ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclass Journal	ification Type
MGR - BA - County Man	nager Approval 2024-00000 Posted	9993 BA	GL	01/10/2024	MGR-EPD Fun	d 260 Grants- Tempo	orary shortfall fix		
G/L Date	G/L Account Number	Account Descript	tion	Description		S	Source	Increase Amount	Decrease Amount
01/10/2024	260.55.5511.537.31.00	Professional Serv Services	rices Profession	al MGR-EPD fix	Fund 260 Grants- T	emporary shortfall		22,617.00	
01/10/2024	260.55.5552.537.83.81	Other Grants and Retrofits	Aids OSTDS	MGR-EPD fix	Fund 260 Grants- T	emporary shortfall			22,617.00
					Numbe	er of Entries: 2	-	\$22,617.00	\$22,617.00
MGR - BA - County Mar	•	406		0.1/0.1/0.001	MGR - Moving	budget to pay bond	counsel		
	2024-00001 Posted	.126 BA	GL	01/24/2024					
G/L Date	G/L Account Number	Account Descript	tion	Description		S	Source	Increase Amount	Decrease Amount
01/24/2024	346.54.5400.529.62.00	Buildings Buildin	ngs	MGR - Mov	ving budget to pay b	ond counsel			1,227.00
01/24/2024	346.54.5400.529.73.10	Other Debt Servi Service Costs	ce Costs Other	Debt MGR - Mov	ving budget to pay b	ond counsel		1,227.00	
					Numbe	er of Entries: 2	-	\$1,227.00	\$1,227.00
MGR - BA - County Man	nager Approval 2024-00001 Posted	213 BA	GL	02/01/2024	MGR - Florida	Housing Coalition Co	ontract		
G/L Date	G/L Account Number	Account Descript	ion	Description		S	Source	Increase Amount	Decrease Amount
02/01/2024	142.29.2968.554.34.00	Other Services O Services	ther Contractua	l MGR - Flor	ida Housing Coaliti	on Contract		20,000.00	
02/01/2024	142.29.2968.554.61.00	Land Land		MGR - Flor	ida Housing Coaliti	on Contract			20,000.00
					Numbe	er of Entries: 2	-	\$20,000.00	\$20,000.00
MGR - BA - County Man	nager Approval				MGR- Parks-Inc	crease Project budge	t for Low Ropes Cou	ırse	
	2024-00001 Posted	382 BA	GL	02/16/2024					
G/L Date	G/L Account Number	Account Descript	tion	Description		S	Source	Increase Amount	Decrease Amount
02/16/2024	021.41.4100.572.63.00	Infrastructure Inf	rastructure	MGR- Parks Ropes Cour	s-Increase Project b	udget for Low			6,650.00
02/16/2024	021.41.4126.572.52.00	Operating Suppli		Ropes Cour		-		6,650.00	
		Project: 6204104	-Improvements-	Ropes - Cuscowilla	Park, Improvement	s, Low Ropes Course	e		

\$6,650.	\$6,650.00		Number of Entries: 2						
		t	MGR-move money to fund projec					ager Approval	- BA - County Mar
			, , ,	02/20	GL	BA	2024-00001404 Posted		
Decrease Amou	Increase Amount	Source	Description		on	count Descripti	Number A	G/L Account 1	G/L Date
7,000.			MGR-move money to fund project	airs And		pairs and Maint aintenance Svcs		037.33.3350.7	02/20/2024
	7,000.00		MGR-move money to fund project	airs And		pairs and Maint aintenance Svcs		037.33.3350.7	02/20/2024
		Admin Renovation	Courthouse Building, FY24 Allocation, 4th Floor	oor - Civil	FY24-4th Floo	oject: 8221904-	P		
\$7,000.	\$7,000.00		Number of Entries: 2						
	Purchase	to Operating for Radio	MGR - Move Funds from Capital					ager Approval	- BA - County Mar
			2024	02/22	GL	BA	2024-00001431 Posted		
Decrease Amou	Increase Amount	Source	Description		on	count Descripti	Number A	G/L Account 1	G/L Date
	68,000.00		MGR - Move Funds from Capital to Operating for Radio Purchase	**		•		083.54.5410.5	02/22/2024
68,000.			MGR - Move Funds from Capital to Operating for Radio Purchase		ip > \$15000 quipment	oject: 2235401 - achinery & Equachinery And Educition oject: 2235401 -	.522.64.00 N	083.54.5410.5	02/22/2024
\$68,000.	\$68,000.00		Number of Entries: 2			•			
		Evn Grant true un	MGR - Reallocate Per Svs to Op I					ager Annroval	- BA - County Mar
		on orani iruc up	_	03/05	GL	BA	2024-00001519 Posted	agei Appiovai	- BA - County Mai
Decrease Amou	Increase Amount	Source	Description		on	count Descripti	Number A	G/L Account 1	G/L Date
10,000.			MGR - Reallocate Per Svs to Op Exp Grant true up			gular Salaries R ages oject: 3242901 -	V	231.29.2970.5	03/05/2024
660.			MGR - Reallocate Per Svs to Op Exp Grant true up			ea Fica Taxes	.569.21.00 F	231.29.2970.5	03/05/2024
1,500.			MGR - Reallocate Per Svs to Op Exp Grant true up	outions	ment Contribu	oject: 3242901 - tirement Retire	.569.22.00 R	231.29.2970.5	03/05/2024
1,500.			MGR - Reallocate Per Svs to Op Exp Grant true			oject: 3242901 - Te And Health In Surance	.569.23.20 L	231.29.2970.5	03/05/2024
4,450.			MGR - Reallocate Per Svs to Op Exp Grant true up	ant - FY24	ervices	oject: 3242901 - mmunication S mmunication S	.569.41.00 C	231.29.2970.5	03/05/2024
	18,441.00		MGR - Reallocate Per Svs to Op Exp Grant true up	tional	vities Promotic	oject: 3242901 - omotional Activitivities oject: 3242901 -	.569.48.00 P	231.29.2970.5	03/05/2024

4/7/25, 11:35	5 AM			myReports			
	03/05/2024	231.29.2970.569.49.01	Other Current Charges and Obligations General Assistance - Rent	MGR - Reallocate Per Svs to Op Exp Grant true up			1,000.00
			Project: 3242901 - FVPSA Grant - FY2				
	03/05/2024	231.29.2970.569.49.93	Other Current Charges and Obligations General Assistance - Utilities	MGR - Reallocate Per Svs to Op Exp Grant true up			86.00
			Project: 3242901 - FVPSA Grant - FY2	24			
	03/05/2024	231.29.2970.569.51.00	Office Supplies Office Supplies	MGR - Reallocate Per Svs to Op Exp Grant true up			4,900.00
			Project: 3242901 - FVPSA Grant - FY2	24			
	03/05/2024	231.29.2970.569.52.00	Operating Supplies Operating Supplies	MGR - Reallocate Per Svs to Op Exp Grant true up		9,555.00	
			Project: 3242901 - FVPSA Grant - FY2	24			
	03/05/2024	231.29.2970.569.55.00	Training & Education Training & Education	MGR - Reallocate Per Svs to Op Exp Grant true up			3,900.00
			Project: 3242901 - FVPSA Grant - FY2	24			
				Number of Entries: 11	_	\$27,996.00	\$27,996.00
MGR - B	A - County Man	•		MGR - Reallocate Per Svs to Op	Exp Housing Vacancies		
		2024-000015 Posted	44 BA GL 03/0	7/2024			
	G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
	03/07/2024	001.29.2975.554.12.00	Regular Salaries Regular Salaries & Wages	MGR - Reallocate Per Svs to Op Exp Housing Vacancies			10,000.00
	03/07/2024	001.29.2975.554.31.00	Professional Services Professional Services	MGR - Reallocate Per Svs to Op Exp Housing Vacancies		10,000.00	
				Number of Entries: 2		\$10,000.00	\$10,000.00
MGR - B	A - County Man	ager Approval		MGR - Increase Project Budget d	ue to Increased Travel Est		
		2024-000016 Posted	26 BA GL 03/1	4/2024			
	G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
	03/14/2024	021.41.4100.572.63.00	Infrastructure Infrastructure	MGR - Increase Project Budget due to Increased Travel Est.			793.00
	03/14/2024	021.41.4126.572.52.00	Operating Supplies Operating Supplies	MGR - Increase Project Budget due to Increased Travel Est.		793.00	
			Project: 6204104-Improvements-Ropes	s - Cuscowilla Park, Improvements, Low Ropes Co	urse		
				Number of Entries: 2		\$793.00	\$793.00
MGR - B	A - County Man	ager Approval		MGR-Move Grant funds from Op	perating to Capital		
		2024-000016 Posted	44 BA GL 03/1	4/2024			
	G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
	03/14/2024	083.54.5440.529.52.00	Operating Supplies Operating Supplies	MGR-Move Grant funds from Operating to Capital			202,803.00
			Project: 3235403 - Solacom Guardian G	Grant Award			
	03/14/2024	083.54.5440.529.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-Move Grant funds from Operating to Capital		202,803.00	

