

# 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	2025-00001869	BA	GL	07/02/2025			MGR - To Move Funds from Capital to Operating for EMS Trust	
	Posted							
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
07/02/2025	014.54.5450.526.52.00	Operating Supplies Operating Supplies		MGR - To Move Funds from Capital to Operating for EMS Trust		3,500.00		
		Project: 3245402 - EMS Trust Award FY23-24						
07/02/2025	014.54.5450.526.52.00	Operating Supplies Operating Supplies		MGR - To Move Funds from Capital to Operating for EMS Trust		44,221.00		
07/02/2025	014.54.5450.526.52.50	Operating Supplies Medical		MGR - To Move Funds from Capital to Operating for EMS Trust			6,000.00	
07/02/2025	014.54.5450.526.55.00	Training & Education Training & Education		MGR - To Move Funds from Capital to Operating for EMS Trust			15,000.00	
07/02/2025	014.54.5450.526.64.00	Machinery & Equip > \$15000 Machinery And Equipment		MGR - To Move Funds from Capital to Operating for EMS Trust			3,500.00	
		Project: 3245402 - EMS Trust Award FY23-24						
07/02/2025	014.54.5450.526.64.00	Machinery & Equip > \$15000 Machinery And Equipment		MGR - To Move Funds from Capital to Operating for EMS Trust			23,221.00	
Number of Entries: 6						\$47,721.00	\$47,721.00	
MGR - BA - County Manager Approval	2025-00003032	BA	GL	07/07/2025			MGR - ERAP From Personal Services for Spherion	
	Posted							
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
07/07/2025	230.00.0060.525.12.10	Regular Salaries Salary Adj for Budgeting Only		MGR - ERAP From Personal Services for Spherion			44,662.00	
07/07/2025	230.00.0060.525.31.00	Professional Services Professional Services		MGR - ERAP From Personal Services for Spherion		44,462.00		
07/07/2025	230.00.0060.525.41.00	Communication Services Communication Services		MGR - ERAP From Personal Services for Spherion		200.00		
Number of Entries: 3						\$44,662.00	\$44,662.00	
MGR - BA - County Manager Approval	2025-00003077	BA	GL	07/09/2025			MGR Worker's Comp Distributions	
	Posted							
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	

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	07/09/2025	001.17.1700.512.24.10	Workers Compensation 17	Govmax	MGR Worker's Comp Distributions Budget Import			13,074.00
	07/09/2025	001.17.1700.512.31.00	Professional Services	Professional	MGR Worker's Comp Distributions Services			13,074.00
	07/09/2025	001.17.1720.513.24.10	Workers Compensation 17	Govmax	MGR Worker's Comp Distributions Budget Import			797.00
	07/09/2025	001.17.1720.513.31.00	Professional Services	Professional	MGR Worker's Comp Distributions Services			797.00
	07/09/2025	001.18.1811.513.22.00	Retirement	Retirement Contributions	MGR Worker's Comp Distributions			2,645.00
	07/09/2025	001.18.1811.513.24.10	Workers Compensation 17	Govmax	MGR Worker's Comp Distributions Budget Import			2,645.00
	07/09/2025	001.29.2920.537.23.10	Life And Health Insurance	Health	MGR Worker's Comp Distributions Insurance			283.00
	07/09/2025	001.29.2920.537.24.10	Workers Compensation 17	Govmax	MGR Worker's Comp Distributions Budget Import			283.00
	07/09/2025	001.29.2944.564.22.00	Retirement	Retirement Contributions	MGR Worker's Comp Distributions			36.00
	07/09/2025	001.29.2944.564.24.10	Workers Compensation 17	Govmax	MGR Worker's Comp Distributions Budget Import			36.00
	07/09/2025	001.29.2960.564.22.00	Retirement	Retirement Contributions	MGR Worker's Comp Distributions			2,520.00
	07/09/2025	001.29.2960.564.24.10	Workers Compensation 17	Govmax	MGR Worker's Comp Distributions Budget Import			2,520.00
	07/09/2025	001.29.2967.564.23.10	Life And Health Insurance	Health	MGR Worker's Comp Distributions Insurance			3,564.00
	07/09/2025	001.29.2967.564.24.10	Workers Compensation 17	Govmax	MGR Worker's Comp Distributions Budget Import			3,564.00
	07/09/2025	001.29.2975.554.23.10	Life And Health Insurance	Health	MGR Worker's Comp Distributions Insurance			597.00
	07/09/2025	001.29.2975.554.24.10	Workers Compensation 17	Govmax	MGR Worker's Comp Distributions Budget Import			597.00
	07/09/2025	001.33.3300.601.23.10	Life And Health Insurance	Health	MGR Worker's Comp Distributions Insurance			7,959.00
	07/09/2025	001.33.3300.601.24.10	Workers Compensation 17	Govmax	MGR Worker's Comp Distributions Budget Import			7,959.00
	07/09/2025	001.36.3600.622.22.00	Retirement	Retirement Contributions	MGR Worker's Comp Distributions			259.00
	07/09/2025	001.36.3600.622.24.10	Workers Compensation 17	Govmax	MGR Worker's Comp Distributions Budget Import			259.00
	07/09/2025	001.36.3640.523.23.10	Life And Health Insurance	Health	MGR Worker's Comp Distributions Insurance			436.00
	07/09/2025	001.36.3640.523.24.10	Workers Compensation 17	Govmax	MGR Worker's Comp Distributions			436.00

