

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	2025-00000003	BA	GL	10/01/2024	MGR-Transfer SCBA funding from Capital to Operating			
	Posted							
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 Operating Supplies		MGR-Transfer SCBA funding from Capital to Operating		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 Operating Supplies		MGR-Transfer SCBA funding from Capital to Operating		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	BA	GL	11/14/2024	MGR - Move Lapse Salary to Cover Lease			
	Posted							
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	BA	GL	11/19/2024	MGR - Adjust Communications for Court Admin Year End			
	Posted							
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 Communication Services		MGR - Adjust Communications for Court Admin Year End			52.00	
11/19/2024	001.33.3300.661.41.00	Communication Services Communication Services		MGR - Adjust Communications for Court Admin Year End		52.00		
Number of Entries: 2						\$52.00	\$52.00	
MGR - BA - County Manager Approval					MGR - 301 Corridor - interns vs contracts			

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	2025-00000466 Posted	BA	GL	11/21/2024				
	<u>G/L Date</u>	<u>G/L Account Number</u>	<u>Account Description</u>		<u>Description</u>		<u>Source</u>	<u>Increase Amount</u> <u>Decrease Amount</u>
	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		MGR - 301 Corridor - interns vs contracts			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			<u>\$30,000.00</u> <u>\$30,000.00</u>
MGR - BA - County Manager Approval								MGR - Move budget to the appropriate accounts for project
	2025-00000578 Posted	BA	GL	12/03/2024				
	<u>G/L Date</u>	<u>G/L Account Number</u>	<u>Account Description</u>		<u>Description</u>		<u>Source</u>	<u>Increase Amount</u> <u>Decrease Amount</u>
	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			<u>\$882,000.00</u> <u>\$882,000.00</u>
MGR - BA - County Manager Approval								MGR-Transfer to cover tower equipment replacement
	2025-00000621 Posted	BA	GL	12/05/2024				

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
G/L Date	G/L Account Number	Account Description		Description		Source		Increase Amount	Decrease Amount
12/05/2024	072.54.5425.529.44.00	Rentals and Leases Rentals & Leases		MGR-Transfer to cover tower equipment replacement					21,300.00
12/05/2024	072.54.5425.529.64.00	Machinery & Equip > \$15000 Machinery And Equipment		MGR-Transfer to cover tower equipment replacement				21,300.00	
Number of Entries: 2								\$21,300.00	\$21,300.00

MGR - BA - County Manager Approval

MGR - Move budget to the appropriate project accounts

2025-00000657 BA GL 12/10/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
12/10/2024	014.54.5450.334.2000	State Grants Public Safety	MGR - Move budget to the appropriate project accounts			89,857.00			
Project: 3235402 - EMS Trust Award FY22-23									
12/10/2024	014.54.5450.334.2000	State Grants Public Safety	MGR - Move budget to the appropriate project accounts		89,857.00				
Project: 3245402 - EMS Trust Award FY23-24									
12/10/2024	014.54.5450.526.52.00	Operating Supplies Operating Supplies	MGR - Move budget to the appropriate project accounts			89,857.00			
Project: 3235402 - EMS Trust Award FY22-23									
12/10/2024	014.54.5450.526.52.00	Operating Supplies Operating Supplies	MGR - Move budget to the appropriate project accounts		68,882.00				
Project: 3245402 - EMS Trust Award FY23-24									
12/10/2024	014.54.5450.526.54.40	Books Publications Subscriptions And Memberships Memberships	MGR - Move budget to the appropriate project accounts		975.00				
Project: 3245402 - EMS Trust Award FY23-24									
12/10/2024	014.54.5450.526.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to the appropriate project accounts		20,000.00				
Project: 3245402 - EMS Trust Award FY23-24									
Number of Entries: 6								\$179,714.00	\$179,714.00

MGR - BA - County Manager Approval

MGR - Move budget to proper acct for extended warranties

2025-00000672 BA GL 12/10/2024
Posted

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	MGR - Move budget to proper acct for		100,000.00	

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
		Supplies			extended warranties				
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower							
12/10/2024	001.04.0492.521.64.00	Machinery & Equip > \$15000			MGR - Move budget to proper acct for extended warranties			100,000.00	
		Machinery And Equipment			extended warranties				
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower							
12/10/2024	001.04.0492.522.52.00	Operating Supplies Operating			MGR - Move budget to proper acct for extended warranties			300,000.00	
		Supplies			extended warranties				
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower							
12/10/2024	001.04.0492.522.63.98	Infrastructure Improve Other Than			MGR - Move budget to proper acct for extended warranties			300,000.00	
		Bldgs			extended warranties				
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower							
12/10/2024	001.04.0492.526.52.00	Operating Supplies Operating			MGR - Move budget to proper acct for extended warranties			45,000.00	
		Supplies			extended warranties				
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower							
12/10/2024	001.04.0492.526.64.00	Machinery & Equip > \$15000			MGR - Move budget to proper acct for extended warranties			45,000.00	
		Machinery And Equipment			extended warranties				
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower							
12/10/2024	001.04.0492.541.52.00	Operating Supplies Operating			MGR - Move budget to proper acct for extended warranties			35,000.00	
		Supplies			extended warranties				
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower							
12/10/2024	001.04.0492.541.64.00	Machinery & Equip > \$15000			MGR - Move budget to proper acct for extended warranties			35,000.00	
		Machinery And Equipment			extended warranties				
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower							
12/10/2024	001.04.0492.562.52.00	Operating Supplies Operating			MGR - Move budget to proper acct for extended warranties			10,000.00	
		Supplies			extended warranties				
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower							
12/10/2024	001.04.0492.562.64.00	Machinery & Equip > \$15000			MGR - Move budget to proper acct for extended warranties			10,000.00	
		Machinery And Equipment			extended warranties				
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower							
12/10/2024	001.04.0492.572.52.00	Operating Supplies Operating			MGR - Move budget to proper acct for extended warranties			20,000.00	
		Supplies			extended warranties				
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower							
12/10/2024	001.04.0492.572.64.00	Machinery & Equip > \$15000			MGR - Move budget to proper acct for extended warranties			20,000.00	
		Machinery And Equipment			extended warranties				
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower							
Number of Entries: 12								\$510,000.00	\$510,000.00

MGR - BA - County Manager Approval

MGR- Court Complex- correct project and art budget lines

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	2025-00000748	BA	GL	12/16/2024					
	Posted								
G/L Date	G/L Account Number	Account Description			Description	Source		Increase Amount	Decrease Amount
12/16/2024	324.19.1912.519.62.00	Buildings Buildings			MGR- Court Complex- correct project and art budget lines				9,444,996.00
		Project: 9201902 - Court Complex Building/Project							
12/16/2024	324.19.1912.519.62.00	Buildings Buildings			MGR- Court Complex- correct project and art budget lines			9,444,996.00	
12/16/2024	324.19.1912.519.62.20	Buildings Building-prof Services			MGR- Court Complex- correct project and art budget lines				98,350.00
		Project: 9201902 - Court Complex Building/Project							
12/16/2024	324.19.1912.519.62.20	Buildings Building-prof Services			MGR- Court Complex- correct project and art budget lines			98,350.00	
12/16/2024	324.19.1912.712.62.00	Buildings Buildings			MGR- Court Complex- correct project and art budget lines				75,000,000.00
12/16/2024	324.19.1912.712.62.00	Buildings Buildings			MGR- Court Complex- correct project and art budget lines			75,000,000.00	
		Project: 9201902 - Court Complex Building/Project							
12/16/2024	324.19.1912.712.64.20	Machinery & Equip > \$15000 Professional Services			MGR- Court Complex- correct project and art budget lines				100,000.00
12/16/2024	324.19.1912.712.64.20	Machinery & Equip > \$15000 Professional Services			MGR- Court Complex- correct project and art budget lines			100,000.00	
		Project: 9201902 - Court Complex Building/Project							
Number of Entries: 8								\$84,643,346.00	\$84,643,346.00

MGR - BA - County Manager Approval

MGR - MOVE SALARY TO OPERATEING

	2025-00000961	BA	GL	01/09/2025					
	Posted								
G/L Date	G/L Account Number	Account Description			Description	Source		Increase Amount	Decrease Amount
01/09/2025	087.55.5519.537.12.00	Regular Salaries Regular Salaries & Wages			MGR - MOVE SALARY TO OPERATEING				2,500.00
01/09/2025	087.55.5519.537.31.00	Professional Services Professional Services			MGR - MOVE SALARY TO OPERATEING			2,000.00	
01/09/2025	087.55.5519.537.47.00	Printing And Binding Printing And Binding			MGR - MOVE SALARY TO OPERATEING			500.00	
Number of Entries: 3								\$2,500.00	\$2,500.00

