3/31/24, 11:20 AM myReports

ALACHUA COUNTY BOCC

Journal Report

Department		Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclass Journal	ification Type
MGR - BA - County M	anager Approval	2024-0000099 Posted	93 BA	GL	01/10/2024	MGR-EPD Fun	nd 260 Grants- Temp	orary shortfall fix		
G/L Date	G/L Account	Number	Account Descrip	tion	Descriptio	n	1	Source	Increase Amount	Decrease Amount
01/10/2024	260.55.5511.	537.31.00	Professional Serv Services	vices Profession	al MGR-EPI fix	O Fund 260 Grants- T	emporary shortfall		22,617.00	
01/10/2024	260.55.5552.	537.83.81	Other Grants and Retrofits	l Aids OSTDS	MGR-EPI fix	O Fund 260 Grants- T	Cemporary shortfall			22,617.00
						Numb	er of Entries: 2	-	\$22,617.00	\$22,617.00
MGR - BA - County M	anager Approval					MGR - Moving	budget to pay bond	counsel		
		2024-0000112 Posted	26 BA	GL	01/24/2024					
G/L Date	G/L Account	Number	Account Descrip	tion	Descriptio	n		Source	Increase Amount	Decrease Amount
01/24/2024	346.54.5400.	529.62.00	Buildings Building	ngs	MGR - M	oving budget to pay b	ond counsel			1,227.00
01/24/2024	346.54.5400.	529.73.10	Other Debt Servi Service Costs	ice Costs Other	Debt MGR - M	oving budget to pay b	oond counsel		1,227.00	
						Numb	er of Entries: 2	-	\$1,227.00	\$1,227.00
MGR - BA - County M	anager Approval					MGR - Florida	Housing Coalition C	Contract		
		2024-0000121 Posted	BA	GL	02/01/2024		-			
G/L Date	G/L Account	Number	Account Descrip	tion	Descriptio	n	l	Source	Increase Amount	Decrease Amount
02/01/2024	142.29.2968.	554.34.00	Other Services O Services	ther Contractua	l MGR - Flo	orida Housing Coaliti	ion Contract		20,000.00	
02/01/2024	142.29.2968.	554.61.00	Land Land		MGR - Flo	orida Housing Coaliti	ion Contract			20,000.00
						Numb	er of Entries: 2	-	\$20,000.00	\$20,000.00
MGR - BA - County Manager Approval					MGR- Parks-In	crease Project budge	et for Low Ropes Cou	ırse		
		2024-0000138 Posted	32 BA	GL	02/16/2024					
G/L Date	G/L Account	Number	Account Descrip	tion	Descriptio	n	;	Source	Increase Amount	Decrease Amount
02/16/2024	021.41.4100.	572.63.00	Infrastructure Inf	frastructure	MGR- Par Ropes Cor	ks-Increase Project burse	oudget for Low			6,650.00
02/16/2024	021.41.4126.	572.52.00	Operating Suppli	ies Operating Su	pplies MGR- Par Ropes Cor	ks-Increase Project b urse	oudget for Low		6,650.00	
			Project: 6204104	-Improvements-	-Ropes - Cuscowill	la Park, Improvement	ts, Low Ropes Cours	se		