Project: 3235403 - Solacom Guardian Grant Award

								Number of Entries: 2		\$202,803.00	\$202,803.00
MGR - BA - County M	lanager Approval	2024-000016 Posted	560	BA	GL	03/1	MGR - 1	Move budget to proper	account		
G/L Date	G/L Account	Number	Accour	nt Descripti	on		Description		Source	Increase Amount	Decrease Amount
03/18/2024	161.71.7190.5	521.52.00	Operat	ting Supplies	s Operatin	g Supplies	MGR - Move budget to	proper account		50,000.00	
03/18/2024	161.71.7190.5	586.91.92		ting Transfer r-oper Exp	rs Out To (Const	MGR - Move budget to	proper account			50,000.00
								Number of Entries: 2		\$50,000.00	\$50,000.00
MGR - BA - County N	lanager Approval						MGR - I	Move budget to proper	account		
		2024-000016 Posted	593	BA	GL	03/2	0/2024				
G/L Date	G/L Account	Number	Accour	nt Descripti	on		Description		Source	Increase Amount	Decrease Amount
03/20/2024	052.00.0064.5	519.12.10	Budget	ar Salaries S ting Only			MGR - Move budget to	proper account		217,500.00	
03/20/2024	052.00.0064.5	519.99.24	Other 1	t: ARP2021: Nonoperatin ocated Appro	ng - Other	•	or 2 years MGR - Move budget to	proper account			217,500.00
								Number of Entries: 2		\$217,500.00	\$217,500.00
MGR - BA - County N	0 11	2024-000018 Posted		BA	GL	04/0	4/2024	True up to approved gra	-		
MGR - BA - County M	Ianager Approval G/L Account	Posted		BA nt Descripti		04/0		True up to approved gra	nt budget modificait	ton Increase Amount	Decrease Amount
·	G/L Account	Posted Number	Accour Life Ar Insurar	nt Description nd Health Ir	on nsurance H	Iealth	Description MGR - Reallocate for a modification	pproved grant budget	-		Decrease Amount
G/L Date 04/04/2024	G/L Account 1	Posted Number 564.23.10	Accour Life Ar Insurar Project	nt Descriptiond Health Innce	on nsurance H - Foster Gr	lealth andparents	Description MGR - Reallocate for a modification (4/1/2023-6/30/2024) Co	pproved grant budget	-	Increase Amount	
G/L Date	G/L Account 1	Posted Number 564.23.10	Accour Life Ar Insurar Project Travel	nt Description nd Health In nce t: 2232903 - Travel And	on nsurance H - Foster Gr l Per Diem	Jealth randparents	Description MGR - Reallocate for a modification (4/1/2023-6/30/2024) Co MGR - Reallocate for a modification	pproved grant budget ounty Match pproved grant budget	-	Increase Amount	Decrease Amount 3,200.00
G/L Date 04/04/2024 04/04/2024	G/L Account 1 019.29.2956.5	Posted Number 564.23.10 564.40.00	Account Life Ar Insurar Project Travel	nt Description Health Ir nee to 2232903 - Travel And to 2232902 -	nsurance H - Foster Gr Per Diem - Foster Gr	Tealth randparents	Description MGR - Reallocate for a modification (4/1/2023-6/30/2024) Commodification (4/1/2023-6/30/2024) Fermi (4/1/2023-6/30/2024) Fermi (4/1/2023-6/30/2024) Fermi (4/1/2023-6/30/2024)	pproved grant budget bunty Match pproved grant budget	-	Increase Amount 2,965.00	
G/L Date 04/04/2024	G/L Account 1 019.29.2956.5	Posted Number 564.23.10 564.40.00	Account Life Ar Insurar Project Travel Project Promote Activiti	nt Description Health Ir nee to 2232903 - Travel And to 2232902 - tional Activities	nsurance H - Foster Gr Per Diem - Foster Gr rities Prom	Tealth randparents randparents otional	Description MGR - Reallocate for a modification (4/1/2023-6/30/2024) Commodification (4/1/2023-6/30/2024) Femandification (4/1/2023-6/30/2024) Femandification	pproved grant budget bunty Match pproved grant budget ederal Revenue pproved grant budget	-	Increase Amount	
G/L Date 04/04/2024 04/04/2024	G/L Account 1 019.29.2956.5 019.29.2956.5	Posted Number 564.23.10 564.40.00 564.48.00	Account Life Ar Insurar Project Travel Project Activit Project	nt Description Health Ir nee to 2232903 - Travel And to 2232902 - tional Activities to 2232902 - te 2232902 -	nsurance H - Foster Gr - Per Diem - Foster Gr rities Prom	Iealth randparents randparents otional	Description MGR - Reallocate for a modification (4/1/2023-6/30/2024) Commodification (4/1/2023-6/30/2024) Femandification	pproved grant budget bunty Match pproved grant budget deral Revenue pproved grant budget	-	2,965.00 2,000.00	
G/L Date 04/04/2024 04/04/2024	G/L Account 1 019.29.2956.5 019.29.2956.5	Posted Number 564.23.10 564.40.00 564.48.00	Account Life Ar Insurar Project Travel Project Activit Project Operat	nt Description Health Ir nee to 2232903 - Travel And to 2232902 - tional Activities to 2232902 - ting Supplies	nsurance H - Foster Gr - Per Diem - Foster Gr rities Prom - Foster Gr	Iealth randparents randparents totional randparents g Supplies	Description MGR - Reallocate for a modification (4/1/2023-6/30/2024) Co MGR - Reallocate for a modification (4/1/2023-6/30/2024) Fe MGR - Reallocate for a modification (4/1/2023-6/30/2024) Fe MGR - Reallocate for a modification (4/1/2023-6/30/2024) Fe MGR - Reallocate for a modification	pproved grant budget bunty Match pproved grant budget ederal Revenue pproved grant budget ederal Revenue pproved grant budget	-	Increase Amount 2,965.00	
G/L Date 04/04/2024 04/04/2024 04/04/2024	G/L Account 1 019.29.2956.5 019.29.2956.5 019.29.2956.5	Posted Number 564.23.10 564.40.00 564.48.00 564.52.00	Account Life An Insurar Project Travel Promote Activiti Project Operat	nt Description Health Ir nee to 2232903 - Travel And to 2232902 - tional Activities to 2232902 - ting Supplies to 2232902 - to 2232902	nsurance H - Foster Gr	Iealth randparents randparents totional randparents g Supplies	Description MGR - Reallocate for a modification (4/1/2023-6/30/2024) Com MGR - Reallocate for a modification (4/1/2023-6/30/2024) Fem MGR - Reallocate for a modification (4/1/2023-6/30/2024)	pproved grant budget bunty Match pproved grant budget deral Revenue pproved grant budget deral Revenue pproved grant budget	-	2,965.00 2,000.00	3,200.00
G/L Date 04/04/2024 04/04/2024	G/L Account 1 019.29.2956.5 019.29.2956.5 019.29.2956.5	Posted Number 564.23.10 564.40.00 564.48.00 564.52.00	Account Life An Insurar Project Travel Promote Activiti Project Operat Project Operat	nt Description Health Irince t: 2232903 - Travel And t: 2232902 - titional Activities t: 2232902 - ting Supplies t: 2232902 - ting Supplies	nsurance H - Foster Gr	Tealth randparents totional randparents g Supplies	Description MGR - Reallocate for a modification (4/1/2023-6/30/2024) Co MGR - Reallocate for a modification (4/1/2023-6/30/2024) Fe MGR - Reallocate for a modification	pproved grant budget bunty Match pproved grant budget deral Revenue pproved grant budget deral Revenue pproved grant budget deral Revenue pproved grant budget	-	2,965.00 2,000.00	
G/L Date 04/04/2024 04/04/2024 04/04/2024	G/L Account 1 019.29.2956.5 019.29.2956.5 019.29.2956.5 019.29.2956.5	Posted Number 564.23.10 564.40.00 564.48.00 564.52.00 564.52.10	Account Life An Insurar Project Promote Activit Project Operat O	nt Description d Health Ir nee to 2232903 - Travel And to 2232902 - tional Activities to 2232902 - ting Supplies to 2232902 - tin	nsurance H - Foster Gr	Tealth randparents totional randparents g Supplies	Description MGR - Reallocate for a modification (4/1/2023-6/30/2024) Com MGR - Reallocate for a modification (4/1/2023-6/30/2024) Fem MGR - Reallocate for a modification (4/1/2023-6/30/2024)	pproved grant budget bunty Match pproved grant budget deral Revenue	-	2,965.00 2,000.00	3,200.00 1,250.00
G/L Date 04/04/2024 04/04/2024 04/04/2024	G/L Account 1 019.29.2956.5 019.29.2956.5 019.29.2956.5 019.29.2956.5	Posted Number 564.23.10 564.40.00 564.48.00 564.52.00 564.52.10	Account Life An Insurar Project Promote Activiti Project Operat Operat Operat Project Operat Pro	nt Description Health Irince t: 2232903 - Travel And t: 2232902 - titional Activities t: 2232902 - ting Supplies t: 2232902 - ting Supplies t: 2232902 - ting Supplies	nsurance H - Foster Gr	Tealth randparents otional randparents g Supplies randparents	Description MGR - Reallocate for a modification (4/1/2023-6/30/2024) Composition (4/1/2023-6/30/2024) Femallocate for a modification (4/1/2023-6/30/2024)	pproved grant budget bunty Match pproved grant budget deral Revenue pproved grant budget	-	2,965.00 2,000.00	3,200.00
G/L Date 04/04/2024 04/04/2024 04/04/2024	G/L Account 1 019.29.2956.5 019.29.2956.5 019.29.2956.5 019.29.2956.5	Posted Number 564.23.10 564.40.00 564.48.00 564.52.00 564.52.10	Account Life An Insurar Project Promote Activiti Project Operat Operat Operat Project Operat Pro	nt Description Health Irince t: 2232903 - Travel And t: 2232902 - titional Activities t: 2232902 - ting Supplies t: 2232902 - ting Supplies t: 2232902 - ting Supplies	nsurance H - Foster Gr	Tealth randparents otional randparents g Supplies randparents	Description MGR - Reallocate for a modification (4/1/2023-6/30/2024) Co MGR - Reallocate for a modification (4/1/2023-6/30/2024) Fe MGR - Reallocate for a modification	pproved grant budget bunty Match pproved grant budget deral Revenue pproved grant budget	-	2,965.00 2,000.00	3,200.00 1,250.00