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
MGR - BA - County Manager Approval	2025-00000996	BA	GL	01/13/2025	MGR-transfer for cascade replacement for SCBA system			
	Posted							
G/L Date	G/L Account Number	Account Description		Description		Source	Increase Amount	Decrease Amount
01/13/2025	011.54.5480.522.52.00	Operating Supplies Operating Supplies		MGR-transfer for cascade replacement for SCBA system			61,639.00	
01/13/2025	011.54.5480.522.60.00	Capital Outlay Capital		MGR-transfer for cascade replacement for SCBA system				171,906.00
01/13/2025	011.54.5480.522.64.00	Machinery & Equip > \$15000 Machinery And Equipment		MGR-transfer for cascade replacement for SCBA system			110,267.00	
Number of Entries: 3							\$171,906.00	\$171,906.00
MGR - BA - County Manager Approval	2025-00001218	BA	GL	03/04/2025	MGR-Move funds to cover increase in equipment costs for Trail Go			
	Posted							
G/L Date	G/L Account Number	Account Description		Description		Source	Increase Amount	Decrease Amount
03/04/2025	149.79.7900.541.44.22	Rentals and Leases Leased Equipment		MGR-Move funds to cover increase in equipment costs for Trail Go				1,138.00
03/04/2025	149.79.7900.541.64.00	Machinery & Equip > \$15000 Machinery And Equipment		MGR-Move funds to cover increase in equipment costs for Trail Go			1,138.00	
					Project: 3792501 - Trail-Go FDEP Grant TG026			
Number of Entries: 2							\$1,138.00	\$1,138.00
MGR - BA - County Manager Approval	2025-00001328	BA	GL	02/10/2025	MGR-OMB-FM- Shift budget for updated costs, warehouse			
	Posted							
G/L Date	G/L Account Number	Account Description		Description		Source	Increase Amount	Decrease Amount
03/03/2025	001.19.1916.513.34.00	Other Services Other Contractual Services		MGR-OMB-FM- Shift budget for updated costs, warehouse				128,814.00
03/03/2025	001.19.1916.513.43.00	Utility Services Utility Services		MGR-OMB-FM- Shift budget for updated costs, warehouse			128,814.00	
Number of Entries: 2							\$128,814.00	\$128,814.00
MGR - BA - County Manager Approval	2025-00001334	BA	GL	03/04/2025	MGR-OMB-Sustainability to EPD			
	Posted							

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G/L Date	G/L Account Number	Account Description			Description	Source	Reference	Increase Amount	Decrease Amount
03/04/2025	001.17.1773.519.31.00	Professional Services Professional			MGR-OMB-Sustainability to EPD				28,300.00
03/04/2025	001.17.1773.519.31.70	Professional Services Temporary			MGR-OMB-Sustainability to EPD				10,000.00
03/04/2025	001.17.1773.519.40.00	Travel Travel And Per Diem			MGR-OMB-Sustainability to EPD				1,000.00
03/04/2025	001.17.1773.519.41.30	Communication Services Local,long			MGR-OMB-Sustainability to EPD				216.00
03/04/2025	001.17.1773.519.41.50	Communication Services Mobile			MGR-OMB-Sustainability to EPD				650.00
03/04/2025	001.17.1773.519.48.00	Promotional Activities Promotional			MGR-OMB-Sustainability to EPD				4,000.00
03/04/2025	001.17.1773.519.51.00	Office Supplies Office Supplies			MGR-OMB-Sustainability to EPD				2,000.00
03/04/2025	001.17.1773.519.52.00	Operating Supplies Operating			MGR-OMB-Sustainability to EPD				1,000.00
03/04/2025	001.17.1773.519.52.31	Operating Supplies Software Non-Capital			MGR-OMB-Sustainability to EPD				450.00
03/04/2025	001.55.5503.537.31.00	Professional Services Professional			MGR-OMB-Sustainability to EPD			28,300.00	
03/04/2025	001.55.5503.537.31.70	Professional Services Temporary			MGR-OMB-Sustainability to EPD			10,000.00	
03/04/2025	001.55.5503.537.40.00	Travel Travel And Per Diem			MGR-OMB-Sustainability to EPD			1,000.00	
03/04/2025	001.55.5503.537.41.30	Communication Services Local,long			MGR-OMB-Sustainability to EPD			216.00	
03/04/2025	001.55.5503.537.41.50	Communication Services Mobile			MGR-OMB-Sustainability to EPD			650.00	
03/04/2025	001.55.5503.537.48.00	Promotional Activities Promotional			MGR-OMB-Sustainability to EPD			4,000.00	
03/04/2025	001.55.5503.537.51.00	Office Supplies Office Supplies			MGR-OMB-Sustainability to EPD			500.00	
03/04/2025	001.55.5503.537.52.00	Operating Supplies Operating			MGR-OMB-Sustainability to EPD			2,500.00	
03/04/2025	001.55.5503.537.52.31	Operating Supplies Software Non-Capital			MGR-OMB-Sustainability to EPD			450.00	
Number of Entries: 18								\$47,616.00	\$47,616.00

MGR - BA - County Manager Approval

2025-00001338 BA GL 02/10/2025
Posted

MGR - Move Budget for West End Capital into Operating

ALACHUA COUNTY BOCC Journal Report

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G/L Date	G/L Account Number	Account Description		Description		Source		Increase Amount	Decrease Amount
02/10/2025	140.41.4100.572.52.00	Operating Supplies Operating Supplies		MGR - Move Budget for West End Capital into Operating				41,033.00	
		Project: 6244102-Operating - Alachua County Golf Course (West End), Operating Expenses							
02/10/2025	140.41.4100.572.64.00	Machinery & Equip > \$15000 Machinery And Equipment		MGR - Move Budget for West End Capital into Operating					41,033.00
		Project: 6244102-Operating - Alachua County Golf Course (West End), Operating Expenses							
							Number of Entries: 2	\$41,033.00	\$41,033.00
MGR - BA - County Manager Approval				MGR - ITS Cover Extended Warranty Expense					
	2025-00001379 Posted	BA	GL	02/13/2025					
G/L Date	G/L Account Number	Account Description		Description		Source		Increase Amount	Decrease Amount
02/13/2025	001.16.1600.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs		MGR - ITS Cover Extended Warranty Expense				124,963.00	
02/13/2025	001.16.1600.519.64.00	Machinery & Equip > \$15000 Machinery And Equipment		MGR - ITS Cover Extended Warranty Expense					124,963.00
							Number of Entries: 2	\$124,963.00	\$124,963.00
MGR - BA - County Manager Approval				MGR - Move ERAP2 from Capital to Operating to cover expenses					
	2025-00001421 Posted	BA	GL	02/17/2025					
G/L Date	G/L Account Number	Account Description		Description		Source		Increase Amount	Decrease Amount
02/17/2025	230.00.0060.525.31.00	Professional Services Professional Services		MGR - Move ERAP2 from Capital to Operating to cover expenses				57,200.00	
02/17/2025	230.00.0060.525.41.00	Communication Services Communication Services		MGR - Move ERAP2 from Capital to Operating to cover expenses				200.00	
02/17/2025	230.00.0060.525.62.00	Buildings Buildings		MGR - Move ERAP2 from Capital to Operating to cover expenses					57,400.00
							Number of Entries: 3	\$57,400.00	\$57,400.00
MGR - BA - County Manager Approval				MGR - Move Washers Budget from Capital to Operating					
	2025-00001454 Posted	BA	GL	02/19/2025					
G/L Date	G/L Account Number	Account Description		Description		Source		Increase Amount	Decrease Amount

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	02/19/2025	001.25.2500.562.31.00	Professional Services	Professional	MGR - Move Washers Budget from Capital to Operating			4,300.00	
	02/19/2025	001.25.2500.562.52.00	Operating Supplies	Operating	MGR - Move Washers Budget from Capital to Operating			28,700.00	
	02/19/2025	001.25.2500.562.64.00	Machinery & Equip > \$15000	Machinery And Equipment	MGR - Move Washers Budget from Capital to Operating			33,000.00	
Number of Entries: 3								\$33,000.00	\$33,000.00

MGR - BA - County Manager Approval

MGR-Transfer funds to cover Debby Inv for Repairs at shelter

2025-00001696 BA GL 03/11/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/11/2025	164.00.0054.525.12.00	Regular Salaries Regular Salaries & Wages	MGR-Transfer funds to cover Debby Inv for Repairs at shelter			4,193.00
Project: 6240001 - Tropical Cyclone (Hurricane Debby)						
03/11/2025	164.00.0054.525.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-Transfer funds to cover Debby Inv for Repairs at shelter		4,193.00	
Project: 6240001 - Tropical Cyclone (Hurricane Debby)						
Number of Entries: 2					\$4,193.00	\$4,193.00