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
					Budget Import			
	07/09/2025	001.36.3670.624.23.10			Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		469.00
	07/09/2025	001.36.3670.624.24.10			Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		469.00
	07/09/2025	001.36.3680.623.12.10			Regular Salaries Salary Adj for Budgeting Only	MGR Worker's Comp Distributions		8,035.00
	07/09/2025	001.36.3680.623.24.10			Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		8,035.00
	07/09/2025	001.36.3695.523.23.10			Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		1,430.00
	07/09/2025	001.36.3695.523.24.10			Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		1,430.00
	07/09/2025	001.41.4150.572.22.00			Retirement Retirement Contributions	MGR Worker's Comp Distributions		111.00
	07/09/2025	001.41.4150.572.24.10			Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		111.00
	07/09/2025	001.41.4160.537.22.00			Retirement Retirement Contributions	MGR Worker's Comp Distributions		75.00
	07/09/2025	001.41.4160.537.24.10			Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		75.00
	07/09/2025	001.55.5500.537.13.00			Other Salaries & Wages Other Salaries & Wages	MGR Worker's Comp Distributions		1,608.00
	07/09/2025	001.55.5500.537.24.10			Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		1,608.00
	07/09/2025	001.55.5503.537.22.00			Retirement Retirement Contributions	MGR Worker's Comp Distributions		929.00
	07/09/2025	001.55.5503.537.24.10			Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		929.00
	07/09/2025	001.79.1721.541.12.10			Regular Salaries Salary Adj for Budgeting Only	MGR Worker's Comp Distributions		169.00
	07/09/2025	001.79.1721.541.24.10			Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		169.00
	07/09/2025	008.65.6500.554.13.00			Other Salaries & Wages Other Salaries & Wages	MGR Worker's Comp Distributions		1,419.00
	07/09/2025	008.65.6500.554.24.10			Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		1,419.00
	07/09/2025	008.65.6510.524.14.00			Overtime Overtime	MGR Worker's Comp Distributions		1,193.00
	07/09/2025	008.65.6510.524.24.10			Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		1,193.00
	07/09/2025	008.68.6800.541.23.10			Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		490.00

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	07/09/2025 008.68.6800.541.24.10	Workers Compensation	17	Govmax	MGR Worker's Comp Distributions Budget Import			490.00
	07/09/2025 023.29.2940.569.14.00	Overtime			Overtime MGR Worker's Comp Distributions Project: 3242903 - Crisis Center Grant 988 (7/1/2024-6/30/2025)			3,478.00
	07/09/2025 023.29.2940.569.24.10	Workers Compensation	17	Govmax	MGR Worker's Comp Distributions Budget Import Project: 3242903 - Crisis Center Grant 988 (7/1/2024-6/30/2025)			3,478.00
	07/09/2025 066.33.3300.601.22.00	Retirement			Retirement Contributions MGR Worker's Comp Distributions			1,409.00
	07/09/2025 066.33.3300.601.24.10	Workers Compensation	17	Govmax	MGR Worker's Comp Distributions Budget Import			1,409.00
	07/09/2025 125.55.5551.537.22.00	Retirement			Retirement Contributions MGR Worker's Comp Distributions			422.00
	07/09/2025 125.55.5551.537.24.10	Workers Compensation	17	Govmax	MGR Worker's Comp Distributions Budget Import			422.00
	07/09/2025 140.41.4100.572.12.10	Regular Salaries			Salary Adj for Budgeting Only MGR Worker's Comp Distributions			2,012.00
	07/09/2025 140.41.4100.572.24.10	Workers Compensation	17	Govmax	MGR Worker's Comp Distributions Budget Import			2,012.00
	07/09/2025 140.41.4160.537.12.10	Regular Salaries			Salary Adj for Budgeting Only MGR Worker's Comp Distributions			6,657.00
	07/09/2025 140.41.4160.537.24.10	Workers Compensation	17	Govmax	MGR Worker's Comp Distributions Budget Import			6,657.00
	07/09/2025 142.29.2968.554.23.10	Life And Health Insurance			Health Insurance MGR Worker's Comp Distributions			765.00
	07/09/2025 142.29.2968.554.24.10	Workers Compensation	17	Govmax	MGR Worker's Comp Distributions Budget Import			765.00
	07/09/2025 146.55.5511.537.24.10	Workers Compensation	17	Govmax	MGR Worker's Comp Distributions Budget Import			903.00
	07/09/2025 146.55.5511.537.54.00	Books Publications			Subscriptions And Memberships MGR Worker's Comp Distributions			153.00
	07/09/2025 146.55.5511.537.54.40	Books Publications			Subscriptions And Memberships Memberships MGR Worker's Comp Distributions			750.00
	07/09/2025 148.76.7600.534.24.10	Workers Compensation	17	Govmax	MGR Worker's Comp Distributions Budget Import			4,139.00
	07/09/2025 148.76.7600.534.31.00	Professional Services			Professional Services MGR Worker's Comp Distributions			4,139.00
	07/09/2025 149.79.7900.541.22.00	Retirement			Retirement Contributions MGR Worker's Comp Distributions			14,854.00
	07/09/2025 149.79.7900.541.24.10	Workers Compensation	17	Govmax	MGR Worker's Comp Distributions Budget Import			14,854.00