Project: 2232902 - Foster Grandparents (4/1/2023-6/30/2024) Federal Revenue

				Number of Entries: 7		\$7,415.00	\$7,415.00
MGR - B	A - County Man	ager Approval 2024-000019 Posted	992 BA GL 04/2	MGR-FM-Shift 712 into 519 for \$23/2024	SOE security cameras		
	G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
	04/23/2024	001.19.1919.519.46.00 001.19.1919.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs Project: 6231902 - Security Cameras Repairs and Maintenance Repairs And	cameras		23,406.00	23,406.00
	04/23/2024	001.19.1919.712.70.00	Maintenance Sves Project: 6231902 - Security Cameras	cameras	_		23,400.00
				Number of Entries: 2		\$23,406.00	\$23,406.00
MGR - B.	A - County Man	ager Approval		MGR - Move project budget from	Grants & Aids to Opera	ting	
		2024-000020 Posted	030 BA GL 04/2	26/2024 MGR			
	G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
	04/26/2024	052.00.0064.554.49.00	Other Curr Chgs & Obligations	s MGR - Move project budget from Grants & Aids to Operating	MGR	10,000.00	
	04/26/2024	052.00.0064.554.82.15	Project: ARP2021x012 - Energy Effici- Aid to Private Organizations Rebuild Together NCF Inc	MGR - Move project budget from Grants & Aids to Operating	MGR		10,000.00
			Project: ARP2021x012 - Energy Effici		_	#10.000.00	ф10 000 00
				Number of Entries: 2		\$10,000.00	\$10,000.00
MGR - B.	A - County Man	ager Approval 2024-000020 Posted	958 BA GL 04/3	MGR - ITS Tech Investment Mov 80/2024	e Capital to Operating		
	G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
	04/30/2024	001.16.1620.519.31.00	Professional Services Professional Services	MGR - ITS Tech Investment Move Capital to Operating		75,000.00	
	04/30/2024	001.16.1620.519.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - ITS Tech Investment Move Capital to Operating			75,000.00
				Number of Entries: 2	_	\$75,000.00	\$75,000.00
MGR - B.	A - County Man	ager Approval		MGR - Reallocate Op Exp to Per	Svs per Grant Budget Aı	nd	
		2024-000021 Posted	30 BA GL 05/0	07/2024			
	G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
	05/07/2024	019.29.2956.564.12.00	Regular Salaries Regular Salaries & Wages	MGR - Reallocate Op Exp to Per Svs per Grant Budget Amd		6,000.00	
	05/07/2024	019.29.2956.564.12.00	Project: 2232902 - Foster Grandparent: Regular Salaries Regular Salaries & Wages	s (4/1/2023-6/30/2024) Federal Revenue MGR - Reallocate Op Exp to Per Svs per Grant Budget Amd		5,266.00	

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	05/07/2024	019.29.2956.564.23.10	Project: 2232903 - Foster Grandparents Life And Health Insurance Health	(4/1/2023-6/30/2024) County Match MGR - Reallocate Op Exp to Per Svs per Grant		2,808.00	
	03/07/2021	019.29.2930.301.23.10	Insurance	Budget Amd (4/1/2023-6/30/2024) Federal Revenue		2,000.00	
	05/05/0004	010 20 2056 564 40 00					0.000.00
	05/07/2024	019.29.2956.564.40.00	Travel Travel And Per Diem	MGR - Reallocate Op Exp to Per Svs per Grant Budget Amd			8,908.00
			Project: 2232902 - Foster Grandparents				
	05/07/2024	019.29.2956.564.51.00	Office Supplies Office Supplies	MGR - Reallocate Op Exp to Per Svs per Grant Budget Amd		100.00	
			Project: 2232902 - Foster Grandparents	(4/1/2023-6/30/2024) Federal Revenue			
	05/07/2024	019.29.2956.564.52.10	Operating Supplies Food	MGR - Reallocate Op Exp to Per Svs per Grant Budget Amd			5,266.00
			Project: 2232903 - Foster Grandparents	(4/1/2023-6/30/2024) County Match			
				Number of Entries: 6		\$14,174.00	\$14,174.00
MGR - I	BA - County Man	ager Approval		MGR - Grant Admin True Up			
		2024-00002 Posted	624 BA GL 06/0	7/2024			
	G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
	06/07/2024	242.29.2975.554.12.00	Regular Salaries Regular Salaries & Wages	MGR - Grant Admin True Up		8,000.00	
			Project: 3222906 - SHIP FY22-23				
	06/07/2024	242.29.2975.554.23.10	Life And Health Insurance Health Insurance	MGR - Grant Admin True Up			10.00
			Project: 3222906 - SHIP FY22-23				
	06/07/2024	242.29.2975.554.23.10	Life And Health Insurance Health Insurance	MGR - Grant Admin True Up			2,000.00
			Project: 3222906 - SHIP FY22-23				
	06/07/2024	242.29.2975.554.23.10	Life And Health Insurance Health Insurance	MGR - Grant Admin True Up			8,000.00
			Project: 3222906 - SHIP FY22-23				
	06/07/2024	242.29.2975.554.23.25	Life And Health Insurance 10,000 Life Insurance	MGR - Grant Admin True Up		10.00	
			Project: 3222906 - SHIP FY22-23				
	06/07/2024	242.29.2975.554.31.00	Professional Services Professional Services	MGR - Grant Admin True Up		9,000.00	
			Project: 3222906 - SHIP FY22-23				
	06/07/2024	242.29.2975.554.41.50	Communication Services Mobile Telephone	MGR - Grant Admin True Up		800.00	
			Project: 3222906 - SHIP FY22-23				
	06/07/2024	242.29.2975.554.49.04	Other Current Charges and Obligations Legal Advertising	MGR - Grant Admin True Up			800.00
			Project: 3222906 - SHIP FY22-23				
	06/07/2024	242.29.2975.554.49.04	Other Current Charges and Obligations Legal Advertising	MGR - Grant Admin True Up			3,000.00
			Project: 3222906 - SHIP FY22-23				
	06/07/2024	242.29.2975.554.51.00	Office Supplies Office Supplies Project: 3222906 - SHIP FY22-23	MGR - Grant Admin True Up			1,360.00
	06/07/2024	242.29.2975.554.51.00	Office Supplies Office Supplies	MGR - Grant Admin True Up			4,000.00

