

# ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
MGR - BA - County Manager Approval	2024-00001840	BA	GL	04/04/2024			MGR - True up to approved grant budget modifaicaiton	
	Posted							
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
04/04/2024	019.29.2956.564.23.10	Life And Health Insurance Health Insurance		MGR - Reallocate for approved grant budget modifaicaiton		2,965.00		
		Project: 2232903 - Foster Grandparents (4/1/2023-6/30/2024) County Match						
04/04/2024	019.29.2956.564.40.00	Travel And Per Diem Travel And Per Diem		MGR - Reallocate for approved grant budget modifaicaiton			3,200.00	
		Project: 2232902 - Foster Grandparents (4/1/2023-6/30/2024) Federal Revenue						
04/04/2024	019.29.2956.564.48.00	Promotional Activities Promotional Activities		MGR - Reallocate for approved grant budget modifaicaiton		2,000.00		
		Project: 2232902 - Foster Grandparents (4/1/2023-6/30/2024) Federal Revenue						
04/04/2024	019.29.2956.564.52.00	Operating Supplies Operating Supplies		MGR - Reallocate for approved grant budget modifaicaiton		2,200.00		
		Project: 2232902 - Foster Grandparents (4/1/2023-6/30/2024) Federal Revenue						
04/04/2024	019.29.2956.564.52.10	Operating Supplies Food		MGR - Reallocate for approved grant budget modifaicaiton			1,250.00	
		Project: 2232902 - Foster Grandparents (4/1/2023-6/30/2024) Federal Revenue						
04/04/2024	019.29.2956.564.52.10	Operating Supplies Food		MGR - Reallocate for approved grant budget modifaicaiton			2,965.00	
		Project: 2232903 - Foster Grandparents (4/1/2023-6/30/2024) County Match						
04/04/2024	019.29.2956.564.52.70	Operating Supplies Uniforms		MGR - Reallocate for approved grant budget modifaicaiton		250.00		
		Project: 2232902 - Foster Grandparents (4/1/2023-6/30/2024) Federal Revenue						
Number of Entries: 7						\$7,415.00	\$7,415.00	
MGR - BA - County Manager Approval	2024-00001992	BA	GL	04/23/2024			MGR-FM-Shift 712 into 519 for SOE security cameras	
	Posted							
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
04/23/2024	001.19.1919.519.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs		MGR-FM-Shift 712 into 519 for SOE security cameras		23,406.00		
		Project: 6231902 - Security Cameras						
04/23/2024	001.19.1919.712.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs		MGR-FM-Shift 712 into 519 for SOE security cameras			23,406.00	
		Project: 6231902 - Security Cameras						

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Number of Entries: 2								\$23,406.00	\$23,406.00
MGR - BA - County Manager Approval					MGR - Move project budget from Grants & Aids to Operating				
	2024-00002030 Posted	BA	GL	04/26/2024		MGR			
G/L Date	G/L Account Number	Account Description			Description	Source		Increase Amount	Decrease Amount
04/26/2024	052.00.0064.554.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations Project: ARP2021x012 - Energy Efficiency & Weatherization (EC 2)			MGR - Move project budget from Grants & Aids to Operating	MGR		10,000.00	
04/26/2024	052.00.0064.554.82.15	Aid to Private Organizations Rebuild Together NCF Inc Project: ARP2021x012 - Energy Efficiency & Weatherization (EC 2)			MGR - Move project budget from Grants & Aids to Operating	MGR			10,000.00
Number of Entries: 2								\$10,000.00	\$10,000.00
MGR - BA - County Manager Approval					MGR - ITS Tech Investment Move Capital to Operating				
	2024-00002058 Posted	BA	GL	04/30/2024					
G/L Date	G/L Account Number	Account Description			Description	Source		Increase Amount	Decrease Amount
04/30/2024	001.16.1620.519.31.00	Professional Services Professional Services			MGR - ITS Tech Investment Move Capital to Operating			75,000.00	
04/30/2024	001.16.1620.519.64.00	Machinery & Equip > \$15000 Machinery And Equipment			MGR - ITS Tech Investment Move Capital to Operating				75,000.00
Number of Entries: 2								\$75,000.00	\$75,000.00
MGR - BA - County Manager Approval					MGR - Reallocate Op Exp to Per Svs per Grant Budget Amd				
	2024-00002130 Posted	BA	GL	05/07/2024					
G/L Date	G/L Account Number	Account Description			Description	Source		Increase Amount	Decrease Amount
05/07/2024	019.29.2956.564.12.00	Regular Salaries Regular Salaries & Wages Project: 2232902 - Foster Grandparents (4/1/2023-6/30/2024) Federal Revenue			MGR - Reallocate Op Exp to Per Svs per Grant Budget Amd			6,000.00	
05/07/2024	019.29.2956.564.12.00	Regular Salaries Regular Salaries & Wages Project: 2232903 - Foster Grandparents (4/1/2023-6/30/2024) County Match			MGR - Reallocate Op Exp to Per Svs per Grant Budget Amd			5,266.00	
05/07/2024	019.29.2956.564.23.10	Life And Health Insurance Health			MGR - Reallocate Op Exp to Per Svs per			2,808.00	

