

## ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
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MGR - BA - County Manager Approval  
2025-00000003  
Posted

MGR-Transfer SCBA funding from Capital to Operating

BA      GL      10/01/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/01/2024	011.54.5480.522.52.00	Operating Supplies	MGR-Transfer SCBA funding from Capital to Operating		1,360,248.00	
10/01/2024	011.54.5480.522.60.00	Operating Supplies				1,360,248.00
10/01/2024	011.54.5480.522.60.00	Capital Outlay Capital	MGR-Transfer SCBA funding from Capital to Operating			1,360,248.00
10/01/2024	081.54.5480.522.52.00	Operating Supplies	MGR-Transfer SCBA funding from Capital to Operating		727,876.00	
10/01/2024	081.54.5480.522.64.00	Operating Supplies				727,876.00
10/01/2024	081.54.5480.522.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-Transfer SCBA funding from Capital to Operating			727,876.00
Number of Entries: 4					\$2,088,124.00	\$2,088,124.00

MGR - BA - County Manager Approval  
2025-00000397  
Posted

MGR - Move Lapse Salary to Cover Lease

BA      GL      11/14/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
11/14/2024	017.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages	MGR - Move Lapse Salary to Cover Lease			1,275.00
Project: 3242905 - FCASV - GR (7/1/2024-6/30/2025)						
11/14/2024	017.29.2970.569.44.00	Rentals And Leases Rentals & Leases	MGR - Move Lapse Salary to Cover Lease		1,275.00	
Project: 3242905 - FCASV - GR (7/1/2024-6/30/2025)						
Number of Entries: 2					\$1,275.00	\$1,275.00

MGR - BA - County Manager Approval  
2025-00000444  
Posted

MGR - Adjust Communications for Court Admin Year End

BA      GL      11/19/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
11/19/2024	001.33.3300.601.41.00	Communication Services	MGR - Adjust Communications for Court Admin Year End			52.00
11/19/2024	001.33.3300.661.41.00	Communication Services			52.00	
Number of Entries: 2					\$52.00	\$52.00

MGR - BA - County Manager Approval  
2025-00000466  
Posted

MGR - 301 Corridor - interns vs contracts

BA      GL      11/21/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
11/21/2024	001.04.0490.519.12.00	Regular Salaries Regular Salaries & Wages	MGR - 301 Corridor - interns vs contracts		27,868.00	
11/21/2024	001.04.0490.519.21.00	Fica Fica Taxes			2,132.00	
11/21/2024	001.04.0490.519.31.00	Professional Services Professional Services	MGR - 301 Corridor - interns vs contracts			30,000.00

Number of Entries: 3

\$30,000.00

\$30,000.00

MGR - BA - County Manager Approval

MGR - Move budget to the appropriate accounts for project

2025-  
00000578  
Posted

BA

GL

12/03/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/03/2024	052.00.0064.564.12.00	Regular Salaries Regular Salaries & Wages	MGR - Move budget to the appropriate accounts for project			380,000.00
		Project: ARP2021x016 - Fresh Food Pathways (Cat 2.1)				
12/03/2024	052.00.0064.564.34.00	Other Services Other Contractual Services	MGR - Move budget to the appropriate accounts for project		212,000.00	
		Project: ARP2021x008 - Alachua County Food Security - Strike Out Hunger (Cat 2.1)				
12/03/2024	052.00.0064.564.34.00	Other Services Other Contractual Services	MGR - Move budget to the appropriate accounts for project		670,000.00	
		Project: ARP2021x016 - Fresh Food Pathways (Cat 2.1)				
12/03/2024	052.00.0064.564.52.00	Operating Supplies Operating Supplies	MGR - Move budget to the appropriate accounts for project			107,000.00
		Project: ARP2021x016 - Fresh Food Pathways (Cat 2.1)				
12/03/2024	052.00.0064.564.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to the appropriate accounts for project			183,000.00
		Project: ARP2021x016 - Fresh Food Pathways (Cat 2.1)				
12/03/2024	052.00.0064.564.82.93	Aid to Private Organizations ARPA	MGR - Move budget to the appropriate accounts for project			212,000.00
		Project: ARP2021x008 - Alachua County Food Security - Strike Out Hunger (Cat 2.1)				
Number of Entries: 6					\$882,000.00	\$882,000.00

MGR - BA - County Manager Approval

MGR - Move budget to proper acct for extended warranties

2025-  
00000672  
Posted

BA

GL

12/10/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/10/2024	001.04.0492.521.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		100,000.00	
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower				
12/10/2024	001.04.0492.521.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			100,000.00
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower				
12/10/2024	001.04.0492.522.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		300,000.00	
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower				
12/10/2024	001.04.0492.522.63.98	Infrastructure Improve Other Than Bldgs	MGR - Move budget to proper acct for extended warranties			300,000.00
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower				
12/10/2024	001.04.0492.526.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		45,000.00	
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower				
12/10/2024	001.04.0492.526.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			45,000.00
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower				
12/10/2024	001.04.0492.541.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		35,000.00	
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower				
12/10/2024	001.04.0492.541.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			35,000.00
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower				
12/10/2024	001.04.0492.562.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		10,000.00	
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower				

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