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## ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference		assification nal Type
MGR - BA - County	Manager Approval 2025- 00000003 Posted	BA	GL	10/01/2024	MGR-Transfer	SCBA fun	ding from Capita	l to Operating	
G/L Date	G/L Account Number	Account Desc	cription	Descript	ion		Source	Increase Amount	Decrease Amount
10/01/2024	011.54.5480.522.52.00				ansfer SCBA fun	ding from		1,360,248.00	
10/01/2024	011.54.5480.522.60.00	Operating Sur Capital Outla	-	MGR-Tr	o Operating ansfer SCBA fun o Operating	ding from			1,360,248.00
10/01/2024	081.54.5480.522.52.00	Operating Sup Operating Sup			ansfer SCBA fun o Operating	ding from		727,876.00	
10/01/2024	081.54.5480.522.64.00		Equip >	MGR-Tr	ansfer SCBA fun o Operating	ding from			727,876.00
					Number of En	tries: 4	_	\$2,088,124.00	\$2,088,124.00
MGR - BA - County	Manager Approval 2025- 00000397 Posted	BA	GL	11/14/2024	MGR - Move	Lapse Salar	y to Cover Lease		
G/L Date	G/L Account Number	Account Desc	cription	Descript	ion		Source	Increase Amount	Decrease Amount
11/14/2024	017.29.2970.569.12.00				Move Lapse Salar	y to Cover			1,275.00
		Salaries & Wa Project: 32429	-	Lease SV - GR (7/1/2	024-6/30/2025)				
11/14/2024	017.29.2970.569.44.00	Rentals And I & Leases	Leases Ren	tals MGR - N Lease	Move Lapse Salar	y to Cover		1,275.00	
		Project: 3242	905 - FCA	SV - GR (7/1/2	024-6/30/2025)		_		
					Number of En	tries: 2		\$1,275.00	\$1,275.00
MGR - BA - County	Manager Approval 2025- 00000444 Posted	ВА	GL	11/19/2024	MGR - Adjust	Communic	ations for Court A	Admin Year End	
G/L Date	G/L Account Number	Account Desc	cription	Descript	ion		Source	Increase Amount	Decrease Amount
	001.33.3300.601.41.00		-		Adjust Communic	ations for	Bource	Timount	52.00
11/19/2024	001.33.3300.661.41.00	Communicati Communicati Communicati	on Service	s MGR - A	lmin Year End Adjust Communic Imin Year End	ations for		52.00	
		Communicati	on service	S Court 1	Number of En	tries: 2	<del>-</del>	\$52.00	\$52.00
MGR - BA - County		D.A.	CI	11/21/2024	MGR - 301 Co	orridor - inte	erns vs contracts		
	2025- 00000466 Posted	BA	GL	11/21/2024					
G/L Date	G/L Account Number	Account Desc	cription	Descript	ion		Source	Increase Amount	Decrease Amount
11/21/2024	001.04.0490.519.12.00	Regular Salar Salaries & Wa		r MGR - 3	01 Corridor - into	erns vs		27,868.00	
11/21/2024	001.04.0490.519.21.00		-		01 Corridor - inte	erns vs		2,132.00	
11/21/2024	001.04.0490.519.31.00	Professional S Professional S		MGR - 3 contracts	01 Corridor - into	erns vs			30,000.00

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> Number of Entries: 3 \$30,000.00 \$30,000.00

