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## ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/I	L <b>Date</b>	Description	Source	Referenc		assification nal Type
MGR - BA - County Manager	r Approval 2024- 00002982 Posted	BA	GL	07/1	12/2024	MGR - Reallo	cate Reven MGR	ue Recovery as c	described at 7/9/24	4 meeting
G/L Date G/L Acc	count Number	Account Des	scription		Descrip	tion		Source	Increase Amount	Decrease Amount
07/12/2024 052.00.0	0064.519.99.24	Other Nonop Uses Unalloc Appropriatio	cated	Other		Reallocate Reventry as described at		MGR		834,000.00
07/12/2024 052.00.0	0064.519.99.24	11 1	erating - C	Other	MGR -	Reallocate Reven ry as described at		MGR		651,034.00
07/12/2024 052.00.0	0064.519.99.24		erating - C	Other	MGR -	Reallocate Reven ry as described at		MGR		52,995.00
07/12/2024 052.00.0	0064.526.15.00			ay	MGR -	Reallocate Reven ry as described at		MGR		115,083.00
07/12/2024 052.00.0	0064.564.62.00	-		- Aml	bulance S MGR - 1	Support Premium l Reallocate Reven ry as described at	ue	m (Cat 4.1) MGR		2,500,000.00
07/12/2024 052.25.2	2500.562.62.00	-		- Mea	MGR -	sing Facility (Cat a Reallocate Reventry as described at	ue	MGR	834,000.00	
07/12/2024 052.29.0	0064.569.34.00	Project: ARP Other Servic Contractual S	es Other	- Rev	MGR -	Reallocate Reven ry as described at		MGR	704,029.00	
07/12/2024 052.29.0	0064.569.34.00	-	es Other	- Clos	MGR -	th Care Disparitie Reallocate Reven ry as described at	ue	MGR	115,083.00	
07/12/2024 052.29.2	2959.554.62.00	-		- Clos	sing Heal	th Care Disparitie Reallocate Reven ry as described at	ue	H) MGR	2,500,000.00	
		Project: 9242	2901-Acqu	isition			ents 3 (Sun	rise Inn), Acquis	sition of Sunrise Ir	nn
						Number of En	tries: 9	•	\$4,153,112.00	\$4,153,112.00
MGR - BA - County Manager	2024- 00003002 Posted	BA	GL	07/1	16/2024	MGR-move by	udget from	operating to capi	ital	
G/L Date G/L Acc	count Number	Account Des	scription		Descrip	tion		Source	Increase Amount	Decrease Amount
07/16/2024 001.33.3	3300.713.46.00	Repairs and I Services Rep Maintenance	airs And	ce	MGR-m to capita	nove budget from al	operating			10,000.00
07/16/2024 001.33.3	3300.713.64.00		Ł Equip >	ł	MGR-m to capita	nove budget from al	operating		10,000.00	
07/16/2024 076.33.3	3300.713.44.00		Leases Re	ntals	MGR-m to capita	nove budget from al	operating			4,000.00
07/16/2024 076.33.3	3300.713.46.00	Repairs and I Services Rep Maintenance	airs And	ce	_	nove budget from	operating			5,000.00

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		076.33.3300.713.51.00	Supplies	MGR-move budget from operatir to capital	ng		6,000.00
	07/16/2024	076.33.3300.713.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-move budget from operatir to capital	ng	15,000.00	
				Number of Entries: 6		\$25,000.00	\$25,000.00
MGR -	BA - County	Manager Approval 2024-	BA GL (	MGR-EPD-Fund 125- 07/17/2024	July 1 funding al	llocation change	
		00003024 Posted				ī	D
	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 A for Budgeting Only	dj 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		MGR-Move PEMT fu	nds from Opert to	Cap for O2 system r	eplacement
		2024- 00003141 Posted	BA GL (	07/30/2024			
	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
	0=10010001		=	PEMT Funding (Public Emergency Me	edical Transportati		ds
	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 - F	PEMT Funding (Public Emergency Me	dical Transportati	ion), All PEMT Award	ds
				N 1 CE 4: 2			
				Number of Entries: 2		\$125,000.00	\$125,000.00
MGR -	BA - County	Manager Approval	DA CI (	MGR - Adjust ME Bu	dget to cover Util		\$125,000.00
MGR -	BA - County	Manager Approval 2024- 00003362 Posted	BA GL (		dget to cover Util	ity Expenses	\$125,000.00