MGR - BA - County Manager Approval

MGR - Move budget to cover fleet expenses

2025-00001697 BA GL 03/11/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/11/2025	264.41.4150.572.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to cover fleet expenses			13,757.00
03/11/2025	264.41.4150.572.46.10	Repairs and Maintenance Motor Vehicle	MGR - Move budget to cover fleet expenses		2,136.00	
03/11/2025	264.41.4150.572.46.11	Repairs and Maintenance Acpw-shop	MGR - Move budget to cover fleet expenses		6,621.00	
03/11/2025	264.41.4150.572.52.23	Operating Supplies Fuel	MGR - Move budget to cover fleet expenses		5,000.00	
Number of Entries: 4					\$13,757.00	\$13,757.00

MGR - BA - County Manager Approval

MGR- EPD-Turkey Creek project no longer capital

2025-00001724 BA GL 03/13/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	03/13/2025	167.55.5580.537.49.71			Other Current Charges and Obligations Improvements Non-Capital Project: 3552501 - Turkey Creek Boardwalk & Platform		MGR- EPD-Turkey Creek project no longer capital	28,073.00	
	03/13/2025	167.55.5580.537.63.98			Infrastructure Improve Other Than Bldgs Project: 3552501 - Turkey Creek Boardwalk & Platform		MGR- EPD-Turkey Creek project no longer capital	28,073.00	
	03/13/2025	190.55.5587.537.49.71			Other Current Charges and Obligations Improvements Non-Capital Project: 3552501 - Turkey Creek Boardwalk & Platform		MGR- EPD-Turkey Creek project no longer capital	112,500.00	
	03/13/2025	190.55.5587.537.63.98			Infrastructure Improve Other Than Bldgs Project: 3552501 - Turkey Creek Boardwalk & Platform		MGR- EPD-Turkey Creek project no longer capital	112,500.00	
	03/13/2025	261.41.5587.537.49.71			Other Current Charges and Obligations Improvements Non-Capital Project: 3552501 - Turkey Creek Boardwalk & Platform		MGR- EPD-Turkey Creek project no longer capital	59,427.00	
	03/13/2025	261.41.5587.537.63.98			Infrastructure Improve Other Than Bldgs Project: 3552501 - Turkey Creek Boardwalk & Platform		MGR- EPD-Turkey Creek project no longer capital	59,427.00	
							Number of Entries: 6	\$200,000.00	\$200,000.00

MGR - BA - County Manager Approval

MGR - To Move Funds from Capital to Operating for EMS Trust

2025-00001869 BA GL 07/02/2025
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

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
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								
MGR - Move budget to the correct account within Fund-Function								
	2025-00001920 Posted	BA	GL	03/28/2025		MGR		
G/L Date	G/L Account Number	Account Description			Description	Source	Increase Amount	Decrease Amount
03/28/2025	080.54.5400.522.46.00	Repairs and Maintenance Repairs And Maintenance Svcs			MGR - Move budget to the correct account within Fund-Function	MGR	628,051.00	
03/28/2025	080.54.5400.522.62.00	Buildings Buildings			MGR - Move budget to the correct account within Fund-Function	MGR		628,051.00
Number of Entries: 2							\$628,051.00	\$628,051.00
MGR - BA - County Manager Approval								
MGR-move funds in FDEP Grants to buy Forklift								
	2025-00001964 Posted	BA	GL	04/03/2025				
G/L Date	G/L Account Number	Account Description			Description	Source	Increase Amount	Decrease Amount
04/03/2025	236.76.5510.537.31.00	Professional Services Professional Services			MGR-move funds in FDEP Grants to buy Forklift			5,900.00
04/03/2025	236.76.5510.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment			MGR-move funds in FDEP Grants to buy Forklift		5,900.00	
04/03/2025	236.76.5520.537.31.00	Professional Services Professional Services			MGR-move funds in FDEP Grants to buy Forklift			10,000.00
04/03/2025	236.76.5520.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment			MGR-move funds in FDEP Grants to buy Forklift		10,000.00	
04/03/2025	236.76.5530.537.31.00	Professional Services Professional Services			MGR-move funds in FDEP Grants to buy Forklift			10,000.00
04/03/2025	236.76.5530.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment			MGR-move funds in FDEP Grants to buy Forklift		10,000.00	
Number of Entries: 6							\$25,900.00	\$25,900.00
MGR - BA - County Manager Approval								
MGR- EPD- shift budget for vehicle replacement								
	2025-00002140 Posted	BA	GL	04/16/2025				

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
G/L Date	G/L Account Number	Account Description		Description		Source		Increase Amount	Decrease Amount
04/16/2025	001.41.4160.537.44.21	Rentals and Leases Leased Vehicle		MGR- EPD- shift budget for vehicle replacement					37,985.00
04/16/2025	001.41.4160.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment		MGR- EPD- shift budget for vehicle replacement				37,985.00	
Number of Entries: 2								\$37,985.00	\$37,985.00
MGR - BA - County Manager Approval				MGR-Creative Counseling-Reallocating Budget to Correct Accounts					
	2025-00002172 Posted	BA	GL	04/18/2025					
G/L Date	G/L Account Number	Account Description		Description		Source		Increase Amount	Decrease Amount
04/18/2025	001.36.3600.622.34.00	Other Services Other Contractual Services		MGR-Creative Counseling-Reallocating Budget to Correct Accounts				35,140.00	
04/18/2025	001.36.3600.622.41.00	Communication Services Communication Services		MGR-Creative Counseling-Reallocating Budget to Correct Accounts					3,200.00
04/18/2025	001.36.3640.523.34.00	Other Services Other Contractual Services		MGR-Creative Counseling-Reallocating Budget to Correct Accounts					24,000.00
04/18/2025	001.36.3680.623.34.00	Other Services Other Contractual Services		MGR-Creative Counseling-Reallocating Budget to Correct Accounts					7,940.00
Number of Entries: 4								\$35,140.00	\$35,140.00
MGR - BA - County Manager Approval				MGR-Move remaining Hurricane Preparedness funds from Cap to Oper					
	2025-00002269 Posted	BA	GL	04/30/2025					
G/L Date	G/L Account Number	Account Description		Description		Source		Increase Amount	Decrease Amount
04/30/2025	149.79.7900.541.52.00	Operating Supplies Operating Supplies		MGR-Move remaining Hurricane Preparedness funds from Cap to Oper				37,951.00	
04/30/2025	149.79.7900.541.64.00	Machinery & Equip > \$15000 Machinery And Equipment		MGR-Move remaining Hurricane Preparedness funds from Cap to Oper					37,951.00
Number of Entries: 2								\$37,951.00	\$37,951.00
MGR - BA - County Manager Approval				MGR-reverse forklift budget adjustment for FDEP HHW Grants					
	2025-00002324 Posted	BA	GL	05/05/2025					
G/L Date	G/L Account Number	Account Description		Description		Source		Increase Amount	Decrease Amount

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	05/05/2025	236.76.5510.537.31.00	Professional Services	Professional	MGR-reverse forklift budget adjustment for FDEP HHW Grants			5,900.00	
	05/05/2025	236.76.5510.537.64.00	Machinery & Equip > \$15000		MGR-reverse forklift budget adjustment for FDEP HHW Grants			5,900.00	
	05/05/2025	236.76.5520.537.31.00	Professional Services	Professional	MGR-reverse forklift budget adjustment for FDEP HHW Grants			10,000.00	
	05/05/2025	236.76.5520.537.64.00	Machinery & Equip > \$15000		MGR-reverse forklift budget adjustment for FDEP HHW Grants			10,000.00	
	05/05/2025	236.76.5530.537.31.00	Professional Services	Professional	MGR-reverse forklift budget adjustment for FDEP HHW Grants			10,000.00	
	05/05/2025	236.76.5530.537.64.00	Machinery & Equip > \$15000		MGR-reverse forklift budget adjustment for FDEP HHW Grants			10,000.00	
Number of Entries: 6								\$25,900.00	\$25,900.00

MGR - BA - County Manager Approval

MGR-EPD reallocate NPDES grant funds

2025-00002527 BA GL 05/22/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
05/22/2025	087.55.5511.537.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR-EPD reallocate NPDES grant funds			9,039.00	
05/22/2025	087.55.5511.537.31.00	Professional Services Professional Services	MGR-EPD reallocate NPDES grant funds		5,439.00		
05/22/2025	087.55.5511.537.34.00	Other Services Other Contractual Services	MGR-EPD reallocate NPDES grant funds		3,600.00		
05/22/2025	087.55.5519.537.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR-EPD reallocate NPDES grant funds			11,657.00	
05/22/2025	087.55.5519.537.31.00	Professional Services Professional Services	MGR-EPD reallocate NPDES grant funds		11,657.00		
Number of Entries: 5						\$20,696.00	\$20,696.00