MGR - Move budget to the appropriate accounts for project

MGR - BA - County Manager Approval

12/03/2024

2025-00000578 Posted

BA GL

52.00.0064.564.34.00 52.00.0064.564.34.00 52.00.0064.564.52.00 52.00.0064.564.64.00 52.00.0064.564.82.93	Contractual Services Project: ARP2021x008 - Alac Other Services Other Contractual Services Project: ARP2021x016 - Fres Operating Supplies Operating Supplies Project: ARP2021x016 - Fres Machinery & Equip > \$15000 Machinery And Equipment Project: ARP2021x016 - Fres Aid to Private Organizations ARPA	MGR - Move budget to the appropriate accounts for project thua County Food Security - Strike County Food Security - Strike County Food Pathways (Cat 2.1)  MGR - Move budget to the appropriate accounts for project the Appropriate accounts for project the Food Pathways (Cat 2.1)  MGR - Move budget to the appropriate accounts for project the Food Pathways (Cat 2.1)		212,000.00 670,000.00	380,000.00 107,000.00 183,000.00 212,000.00
52.00.0064.564.34.00 52.00.0064.564.34.00 52.00.0064.564.52.00 52.00.0064.564.64.00 52.00.0064.564.82.93	Other Services Other Contractual Services Project: ARP2021x008 - Alac Other Services Other Contractual Services Project: ARP2021x016 - Fres Operating Supplies Operating Supplies Project: ARP2021x016 - Fres Machinery & Equip > \$15000 Machinery And Equipment Project: ARP2021x016 - Fres Aid to Private Organizations ARPA	MGR - Move budget to the appropriate accounts for project thua County Food Security - Strike County Food Security - Strike County Food Pathways (Cat 2.1)  MGR - Move budget to the appropriate accounts for project the Food Pathways (Cat 2.1)  MGR - Move budget to the appropriate accounts for project the Food Pathways (Cat 2.1)  MGR - Move budget to the appropriate accounts for project the Food Pathways (Cat 2.1)  MGR - Move budget to the appropriate accounts for project thua County Food Security - Strike County		670,000.00	183,000.00
52.00.0064.564.34.00 52.00.0064.564.52.00 52.00.0064.564.64.00 52.00.0064.564.82.93	Other Services Other Contractual Services Project: ARP2021x016 - Fres Operating Supplies Operating Supplies Project: ARP2021x016 - Fres Machinery & Equip > \$15000 Machinery And Equipment Project: ARP2021x016 - Fres Aid to Private Organizations ARPA	chua County Food Security - Strike Communication MGR - Move budget to the appropriate accounts for project h Food Pathways (Cat 2.1)  MGR - Move budget to the appropriate accounts for project h Food Pathways (Cat 2.1)  MGR - Move budget to the appropriate accounts for project h Food Pathways (Cat 2.1)  MGR - Move budget to the appropriate accounts for project h Food Pathways (Cat 2.1)  MGR - Move budget to the appropriate accounts for project chua County Food Security - Strike Communication MGR - Move MGR - MOVE Security - Strike Communication MGR - MOVE MGR - MOVE Security - Strike Communication MGR - MOVE MGR - MOVE Security - Strike Communication MGR - MOVE MGR - MOV		670,000.00	183,000.00
52.00.0064.564.52.00 52.00.0064.564.64.00 52.00.0064.564.82.93	Contractual Services Project: ARP2021x016 - Fres Operating Supplies Operating Supplies Project: ARP2021x016 - Fres Machinery & Equip > \$15000 Machinery And Equipment Project: ARP2021x016 - Fres Aid to Private Organizations ARPA	appropriate accounts for project h Food Pathways (Cat 2.1) MGR - Move budget to the appropriate accounts for project h Food Pathways (Cat 2.1) MGR - Move budget to the appropriate accounts for project h Food Pathways (Cat 2.1) MGR - Move budget to the appropriate accounts for project thua County Food Security - Strike County	Out Hunger (Cat 2.1)		183,000.00
52.00.0064.564.52.00 52.00.0064.564.64.00 52.00.0064.564.82.93	Operating Supplies Operating Supplies Project: ARP2021x016 - Fres Machinery & Equip > \$15000 Machinery And Equipment Project: ARP2021x016 - Fres Aid to Private Organizations ARPA	MGR - Move budget to the appropriate accounts for project h Food Pathways (Cat 2.1) MGR - Move budget to the appropriate accounts for project h Food Pathways (Cat 2.1) MGR - Move budget to the appropriate accounts for project chua County Food Security - Strike Control of the properties of the security - Strike Control of the properties of the security - Strike Control of the project chua County Food Security - Strike Control of the project chua County - Strike County - Strike County - Strike County -	Out Hunger (Cat 2.1)	\$882,000,00	183,000.00