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myReports Project: 3222906 - SHIP FY22-23 06/07/2024 242.29.2975.554.52.31 Operating Supplies Software Non-Capital Project: 3222906 - SHIP FY22-23 MGR - BA - County Manager Approval 2024-00002982 BA GL07/12/2024 Posted G/L Date G/L Account Number Account Description Description 07/12/2024 052.00.0064.519.99.24 Other Nonoperating - Other Uses **Unallocated Appropriations** described at 7/9/24 meeting 07/12/2024 Other Nonoperating - Other Uses 052.00.0064.519.99.24 **Unallocated Appropriations** described at 7/9/24 meeting 07/12/2024 052.00.0064.519.99.24 Other Nonoperating - Other Uses **Unallocated Appropriations** described at 7/9/24 meeting 07/12/2024 052.00.0064.526.15.00 Specialty Pay Special Pay described at 7/9/24 meeting 07/12/2024 052.00.0064.564.62.00 **Buildings Buildings** Project: ARP2021x014 - Meat Processing Facility (Cat 3.3) 07/12/2024 052.25.2500.562.62.00**Buildings Buildings** Project: ARP2021x006 - Revenue Recovery 07/12/2024

07/12/2024

07/12/2024

G/L Date

07/16/2024

07/16/2024

07/16/2024

07/16/2024

07/16/2024

001.33.3300.713.46.00

001.33.3300.713.64.00

076.33.3300.713.44.00

076.33.3300.713.46.00

076.33.3300.713.51.00

MGR - Grant Admin True Up

Number of Entries: 12 \$19,170.00 \$19,170.00

1,360.00

MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting MGR Source Increase Amount Decrease Amount MGR - Reallocate Revenue Recovery as MGR 834,000.00 MGR - Reallocate Revenue Recovery as MGR 651,034.00 MGR MGR - Reallocate Revenue Recovery as 52,995.00 MGR - Reallocate Revenue Recovery as MGR 115,083.00 Project: ARP2021x001 - Ambulance Support Premium Pay Program (Cat 4.1) MGR - Reallocate Revenue Recovery as MGR 2,500,000.00 described at 7/9/24 meeting MGR - Reallocate Revenue Recovery as MGR 834,000.00 described at 7/9/24 meeting 052.29.0064.569.34.00 Other Services Other Contractual MGR - Reallocate Revenue Recovery as MGR 704,029.00 Services described at 7/9/24 meeting Project: ARP2021x013 - Closing Health Care Disparities (Cat. 3.14) Other Services Other Contractual MGR - Reallocate Revenue Recovery as MGR 115,083.00 052.29.0064.569.34.00 described at 7/9/24 meeting Services Project: ARP2021x013 - Closing Health Care Disparities (Cat. 3.14) 052.29.2959.554.62.00 **Buildings Buildings** MGR - Reallocate Revenue Recovery as MGR 2,500,000.00 described at 7/9/24 meeting 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 2024-00003002 BA GL07/16/2024 Posted G/L Account Number Account Description Source Description Increase Amount Decrease Amount

MGR-move budget from operating to capital

https://alachuacountyfl-nwerp.tylertech.com/nwprod/nwerp/LogosSuite/myReports/myReportsVersion2/myReportsContainer.aspx

Maintenance Svcs

Maintenance Svcs

Repairs and Maintenance Repairs And

Rentals and Leases Rentals & Leases

Repairs and Maintenance Repairs And

Machinery & Equip > \$15000

Office Supplies Office Supplies

Machinery And Equipment

10,000.00

4,000.00

5,000.00

6,000.00

10,000.00

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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 Man	nager Approval 2024-00003 Posted	024 BA GL 07/1	MGR-EPD-Fund 125- July 1 fun 17/2024	ding 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	MGR-EPD-Fund 125- July 1 funding allocation		13,581.00	
07/17/2024	125.55.5551.537.31.00	Budgeting Only Professional Services Professional Services	change 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 Man	nager Approval 2024-00003 Posted	141 BA GL 07/3	MGR-Move PEMT funds from C	pert to Cap for O2 syster	n 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
07/30/2024	091.54.5450.526.64.00	Machinery & Equip > \$15000 Machinery And Equipment	g (Public Emergency Medical Transportation), All MGR-Move PEMT funds from Opert to Cap for O2 system replacement g (Public Emergency Medical Transportation), All		125,000.00	
		Floject. 0195410-ALL - FEIVIT Fundin	Number of Entries: 2	FEWI Awards	\$125,000.00	\$125,000.00
MGR - BA - County Man	nager Approval 2024-00003 Posted	362 BA GL 08/1	MGR - Adjust ME Budget to cov	er 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 Man	nager Approval 2024-00003 Posted	366 BA GL 08/1	MGR-FM-Shift funds from Civil	Sanitary to Warehouse		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
		D TE D TE	MGR-FM-Shift funds from Civil Sanitary to		40,000.00	
08/16/2024	001.19.1919.519.62.00	Buildings Buildings	Warehouse		40,000.00	

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(08/16/2024	001.19.1919.712.46.00	Repairs and Maintenance Repairs As Maintenance Svcs	nd MGR-FM-Shift funds from Civil San Warehouse	itary to		40,000.00
			Project: 8221904-FY22-Sewer - Civ	il Courthouse Building, FY22 Allocation,	Sanitary Line Replacement		
				Number of E	ntries: 2	\$40,000.00	\$40,000.00
MGR - BA	- County Man	ager Approval		MGR - Move budget l	petween categories		
		2024-00003 Posted	529 BA GL 0	9/03/2024	MGR		
<u>(</u>	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 categor	ies MGR	250.00	
(09/03/2024	001.35.3500.603.41.00	Communication Services Communication Services	MGR - Move budget between categor	ies MGR		250.00
				Number of E	ntries: 2	\$250.00	\$250.00
MGR - BA	- County Man	ager Approval		MGR - To Move Fund	ls from Capital to Operating fo	or E911	
		2024-00003. Posted	592 BA GL 0	9/09/2024			
<u>(</u>	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 Suppl	ies MGR - To Move Funds from Capital t for E911	to Operating	147,400.00	
(09/09/2024	126.54.5471.529.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - To Move Funds from Capital for E911	to Operating		147,400.00
				Number of E	ntries: 2	\$147,400.00	\$147,400.00
MGR - BA	- County Man	ager Approval		MGR- Special Expens	se, shift funds for 2nd deposit	for Warehouse	
		2024-00003 Posted	615 BA GL 0	9/11/2024			
(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 Suppl	ies MGR- Special Expense, shift funds for deposit for Warehouse	or 2nd		100,000.00
(09/11/2024	001.04.0490.519.62.00	Buildings Buildings	MGR- Special Expense, shift funds for deposit for Warehouse	or 2nd	100,000.00	
			Project: 8241901-Acquisition-2024 didn't happen until FY25)	- Warehouse Building (NEW - old Budwei	ser Bldg), Purchase of the Wa	rehouse Building, FY of Purc	chase (Actually
				Number of E	ntries: 2	\$100,000.00	\$100,000.00
MGR - BA	- County Man	ager Approval		MGR - Reallocate CH	OICES Op Exp to Per Svs		
		2024-00003 Posted	823 BA GL 0	9/30/2024			
<u>(</u>	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 E	ntries: 2	\$800.00	\$800.00