MGR - BA - County Manager Approval

MGR - Court Admin Adjustment for upcoming travel

2025-00002545 BA GL 05/23/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
05/23/2025	066.33.3300.601.40.00	Travel Travel And Per Diem	MGR - Court Admin Adjustment for upcoming travel		1,000.00	
05/23/2025	066.33.3300.601.40.00	Travel Travel And Per Diem	MGR - Court Admin Adjustment for upcoming		1,000.00	

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	05/23/2025	066.33.3300.663.51.00	Office Supplies	Office Supplies	travel MGR - Court Admin Adjustment for upcoming			1,000.00	
	05/23/2025	066.33.3300.689.40.00	Travel	Travel And Per Diem	travel MGR - Court Admin Adjustment for upcoming			1,000.00	
Number of Entries: 4								\$2,000.00	\$2,000.00

MGR - BA - County Manager Approval

MGR- Resiliency- Accounting PO for Solar Rebate

2025-00002574 BA GL 05/29/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
05/29/2025	312.17.1773.519.31.00	Professional Services	Professional Services	MGR- Resiliency- Accounting PO for Solar Rebate	5,000.00		
05/29/2025	312.17.1773.519.63.98	Infrastructure Improve Other Than Bldgs	Infrastructure Improve Other Than Bldgs	MGR- Resiliency- Accounting PO for Solar Rebate		5,000.00	
Number of Entries: 2						\$5,000.00	\$5,000.00

MGR - BA - County Manager Approval

MGR - CSS Move budget from Salaries into Operating for Grant

2025-00002647 BA GL 06/04/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
06/04/2025	231.29.2970.569.12.10	Regular Salaries Salary Adj for Budgeting Only	Regular Salaries Salary Adj for Budgeting Only	MGR - CSS Move budget from Salaries into Operating for Grant		40,798.00
Project: 3252901 - FVPSA Grant - FY25						
06/04/2025	231.29.2970.569.13.00	Other Salaries & Wages Other	Other Salaries & Wages Other	MGR - CSS Move budget from Salaries into Operating for Grant	2,000.00	
Project: 3252901 - FVPSA Grant - FY25						
06/04/2025	231.29.2970.569.40.00	Travel Travel And Per Diem	Travel Travel And Per Diem	MGR - CSS Move budget from Salaries into Operating for Grant	3,048.00	
Project: 3252901 - FVPSA Grant - FY25						
06/04/2025	231.29.2970.569.41.00	Communication Services	Communication Services	MGR - CSS Move budget from Salaries into Operating for Grant	695.00	
Project: 3252901 - FVPSA Grant - FY25						
06/04/2025	231.29.2970.569.48.00	Promotional Activities	Promotional Activities	MGR - CSS Move budget from Salaries into Operating for Grant	12,940.00	
Project: 3252901 - FVPSA Grant - FY25						

ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
06/04/2025	231.29.2970.569.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations			MGR - CSS Move budget from Salaries into Operating for Grant			9,000.00	
Project: 3252901 - FVPSA Grant - FY25									
06/04/2025	231.29.2970.569.52.00	Operating Supplies Operating Supplies			MGR - CSS Move budget from Salaries into Operating for Grant			11,233.00	
Project: 3252901 - FVPSA Grant - FY25									
06/04/2025	231.29.2970.569.55.00	Training & Education Training & Education			MGR - CSS Move budget from Salaries into Operating for Grant			1,882.00	
Project: 3252901 - FVPSA Grant - FY25									
Number of Entries: 8								\$40,798.00	\$40,798.00

MGR - BA - County Manager Approval

MGR- Animal Resources - budget for Washer back to capital

2025-00002696 BA GL 06/09/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
06/09/2025	001.25.2500.562.52.00	Operating Supplies Operating Supplies	MGR- Animal Resources - budget for Washer back to capital			15,714.00	
06/09/2025	001.25.2500.562.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR- Animal Resources - budget for Washer back to capital		15,714.00		
Number of Entries: 2						\$15,714.00	\$15,714.00

MGR - BA - County Manager Approval

MGR - Move Budget from Operating to Capital

2025-00002794 BA GL 06/17/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount		
06/17/2025	202.29.2963.554.34.00	Other Services Other Contractual Services	MGR - Move Budget from Operating to Capital			3,614,342.00		
Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional								
06/17/2025	202.29.2963.554.62.00	Buildings Buildings	MGR - Move Budget from Operating to Capital		3,614,342.00			
Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional								
Number of Entries: 2						\$3,614,342.00	\$3,614,342.00	

MGR - BA - County Manager Approval

MGR - CSS Move Salaries to Operating For Grant

2025-00002844 BA GL 06/23/2025

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	Posted								
	G/L Date	G/L Account Number	Account Description		Description		Source	Increase Amount	Decrease Amount
	06/23/2025	275.29.2940.569.21.00	Fica Fica Taxes		MGR - CSS Move Salaries to Operating For Grant				322.00
			Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)						
	06/23/2025	275.29.2940.569.22.00	Retirement Retirement Contributions		MGR - CSS Move Salaries to Operating For Grant				6,000.00
			Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)						
	06/23/2025	275.29.2940.569.41.00	Communication Services		MGR - CSS Move Salaries to Operating For Grant			1,000.00	
			Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)						
	06/23/2025	275.29.2940.569.41.50	Communication Services Mobile Telephone		MGR - CSS Move Salaries to Operating For Grant			326.00	
			Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)						
	06/23/2025	275.29.2940.569.46.00	Repairs and Maintenance Repairs And Maintenance Svcs		MGR - CSS Move Salaries to Operating For Grant			2,179.00	
			Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)						
	06/23/2025	275.29.2940.569.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations		MGR - CSS Move Salaries to Operating For Grant			616.00	
			Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)						
	06/23/2025	275.29.2940.569.49.05	Other Current Charges and Obligations Indirect Costs		MGR - CSS Move Salaries to Operating For Grant			1,650.00	
			Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)						
	06/23/2025	275.29.2940.569.54.00	Books Publications Subscriptions And Memberships Books Subscript And Memberships		MGR - CSS Move Salaries to Operating For Grant			50.00	
			Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)						
	06/23/2025	275.29.2940.569.54.40	Books Publications Subscriptions And Memberships Memberships		MGR - CSS Move Salaries to Operating For Grant			250.00	
			Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)						
	06/23/2025	275.29.2940.569.55.00	Training & Education Training & Education		MGR - CSS Move Salaries to Operating For Grant			251.00	
			Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)						
					Number of Entries: 10			\$6,322.00	\$6,322.00
MGR - BA - County Manager Approval					MGR - ERAP From Personal Services for Spherion				
		2025-00003032	BA	GL	07/07/2025				

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	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

MGR Worker's Comp Distributions

2025-00003077 BA GL 07/09/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/09/2025	001.17.1700.512.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		13,074.00	
07/09/2025	001.17.1700.512.31.00	Professional Services Professional Services	MGR Worker's Comp Distributions			13,074.00
07/09/2025	001.17.1720.513.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		797.00	
07/09/2025	001.17.1720.513.31.00	Professional Services Professional Services	MGR Worker's Comp Distributions			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 Budget Import	MGR Worker's Comp Distributions		2,645.00	
07/09/2025	001.29.2920.537.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions			283.00
07/09/2025	001.29.2920.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		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 Budget Import	MGR Worker's Comp Distributions		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 Budget Import	MGR Worker's Comp Distributions		2,520.00	
07/09/2025	001.29.2967.564.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions			3,564.00
07/09/2025	001.29.2967.564.24.10	Workers Compensation 17 Govmax	MGR Worker's Comp Distributions		3,564.00	

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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	001.29.2975.554.23.10			Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		597.00
	07/09/2025	001.29.2975.554.24.10			Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		597.00
	07/09/2025	001.33.3300.601.23.10			Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		7,959.00
	07/09/2025	001.33.3300.601.24.10			Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		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 Budget Import	MGR Worker's Comp Distributions		259.00
	07/09/2025	001.36.3640.523.23.10			Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		436.00
	07/09/2025	001.36.3640.523.24.10			Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		436.00
	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

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	07/09/2025	001.55.5503.537.24.10	Workers Compensation	17 Govmax	MGR Worker's Comp Distributions Budget Import			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	MGR Worker's Comp Distributions Budget Import			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	MGR Worker's Comp Distributions Budget Import			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	MGR Worker's Comp Distributions Budget Import			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
	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			3,478.00
	07/09/2025	023.29.2940.569.24.10	Workers Compensation	17 Govmax	MGR Worker's Comp Distributions Budget Import			3,478.00
					Project: 3242903 - Crisis Center Grant 988 (7/1/2024-6/30/2025)			
	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			765.00

ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
		Budget Import						
	07/09/2025 146.55.5511.537.24.10	Workers Compensation	17 Govmax	MGR	Worker's Comp Distributions			903.00
	07/09/2025 146.55.5511.537.54.00	Books Publications Subscriptions And Memberships	Books Subscript 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			4,139.00
	07/09/2025 148.76.7600.534.31.00	Professional Services	Professional	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			14,854.00
	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	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	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	MGR	Worker's Comp Distributions			295.00
	07/09/2025 201.55.5551.537.24.10	Workers Compensation	17 Govmax	MGR	Worker's Comp Distributions			535.00
	07/09/2025 201.55.5551.537.31.00	Professional Services	Professional	MGR	Worker's Comp Distributions			445.00
	07/09/2025 201.55.5551.537.31.00	Professional Services	Professional	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	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	MGR	Worker's Comp Distributions			2,408.00

ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
					Project: 3242902 - SHIP FY24-25			
	07/09/2025 264.41.4150.572.24.10	Workers Compensation	17 Govmax		MGR Worker's Comp Distributions Budget Import			1.00
	07/09/2025 264.41.4150.572.34.00	Other Services	Other Contractual		MGR Worker's Comp Distributions Services			1.00
	07/09/2025 275.29.2940.569.22.00	Retirement	Retirement Contributions		MGR Worker's Comp Distributions			9,261.00
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)						
	07/09/2025 275.29.2940.569.24.10	Workers Compensation	17 Govmax		MGR Worker's Comp Distributions Budget Import			9,261.00
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)						
	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		MGR Worker's Comp Distributions Budget Import			269.00
	07/09/2025 400.76.7630.534.24.10	Workers Compensation	17 Govmax		MGR Worker's Comp Distributions Budget Import			767.00
	07/09/2025 400.76.7630.534.54.80	Books Publications And Memberships	Subscriptions 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		MGR Worker's Comp Distributions Budget Import			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		MGR Worker's Comp Distributions Budget Import			631.00
	07/09/2025 403.76.7610.534.13.00	Other Salaries & Wages	Other		MGR Worker's Comp Distributions			2,071.00
	07/09/2025 403.76.7610.534.24.10	Workers Compensation	17 Govmax		MGR Worker's Comp Distributions Budget Import			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		MGR Worker's Comp Distributions Budget Import			57.00
	07/09/2025 405.76.5541.537.24.10	Workers Compensation	17 Govmax		MGR Worker's Comp Distributions Budget Import			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		MGR Worker's Comp Distributions			942.00

ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
					Budget Import				
	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-Capital	MGR Liability Distributions			5,753.00
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	MGR Liability Distributions			186.00

ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
		Services							
	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	
	07/09/2025 149.79.7910.541.34.00	Other Services Other Contractual Services			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

ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	2025-00003131	BA	GL	07/15/2025	MGR- Econ Dev't- Farm Business Plan Classes at IFAS			
	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
07/16/2025	231.29.2970.569.12.10	Regular Salaries Salary Adj for Budgeting Only Project: 3252901 - FVPSA Grant - FY25		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 Project: 3252901 - FVPSA Grant - FY25		MGR - CSS Move budget Within FVSPA Grant for Ext				3,923.00
07/16/2025	231.29.2970.569.41.00	Communication Services Project: 3252901 - FVPSA Grant - FY25		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 Project: 3252901 - FVPSA Grant - FY25		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 Project: 3252901 - FVPSA Grant - FY25		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 Project: 3252901 - FVPSA Grant - FY25		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 Project: 3252901 - FVPSA Grant - FY25		MGR - CSS Move budget Within FVSPA Grant for Ext				5,044.00
07/16/2025	231.29.2970.569.55.00	Training & Education Training &		MGR - CSS Move budget Within FVSPA				1,482.00

ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
		Education			Grant for Ext			
		Project: 3252901 - FVPSA Grant - FY25						
					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 Posted	BA	GL	07/16/2025				
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						
07/16/2025	019.29.2956.564.40.00	Travel Travel And Per Diem	MGR - CSS FGP Moving Budget due to Ext			17,000.00		
		Project: 2242901 - Foster Grandparents (7/1/2024-6/30/2025) Federal Revenue						
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			4,100.00		
		Project: 2242901 - Foster Grandparents (7/1/2024-6/30/2025) Federal Revenue						
07/16/2025	019.29.2956.564.41.00	Communication Services	MGR - CSS FGP Moving Budget due to Ext		5,620.00			
		Communication Services						
07/16/2025	019.29.2956.564.48.00	Promotional Activities Promotional Activities	MGR - CSS FGP Moving Budget due to Ext		4,669.00			
07/16/2025	019.29.2956.564.48.00	Promotional Activities Promotional Activities	MGR - CSS FGP Moving Budget due to Ext		2,100.00			
		Project: 2242901 - Foster Grandparents (7/1/2024-6/30/2025) Federal Revenue						
07/16/2025	019.29.2956.564.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	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			8,000.00		
		Project: 2242901 - Foster Grandparents (7/1/2024-6/30/2025) Federal Revenue						
07/16/2025	019.29.2956.564.52.10	Operating Supplies Food	MGR - CSS FGP Moving Budget due to Ext			3,000.00		
		Project: 2242902 - Foster Grandparents (7/1/2024-6/30/2025) County Match						
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

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	2025-00003181	BA	GL	07/17/2025	MGR - Move budget to appropriate accts for Grant/Match	MGR		
	Posted							
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		
		Project: 3792501 - Trail-Go FDEP Grant TG026						
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		
		Project: 3792501 - Trail-Go FDEP Grant TG026						
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		
		Project: 3792501 - Trail-Go FDEP Grant TG026						
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	
		Project: 3792501 - Trail-Go FDEP Grant TG026						
Number of Entries: 4						\$6,204.00	\$6,204.00	
MGR - BA - County Manager Approval	2025-00003258	BA	GL	08/20/2025	MGR - Move budget for Scottish/Budget Inn			
	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	2025-00003281	BA	GL	07/28/2025	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses			
	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		MGR-SoE - use of lapsed salaries for 1-time &		50,000.00		

ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
					And Postage Services				
	07/28/2025	171.12.1200.513.51.00	Office Supplies		Office Supplies				
					on-going expenses				
	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			25,000.00	
	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			200,000.00	
								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			50,000.00			
07/29/2025	403.76.7610.534.64.00	Machinery & Equip > \$15000	Machinery And Equipment				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	BA	GL	07/29/2025				
		Posted							
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					16,000.00	
07/29/2025	405.76.5541.537.64.00	Machinery & Equip > \$15000	Machinery And Equipment			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	BA	GL	08/12/2025				
		Posted							
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					14,000.00	
08/12/2025	171.12.1200.513.60.00	Capital Outlay	Capital					46,320.00	

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	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
MGR - BA - County Manager Approval				MGR - ITS Move budget from Cap to Oper for items not meeting CAP					
	2025-00003637 Posted	BA	GL	08/27/2025					
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				MGR - Move Funds from Personal Services to Operating					
	2025-00003643 Posted	BA	GL	08/27/2025					
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				

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
							Number of Entries: 2	\$12,000.00	\$12,000.00
MGR - BA - County Manager Approval				MGR - PW Surtax					
	2025-00003736 Posted	BA	GL	09/04/2025					
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		
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 Posted	BA	GL	09/18/2025					
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			MGR- IRS Payment from debt service fund			47,940.00	

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
		Obligations Other Curr Chgs & Obligations		295				
09/18/2025	295.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves			MGR- IRS Payment from debt service fund			47,940.00
					295			
					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	
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	

ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	09/22/2025	146.13.1300.519.31.80			Professional Services Prop Appr / Tax Coll Fees			264.00	
	09/22/2025	146.55.5511.537.47.00			Printing And Binding Printing And Binding			132.00	
	09/22/2025	146.79.7920.541.54.40			Books Publications Subscriptions And Memberships Memberships			132.00	
	09/22/2025	149.04.0440.590.99.20			Other Nonoperating - Other Uses Appropriated Reserves			47,273.00	
	09/22/2025	149.79.7900.541.45.60			Insurance CORA / Self Insur Annual Charge			47,273.00	
Number of Entries: 19								\$61,640.00	\$61,640.00

MGR - BA - County Manager Approval

MGR- Utility year-end adjustments

2025-00004054 BA GL 09/29/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/29/2025	001.19.1916.521.43.00	Utility Services Utility Services	MGR- Utility year-end adjustments		29,000.00	
09/29/2025	001.19.1916.525.43.00	Utility Services Utility Services	MGR- Utility year-end adjustments			29,250.00
09/29/2025	001.19.1916.552.43.00	Utility Services Utility Services	MGR- Utility year-end adjustments		100.00	
09/29/2025	001.19.1916.623.43.00	Utility Services Utility Services	MGR- Utility year-end adjustments		150.00	
Number of Entries: 4					\$29,250.00	\$29,250.00