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	07/09/2025 149.79.7910.541.22.00	Retirement	Retirement Contributions		MGR Worker's Comp Distributions			2,154.00
	07/09/2025 149.79.7910.541.24.10	Workers Compensation	17 Govmax Budget Import		MGR Worker's Comp Distributions		2,154.00	
	07/09/2025 150.45.4510.552.22.00	Retirement	Retirement Contributions		MGR Worker's Comp Distributions			832.00
	07/09/2025 150.45.4510.552.24.10	Workers Compensation	17 Govmax Budget Import		MGR Worker's Comp Distributions		832.00	
	07/09/2025 178.55.5531.537.22.00	Retirement	Retirement Contributions		MGR Worker's Comp Distributions			295.00
	07/09/2025 178.55.5531.537.24.10	Workers Compensation	17 Govmax Budget Import		MGR Worker's Comp Distributions		295.00	
	07/09/2025 201.55.5551.537.24.10	Workers Compensation	17 Govmax Budget Import		MGR Worker's Comp Distributions		535.00	
	07/09/2025 201.55.5551.537.31.00	Professional Services	Professional Services		MGR Worker's Comp Distributions			445.00
	07/09/2025 201.55.5551.537.31.00	Professional Services	Professional Services		MGR Worker's Comp Distributions			90.00
	07/09/2025 230.00.0060.525.12.10	Regular Salaries	Salary Adj for Budgeting Only		MGR Worker's Comp Distributions			926.00
	07/09/2025 230.00.0060.525.24.10	Workers Compensation	17 Govmax Budget Import		MGR Worker's Comp Distributions		926.00	
	07/09/2025 242.29.2975.554.12.00	Regular Salaries	Regular Salaries & Wages		MGR Worker's Comp Distributions			2,408.00
	07/09/2025 242.29.2975.554.24.10	Workers Compensation	17 Govmax Budget Import		MGR Worker's Comp Distributions		2,408.00	
	07/09/2025 264.41.4150.572.24.10	Workers Compensation	17 Govmax Budget Import		MGR Worker's Comp Distributions		1.00	
	07/09/2025 264.41.4150.572.34.00	Other Services	Other Contractual Services		MGR Worker's Comp Distributions			1.00
	07/09/2025 275.29.2940.569.22.00	Retirement	Retirement Contributions		MGR Worker's Comp Distributions			9,261.00
	07/09/2025 275.29.2940.569.24.10	Workers Compensation	17 Govmax Budget Import		MGR Worker's Comp Distributions		9,261.00	
	07/09/2025 400.76.1721.534.23.10	Life And Health Insurance	Health Insurance		MGR Worker's Comp Distributions			269.00
	07/09/2025 400.76.1721.534.24.10	Workers Compensation	17 Govmax Budget Import		MGR Worker's Comp Distributions		269.00	
	07/09/2025 400.76.7630.534.24.10	Workers Compensation	17 Govmax		MGR Worker's Comp Distributions		767.00	