MGR - BA -	County	Manager	Approva
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MGR-move budget from operating to personnel

Decrease Amou						
	Increase Amount	Source	Description	Account Description	G/L Account Number	G/L Date
300.0			MGR-move budget from operating to personnel	Office Supplies Office Supplies	001.33.3300.601.51.00	09/30/2024
	300.00		MGR-move budget from operating to personnel	Regular Salaries Regular Salaries & Wages	001.33.3300.671.12.00	09/30/2024
	3,000.00		MGR-move budget from operating to personnel	Regular Salaries Regular Salaries & Wages	066.33.3300.601.12.00	09/30/2024
3,000.0			MGR-move budget from operating to personnel	Office Supplies Office Supplies	066.33.3300.601.51.00	09/30/2024
	600.00		MGR-move budget from operating to personnel	Regular Salaries Regular Salaries & Wages	066.33.3300.663.12.00	09/30/2024
600.0			MGR-move budget from operating to personnel	Office Supplies Office Supplies	066.33.3300.663.51.00	09/30/2024
	650.00		MGR-move budget from operating to personnel	Regular Salaries Regular Salaries & Wages	066.33.3300.689.12.00	09/30/2024
650.0			MGR-move budget from operating to personnel	Travel Travel And Per Diem	066.33.3300.689.40.00	09/30/2024
	75.00		MGR-move budget from operating to personnel	Regular Salaries Regular Salaries & Wages	075.33.3300.732.12.00	09/30/2024
75.0			MGR-move budget from operating to personnel	Office Supplies Office Supplies	075.33.3300.732.51.00	09/30/2024
\$4,625.0	\$4,625.00		Number of Entries: 10			
	SVCS	Operating and Debt SV	MGR Move Personal SVCS to C		nager Approval	A - County Mar
			30/2024	982 BA GL 09/3	2024-00003 Posted	
Decrease Amou	Increase Amount	Source	Description	Account Description	G/L Account Number	G/L Date
222,000.0			MGR Move Personal SVCS to Operating and Debt SVCS	Operating Transfers Out To Const Officer-pers Svc	001.07.0700.586.91.91	09/30/2024
	177,000.00		MGR Move Personal SVCS to Operating and Debt SVCS	Operating Transfers Out To Const Officer-oper Exp	001.07.0700.586.91.92	09/30/2024
	45,000.00		MGR Move Personal SVCS to Operating and Debt SVCS	Operating Transfers Out Other Transfers	001.07.0700.586.91.94	09/30/2024
34,820.0			MGR Move Personal SVCS to Operating and Debt SVCS	Operating Transfers Out To Const Officer-pers Svc	001.37.3700.586.91.91	09/30/2024
34,820.0	34,820.00				001.37.3700.586.91.91 001.37.3700.586.91.92	09/30/2024
\$256,820.0	\$256,820.00		Debt SVCS MGR Move Personal SVCS to Operating and	Officer-pers Svc Operating Transfers Out To Const		
	\$256,820.00	Tax Collector Fees	Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS	Officer-pers Svc Operating Transfers Out To Const Officer-oper Exp	001.37.3700.586.91.92	
	\$256,820.00	Tax Collector Fees	Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS Number of Entries: 5	Officer-pers Svc Operating Transfers Out To Const Officer-oper Exp	001.37.3700.586.91.92	09/30/2024
	\$256,820.00	Tax Collector Fees Source	Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS Number of Entries: 5 MGR - Move operating to cover	Officer-pers Svc Operating Transfers Out To Const Officer-oper Exp	001.37.3700.586.91.92 mager Approval 2024-00004	09/30/2024
\$256,820.0	\$256,820.00		Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS Number of Entries: 5 MGR - Move operating to cover 30/2024 Description	Officer-pers Svc Operating Transfers Out To Const Officer-oper Exp	001.37.3700.586.91.92 mager Approval 2024-00004 Posted	09/30/2024 A - County Mar
\$256,820.0	\$256,820.00 Increase Amount		Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS Number of Entries: 5 MGR - Move operating to cover 30/2024 Description MGR - Move operating to cover Tax Collector	Officer-pers Svc Operating Transfers Out To Const Officer-oper Exp 2023 BA GL 09/2 Account Description Professional Services Prop Appr / Tax	001.37.3700.586.91.92 nager Approval	09/30/2024 A - County Mar

MGR - BA - County Manager Approval	
	2024 00004185

MGR 501/010/506 - Year End Adjustment

MGK - BA - County Mai	2024-00004 Posted	H185 BA GL 09	9/30/2024	Adjustinent		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	010.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR 501/010/506 - Year End Adjustment			1,000.00
09/30/2024	010.29.2925.562.12.00	Regular Salaries Regular Salaries & Wages	MGR 501/010/506 - Year End Adjustment		1,000.00	
09/30/2024	501.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR 501/010/506 - Year End Adjustment			17,000.00
09/30/2024	501.18.1853.513.12.00	Regular Salaries Regular Salaries & Wages	MGR 501/010/506 - Year End Adjustment		17,000.00	
09/30/2024	506.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR 501/010/506 - Year End Adjustment			28,000.00
09/30/2024	506.04.0460.513.59.00	Depreciation Depreciation	MGR 501/010/506 - Year End Adjustment		28,000.00	
			Number of Entries: 6	-	\$46,000.00	\$46,000.00
MGR - BA - County Mar	nager Approval		MGR-FY24 Year End Fixes			
,	2024-00004 Posted	1210 BA GL 09	0/30/2024			
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	130.45.4502.575.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR-FY24 Year End Fixes		20,030.00	
09/30/2024	130.45.4502.575.34.00	Other Services Other Contractual Services	MGR-FY24 Year End Fixes			20,030.00
09/30/2024	261.13.1300.519.31.80	Professional Services Prop Appr / Tax Coll Fees	x MGR-FY24 Year End Fixes		25.00	
09/30/2024	261.41.5560.537.52.00	Operating Supplies Operating Supplies	es MGR-FY24 Year End Fixes			25.00
			Number of Entries: 4	_	\$20,055.00	\$20,055.00
MGR - BA - County Mar	•		MGR - JMHCP over budget in	PS		
	2024-00004 Posted	1212 BA GL 09	0/30/2024			
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	061.36.3612.569.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - JMHCP over budget in PS		26,000.00	
		-	Health Collaboration Grant 10/20-9/24			
09/30/2024	061.36.3612.569.55.00	Training & Education Training & Education	MGR - JMHCP over budget in PS			26,000.00
		Project: 2213601 - Justice & Mental I	Health Collaboration Grant 10/20-9/24			
			Number of Entries: 2		\$26,000.00	\$26,000.00
MGR - BA - County Mar	nager Approval 2025-00000 Posted	0003 BA GL 10	MGR-Transfer SCBA funding f 0/01/2024	From Capital to Operating		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
			···-F		J. IIII WIII	