MGR - BA - County Manager Approval

MGR- Almost end of the year adjustments - F&A report

2025-00004066 BA GL 09/30/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2025	001.41.4150.572.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR- Almost end of the year adjustments - F&A report		4,500.00	
09/30/2025	001.41.4150.572.31.00	Professional Services Professional Services	MGR- Almost end of the year adjustments - F&A report			4,500.00
09/30/2025	130.45.4502.575.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR- Almost end of the year adjustments - F&A report		19,000.00	
09/30/2025	130.45.4502.575.45.60	Insurance CORA / Self Insur Annual Charge	MGR- Almost end of the year adjustments - F&A report			19,000.00
09/30/2025	400.76.7631.534.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR- Almost end of the year adjustments - F&A report		14,000.00	
09/30/2025	400.76.7631.534.45.60	Insurance CORA / Self Insur Annual	MGR- Almost end of the year adjustments -			14,000.00

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
		Charge			F&A report				
	09/30/2025 405.13.1300.534.31.80	Professional Services Prop Appr / Tax Coll Fees			MGR- Almost end of the year adjustments - F&A report			20.00	
	09/30/2025 405.76.5541.537.31.00	Professional Services Professional Services			MGR- Almost end of the year adjustments - F&A report			20.00	
Number of Entries: 8								\$37,520.00	\$37,520.00
MGR - BA - County Manager Approval				MGR - Move budget to the appropriate account					
	2025-00004083 Posted	BA	GL	09/30/2025	MGR				
G/L Date	G/L Account Number	Account Description			Description	Source	Increase Amount	Decrease Amount	
09/30/2025	052.00.0064.519.34.00	Other Services Other Contractual Services			MGR - Move budget to the appropriate account	MGR	200,000.00		
09/30/2025	052.00.0064.519.82.93	Aid to Private Organizations ARPA			MGR - Move budget to the appropriate account	MGR		200,000.00	
Number of Entries: 2								\$200,000.00	\$200,000.00
MGR - BA - County Manager Approval				MGR - Move budget to proper account for approved TCIP					
	2025-00004319 Posted	BA	GL	09/30/2025	MGR				
G/L Date	G/L Account Number	Account Description			Description	Source	Increase Amount	Decrease Amount	
09/30/2025	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals			MGR - Move budget to proper account for approved TCIP	MGR	664,099.00		
09/30/2025	341.79.7910.541.63.03	Infrastructure Nw 23rd Ave 4lane Phase 1			MGR - Move budget to proper account for approved TCIP	MGR		664,099.00	
09/30/2025	341.79.7910.541.63.03	Infrastructure Nw 23rd Ave 4lane Phase 1			MGR - Move budget to proper account for approved TCIP	MGR		82,835.00	
09/30/2025	341.79.7910.541.63.03	Infrastructure Nw 23rd Ave 4lane Phase 1			MGR - Move budget to proper account for approved TCIP	MGR	82,835.00		
09/30/2025	341.79.7910.541.63.99	Infrastructure Other Infrastructure			Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914 MGR - Move budget to proper account for approved TCIP	MGR	82,835.00		
09/30/2025	341.79.7910.541.63.99	Infrastructure Other Infrastructure			Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914 MGR - Move budget to proper account for approved TCIP	MGR		82,835.00	
Number of Entries: 6								\$829,769.00	\$829,769.00

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
MGR - BA - County Manager Approval	2025-00004380 Posted	BA	GL	09/30/2025	MGR - CSS Move budget from Operating to PS in FVPSA Grant			
G/L Date	G/L Account Number	Account Description		Description		Source	Increase Amount	Decrease Amount
09/30/2025	231.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages Project: 3252901 - FVPSA Grant - FY25		MGR - CSS Move budget from Operating to PS in FVPSA Grant			12,714.00	
09/30/2025	231.29.2970.569.41.00	Communication Services Project: 3252901 - FVPSA Grant - FY25		MGR - CSS Move budget from Operating to PS in FVPSA Grant				42.00
09/30/2025	231.29.2970.569.48.00	Promotional Activities Promotional Activities Project: 3252901 - FVPSA Grant - FY25		MGR - CSS Move budget from Operating to PS in FVPSA Grant				8,609.00
09/30/2025	231.29.2970.569.52.00	Operating Supplies Operating Supplies Project: 3252901 - FVPSA Grant - FY25		MGR - CSS Move budget from Operating to PS in FVPSA Grant				3,914.00
09/30/2025	231.29.2970.569.55.00	Training & Education Training & Education Project: 3252901 - FVPSA Grant - FY25		MGR - CSS Move budget from Operating to PS in FVPSA Grant				149.00
Number of Entries: 5							\$12,714.00	\$12,714.00

MGR - BA - County Manager Approval	2026-00000140 Posted	BA	GL	10/16/2025	MGR - Move Adopted budget to Facility Projects	MGR		
G/L Date	G/L Account Number	Account Description		Description		Source	Increase Amount	Decrease Amount
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs Project: 8211904-Maintenance-HVAC FY26 - Public Works Complex/Building, Maintenance, PW Admin Building HVAC Repair FY26		MGR - Move Adopted budget to Facility Projects		MGR	50,000.00	
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs Project: 8211904-Maintenance-BAS FY26 - Public Works Complex/Building, Maintenance, PW Admin Building & Plant BAS Install FY26		MGR - Move Adopted budget to Facility Projects		MGR	45,000.00	
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs Project: 8211907-Maintenance-Cool Tower FY26 - CSS/Health Dept Building, Maintenance, Cooling Tower Fill Replacement & Isolation Valve FY26		MGR - Move Adopted budget to Facility Projects		MGR	100,000.00	
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs		MGR - Move Adopted budget to Facility Projects		MGR	25,000.00	

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
					And Maintenance Svcs Projects			
					Project: 8221902-Maintenance-BAS FY26 - Josiah T Walls Building, Maintenance, Energy Conservation Project/BAS Upgrade FY26			
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		110,000.00
					Project: 8221902-Maintenance-Chiller FY26 - Josiah T Walls Building, Maintenance, 2nd Chiller Replacement FY26			
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		20,000.00
					Project: 8221902-Maintenance-Warehouse FY26 - Josiah T Walls Building, Maintenance, Warehouse Renovation at 515 - FY26			
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		50,000.00
					Project: 8241901-Maintenance-Drainage - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Drainage System Installation for Fire Rescue			
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		300,000.00
					Project: 8241901-Maintenance-Electric - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Electrical System Upgrade			
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		100,000.00
					Project: 8241901-Maintenance-Alarm FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Fire Alarm Replacement FY26			
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		100,000.00
					Project: 8241901-Maintenance-Warehouse FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Warehouse Buildout FY26			
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		400,000.00
					Project: 8241902-Maintenance-Generator FY26 - Medical Examiner Building, Maintenance, Generator Upgrade FY26			
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		1,300,000.00
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		85,000.00
					Project: 8201911-Maintenance-Windows - The Jail, Maintenance, Window Glazing Replacement			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		135,000.00
					Project: 8201911-Maintenance-Corridor FY26 - The Jail, Maintenance, Double Sliding Devices			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		285,000.00
					Project: 8201911-Maintenance-Single Cell FY26 - The Jail, Maintenance, Single Cell Sliding Devices FY26			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		550,000.00
					Project: 8201911-Maintenance-Pod Entry FY26 - The Jail, Maintenance, Pod Entry Sliding Devices FY26			

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		275,000.00
					Project: 8201911-Maintenance-Pod Renov FY26 - The Jail, Maintenance, Pod Renovations of Single Pod FY26			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		30,000.00
					Project: 8201911-Maintenance-H2O Heaters FY26 - The Jail, Maintenance, Water Heater Replacements (3 units) FY26			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		340,000.00
					Project: 8201911-Maintenance-Dish FY26 - The Jail, Maintenance, Dish Washer Replacement FY26			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		100,000.00
					Project: 8201911-Maintenance-Piping FY26 - The Jail, Maintenance, RTU Re-Piping FY26			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		211,000.00
					Project: 8201911-Maintenance-MTS Soft FY26 - The Jail, Maintenance, MTS Software and Upgrades FY26			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		170,000.00
					Project: 8201913-Maintenance-Parking Lot - Sheriff HQ Building, Maintenance, Create a parking lot on parcel South of Sheriff's Admin Bldg			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		32,000.00
					Project: 8201913-Maintenance-Gate - Sheriff HQ Building, Maintenance, Viking Gate Operator Replacement (4 units) FY26			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		200,000.00
					Project: 8241905-Station 23-Dorm - Fire Station Building Maintenance, 1600 Fort Clarke Blvd. (Fire & EMS - 50/50), Dormitory Renovation			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		115,000.00
					Project: 8241905-Station 64-Generator - Fire Station Building Maintenance, Micanopy/Cuscowilla (Fire Only), New Generator Connection Point			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		325,000.00
					Project: 8241905-Station 41-Renovations FY26 - Fire Station Building Maintenance, 5715 NW US Hwy 301, Hawthorne< FL (EMS Only), Minor Repairs and Renovation FY26			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		20,000.00
					Project: 8241905-Station 82-Restroom FY26 - Fire Station Building Maintenance, 17128 SW Archer Rd (Fire Only), Restroom Remodel FY26			
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		2,873,000.00
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		200,000.00