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
					Budget Import			
07/09/2025	400.76.7630.534.54.80	Books Publications Subscriptions And Memberships Computerized Information			MGR Worker's Comp Distributions			767.00
07/09/2025	400.76.7631.534.23.10	Life And Health Insurance Health Insurance			MGR Worker's Comp Distributions			7,759.00
07/09/2025	400.76.7631.534.24.10	Workers Compensation 17 Govmax Budget Import			MGR Worker's Comp Distributions		7,759.00	
07/09/2025	400.76.7640.534.22.00	Retirement Retirement Contributions			MGR Worker's Comp Distributions			631.00
07/09/2025	400.76.7640.534.24.10	Workers Compensation 17 Govmax Budget Import			MGR Worker's Comp Distributions		631.00	
07/09/2025	403.76.7610.534.13.00	Other Salaries & Wages Other Salaries & Wages			MGR Worker's Comp Distributions			2,071.00
07/09/2025	403.76.7610.534.24.10	Workers Compensation 17 Govmax Budget Import			MGR Worker's Comp Distributions		2,071.00	
07/09/2025	405.55.5531.537.22.00	Retirement Retirement Contributions			MGR Worker's Comp Distributions			57.00
07/09/2025	405.55.5531.537.24.10	Workers Compensation 17 Govmax Budget Import			MGR Worker's Comp Distributions		57.00	
07/09/2025	405.76.5541.537.24.10	Workers Compensation 17 Govmax Budget Import			MGR Worker's Comp Distributions		431.00	
07/09/2025	405.76.5541.537.55.00	Training & Education Training & Education			MGR Worker's Comp Distributions			431.00
07/09/2025	405.76.7620.534.22.00	Retirement Retirement Contributions			MGR Worker's Comp Distributions			942.00
07/09/2025	405.76.7620.534.24.10	Workers Compensation 17 Govmax Budget Import			MGR Worker's Comp Distributions		942.00	
07/09/2025	501.18.1853.513.23.10	Life And Health Insurance Health Insurance			MGR Worker's Comp Distributions			843.00
07/09/2025	501.18.1853.513.24.10	Workers Compensation 17 Govmax Budget Import			MGR Worker's Comp Distributions		843.00	
Number of Entries: 98							\$112,919.00	\$112,919.00

MGR - BA - County Manager Approval

MGR Liability Distributions

2025-00003085      BA      GL      07/09/2025  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/09/2025	001.19.1912.529.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		5,753.00	
07/09/2025	001.19.1912.529.52.01	Operating Supplies Tools Non-	MGR Liability Distributions			5,753.00

# ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
		Capital						
	07/09/2025 001.29.2900.564.22.00	Retirement	Retirement Contributions		MGR Liability Distributions			1,209.00
	07/09/2025 001.29.2900.564.45.60	Insurance CORA / Self Insur Annual Charge			MGR Liability Distributions		1,209.00	
	07/09/2025 001.36.3680.623.41.30	Communication Services Local, long Dist And Other			MGR Liability Distributions			491.00
	07/09/2025 001.36.3680.623.45.60	Insurance CORA / Self Insur Annual Charge			MGR Liability Distributions		491.00	
	07/09/2025 001.41.4100.572.45.60	Insurance CORA / Self Insur Annual Charge			MGR Liability Distributions		5,699.00	
	07/09/2025 001.41.4100.572.52.00	Operating Supplies Operating Supplies			MGR Liability Distributions			5,699.00
	07/09/2025 001.41.4150.572.45.60	Insurance CORA / Self Insur Annual Charge			MGR Liability Distributions		1,507.00	
	07/09/2025 001.41.4150.572.52.00	Operating Supplies Operating Supplies			MGR Liability Distributions			1,507.00
	07/09/2025 001.41.4160.537.45.60	Insurance CORA / Self Insur Annual Charge			MGR Liability Distributions		374.00	
	07/09/2025 001.41.4160.537.54.40	Books Publications Subscriptions And Memberships Memberships			MGR Liability Distributions			374.00
	07/09/2025 008.55.5521.537.45.60	Insurance CORA / Self Insur Annual Charge			MGR Liability Distributions		56.00	
	07/09/2025 008.55.5521.537.51.00	Office Supplies Office Supplies			MGR Liability Distributions			56.00
	07/09/2025 008.65.6510.524.31.00	Professional Services Professional Services			MGR Liability Distributions			186.00
	07/09/2025 008.65.6510.524.45.60	Insurance CORA / Self Insur Annual Charge			MGR Liability Distributions		186.00	
	07/09/2025 008.68.6800.541.44.21	Rentals and Leases Leased Vehicle			MGR Liability Distributions			1,014.00
	07/09/2025 008.68.6800.541.45.60	Insurance CORA / Self Insur Annual Charge			MGR Liability Distributions		1,014.00	
	07/09/2025 008.79.7900.541.45.60	Insurance CORA / Self Insur Annual Charge			MGR Liability Distributions		37.00	
	07/09/2025 008.79.7900.541.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations			MGR Liability Distributions			37.00
	07/09/2025 091.54.5450.526.24.10	Workers Compensation 17 Govmax Budget Import			MGR Liability Distributions			60,774.00
	07/09/2025 091.54.5450.526.45.60	Insurance CORA / Self Insur Annual Charge			MGR Liability Distributions		60,774.00	