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1001/2004 01.54.5480.522.5400 Operating Supplies Operating Suppl	10/01/202	4 011.54.5480.522.52.00	Operating Supplies Operating Supplies			1,360,248.00	
1011/2012 1011	10/01/202	4 011.54.5480.522.60.00	Capital Outlay Capital	MGR-Transfer SCBA funding from Capital to			1,360,248.00
Machine Mach	10/01/202	4 081.54.5480.522.52.00	Operating Supplies Operating Supplies	MGR-Transfer SCBA funding from Capital to		727,876.00	
MGR - BA - County Mark Provided Provid	10/01/202	4 081.54.5480.522.64.00					727,876.00
Part				Number of Entries: 4		\$2,088,124.00	\$2,088,124.00
Part Fig.	MGR - BA - County N	Manager Approval		MGR - Move Lapse Salary to Co	ver Lease		
11/14/2024	·		0397 BA GL 11/1	4/2024			
11/14/2024 17-29/2970-569/4400 Facility and Leases Rentals & Lease MGR - Move Lapse Salary to Cover Lease 1,275.00	G/L Date	G/L Account Number	Account Description	Description	Source Inc	rease Amount	Decrease Amount
11/4/2024	11/14/2024	4 017.29.2970.569.12.00	Wages				1,275.00
Number of Entries: 2 Number of Entries: 3 Number of Entries: 3	11/14/202	4 015 20 2050 500 44 00	•	,		1 277 00	
MGR - BA - County Marker Approval 2025-0000044	11/14/2024	4 017.29.2970.569.44.00				1,275.00	
Posted				Number of Entries: 2		\$1,275.00	\$1,275.00
Posted	MGR - BA - County N	Manager Approval		MGR - Adjust Communications f	or Court Admin Year End		
11/19/2024 001.33.3300.601.41.00 Communication Services MGR - Adjust Communications for Court Admin 52.00	MOR - BA - County 1	2025-0000	0444 BA GL 11/1		or Court Admini Teal End		
11/19/2024 001.33.3300.661.41.00 Communication Services MGR - Adjust Communications for Court Admin 52.00	G/L Date	G/L Account Number	Account Description	Description	Source Inc	rease Amount	Decrease Amount
Number of Entries: 2 S52.00 S52.	11/19/2024	4 001.33.3300.601.41.00					52.00
MGR - BA - County Manager Approval MGR - BA - County Manager Approval 2025-0000046 BA GL 11/21/2024	11/19/2024	4 001.33.3300.661.41.00				52.00	
2025-00000466 BA GL 11/21/2024				Number of Entries: 2		\$52.00	\$52.00
2025-00000466 BA GL 11/21/2024	MGR - BA - County M	Manager Approval		MGR - 301 Corridor - interns vs	contracts		
11/21/2024 001.04.0490.519.12.00 Regular Salaries Regular Salaries & MGR - 301 Corridor - interns vs contracts 11/21/2024 001.04.0490.519.21.00 Fica Fica Taxes MGR - 301 Corridor - interns vs contracts 11/21/2024 001.04.0490.519.31.00 Professional Services Professional Services Professional Services Professional Services Professional Services Number of Entries: 3 \$30,000.00 \$30,000.00 MGR - BA - County Manager Approval 2025-00000578 BA GL 12/03/2024 Posted MGR - Move budget to the appropriate accounts for project	j	2025-0000	0466 BA GL 11/2	21/2024			
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 \$30,000.00 Say,000.00 Say,000.00 MGR - BA - County Manager Approval 2025-00000578 BA GL 12/03/2024 Posted 12/03/2024 County Manager Approval BA GL 12/03/2024 Posted 12/03/2024 County Manager Approval 2025-00000578 BA GL 12/03/2024 Posted 12/03/2024 County Manager Approval 2025-00000578 BA GL 12/03/2024 County Manager Approval 2025-00000578 BA Cunty Manager Approval 2025-00000578 BA Cunty Manager Approval 2025-00000578 BA Cunty Manager Approval 2025-00000578 Cunty Mana	G/L Date	G/L Account Number	Account Description	Description	Source Inc	rease Amount	Decrease Amount
11/21/2024 001.04.0490.519.31.00 Professional Services Professional Services Professional Services Professional MGR - 301 Corridor - interns vs contracts Number of Entries: 3 \$30,000.00 \$30,000.00 MGR - BA - County Manager Approval 2025-00000578 BA GL 12/03/2024 Posted MGR - Move budget to the appropriate accounts for project	11/21/2024	4 001.04.0490.519.12.00		MGR - 301 Corridor - interns vs contracts		27,868.00	
Number of Entries: 3 \$30,000.00 \$30,000.00	11/21/2024	4 001.04.0490.519.21.00	Fica Fica Taxes	MGR - 301 Corridor - interns vs contracts		2,132.00	
MGR - BA - County Manager Approval 2025-00000578 BA GL 12/03/2024 Posted MGR - Move budget to the appropriate accounts for project	11/21/2024	4 001.04.0490.519.31.00		MGR - 301 Corridor - interns vs contracts			30,000.00
2025-00000578 BA GL 12/03/2024 Posted				Number of Entries: 3		\$30,000.00	\$30,000.00
Posted	MGR - BA - County M	Manager Approval		MGR - Move budget to the appro	priate accounts for project		
G/L Date G/L Account Number Account Description Description Source Increase Amount Decrease Amount			0578 BA GL 12/0	03/2024			
	G/L Date	G/L Account Number	Account Description	Description	Source Inc	rease Amount	Decrease Amount

accounts

Operating Supplies Operating Supplies MGR - Move budget to the appropriate project accounts

accounts

MGR - Move budget to the appropriate project

12/10/2024

12/10/2024

014.54.5450.526.52.00

014.54.5450.526.54.40

Project: 3235402 - EMS Trust Award FY22-23

Project: 3245402 - EMS Trust Award FY23-24

Books Publications Subscriptions And

Memberships Memberships

68,882.00

975.00

Project: 3245402 - EMS Trust Award FY23-24

12/10/2024 014.54.5450.526.64.00 Machinery & Equip > \$15000 MGR - Move budget to the appropriate project 20,000.00

Machinery And Equipment accounts
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

County Ivial	2025-00000 Posted	0672 BA GL 12/1	0/2024	et for extended warrances		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amoun
12/10/2024	001.04.0492.521.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		100,000.00	
		Project: 6251701 - Debt Issue for Equip	oment Replacement/Fire Tower			
12/10/2024	001.04.0492.521.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			100,000.0
		Project: 6251701 - Debt Issue for Equip	oment Replacement/Fire Tower			
12/10/2024	001.04.0492.522.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		300,000.00	
		Project: 6251701 - Debt Issue for Equip	oment Replacement/Fire Tower			
12/10/2024	001.04.0492.522.63.98	Infrastructure Improve Other Than Bldgs	MGR - Move budget to proper acct for extended warranties			300,000.00
		Project: 6251701 - Debt Issue for Equip	oment Replacement/Fire Tower			
12/10/2024	001.04.0492.526.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		45,000.00	
		Project: 6251701 - Debt Issue for Equip	oment Replacement/Fire Tower			
12/10/2024	001.04.0492.526.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			45,000.0
		Project: 6251701 - Debt Issue for Equip	oment Replacement/Fire Tower			
12/10/2024	001.04.0492.541.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		35,000.00	
		Project: 6251701 - Debt Issue for Equip	oment Replacement/Fire Tower			
12/10/2024	001.04.0492.541.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			35,000.0
		Project: 6251701 - Debt Issue for Equip	oment Replacement/Fire Tower			
12/10/2024	001.04.0492.562.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		10,000.00	
		Project: 6251701 - Debt Issue for Equip	oment Replacement/Fire Tower			
12/10/2024	001.04.0492.562.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			10,000.0
		Project: 6251701 - Debt Issue for Equip	oment Replacement/Fire Tower			
12/10/2024	001.04.0492.572.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		20,000.00	
		Project: 6251701 - Debt Issue for Equip	oment Replacement/Fire Tower			
12/10/2024	001.04.0492.572.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			20,000.00
		Project: 6251701 - Debt Issue for Equip	oment 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