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Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
10/16/2025	001.19.1919.712.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		95,000.00	
Project: 8221904-Maintenance-Glazing FY26 - Civil Courthouse Building, Maintenance, Window Glazing FY26									
10/16/2025	001.19.1919.712.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		95,000.00	
10/16/2025	001.19.1919.712.46.00	Repairs and Maintenance And Maintenance Svcs	Repairs		MGR - Move Adopted budget to Facility Projects	MGR		200,000.00	
Number of Entries: 32								\$4,468,000.00	\$4,468,000.00

MGR - BA - County Manager Approval

MGR- AR- Use of lapsed salaries for Director recruitment

2026-00000142 BA GL 10/17/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/17/2025	001.25.2500.562.12.00	Regular Salaries Regular Salaries & Wages	MGR- AR- Use of lapsed salaries for Director recruitment			30,000.00
10/17/2025	001.25.2500.562.31.00	Professional Services Professional Services	MGR- AR- Use of lapsed salaries for Director recruitment		30,000.00	
Number of Entries: 2					\$30,000.00	\$30,000.00

MGR - BA - County Manager Approval

MGR- Facilities- move landscape budget among functions

2026-00000163 BA GL 10/21/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/21/2025	001.19.1912.519.46.80	Repairs and Maintenance Maintenance Contracts	MGR- Facilities- move landscape budget among functions			37,000.00
10/21/2025	001.19.1912.529.46.80	Repairs and Maintenance Maintenance Contracts	MGR- Facilities- move landscape budget among functions		21,000.00	
10/21/2025	001.19.1912.712.46.80	Repairs and Maintenance Maintenance Contracts	MGR- Facilities- move landscape budget among functions		16,000.00	
Number of Entries: 3					\$37,000.00	\$37,000.00

MGR - BA - County Manager Approval

MGR-Parks- Lights no longer capital, move to operating

2026-00000184 BA GL 10/23/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/23/2025	001.41.4126.572.43.00	Utility Services Utility Services	MGR-Parks- Lights no longer capital, move to			5,840.00

ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
					operating				
	10/23/2025 001.41.4126.572.52.00	Operating Supplies	Operating		MGR-Parks- Lights no longer capital, move to operating			5,840.00	
	10/23/2025 001.41.4126.572.52.00	Operating Supplies	Operating		MGR-Parks- Lights no longer capital, move to operating			45,679.00	
	10/23/2025 001.41.4126.572.64.00	Machinery & Equip > \$15000	Machinery And Equipment		MGR-Parks- Lights no longer capital, move to operating			45,679.00	
Number of Entries: 4								\$51,519.00	\$51,519.00

MGR - BA - County Manager Approval

MGR- AR lapsed salaries for Veterinarian recruitment services

2026-00000198 BA GL 10/27/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
10/27/2025	001.25.2500.562.12.00	Regular Salaries Regular Salaries & Wages	MGR- AR lapsed salaries for Veterinarian recruitment services			16,000.00	
10/27/2025	001.25.2500.562.31.00	Professional Services Professional Services	MGR- AR lapsed salaries for Veterinarian recruitment services		16,000.00		
Number of Entries: 2						\$16,000.00	\$16,000.00

MGR - BA - County Manager Approval

MGR - CSS TF/GR Grant Reallocation

2026-00000213 BA GL 10/28/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/28/2025	017.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages	MGR - CSS TF/GR Grant Reallocation			7,380.00
Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26						
10/28/2025	017.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages	MGR - CSS TF/GR Grant Reallocation			2,750.00
Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26						
10/28/2025	017.29.2970.569.41.50	Communication Services Mobile Telephone	MGR - CSS TF/GR Grant Reallocation		485.00	
Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26						
10/28/2025	017.29.2970.569.44.00	Rentals and Leases Rentals & Leases	MGR - CSS TF/GR Grant Reallocation		5,100.00	
Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26						
10/28/2025	017.29.2970.569.48.00	Promotional Activities Promotional Activities	MGR - CSS TF/GR Grant Reallocation		250.00	

ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
					Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26			
	10/28/2025	017.29.2970.569.48.00			Promotional Activities Promotional			250.00
					MGR - CSS TF/GR Grant Reallocation Activities			
					Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26			
	10/28/2025	017.29.2970.569.54.10			Books Publications Subscriptions			2,500.00
					MGR - CSS TF/GR Grant Reallocation And Memberships Books			
					Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26			
	10/28/2025	017.29.2970.569.55.00			Training & Education Training & Education			1,545.00
					MGR - CSS TF/GR Grant Reallocation			
					Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26			
					Number of Entries: 8			\$10,130.00
								\$10,130.00
MGR - BA - County Manager Approval					MGR - Move budget to proper account - Approved Project			
		2026-00000247	BA	GL	10/31/2025		MGR	
		Posted						
G/L Date	G/L Account Number	Account Description		Description	Source		Increase Amount	Decrease Amount
10/31/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs		MGR - Move budget to proper account - Approved Project	MGR			320,000.00
				Project: 8201911-Maintenance-Dish FY26 - The Jail, Maintenance, Dish Washer Replacement FY26				
10/31/2025	001.19.1919.529.64.00	Machinery & Equip > \$15000 Machinery And Equipment		MGR - Move budget to proper account - Approved Project	MGR		320,000.00	
				Project: 8201911-Maintenance-Dish FY26 - The Jail, Maintenance, Dish Washer Replacement FY26				
					Number of Entries: 2		\$320,000.00	\$320,000.00
MGR - BA - County Manager Approval					MGR - CSS Scottish Inn Capital to Operating for Housing Auth			
		2026-00000250	BA	GL	10/31/2025			
		Posted						
G/L Date	G/L Account Number	Account Description		Description	Source		Increase Amount	Decrease Amount
10/31/2025	198.29.2964.554.34.00	Other Services Other Contractual Services		MGR - CSS Scottish Inn Capital to Operating for Housing Auth			50,000.00	
10/31/2025	198.29.2964.554.62.00	Buildings Buildings		MGR - CSS Scottish Inn Capital to Operating for Housing Auth				50,000.00
					Number of Entries: 2		\$50,000.00	\$50,000.00
MGR - BA - County Manager Approval					MGR - County Forester Assessment, reallocate budget			
		2026-00000298	BA	GL	11/05/2025			

ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
	Posted							
	G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
	11/05/2025	001.41.4160.537.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR- County Forester Assessment, reallocate budget			3,000.00	
	11/05/2025	001.41.4160.537.81.90	Aid to Government Agencies Farm Foresters	MGR- County Forester Assessment, reallocate budget		3,000.00		
				Number of Entries: 2		\$3,000.00	\$3,000.00	

MGR - BA - County Manager Approval

MGR - CSS Move Budget for Housing Consultant

2026-00000311 BA GL 11/06/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
11/06/2025	142.29.2968.554.12.00	Regular Salaries Regular Salaries & Wages	MGR - CSS Move Budget for Housing Consultant			60,665.00
11/06/2025	142.29.2968.554.21.00	Fica Fica Taxes	MGR - CSS Move Budget for Housing Consultant			4,640.00
11/06/2025	142.29.2968.554.22.00	Retirement Retirement Contributions	MGR - CSS Move Budget for Housing Consultant			8,518.00
11/06/2025	142.29.2968.554.23.10	Life And Health Insurance Health Insurance	MGR - CSS Move Budget for Housing Consultant			15,826.00
11/06/2025	142.29.2968.554.23.15	Life And Health Insurance Dental Insurance	MGR - CSS Move Budget for Housing Consultant			190.00
11/06/2025	142.29.2968.554.23.20	Life And Health Insurance Life Insurance	MGR - CSS Move Budget for Housing Consultant			59.00
11/06/2025	142.29.2968.554.24.10	Workers Compensation 17 Govmax Budget Import	MGR - CSS Move Budget for Housing Consultant			2,700.00
11/06/2025	142.29.2968.554.26.10	Other Postemployment Benefit Opeb Expense	MGR - CSS Move Budget for Housing Consultant			553.00
11/06/2025	142.29.2968.554.34.00	Other Services Other Contractual Services	MGR - CSS Move Budget for Housing Consultant		100,000.00	
11/06/2025	142.29.2968.554.61.00	Land Land	MGR - CSS Move Budget for Housing Consultant			6,849.00
			Number of Entries: 10		\$100,000.00	\$100,000.00