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		Insurance			Grant Budget Amd			
		Project: 2232902 - Foster Grandparents (4/1/2023-6/30/2024) Federal Revenue						
05/07/2024	019.29.2956.564.40.00	Travel And Per Diem	Travel And Per Diem		MGR - Reallocate Op Exp to Per Svcs per Grant Budget Amd			8,908.00
		Project: 2232902 - Foster Grandparents (4/1/2023-6/30/2024) Federal Revenue						
05/07/2024	019.29.2956.564.51.00	Office Supplies	Office Supplies		MGR - Reallocate Op Exp to Per Svcs per Grant Budget Amd			100.00
		Project: 2232902 - Foster Grandparents (4/1/2023-6/30/2024) Federal Revenue						
05/07/2024	019.29.2956.564.52.10	Operating Supplies	Food		MGR - Reallocate Op Exp to Per Svcs per Grant Budget Amd			5,266.00
		Project: 2232903 - Foster Grandparents (4/1/2023-6/30/2024) County Match						
		Number of Entries: 6						
							\$14,174.00	\$14,174.00

MGR - BA - County Manager Approval

MGR - Grant Admin True Up

2024-00002624      BA      GL      06/07/2024  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
06/07/2024	242.29.2975.554.12.00	Regular Salaries	Regular Salaries & Wages	MGR - Grant Admin True Up	8,000.00	
		Project: 3222906 - SHIP FY22-23				
06/07/2024	242.29.2975.554.23.10	Life And Health Insurance	Health Insurance	MGR - Grant Admin True Up		10.00
		Project: 3222906 - SHIP FY22-23				
06/07/2024	242.29.2975.554.23.10	Life And Health Insurance	Health Insurance	MGR - Grant Admin True Up		2,000.00
		Project: 3222906 - SHIP FY22-23				
06/07/2024	242.29.2975.554.23.10	Life And Health Insurance	Health Insurance	MGR - Grant Admin True Up		8,000.00
		Project: 3222906 - SHIP FY22-23				
06/07/2024	242.29.2975.554.23.25	Life And Health Insurance	10,000 Life Insurance	MGR - Grant Admin True Up	10.00	
		Project: 3222906 - SHIP FY22-23				
06/07/2024	242.29.2975.554.31.00	Professional Services	Professional Services	MGR - Grant Admin True Up	9,000.00	
		Project: 3222906 - SHIP FY22-23				
06/07/2024	242.29.2975.554.41.50	Communication Services	Mobile Telephone	MGR - Grant Admin True Up	800.00	

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		Project: 3222906 - SHIP FY22-23							
06/07/2024	242.29.2975.554.49.04	Other Current Charges and Obligations Legal Advertising			MGR - Grant Admin True Up			800.00	
		Project: 3222906 - SHIP FY22-23							
06/07/2024	242.29.2975.554.49.04	Other Current Charges and Obligations Legal Advertising			MGR - Grant Admin True Up			3,000.00	
		Project: 3222906 - SHIP FY22-23							
06/07/2024	242.29.2975.554.51.00	Office Supplies Office Supplies			MGR - Grant Admin True Up			1,360.00	
		Project: 3222906 - SHIP FY22-23							
06/07/2024	242.29.2975.554.51.00	Office Supplies Office Supplies			MGR - Grant Admin True Up			4,000.00	
		Project: 3222906 - SHIP FY22-23							
06/07/2024	242.29.2975.554.52.31	Operating Supplies Software Non- Capital			MGR - Grant Admin True Up			1,360.00	
		Project: 3222906 - SHIP FY22-23							
Number of Entries: 12								\$19,170.00	\$19,170.00