Decrease Amou	Increase Amount	Source	Description	Account Description	G/L Account Number	G/L Date
9,444,996.0			MGR- Court Complex- correct project and art budget lines	Buildings Buildings	324.19.1912.519.62.00	12/16/2024
			lding/Project	Project: 9201902 - Court Complex Bui		
	9,444,996.00		MGR- Court Complex- correct project and art budget lines	Buildings Buildings	324.19.1912.519.62.00	12/16/2024
98,350.0			MGR- Court Complex- correct project and art budget lines	Buildings Building-prof Services	324.19.1912.519.62.20	12/16/2024
			lding/Project	Project: 9201902 - Court Complex Bui		
	98,350.00		MGR- Court Complex- correct project and art budget lines	Buildings Building-prof Services	324.19.1912.519.62.20	12/16/2024
75,000,000.0			MGR- Court Complex- correct project and art budget lines	Buildings Buildings	324.19.1912.712.62.00	12/16/2024
	75,000,000.00		MGR- Court Complex- correct project and art budget lines	Buildings Buildings	324.19.1912.712.62.00	12/16/2024
			lding/Project	Project: 9201902 - Court Complex Bui		
100,000.0			MGR- Court Complex- correct project and art budget lines	Machinery & Equip > \$15000 Professional Services	324.19.1912.712.64.20	12/16/2024
	100,000.00		MGR- Court Complex- correct project and art budget lines	Machinery & Equip > \$15000 Professional Services	324.19.1912.712.64.20	12/16/2024
			lding/Project	Project: 9201902 - Court Complex Bui		
		-				
\$84,643,346.0	\$84,643,346.00		Number of Entries: 8			
\$84,643,346.0	\$84,643,346.00	PERATEING	Number of Entries: 8 MGR - MOVE SALARY TO OP		ager Approval	A - County Man
\$84,643,346.0	\$84,643,346.00	PERATEING		51 BA GL 01/0	ager Approval 2025-000009 Posted	A - County Man
\$84,643,346.0 Decrease Amou	\$84,643,346.00 Increase Amount	PERATEING Source	MGR - MOVE SALARY TO OP	61 BA GL 01/0 Account Description	2025-000009	A - County Man G/L Date
			MGR - MOVE SALARY TO OP 09/2025	Account Description Regular Salaries Regular Salaries &	2025-000009 Posted	·
Decrease Amou			MGR - MOVE SALARY TO OP 09/2025 Description	Account Description	2025-000009 Posted G/L Account Number	G/L Date
Decrease Amou	Increase Amount		MGR - MOVE SALARY TO OP 09/2025 Description MGR - MOVE SALARY TO OPERATEING	Account Description Regular Salaries Regular Salaries & Wages Professional Services Professional	2025-000009 Posted G/L Account Number 087.55.5519.537.12.00	G/L Date 01/09/2025
Decrease Amou	Increase Amount 2,000.00		MGR - MOVE SALARY TO OP 09/2025 Description MGR - MOVE SALARY TO OPERATEING MGR - MOVE SALARY TO OPERATEING	Account Description Regular Salaries Regular Salaries & Wages Professional Services Professional Services Printing And Binding Printing And	2025-000009 Posted G/L Account Number 087.55.5519.537.12.00 087.55.5519.537.31.00	G/L Date 01/09/2025 01/09/2025
Decrease Amou 2,500.0	2,000.00 500.00 \$2,500.00	Source	MGR - MOVE SALARY TO OP 09/2025 Description MGR - MOVE SALARY TO OPERATEING MGR - MOVE SALARY TO OPERATEING MGR - MOVE SALARY TO OPERATEING	Account Description Regular Salaries Regular Salaries & Wages Professional Services Professional Services Printing And Binding Printing And	2025-000009 Posted G/L Account Number 087.55.5519.537.12.00 087.55.5519.537.31.00 087.55.5519.537.47.00	G/L Date 01/09/2025 01/09/2025
Decrease Amou 2,500.0	2,000.00 500.00 \$2,500.00	Source	MGR - MOVE SALARY TO OP 09/2025 Description MGR - MOVE SALARY TO OPERATEING MGR - MOVE SALARY TO OPERATEING MGR - MOVE SALARY TO OPERATEING Number of Entries: 3	Account Description Regular Salaries Regular Salaries & Wages Professional Services Professional Services Printing And Binding Printing And Binding	2025-000009 Posted G/L Account Number 087.55.5519.537.12.00 087.55.5519.537.31.00 087.55.5519.537.47.00	G/L Date 01/09/2025 01/09/2025 01/09/2025
Decrease Amou 2,500.0	2,000.00 500.00 \$2,500.00	Source	MGR - MOVE SALARY TO OP Description MGR - MOVE SALARY TO OPERATEING MGR - MOVE SALARY TO OPERATEING MGR - MOVE SALARY TO OPERATEING Number of Entries: 3 MGR-transfer for cascade replace	Account Description Regular Salaries Regular Salaries & Wages Professional Services Professional Services Printing And Binding Printing And Binding	2025-000009 Posted G/L Account Number 087.55.5519.537.12.00 087.55.5519.537.31.00 087.55.5519.537.47.00 ager Approval 2025-000009	G/L Date 01/09/2025 01/09/2025 01/09/2025
Decrease Amou 2,500.0 \$2,500.0	2,000.00 500.00 \$2,500.00	Source ement for SCBA system Source	MGR - MOVE SALARY TO OP Description MGR - MOVE SALARY TO OPERATEING MGR - MOVE SALARY TO OPERATEING MGR - MOVE SALARY TO OPERATEING Number of Entries: 3 MGR-transfer for cascade replace 13/2025 Description	Account Description Regular Salaries Regular Salaries & Wages Professional Services Professional Services Printing And Binding Printing And Binding Printing And Binding Printing And Binding	2025-000009 Posted G/L Account Number 087.55.5519.537.12.00 087.55.5519.537.31.00 087.55.5519.537.47.00 ager Approval 2025-000009 Posted	G/L Date 01/09/2025 01/09/2025 01/09/2025 A - County Man
Decrease Amou 2,500.0 \$2,500.0	2,000.00 500.00 \$2,500.00 em	Source rement for SCBA system Source	MGR - MOVE SALARY TO OP Description MGR - MOVE SALARY TO OPERATEING MGR - MOVE SALARY TO OPERATEING MGR - MOVE SALARY TO OPERATEING Number of Entries: 3 MGR-transfer for cascade replace 13/2025 Description MGR-transfer for cascade replacement for SCBA	Account Description Regular Salaries Regular Salaries & Wages Professional Services Professional Services Printing And Binding Printing And Binding D6 BA GL 01/1 Account Description	2025-000009 Posted G/L Account Number 087.55.5519.537.12.00 087.55.5519.537.31.00 087.55.5519.537.47.00 ager Approval 2025-000009 Posted G/L Account Number	G/L Date 01/09/2025 01/09/2025 01/09/2025 A - County Man