MGR - BA - County Manager Approval

MGR - Move budget to appropriate account for SNAP Relief

2026-00000333 BA GL 11/07/2025 MGR
Posted

ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
G/L Date	G/L Account Number	Account Description		Description		Source		Increase Amount	Decrease Amount
11/07/2025	052.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations		MGR - Move budget to appropriate account for SNAP Relief		MGR			200,000.00
11/07/2025	052.00.0064.564.83.00	Other Grants and Aids Other Grants And Aids		MGR - Move budget to appropriate account for SNAP Relief		MGR		200,000.00	
		Project: ARP2021x022 - Snap Relief							
Number of Entries: 2								200,000.00	200,000.00
MGR - BA - County Manager Approval					MGR-2027 World Masters- set up prelim TDT budget				
		2026-00000399 Posted	BA	GL	11/14/2025				
G/L Date	G/L Account Number	Account Description		Description		Source		Increase Amount	Decrease Amount
11/14/2025	150.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves		MGR-2027 World Masters- set up prelim TDT budget					65,000.00
11/14/2025	150.45.4531.552.40.13	Travel Out Of State		MGR-2027 World Masters- set up prelim TDT budget				4,000.00	
11/14/2025	150.45.4531.552.48.00	Promotional Activities Promotional Activities		MGR-2027 World Masters- set up prelim TDT budget				53,000.00	
11/14/2025	150.45.4531.552.52.00	Operating Supplies Operating Supplies		MGR-2027 World Masters- set up prelim TDT budget				8,000.00	
Number of Entries: 4								\$65,000.00	\$65,000.00
MGR - BA - County Manager Approval					MGR- Special Expense, Safety Net Collab Sponsorship				
		2026-00000462 Posted	BA	GL	11/20/2025				
G/L Date	G/L Account Number	Account Description		Description		Source		Increase Amount	Decrease Amount
11/20/2025	001.04.0490.519.54.80	Books Publications Subscriptions And Memberships Computerized Information		MGR- Special Expense, Safety Net Collab Sponsorship					100.00
11/20/2025	001.04.0490.519.83.00	Other Grants and Aids Other Grants And Aids		MGR- Special Expense, Safety Net Collab Sponsorship				100.00	
Number of Entries: 2								\$100.00	\$100.00
MGR - BA - County Manager Approval					MGR - Move budget to appropriate account for approved project				
		2026-00000562 Posted	BA	GL	12/05/2025	MGR			

ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
G/L Date	G/L Account Number	Account Description		Description		Source		Increase Amount	Decrease Amount
12/05/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs		MGR - Move budget to appropriate account for approved project		MGR			100,000.00
Project: 8241901-Maintenance-Warehouse FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Warehouse Buildout FY26									
12/05/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs		MGR - Move budget to appropriate account for approved project		MGR			57,784.00
12/05/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs		MGR - Move budget to appropriate account for approved project		MGR			100,000.00
Project: 8241901-Maintenance-Alarm FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Fire Alarm Replacement FY26									
12/05/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs		MGR - Move budget to appropriate account for approved project		MGR			66,698.00
Project: 8241901-Maintenance-Drainage - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Drainage System Installation for Fire Rescue									
12/05/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs		MGR - Move budget to appropriate account for approved project		MGR			388,093.00
Project: 8241901-Maintenance-Electric - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Electrical System Upgrade									
12/05/2025	001.19.1919.519.62.00	Buildings Buildings		MGR - Move budget to appropriate account for approved project		MGR		100,000.00	
Project: 8241901-Maintenance-Warehouse FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Warehouse Buildout FY26									
12/05/2025	001.19.1919.519.62.00	Buildings Buildings		MGR - Move budget to appropriate account for approved project		MGR		57,784.00	
12/05/2025	001.19.1919.519.62.00	Buildings Buildings		MGR - Move budget to appropriate account for approved project		MGR		100,000.00	
Project: 8241901-Maintenance-Alarm FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Fire Alarm Replacement FY26									
12/05/2025	001.19.1919.519.62.00	Buildings Buildings		MGR - Move budget to appropriate account for approved project		MGR		66,698.00	
Project: 8241901-Maintenance-Drainage - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Drainage System Installation for Fire Rescue									
12/05/2025	001.19.1919.519.62.00	Buildings Buildings		MGR - Move budget to appropriate account for approved project		MGR		388,093.00	
Project: 8241901-Maintenance-Electric - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Electrical System Upgrade									
Number of Entries: 10								\$712,575.00	\$712,575.00

MGR - BA - County Manager Approval

MGR-OMB-Budget Amendment Fix - donation fund

2026-00000591 BA GL 12/10/2025
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	
	12/10/2025	167.41.4149.366.0000	Private Contrib & Donatns	Private	MGR-OMB-Budget Amendment Fix - donation fund			25,002.00	
	12/10/2025	167.41.4149.389.9100	Non-operating Sources	Beginning	MGR-OMB-Budget Amendment Fix - donation fund			25,002.00	
	12/10/2025	261.41.5585.331.3900	Federal Grants	Physical Environ- other	MGR-OMB-Budget Amendment Fix - donation fund			25,002.00	
	12/10/2025	261.41.5585.389.9100	Non-operating Sources	Beginning	MGR-OMB-Budget Amendment Fix - donation fund			25,002.00	
Number of Entries: 4								\$50,004.00	\$50,004.00

MGR - BA - County Manager Approval

MGR-Trsf for FR HQ furniture replacement

2026-00000696 BA GL 12/11/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/11/2025	011.54.5480.522.52.00	Operating Supplies	Operating	MGR-Trsf for FR HQ furniture replacement	31,908.00	
12/11/2025	011.54.5480.522.99.24	Other Nonoperating - Other Uses	Unallocated Appropriations	MGR-Trsf for FR HQ furniture replacement		31,908.00
12/11/2025	091.54.5450.526.52.00	Operating Supplies	Operating	MGR-Trsf for FR HQ furniture replacement	83,779.00	
Project: 6195410-ALL - PEMT Funding (Public Emergency Medical Transportation), All PEMT Awards						
12/11/2025	091.54.5450.526.99.24	Other Nonoperating - Other Uses	Unallocated Appropriations	MGR-Trsf for FR HQ furniture replacement		83,779.00
Project: 6195410-ALL - PEMT Funding (Public Emergency Medical Transportation), All PEMT Awards						
Number of Entries: 4					\$115,687.00	\$115,687.00

MGR - BA - County Manager Approval

MGR - CSS True Up Budget Inn Project/Move from Op to Cap

2026-00000777 BA GL 12/17/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/17/2025	202.29.2963.331.5040	Federal Grants	Comm Development	Block Grant	MGR - CSS True Up Budget Inn Project/Move from Op to Cap	495,313.00
12/17/2025	202.29.2963.331.5040	Federal Grants	Comm Development	Block Grant	MGR - CSS True Up Budget Inn Project/Move from Op to Cap	495,313.00
Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional						
12/17/2025	202.29.2963.554.34.00	Other Services	Other Contractual	Services	MGR - CSS True Up Budget Inn Project/Move from Op to Cap	79,647.00

ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
	12/17/2025	202.29.2963.554.34.00	Other Services	Other Contractual	MGR - CSS True Up Budget Inn Project/Move from Op to Cap			79,647.00	
			Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional						
	12/17/2025	202.29.2963.554.49.00	Other Current Charges and Obligations	Other Curr Chgs & Obligations	MGR - CSS True Up Budget Inn Project/Move from Op to Cap			40,000.00	
	12/17/2025	202.29.2963.554.49.00	Other Current Charges and Obligations	Other Curr Chgs & Obligations	MGR - CSS True Up Budget Inn Project/Move from Op to Cap			40,000.00	
			Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional						
	12/17/2025	202.29.2963.554.51.00	Office Supplies	Office Supplies	MGR - CSS True Up Budget Inn Project/Move from Op to Cap			2,200.00	
	12/17/2025	202.29.2963.554.51.00	Office Supplies	Office Supplies	MGR - CSS True Up Budget Inn Project/Move from Op to Cap			2,200.00	
			Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional						
	12/17/2025	202.29.2963.554.52.00	Operating Supplies	Operating Supplies	MGR - CSS True Up Budget Inn Project/Move from Op to Cap			37,000.00	
	12/17/2025	202.29.2963.554.52.00	Operating Supplies	Operating Supplies	MGR - CSS True Up Budget Inn Project/Move from Op to Cap			37,000.00	
			Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional						
	12/17/2025	202.29.2963.554.62.00	Buildings	Buildings	MGR - CSS True Up Budget Inn Project/Move from Op to Cap			654,160.00	
	12/17/2025	202.29.2963.554.62.00	Buildings	Buildings	MGR - CSS True Up Budget Inn Project/Move from Op to Cap			654,160.00	
			Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional						
Number of Entries: 12								\$1,308,320.00	\$1,308,320.00