MGR -	BA - County G/L Date	2024- 00003362		MGR - Adjust ME Bu	dget to cover Util		\$125,000.00  Decrease Amount
MGR -	G/L Date	2024- 00003362 Posted	Account Description	MGR - Adjust ME Bu 08/15/2024	Source	ity Expenses Increase	Decrease
MGR -	G/L Date 08/15/2024	2024- 00003362 Posted	Account Description Utility Services Utility Services	MGR - Adjust ME Bu 08/15/2024  Description  MGR - Adjust ME Budget to cov	Source	ity Expenses  Increase Amount	Decrease Amount
MGR -	G/L Date 08/15/2024 08/15/2024	2024- 00003362 Posted  G/L Account Number  001.19.1916.527.43.00	Account Description Utility Services Utility Services Professional Services Professional Services	MGR - Adjust ME Bu 08/15/2024  Description  MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses	Source er	ity Expenses  Increase Amount	Decrease
MGR -	G/L Date 08/15/2024 08/15/2024	2024- 00003362 Posted  G/L Account Number  001.19.1916.527.43.00  001.29.2906.527.31.00	Account Description  Utility Services Utility Services  Professional Services Professional Services Books Publications Subscriptions And Memberships Computeriz	MGR - Adjust ME Bu 08/15/2024  Description  MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses	Source er	ity Expenses  Increase Amount	Decrease Amount
	G/L Date 08/15/2024 08/15/2024 08/15/2024	2024- 00003362 Posted  G/L Account Number  001.19.1916.527.43.00  001.29.2906.527.31.00	Account Description  Utility Services Utility Services  Professional Services Professional Services Books Publications Subscriptions And Memberships Computeriz Information	MGR - Adjust ME Bu 08/15/2024  Description  MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses	Source er er	Increase Amount 15,000.00 \$15,000.00	Decrease Amount 10,000.00 5,000.00
	G/L Date  08/15/2024  08/15/2024  08/15/2024  BA - County	2024- 00003362 Posted  G/L Account Number  001.19.1916.527.43.00  001.29.2906.527.31.00  001.29.2906.527.54.80  Manager Approval 2024- 00003366 Posted	Account Description  Utility Services Utility Services  Professional Services Professional Services Books Publications Subscriptions And Memberships Computeriz Information  BA GL (	MGR - Adjust ME Bu 08/15/2024  Description  MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses	Source er er from Civil Sanita	Increase Amount  15,000.00  \$15,000.00  ary to Warehouse  Increase	Decrease Amount  10,000.00  5,000.00  \$15,000.00
	G/L Date  08/15/2024  08/15/2024  08/15/2024  BA - County	2024- 00003362 Posted  G/L Account Number  001.19.1916.527.43.00  001.29.2906.527.31.00  001.29.2906.527.54.80  Manager Approval 2024- 00003366	Account Description  Utility Services Utility Services Professional Services Professional Services Books Publications Subscriptions And Memberships Computeriz Information  BA GL O	MGR - Adjust ME Bu 08/15/2024  Description  MGR - Adjust ME Budget to cov Utility Expenses MGR - Adjust ME Budget to cov Utility Expenses MGR - Adjust ME Budget to cov Utility Expenses MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses  Description  MGR-FM-Shift funds from Civil	Source er er	Increase Amount  15,000.00  \$15,000.00  ary to Warehouse	Decrease Amount  10,000.00  5,000.00  \$15,000.00
	G/L Date  08/15/2024  08/15/2024  08/15/2024  BA - County  G/L Date  08/16/2024	2024- 00003362 Posted  G/L Account Number  001.19.1916.527.43.00  001.29.2906.527.31.00  001.29.2906.527.54.80  Manager Approval 2024- 00003366 Posted  G/L Account Number  001.19.1919.519.62.00	Account Description  Utility Services Utility Services Professional Services Professional Services Books Publications Subscriptions And Memberships Computeriz Information  BA GL O	MGR - Adjust ME Bu 08/15/2024  Description  MGR - Adjust ME Budget to cov Utility Expenses MGR - Adjust ME Budget to cov Utility Expenses MGR - Adjust ME Budget to cov Utility Expenses MGR - Adjust ME Budget to cov Utility Expenses  MGR - FM - Shift funds 08/16/2024  Description  MGR-FM-Shift funds from Civil Sanitary to Warehouse ition-2024 - Warehouse Building, Purc	Source er er from Civil Sanita	Increase Amount 15,000.00 \$15,000.00 ary to Warehouse Increase Amount 40,000.00	Decrease Amount 10,000.00 5,000.00 \$15,000.00 Decrease Amount