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	07/09/2025	149.79.7910.541.34.00	Other Services	Other Contractual	MGR Liability Distributions			1,957.00	
	07/09/2025	149.79.7910.541.45.60	Insurance CORA / Self Insur Annual Charge		MGR Liability Distributions			2,957.00	
	07/09/2025	149.79.7910.541.54.40	Books Publications Subscriptions And Memberships Memberships		MGR Liability Distributions			1,000.00	
	07/09/2025	401.55.5531.537.45.60	Insurance CORA / Self Insur Annual Charge		MGR Liability Distributions			614.00	
	07/09/2025	401.55.5531.537.55.00	Training & Education Training & Education		MGR Liability Distributions			614.00	
	07/09/2025	405.76.6510.534.45.60	Insurance CORA / Self Insur Annual Charge		MGR Liability Distributions			49.00	
	07/09/2025	405.76.6510.534.55.00	Training & Education Training & Education		MGR Liability Distributions			49.00	
	07/09/2025	501.18.1853.513.45.60	Insurance CORA / Self Insur Annual Charge		MGR Liability Distributions			83.00	
	07/09/2025	501.18.1853.513.45.90	Insurance Ins Volunteers		MGR Liability Distributions			83.00	
	07/09/2025	507.04.0490.519.45.60	Insurance CORA / Self Insur Annual Charge		MGR Liability Distributions			54.00	
	07/09/2025	507.04.0490.519.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations		MGR Liability Distributions			54.00	
Number of Entries: 33								\$80,857.00	\$80,857.00

MGR - BA - County Manager Approval

MGR- Econ Dev't- Farm Business Plan Classes at IFAS

2025-00003131      BA      GL      07/15/2025  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/15/2025	001.45.4501.552.48.00	Promotional Activities	Promotional Activities	MGR- Econ Dev't- Farm Business Plan Classes at IFAS		540.00
07/15/2025	001.45.4501.552.82.53	Aid to Private Organizations Economic Development		MGR- Econ Dev't- Farm Business Plan Classes at IFAS	540.00	
Number of Entries: 2					\$540.00	\$540.00

MGR - BA - County Manager Approval

MGR - CSS Move budget Within FVSPA Grant for Ext

2025-00003146      BA      GL      07/16/2025  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
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# ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	07/16/2025	231.29.2970.569.12.10	Regular Salaries Salary Adj for Budgeting Only		MGR - CSS Move budget Within FVSPA Grant for Ext			22,025.00	
	07/16/2025	231.29.2970.569.40.00	Travel Travel And Per Diem		MGR - CSS Move budget Within FVSPA Grant for Ext			3,923.00	
	07/16/2025	231.29.2970.569.41.00	Communication Services		MGR - CSS Move budget Within FVSPA Grant for Ext			483.00	
	07/16/2025	231.29.2970.569.44.00	Rentals and Leases Rentals & Leases		MGR - CSS Move budget Within FVSPA Grant for Ext			1,275.00	
	07/16/2025	231.29.2970.569.48.00	Promotional Activities Promotional Activities		MGR - CSS Move budget Within FVSPA Grant for Ext			4,334.00	
	07/16/2025	231.29.2970.569.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations		MGR - CSS Move budget Within FVSPA Grant for Ext			9,000.00	
	07/16/2025	231.29.2970.569.52.00	Operating Supplies Operating Supplies		MGR - CSS Move budget Within FVSPA Grant for Ext			5,044.00	
	07/16/2025	231.29.2970.569.55.00	Training & Education Training & Education		MGR - CSS Move budget Within FVSPA Grant for Ext			1,482.00	
Number of Entries: 8								\$23,783.00	\$23,783.00

MGR - BA - County Manager Approval

MGR - CSS FGP Moving Budget due to Ext

2025-00003157      BA      GL      07/16/2025  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/16/2025	019.29.2956.564.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - CSS FGP Moving Budget due to Ext		27,000.00	
		Project: 2242901 - Foster Grandparents (7/1/2024-6/30/2025) Federal Revenue				
07/16/2025	019.29.2956.564.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - CSS FGP Moving Budget due to Ext		3,000.00	
		Project: 2242902 - Foster Grandparents (7/1/2024-6/30/2025) County Match				

# ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	07/16/2025	019.29.2956.564.40.00	Travel		Travel And Per Diem		MGR - CSS FGP Moving Budget due to Ext Project: 2242901 - Foster Grandparents (7/1/2024-6/30/2025) Federal Revenue	17,000.00	
	07/16/2025	019.29.2956.564.40.13	Travel		Out Of State		MGR - CSS FGP Moving Budget due to Ext	5,349.00	
	07/16/2025	019.29.2956.564.40.13	Travel		Out Of State		MGR - CSS FGP Moving Budget due to Ext Project: 2242901 - Foster Grandparents (7/1/2024-6/30/2025) Federal Revenue	4,100.00	
	07/16/2025	019.29.2956.564.41.00	Communication		Services		MGR - CSS FGP Moving Budget due to Ext	5,620.00	
	07/16/2025	019.29.2956.564.48.00	Promotional		Activities		MGR - CSS FGP Moving Budget due to Ext	4,669.00	
	07/16/2025	019.29.2956.564.48.00	Promotional		Activities		MGR - CSS FGP Moving Budget due to Ext Project: 2242901 - Foster Grandparents (7/1/2024-6/30/2025) Federal Revenue	2,100.00	
	07/16/2025	019.29.2956.564.49.00	Other Current		Charges and		MGR - CSS FGP Moving Budget due to Ext	18,891.00	
	07/16/2025	019.29.2956.564.52.10	Operating		Supplies Food		MGR - CSS FGP Moving Budget due to Ext Project: 2242901 - Foster Grandparents (7/1/2024-6/30/2025) Federal Revenue	8,000.00	
	07/16/2025	019.29.2956.564.52.10	Operating		Supplies Food		MGR - CSS FGP Moving Budget due to Ext Project: 2242902 - Foster Grandparents (7/1/2024-6/30/2025) County Match	3,000.00	
	07/16/2025	019.29.2956.564.52.70	Operating		Supplies Uniforms		MGR - CSS FGP Moving Budget due to Ext	3,253.00	
Number of Entries: 12								\$50,991.00	\$50,991.00

MGR - BA - County Manager Approval

MGR - Move budget to appropriate accts for Grant/Match

2025-00003181  
Posted

BA

GL

07/17/2025

MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/17/2025	190.79.7900.541.12.00	Regular Salaries Regular Salaries & Wages	MGR - Move budget to appropriate accts for Grant/Match	MGR	1,152.00	
07/17/2025	190.79.7900.541.34.00	Other Services Other Contractual Services	MGR - Move budget to appropriate accts for Grant/Match	MGR	4,277.00	
07/17/2025	190.79.7900.541.44.22	Rentals and Leases Leased Equipment	MGR - Move budget to appropriate accts for Grant/Match	MGR	775.00	
07/17/2025	190.79.7900.541.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to appropriate accts for Grant/Match	MGR		6,204.00

# ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
Project: 3792501 - Trail-Go FDEP Grant TG026									
							Number of Entries: 4	\$6,204.00	\$6,204.00
MGR - BA - County Manager Approval				MGR - Move budget for Scottish/Budget Inn					
		2025-00003258	BA	GL	08/20/2025				
		Posted							
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/20/2025	206.29.2975.554.34.00	Other Services Other Contractual Services	MGR - Move budget for Scottish/Budget Inn				615,457.00		
08/20/2025	206.29.2975.554.62.00	Buildings Buildings	MGR - Move budget for Scottish/Budget Inn		615,457.00				
							Number of Entries: 2	\$615,457.00	\$615,457.00
MGR - BA - County Manager Approval				MGR-SoE - use of lapsed salaries for 1-time & on-going expenses					
		2025-00003281	BA	GL	07/28/2025				
		Posted							
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
07/28/2025	171.12.1200.513.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses				100,000.00		
07/28/2025	171.12.1200.513.13.00	Other Salaries & Wages Other Salaries & Wages	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses				200,000.00		
07/28/2025	171.12.1200.513.42.00	Freight And Postage Services Freight And Postage Services	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses		50,000.00				
07/28/2025	171.12.1200.513.51.00	Office Supplies Office Supplies	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses		25,000.00				
07/28/2025	171.12.1200.513.52.00	Operating Supplies Operating Supplies	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses		200,000.00				
07/28/2025	171.12.1200.513.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses		25,000.00				
							Number of Entries: 6	\$300,000.00	\$300,000.00
MGR - BA - County Manager Approval				MGR- SW&RR- containers no longer considered capital					
		2025-00003286	BA	GL	07/29/2025				
		Posted							
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
07/29/2025	403.76.7610.534.52.00	Operating Supplies Operating Supplies	MGR- SW&RR- containers no longer considered capital		50,000.00				

# ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	07/29/2025 403.76.7610.534.64.00	Machinery & Equip > \$15000 Machinery And Equipment			MGR- SW&RR- containers no longer considered capital			50,000.00
Number of Entries: 2								\$50,000.00      \$50,000.00
MGR - BA - County Manager Approval					MGR- SW&RR Additional Budget for Tram			
	2025-00003287 Posted	BA	GL	07/29/2025				
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
07/29/2025	405.76.5541.537.31.00	Professional Services Professional Services		MGR- SW&RR Additional Budget for Tram			16,000.00	
07/29/2025	405.76.5541.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment		MGR- SW&RR Additional Budget for Tram		16,000.00		
Number of Entries: 2								\$16,000.00      \$16,000.00
MGR - BA - County Manager Approval					MGR- SoE - Additional Budget for vehicles			
	2025-00003457 Posted	BA	GL	08/12/2025				
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
08/12/2025	171.12.1200.513.52.00	Operating Supplies Operating Supplies		MGR- SoE - Additional Budget for vehicles			14,000.00	
08/12/2025	171.12.1200.513.60.00	Capital Outlay Capital		MGR- SoE - Additional Budget for vehicles			46,320.00	
08/12/2025	171.12.1200.513.64.00	Machinery & Equip > \$15000 Machinery And Equipment		MGR- SoE - Additional Budget for vehicles		46,320.00		
08/12/2025	171.12.1200.513.64.00	Machinery & Equip > \$15000 Machinery And Equipment		MGR- SoE - Additional Budget for vehicles		14,000.00		
Number of Entries: 4								\$60,320.00      \$60,320.00
MGR - BA - County Manager Approval					MGR- Tourism- grant rounding issue created shortfall			
	2025-00003510 Posted	BA	GL	08/15/2025				
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
08/15/2025	006.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves		MGR- Tourism- grant rounding issue created shortfall			10.00	
08/15/2025	006.45.4540.552.82.61	Aid to Private Organizations NCDE Grant		MGR- Tourism- grant rounding issue created shortfall		10.00		
Number of Entries: 2								\$10.00      \$10.00

# 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	2025-00003637 Posted	BA	GL	08/27/2025	MGR - ITS Move budget from Cap to Oper for items not meeting CAP			
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
08/27/2025	001.16.1600.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs		MGR - ITS Move budget from Cap to Oper for items not meeting CAP		20,225.00		
08/27/2025	001.16.1600.519.52.00	Operating Supplies Operating Supplies		MGR - ITS Move budget from Cap to Oper for items not meeting CAP		91,115.00		
08/27/2025	001.16.1600.519.64.00	Machinery & Equip > \$15000 Machinery And Equipment		MGR - ITS Move budget from Cap to Oper for items not meeting CAP				111,340.00
Number of Entries: 3						\$111,340.00	\$111,340.00	
MGR - BA - County Manager Approval	2025-00003643 Posted	BA	GL	08/27/2025	MGR - Move Funds from Personal Services to Operating			
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
08/27/2025	001.02.0200.511.13.00	Other Salaries & Wages Other Salaries & Wages		MGR - Move Funds from Personal Services to Operating				12,000.00
08/27/2025	001.02.0200.511.52.00	Operating Supplies Operating Supplies		MGR - Move Funds from Personal Services to Operating		12,000.00		
Number of Entries: 2						\$12,000.00	\$12,000.00	
MGR - BA - County Manager Approval	2025-00003736 Posted	BA	GL	09/04/2025	MGR - PW Surtax			
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
09/04/2025	142.79.7950.541.12.10	Regular Salaries Salary Adj for Budgeting Only		MGR - PW Surtax				100,000.00
09/04/2025	142.79.7950.541.31.00	Professional Services Professional Services		MGR - PW Surtax				50,000.00
09/04/2025	142.79.7950.541.41.30	Communication Services Local,long Dist And Other		MGR - PW Surtax				5,000.00
09/04/2025	142.79.7950.541.41.50	Communication Services Mobile Telephone		MGR - PW Surtax				10,000.00
09/04/2025	142.79.7950.541.46.00	Repairs and Maintenance Repairs And Maintenance Svcs		MGR - PW Surtax		470,854.00		

# ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	09/04/2025	142.79.7950.541.46.10	Repairs and Maintenance Motor Vehicle		MGR - PW Surtax			70,000.00
	09/04/2025	142.79.7950.541.46.11	Repairs and Maintenance Acpw-shop		MGR - PW Surtax			36,000.00
	09/04/2025	142.79.7950.541.46.12	Repairs and Maintenance Commercial		MGR - PW Surtax			18,000.00
	09/04/2025	142.79.7950.541.52.23	Operating Supplies Fuel		MGR - PW Surtax			70,000.00
	09/04/2025	142.79.7950.541.52.31	Operating Supplies Software Non-Capital		MGR - PW Surtax		2,200.00	
	09/04/2025	142.79.7950.541.52.70	Operating Supplies Uniforms		MGR - PW Surtax			10,000.00
	09/04/2025	142.79.7950.541.54.40	Books Publications Subscriptions And Memberships Memberships		MGR - PW Surtax			750.00
	09/04/2025	142.79.7950.541.55.00	Training & Education Training & Education		MGR - PW Surtax		1,134.00	
	09/04/2025	142.79.7950.541.63.99	Infrastructure Other Infrastructure		MGR - PW Surtax			104,438.00
Number of Entries: 14							\$474,188.00	\$474,188.00

MGR - BA - County Manager Approval

MGR- IRS Payment from debt service fund 295

2025-00003898      BA      GL      09/18/2025  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/18/2025	295.04.0430.519.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR- IRS Payment from debt service fund 295		47,940.00	
09/18/2025	295.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR- IRS Payment from debt service fund 295			47,940.00
Number of Entries: 2					\$47,940.00	\$47,940.00

MGR - BA - County Manager Approval

MGR- OMB near yearend fix-fund/function/category overages

2025-00003934      BA      GL      09/22/2025  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/22/2025	001.04.0490.519.12.20	Regular Salaries Class & Comp Compression	MGR- OMB near yearend fix-fund/function/category overages			1,628.00
09/22/2025	001.04.0490.519.24.10	Workers Compensation 17 Govmax Budget Import	MGR- OMB near yearend fix-fund/function/category overages		1,628.00	
09/22/2025	001.17.1720.513.12.00	Regular Salaries Regular Salaries & Wages	MGR- OMB near yearend fix-fund/function/category overages		2,000.00	

# ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	09/22/2025	001.17.1720.513.21.00	Fica Fica Taxes		MGR- OMB near yearend fix- fund/function/category overages			155.00	
	09/22/2025	001.17.1720.513.22.00	Retirement Retirement Contributions		MGR- OMB near yearend fix- fund/function/category overages			300.00	
	09/22/2025	001.18.1851.513.12.00	Regular Salaries Regular Salaries & Wages		MGR- OMB near yearend fix- fund/function/category overages			2,000.00	
	09/22/2025	001.18.1851.513.21.00	Fica Fica Taxes		MGR- OMB near yearend fix- fund/function/category overages			155.00	
	09/22/2025	001.18.1851.513.22.00	Retirement Retirement Contributions		MGR- OMB near yearend fix- fund/function/category overages			300.00	
	09/22/2025	008.13.1300.519.31.80	Professional Services Prop Appr / Tax Coll Fees		MGR- OMB near yearend fix- fund/function/category overages			7.00	
	09/22/2025	008.65.6510.524.55.00	Training & Education Training & Education		MGR- OMB near yearend fix- fund/function/category overages			7.00	
	09/22/2025	057.13.1300.564.31.80	Professional Services Prop Appr / Tax Coll Fees		MGR- OMB near yearend fix- fund/function/category overages			13.00	
	09/22/2025	057.29.2946.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves		MGR- OMB near yearend fix- fund/function/category overages			13.00	
	09/22/2025	119.46.4600.551.12.00	Regular Salaries Regular Salaries & Wages		MGR- OMB near yearend fix- fund/function/category overages			10,000.00	
	09/22/2025	119.46.4600.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations		MGR- OMB near yearend fix- fund/function/category overages			10,000.00	
	09/22/2025	146.13.1300.519.31.80	Professional Services Prop Appr / Tax Coll Fees		MGR- OMB near yearend fix- fund/function/category overages			264.00	
	09/22/2025	146.55.5511.537.47.00	Printing And Binding Printing And Binding		MGR- OMB near yearend fix- fund/function/category overages			132.00	
	09/22/2025	146.79.7920.541.54.40	Books Publications Subscriptions And Memberships Memberships		MGR- OMB near yearend fix- fund/function/category overages			132.00	
	09/22/2025	149.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves		MGR- OMB near yearend fix- fund/function/category overages			47,273.00	
	09/22/2025	149.79.7900.541.45.60	Insurance CORA / Self Insur Annual Charge		MGR- OMB near yearend fix- fund/function/category overages			47,273.00	
Number of Entries: 19								\$61,640.00	\$61,640.00