3/31/24, 11:20 AM myReports

\$6,650.00								
Ψ0,020.0.	\$6,650.00		Number of Entries: 2					
		ct	MGR-move money to fund proj			val	- County Manager Approval	IGR - BA - Cou
			20/2024	GL 02/2	BA	2024-00001404 Posted	7 8 11	
Decrease Amoun	Increase Amount	Source	Description	n	Account Descript	ount Number	G/L Date G/L Accour	G/L]
7,000.00			MGR-move money to fund project		Repairs and Main Repairs And Mair		02/20/2024 037.33.3350	02/20
	7,000.00		MGR-move money to fund project	enance Svcs	Repairs and Main Repairs And Mair		02/20/2024 037.33.3350	02/20
		Renovation	vil Courthouse, FY24 Allocation, 4th Floor Admin	Y24-4th Floor - Civ	Project: 8221904-			
\$7,000.00	\$7,000.00		Number of Entries: 2					
	adio Purchase	l to Operating for Rad	MGR - Move Funds from Capita				- County Manager Approval	MGR - BA - Cou
			22/2024	GL 02/2	BA	2024-00001431 Posted		
Decrease Amoun	Increase Amount	Source	Description	n	Account Descript	ount Number	G/L Date G/L Accour	G/L l
	68,000.00		for Radio Purchase	Operating Supplies	1 6 11		02/22/2024 083.54.5410	02/22
68,000.00			MGR - Move Funds from Capital to Operating for Radio Purchase		Machinery & Equ Machinery And E	410.522.64.00	02/22/2024 083.54.5410	02/22
			N. 1. CE .: O					
\$68,000.00	\$68,000.00		Number of Entries: 2					
\$68,000.00	\$68,000.00	Exp Grant true up	Number of Entries: 2 MGR - Reallocate Per Svs to Op			val	- County Manager Approval	/IGR - BA - Cou
\$68,000.00	\$68,000.00	Exp Grant true up		GL 03/0	BA	val 2024-00001519 Posted	- County Manager Approval	ЛGR - BA - Cou
\$68,000.00 Decrease Amoun	\$68,000.00 Increase Amount	Exp Grant true up Source	MGR - Reallocate Per Svs to Op		BA Account Descript	2024-00001519 Posted		
,	,		MGR - Reallocate Per Svs to Op 05/2024	n egular Salaries &	Account Descript Regular Salaries I Wages	2024-00001519 Posted ount Number 270.569.12.00	G/L Date G/L Accour	<u>G/L 1</u>
Decrease Amoun	,		MGR - Reallocate Per Svs to Op 05/2024 Description MGR - Reallocate Per Svs to Op Exp Grant true	n egular Salaries &	Account Descript Regular Salaries I	2024-00001519 Posted ount Number 970.569.12.00	G/L Date G/L Accour 03/05/2024 231.29.2970	G/L 1
Decrease Amoun 10,000.00 660.00	,		MGR - Reallocate Per Svs to Op 05/2024 Description MGR - Reallocate Per Svs to Op Exp Grant true up MGR - Reallocate Per Svs to Op Exp Grant true up	n egular Salaries & FVPSA Grant FVPSA Grant	Account Descript Regular Salaries I Wages Project: 3242901 Fica Fica Taxes Project: 3242901	2024-00001519 Posted ount Number 970.569.12.00	G/L Date G/L Accour 03/05/2024 231.29.2970 03/05/2024 231.29.2970	G/L l 03/05 03/05
Decrease Amoun	,		MGR - Reallocate Per Svs to Op 05/2024 Description MGR - Reallocate Per Svs to Op Exp Grant true up MGR - Reallocate Per Svs to Op Exp Grant true	n egular Salaries & FVPSA Grant FVPSA Grant ent Contributions	Account Descript Regular Salaries I Wages Project: 3242901 Fica Fica Taxes Project: 3242901 Retirement Retire	2024-00001519 Posted ount Number 970.569.12.00 970.569.21.00	G/L Date G/L Accour 03/05/2024 231.29.2970 03/05/2024 231.29.2970	G/L l 03/05 03/05
Decrease Amoun 10,000.00 660.00	,		MGR - Reallocate Per Svs to Op 05/2024 Description MGR - Reallocate Per Svs to Op Exp Grant true up MGR - Reallocate Per Svs to Op Exp Grant true up MGR - Reallocate Per Svs to Op Exp Grant true up	egular Salaries & FVPSA Grant FVPSA Grant aent Contributions FVPSA Grant	Account Descript Regular Salaries I Wages Project: 3242901 Fica Fica Taxes Project: 3242901	2024-00001519 Posted punt Number 970.569.12.00 970.569.21.00 970.569.22.00	G/L Date G/L Accour 03/05/2024 231.29.2970 03/05/2024 231.29.2970 03/05/2024 231.29.2970	G/L I 03/05 03/05
Decrease Amoun 10,000.00 660.00 1,500.00	,		MGR - Reallocate Per Svs to Op Description MGR - Reallocate Per Svs to Op Exp Grant true up MGR - Reallocate Per Svs to Op Exp Grant true up MGR - Reallocate Per Svs to Op Exp Grant true up MGR - Reallocate Per Svs to Op Exp Grant true up MGR - Reallocate Per Svs to Op Exp Grant true up	egular Salaries & FVPSA Grant FVPSA Grant ent Contributions FVPSA Grant surance Life FVPSA Grant	Account Descript Regular Salaries I Wages Project: 3242901 Fica Fica Taxes Project: 3242901 Retirement Retire Project: 3242901 Life And Health I Insurance Project: 3242901	2024-00001519 Posted ount Number 970.569.12.00 970.569.21.00 970.569.22.00	G/L Date G/L Accour 03/05/2024 231.29.2970 03/05/2024 231.29.2970 03/05/2024 231.29.2970 03/05/2024 231.29.2970	G/L 1 03/05 03/05 03/05
Decrease Amoun 10,000.00 660.00 1,500.00	,		MGR - Reallocate Per Svs to Op Description MGR - Reallocate Per Svs to Op Exp Grant true up MGR - Reallocate Per Svs to Op Exp Grant true up MGR - Reallocate Per Svs to Op Exp Grant true up MGR - Reallocate Per Svs to Op Exp Grant true up MGR - Reallocate Per Svs to Op Exp Grant true up	egular Salaries & FVPSA Grant FVPSA Grant Bent Contributions FVPSA Grant Burance Life FVPSA Grant	Account Descript Regular Salaries I Wages Project: 3242901 Fica Fica Taxes Project: 3242901 Retirement Retire Project: 3242901 Life And Health I Insurance	2024-00001519 Posted ount Number 970.569.12.00 970.569.21.00 970.569.22.00 970.569.23.20	G/L Date G/L Accour 03/05/2024 231.29.2970 03/05/2024 231.29.2970 03/05/2024 231.29.2970 03/05/2024 231.29.2970	G/L 1 03/05 03/05 03/05