	G/L Date  08/15/2024  08/15/2024  08/15/2024  BA - County  G/L Date  08/16/2024	2024- 00003362 Posted  G/L Account Number  001.19.1916.527.43.00  001.29.2906.527.31.00  001.29.2906.527.54.80  Manager Approval 2024- 00003366 Posted  G/L Account Number  001.19.1919.519.62.00	Account Description  Utility Services Utility Services Professional Services Professional Services Books Publications Subscriptions And Memberships Computeriz Information  BA GL  Account Description Buildings Buildings Project: 8241901-Acquisi Repairs and Maintenance Services Repairs And Maintenance Svcs	MGR - Adjust ME Bu 08/15/2024  Description  MGR - Adjust ME Budget to cov Utility Expenses MGR - Adjust ME Budget to cov Utility Expenses MGR - Adjust ME Budget to cov Utility Expenses MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses  MGR - Adjust ME Budget to cov Utility Expenses  MGR-FM-Shift funds from Civil Sanitary to Warehouse ition-2024 - Warehouse Building, Purc MGR-FM-Shift funds from Civil	Source er er from Civil Sanita Source hase of the Wareh	Increase Amount 15,000.00  \$15,000.00  ary to Warehouse  Increase Amount 40,000.00  touse Building, FY of	Decrease Amount 10,000.00 5,000.00 S15,000.00 Decrease Amount Purchase

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MGR - BA - County Manager Approval 2024- 00003529 Posted	BA GL 09/0	MGR - Move budget betv 03/2024 MGR	veen categories		
G/L Date G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/03/2024 001.35.3500.603.12.1	0 Regular Salaries Salary Adj for Budgeting Only	MGR - Move budget between categories	MGR	250.00	
09/03/2024 001.35.3500.603.41.0		MGR - Move budget between categories	MGR		250.00
		Number of Entries: 2	_	\$250.00	\$250.00
MGR - BA - County Manager Approval 2024- 00003592 Posted	BA GL 09/0	MGR - To Move Funds fi	om Capital to Op	erating for E911	
G/L Date G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/09/2024 126.54.5471.529.52.0	Operating Supplies Operating Supplies	MGR - To Move Funds from Capital to Operating for E911		147,400.00	_
09/09/2024 126.54.5471.529.64.0		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 2024- 00003615 Posted	BA GL 09/1	MGR- Special Expense, s	shift funds for 2nd	•	
G/L Date G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/11/2024 001.04.0490.519.52.0	Operating Supplies Operating Supplies	MGR- Special Expense, shift funds for 2nd deposit for Warehouse			100,000.00
09/11/2024 001.04.0490.519.62.0	) Buildings Buildings	MGR- Special Expense, shift funds for 2nd deposit for Warehouse		100,000.00	
	Project: 8241901-Acquisition	n-2024 - Warehouse Building, Purchas	e of the Warehous	se Building, FY of	Purchase
			_		
		Number of Entries: 2	-	\$100,000.00	\$100,000.00
MGR - BA - County Manager Approval 2024- 00003823 Posted	BA GL 09/3	Number of Entries: 2  MGR - Reallocate CHOI  30/2024	CES Op Exp to Po	ŕ	,
2024- 00003823 Posted	BA GL 09/3 Account Description	MGR - Reallocate CHOI	CES Op Exp to Po	ŕ	\$100,000.00  Decrease Amount
2024- 00003823 Posted	Account Description	MGR - Reallocate CHOI  30/2024		er Svs Increase	Decrease
2024- 00003823 Posted  G/L Date G/L Account Number  09/30/2024 010.29.2925.562.12.0	Account Description  O Regular Salaries Regular Salaries & Wages	MGR - Reallocate CHOIc 30/2024  Description  MGR - Reallocate CHOICES Op		Increase Amount	Decrease