

## ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
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MGR - BA - County Manager Approval MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting  
 2024- BA GL 07/12/2024 MGR  
 00002982  
 Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/12/2024	052.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR		834,000.00
07/12/2024	052.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR		651,034.00
07/12/2024	052.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR		52,995.00
07/12/2024	052.00.0064.526.15.00	Specialty Pay Special Pay	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR		115,083.00
Project: ARP2021x001 - Ambulance Support Premium Pay Program (Cat 4.1)						
07/12/2024	052.00.0064.564.62.00	Buildings Buildings	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR		2,500,000.00
Project: ARP2021x014 - Meat Processing Facility (Cat 3.3)						
07/12/2024	052.25.2500.562.62.00	Buildings Buildings	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR	834,000.00	
Project: ARP2021x006 - Revenue Recovery						
07/12/2024	052.29.0064.569.34.00	Other Services Other Contractual Services	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR	704,029.00	
Project: ARP2021x013 - Closing Health Care Disparities (Cat. 3.14)						
07/12/2024	052.29.0064.569.34.00	Other Services Other Contractual Services	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR	115,083.00	
Project: ARP2021x013 - Closing Health Care Disparities (Cat. 3.14)						
07/12/2024	052.29.2959.554.62.00	Buildings Buildings	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR	2,500,000.00	
Project: 9242901-Acquisition - Alachua County Apartments 3 (Sunrise Inn), Acquisition of Sunrise Inn						
Number of Entries: 9					\$4,153,112.00	\$4,153,112.00

MGR - BA - County Manager Approval MGR-move budget from operating to capital  
 2024- BA GL 07/16/2024  
 00003002  
 Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/16/2024	001.33.3300.713.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs	MGR-move budget from operating to capital			10,000.00
07/16/2024	001.33.3300.713.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-move budget from operating to capital		10,000.00	
07/16/2024	076.33.3300.713.44.00	Rentals And Leases Rentals & Leases	MGR-move budget from operating to capital			4,000.00
07/16/2024	076.33.3300.713.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs	MGR-move budget from operating to capital			5,000.00

07/16/2024	076.33.3300.713.51.00	Office Supplies Office Supplies	MGR-move budget from operating to capital		6,000.00
07/16/2024	076.33.3300.713.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-move budget from operating to capital	15,000.00	
				Number of Entries: 6	\$25,000.00
					\$25,000.00

MGR - BA - County Manager Approval  
 2024-00003024 Posted  
 BA GL 07/17/2024  
 MGR-EPD-Fund 125- July 1 funding allocation change

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/17/2024	125.55.5551.537.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR-EPD-Fund 125- July 1 funding allocation change		13,581.00	
07/17/2024	125.55.5551.537.31.00	Professional Services Professional Services	MGR-EPD-Fund 125- July 1 funding allocation change			13,581.00
				Number of Entries: 2	\$13,581.00	\$13,581.00

MGR - BA - County Manager Approval  
 2024-00003141 Posted  
 BA GL 07/30/2024  
 MGR-Move PEMT funds from Opert to Cap for O2 system replacement

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/30/2024	091.54.5450.526.52.00	Operating Supplies Operating Supplies	MGR-Move PEMT funds from Opert to Cap for O2 system replacement			125,000.00
Project: 6195410-ALL - PEMT Funding (Public Emergency Medical Transportation), All PEMT Awards						
07/30/2024	091.54.5450.526.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-Move PEMT funds from Opert to Cap for O2 system replacement		125,000.00	
Project: 6195410-ALL - PEMT Funding (Public Emergency Medical Transportation), All PEMT Awards						
				Number of Entries: 2	\$125,000.00	\$125,000.00

MGR - BA - County Manager Approval  
 2024-00003362 Posted  
 BA GL 08/15/2024  
 MGR - Adjust ME Budget to cover Utility Expenses

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
08/15/2024	001.19.1916.527.43.00	Utility Services Utility Services	MGR - Adjust ME Budget to cover Utility Expenses		15,000.00	
08/15/2024	001.29.2906.527.31.00	Professional Services Professional Services	MGR - Adjust ME Budget to cover Utility Expenses			10,000.00
08/15/2024	001.29.2906.527.54.80	Books Publications Subscriptions And Memberships Computerized Information	MGR - Adjust ME Budget to cover Utility Expenses			5,000.00
				Number of Entries: 3	\$15,000.00	\$15,000.00

MGR - BA - County Manager Approval  
 2024-00003366 Posted  
 BA GL 08/16/2024  
 MGR-FM-Shift funds from Civil Sanitary to Warehouse

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
08/16/2024	001.19.1919.519.62.00	Buildings Buildings	MGR-FM-Shift funds from Civil Sanitary to Warehouse		40,000.00	
Project: 8241901-Acquisition-2024 - Warehouse Building, Purchase of the Warehouse Building, FY of Purchase						
08/16/2024	001.19.1919.712.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs	MGR-FM-Shift funds from Civil Sanitary to Warehouse			40,000.00
Project: 8221904-FY22-Sewer - Civil Courthouse, FY22 Allocation, Sanitary Line Replacement						
				Number of Entries: 2	\$40,000.00	\$40,000.00

MGR - BA - County Manager Approval MGR - Move budget between categories

2024- BA GL 09/03/2024 MGR  
00003529  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/03/2024	001.35.3500.603.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - Move budget between categories	MGR	250.00	
09/03/2024	001.35.3500.603.41.00	Communication Services Communication Services	MGR - Move budget between categories	MGR		250.00
Number of Entries: 2					\$250.00	\$250.00

MGR - BA - County Manager Approval MGR - To Move Funds from Capital to Operating for E911

2024- BA GL 09/09/2024  
00003592  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/09/2024	126.54.5471.529.52.00	Operating Supplies Operating Supplies	MGR - To Move Funds from Capital to Operating for E911		147,400.00	
09/09/2024	126.54.5471.529.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - To Move Funds from Capital to Operating for E911			147,400.00
Number of Entries: 2					\$147,400.00	\$147,400.00

MGR - BA - County Manager Approval MGR- Special Expense, shift funds for 2nd deposit for Warehouse

2024- BA GL 09/11/2024  
00003615  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/11/2024	001.04.0490.519.52.00	Operating Supplies Operating Supplies	MGR- Special Expense, shift funds for 2nd deposit for Warehouse			100,000.00
09/11/2024	001.04.0490.519.62.00	Buildings Buildings	MGR- Special Expense, shift funds for 2nd deposit for Warehouse		100,000.00	
Project: 8241901-Acquisition-2024 - Warehouse Building, Purchase of the Warehouse Building, FY of Purchase						
Number of Entries: 2					\$100,000.00	\$100,000.00

MGR - BA - County Manager Approval MGR - Reallocate CHOICES Op Exp to Per Svs

2024- BA GL 09/30/2024  
00003823  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	010.29.2925.562.12.00	Regular Salaries Regular Salaries & Wages	MGR - Reallocate CHOICES Op Exp to Per Svs		800.00	
09/30/2024	010.29.2925.562.52.31	Operating Supplies Software Non-Capital	MGR - Reallocate CHOICES Op Exp to Per Svs			800.00
Number of Entries: 2					\$800.00	\$800.00