52.00.0064.564.64.00 52.00.0064.564.82.93	Operating Supplies Project: ARP2021x016 - Fres Machinery & Equip > \$15000 Machinery And Equipment Project: ARP2021x016 - Fres Aid to Private Organizations ARPA	appropriate accounts for project h Food Pathways (Cat 2.1) MGR - Move budget to the appropriate accounts for project h Food Pathways (Cat 2.1) MGR - Move budget to the appropriate accounts for project thua County Food Security - Strike C	Out Hunger (Cat 2.1)	\$882,000,00	183,000.00
52.00.0064.564.64.00 52.00.0064.564.82.93	Machinery & Equip > \$15000 Machinery And Equipment Project: ARP2021x016 - Fres Aid to Private Organizations ARPA	MGR - Move budget to the appropriate accounts for project h Food Pathways (Cat 2.1) MGR - Move budget to the appropriate accounts for project thua County Food Security - Strike County - Strike - Strike County - Strike - Str	Out Hunger (Cat 2.1)	\$882,000,00	·
52.00.0064.564.82.93	\$15000 Machinery And Equipment Project: ARP2021x016 - Fres Aid to Private Organizations ARPA	appropriate accounts for project h Food Pathways (Cat 2.1) MGR - Move budget to the appropriate accounts for project thua County Food Security - Strike C	Out Hunger (Cat 2.1)	\$882,000,00	ŕ
52.00.0064.564.82.93	Aid to Private Organizations ARPA	MGR - Move budget to the appropriate accounts for project thua County Food Security - Strike C	Out Hunger (Cat 2.1)	\$882,000,00	212,000.00
	ARPA	appropriate accounts for project thua County Food Security - Strike C	Out Hunger (Cat 2.1)	\$882,000,00	212,000.00
	Project: ARP2021x008 - Alac		Out Hunger (Cat 2.1)	\$882,000,00	
Ianager Approval		Number of Entries: 6		\$882 000 00	
Ianager Approval				ψοσ∠,000.00	\$882,000.00
2025- 00000672 Posted	BA GL 12/1	MGR - Move budget to 0/2024	proper acct for exten	ded warranties	
G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		100,000.00	
	Project: 6251701 - Debt Issue	e for Equipment Replacement/Fire To	ower		
	\$15000 Machinery And	MGR - Move budget to proper acct for extended warranties			100,000.00
		e for Equipment Replacement/Fire To	ower		
		MGR - Move budget to proper acct for extended warranties		300,000.00	
	•				
	Than Bldgs	for extended warranties			300,000.00
	=			45 000 00	
	Operating Supplies	for extended warranties		43,000.00	
01.04.0492.526.64.00	Machinery & Equip > \$15000 Machinery And				45,000.00
	Project: 6251701 - Debt Issue	e for Equipment Replacement/Fire To	ower		
	Operating Supplies	for extended warranties		35,000.00	
	=				
	\$15000 Machinery And	MGR - Move budget to proper acct for extended warranties			35,000.00
		e for Equipment Replacement/Fire To	ower		
		MGR - Move budget to proper acct for extended warranties		10,000.00	
0 0 0 0 0	00000672 Posted  L Account Number 1.04.0492.521.52.00 1.04.0492.521.64.00 1.04.0492.522.52.00 1.04.0492.522.63.98 1.04.0492.526.52.00 1.04.0492.526.64.00 1.04.0492.541.64.00 1.04.0492.541.64.00	00000672 Posted  L Account Number Account Description  1.04.0492.521.52.00 Operating Supplies Operating Supplies Project: 6251701 - Debt Issue 1.04.0492.521.64.00 Machinery & Equip > \$15000 Machinery And Equipment Project: 6251701 - Debt Issue 1.04.0492.522.52.00 Operating Supplies Operating Supplies Project: 6251701 - Debt Issue 1.04.0492.522.63.98 Infrastructure Improve Other Than Bldgs Project: 6251701 - Debt Issue 1.04.0492.526.52.00 Operating Supplies Operating Supplies Project: 6251701 - Debt Issue 1.04.0492.526.64.00 Machinery & Equip > \$15000 Machinery And Equipment Project: 6251701 - Debt Issue 1.04.0492.541.52.00 Operating Supplies Operating Supplies Operating Supplies Operating Supplies Operating Supplies Project: 6251701 - Debt Issue 1.04.0492.541.64.00 Machinery & Equip > \$15000 Machinery And Equipment Project: 6251701 - Debt Issue 1.04.0492.541.64.00 Machinery & Equip > \$15000 Machinery And Equipment Project: 6251701 - Debt Issue 1.04.0492.562.52.00 Operating Supplies Operating Supplies Operating Supplies Operating Supplies	L Account Number   Account Description   Description	Description  L Account Number	Description   Description   Description   Source   Amount

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12/10/2024 001.04.0492.562.64.00 Machinery & Equip > 10,000.00 MGR - Move budget to proper acct \$15000 Machinery And for extended warranties Equipment Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower 12/10/2024 001.04.0492.572.52.00 Operating Supplies MGR - Move budget to proper acct 20,000.00 Operating Supplies for extended warranties Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower  $12/10/2024\ 001.04.0492.572.64.00\ Machinery\ \&\ Equip>$ MGR - Move budget to proper acct 20,000.00 \$15000 Machinery And for extended warranties Equipment Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Number of Entries: 12 \$510,000.00 \$510,000.00