31/24, 11:20 AM			myReports			
03/05/2024	231.29.2970.569.49.01	General Assistance - Rent	MGR - Reallocate Per Svs to Op Exp Grant true up			1,000.00
03/05/2024	231.29.2970.569.49.93	Project: 3242901 - FVPSA Grant Other Current Charges and Obligations General Assistance - Utilities	MGR - Reallocate Per Svs to Op Exp Grant true up			86.00
		Project: 3242901 - FVPSA Grant				
03/05/2024	231.29.2970.569.51.00	Office Supplies Office Supplies	MGR - Reallocate Per Svs to Op Exp Grant true up			4,900.00
		Project: 3242901 - FVPSA Grant				
03/05/2024	231.29.2970.569.52.00		MGR - Reallocate Per Svs to Op Exp Grant true up		9,555.00	
03/05/2024	231.29.2970.569.55.00	Project: 3242901 - FVPSA Grant Training & Education Training & Education Project: 3242901 - FVPSA Grant	MGR - Reallocate Per Svs to Op Exp Grant true up			3,900.00
			Number of Entries: 11		\$27,996.00	\$27,996.00
MGR - BA - County Man	nager Approval		MGR - Reallocate Per Svs to Op	Exp Housing Vacancies		
	2024-00001 Posted	544 BA GL 03/0	7/2024			
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/07/2024	001.29.2975.554.12.00	Regular Salaries Regular Salaries & Wages	MGR - Reallocate Per Svs to Op Exp Housing Vacancies			10,000.00
03/07/2024	001.29.2975.554.31.00	Professional Services Professional Services	MGR - Reallocate Per Svs to Op Exp Housing Vacancies		10,000.00	
			Number of Entries: 2	_	\$10,000.00	\$10,000.00
MGR - BA - County Man			MGR - Increase Project Budget	due to Increased Travel Est.		
	2024-00001 Posted	626 BA GL 03/1	4/2024			
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/14/2024	021.41.4100.572.63.00	Infrastructure Infrastructure	MGR - Increase Project Budget due to Increased Travel Est.	I		793.00
03/14/2024	021.41.4126.572.52.00		MGR - Increase Project Budget due to Increased Travel Est.		793.00	
		Project: 6204104-Improvements-Ropes	s - Cuscowilla Park, Improvements, Low Ropes Co	ourse		
			Number of Entries: 2		\$793.00	\$793.00
MGR - BA - County Man	ager Approval		MGR - Move budget to proper a	ccount		
	2024-00001 Posted	660 BA GL 03/1	8/2024			
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/18/2024	161.71.7190.521.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper account		50,000.00	
03/18/2024	161.71.7190.586.91.92	Operating Transfers Out To Const Officer-oper Exp	MGR - Move budget to proper account		•	50,000.00

3/31/24, 11:20 AM myReports

MGR - BA - County Manager Approval

MGR - Move budget to proper account

2024-00001693 BA GL 03/20/2024 Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/20/2024	052.00.0064.519.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - Move budget to proper account		217,500.00	
		Project: ARP2021x021 - GIS Analys	t for 2 years			
03/20/2024	052.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations	MGR - Move budget to proper account			217,500.00
			Number of Entries:	2	\$217,500.00	\$217,500.00