\$171,906.00	\$171,906.00	ies: 3	Number of Ent				
	sts for Trail Go	er increase in equipment co	MGR-Move funds to co			ger Approval	- BA - County Man
			/2025	GL 03/0	8 BA	2025-00001218 Posted	•
Decrease Amoun	Increase Amount	Source	Description		Account Description	G/L Account Number	G/L Date
1,138.00		quipment	MGR-Move funds to cover increase in ecosts for Trail Go	eased Equipment	Rentals and Leases	149.79.7900.541.44.22	03/04/2025
	1,138.00	quipment	MGR-Move funds to cover increase in ecosts for Trail Go	pment	Machinery & Equip Machinery And Equ		03/04/2025
			TG026	ail-Go FDEP Grar	Project: 3792501 - T		
\$1,138.00	\$1,138.00	ies: 2	Number of Ent				
	ehouse	udget for updated costs, war					- BA - County Man
			/2025	GL 02/1	8 BA	2025-00001328 Posted	
Decrease Amoun	Increase Amount	Source	Description		Account Description	G/L Account Number	G/L Date
128,814.00		ed costs,	MGR-OMB-FM- Shift budget for updat warehouse	Contractual	Other Services Othe Services	001.19.1916.513.34.00	03/03/2025
	128,814.00	ed costs,	MGR-OMB-FM- Shift budget for updat warehouse	y Services	Utility Services Util	001.19.1916.513.43.00	03/03/2025
\$128,814.00	\$128,814.00	ies: 2	Number of Ent				
\$128,814.00	\$128,814.00					ger Approval	- BA - County Mana
\$128,814.00	\$128,814.00		Number of Ent MGR-OMB-Sustainabil /2025	GL 03/0	4 BA	ger Approval 2025-00001334 Posted	- BA - County Mana
\$128,814.00 Decrease Amoun	\$128,814.00 Increase Amount		MGR-OMB-Sustainabil	GL 03/0	4 BA Account Description	2025-00001334 Posted	- BA - County Mana G/L Date
		ty to EPD	MGR-OMB-Sustainabil			2025-00001334 Posted	•
Decrease Amoun		ty to EPD	MGR-OMB-Sustainabil /2025 Description	Professional	Account Description Professional Service	2025-00001334 Posted G/L Account Number 001.17.1773.519.31.00	G/L Date
Decrease Amoun 28,300.00		ty to EPD	MGR-OMB-Sustainabil /2025 Description MGR-OMB-Sustainability to EPD	Professional Temporary	Account Description Professional Services Professional Services	2025-00001334 Posted G/L Account Number 001.17.1773.519.31.00	G/L Date 03/04/2025
Decrease Amoun 28,300.00 10,000.00		ty to EPD	MGR-OMB-Sustainabil /2025 Description MGR-OMB-Sustainability to EPD MGR-OMB-Sustainability to EPD	Professional Temporary r Diem	Account Description Professional Services Professional Services Services	2025-00001334 Posted G/L Account Number 001.17.1773.519.31.00 001.17.1773.519.31.70	G/L Date 03/04/2025 03/04/2025
Decrease Amoun 28,300.00 10,000.00 1,000.00		ty to EPD	MGR-OMB-Sustainabil /2025 Description MGR-OMB-Sustainability to EPD MGR-OMB-Sustainability to EPD	Professional Temporary r Diem ices Local,long	Account Description Professional Services Professional Services Professional Services Travel Travel And P Communication Ser	2025-00001334 Posted G/L Account Number 001.17.1773.519.31.00 001.17.1773.519.40.00 001.17.1773.519.41.30	G/L Date 03/04/2025 03/04/2025 03/04/2025
Decrease Amoun 28,300.00 10,000.00 1,000.00 216.00		ty to EPD	MGR-OMB-Sustainabil /2025 Description MGR-OMB-Sustainability to EPD MGR-OMB-Sustainability to EPD MGR-OMB-Sustainability to EPD MGR-OMB-Sustainability to EPD	Professional Temporary r Diem ices Local,long ices Mobile	Account Description Professional Services Services Professional Services Services Travel Travel And P Communication Ser Dist And Other Communication Ser	2025-00001334 Posted G/L Account Number 001.17.1773.519.31.00 001.17.1773.519.40.00 001.17.1773.519.41.30	G/L Date 03/04/2025 03/04/2025 03/04/2025 03/04/2025
Decrease Amoun 28,300.00 10,000.00 1,000.00 216.00 650.00		ty to EPD	MGR-OMB-Sustainabil /2025 Description MGR-OMB-Sustainability to EPD	Professional Temporary r Diem ices Local,long ices Mobile	Account Description Professional Services Professional Services Services Travel Travel And P Communication Ser Dist And Other Communication Ser Telephone Promotional Activiti	2025-00001334 Posted G/L Account Number 001.17.1773.519.31.00 001.17.1773.519.31.70 001.17.1773.519.40.00 001.17.1773.519.41.30 001.17.1773.519.41.50 001.17.1773.519.48.00	G/L Date 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025
Decrease Amoun 28,300.00 10,000.00 1,000.00 216.00 650.00 4,000.00		ty to EPD	MGR-OMB-Sustainabil /2025 Description MGR-OMB-Sustainability to EPD	Professional Temporary r Diem ices Local,long ices Mobile es Promotional	Account Description Professional Services Professional Services Services Travel Travel And P Communication Ser Dist And Other Communication Ser Telephone Promotional Activity Activities	2025-00001334 Posted G/L Account Number 001.17.1773.519.31.00 001.17.1773.519.31.70 001.17.1773.519.40.00 001.17.1773.519.41.30 001.17.1773.519.41.50 001.17.1773.519.48.00	G/L Date 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025
Decrease Amoun 28,300.00 10,000.00 1,000.00 216.00 4,000.00 2,000.00		ty to EPD	MGR-OMB-Sustainabil /2025 Description MGR-OMB-Sustainability to EPD	Professional Temporary Tolem ices Local,long ices Mobile Es Promotional Temporary Tolem Ices Local,long Ices Mobile Temporary Tolem Ices Local,long Ices Mobile Temporary Tolem Ices Mobile Temporary	Account Description Professional Services Professional Services Services Travel Travel And P Communication Ser Dist And Other Communication Ser Telephone Promotional Activities Office Supplies Office	2025-00001334 Posted G/L Account Number 001.17.1773.519.31.00 001.17.1773.519.31.70 001.17.1773.519.40.00 001.17.1773.519.41.30 001.17.1773.519.41.50 001.17.1773.519.48.00 001.17.1773.519.51.00 001.17.1773.519.52.00 001.17.1773.519.52.31	G/L Date 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025
Decrease Amoun 28,300.00 10,000.00 1,000.00 216.00 4,000.00 2,000.00 1,000.00		ty to EPD	MGR-OMB-Sustainabil Description MGR-OMB-Sustainability to EPD	Professional Temporary Tolem ices Local,long ices Mobile Es Promotional Es Supplies Operating Supplies oftware Non-	Account Description Professional Services Professional Services Professional Services Services Travel Travel And P Communication Ser Dist And Other Communication Ser Telephone Promotional Activity Activities Office Supplies Offi Operating Supplies Operating Supplies	2025-00001334 Posted G/L Account Number 001.17.1773.519.31.00 001.17.1773.519.31.70 001.17.1773.519.40.00 001.17.1773.519.41.30 001.17.1773.519.41.50 001.17.1773.519.48.00 001.17.1773.519.51.00 001.17.1773.519.52.00 001.17.1773.519.52.31	G/L Date 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025
Decrease Amoun 28,300.00 10,000.00 1,000.00 216.00 4,000.00 2,000.00 1,000.00	Increase Amount	ty to EPD	MGR-OMB-Sustainabil Description MGR-OMB-Sustainability to EPD MGR-OMB-Sustainability to EPD	Professional Temporary r Diem ices Local,long ices Mobile es Promotional ee Supplies operating Supplies oftware Non-	Account Description Professional Services Professional Services Professional Services Services Travel Travel And P Communication Ser Dist And Other Communication Ser Telephone Promotional Activity Activities Office Supplies Offi Operating Supplies of Operating Supplies of Capital Professional Services	2025-00001334 Posted G/L Account Number 001.17.1773.519.31.00 001.17.1773.519.31.70 001.17.1773.519.40.00 001.17.1773.519.41.30 001.17.1773.519.41.50 001.17.1773.519.48.00 001.17.1773.519.52.00 001.17.1773.519.52.00 001.17.1773.519.52.31 001.55.5503.537.31.00	G/L Date 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025

		myReports			5, 11:35 AM
0	216.00	MGR-OMB-Sustainability to EPD	Communication Services Local,long Dist And Other	001.55.5503.537.41.30	03/04/2025
0	650.00	MGR-OMB-Sustainability to EPD	Communication Services Mobile Telephone	001.55.5503.537.41.50	03/04/2025
0	4,000.00	MGR-OMB-Sustainability to EPD	Promotional Activities Promotional Activities	001.55.5503.537.48.00	03/04/2025
0	500.00	MGR-OMB-Sustainability to EPD	Office Supplies Office Supplies	001.55.5503.537.51.00	03/04/2025
0	2,500.00	•	Operating Supplies Operating Supplies	001.55.5503.537.52.00	03/04/2025
	450.00	MGR-OMB-Sustainability to EPD	Operating Supplies Software Non- Capital	001.55.5503.537.52.31	03/04/2025
\$47,616.00	\$47,616.00	Number of Entries: 18			
	d Capital into Operating	MGR - Move Budget for West End		ager Approval	GR - BA - County Man
		0/2025	338 BA GL 02/10	2025-00001 Posted	
nt Decrease Amount	Source Increase Amount	Description	Account Description	G/L Account Number	G/L Date
0	41,033.00	MGR - Move Budget for West End Capital into Operating	Operating Supplies Operating Supplies	140.41.4100.572.52.00	02/10/2025
		County Golf Course, Operating Expenses	Project: 6244102-Operating - Alachua G		
41,033.00		MGR - Move Budget for West End Capital into Operating	Machinery & Equip > \$15000 Machinery And Equipment	140.41.4100.572.64.00	02/10/2025
		Ct C-1f C Oti E	Project: 6244102-Operating - Alachua (
		County Gon Course, Operating Expenses	Froject. 0244102-Operating - Alacitua C		
941,033.00	\$41,033.00	Number of Entries: 2	Project. 0244102-Operating - Alacitua C		
\$41,033.00		Number of Entries: 2	Project. 0244102-Operating - Alachua C	accom Ammuorral	CD DA County Morning
0 \$41,033.00				ager Approval 2025-00001	GR - BA - County Man
0 \$41,033.00		Number of Entries: 2 MGR - ITS Cover Extended Warra			GR - BA - County Man
		Number of Entries: 2 MGR - ITS Cover Extended Warra		2025-00001	GR - BA - County Man G/L Date
nt Decrease Amount	anty Expense	Number of Entries: 2 MGR - ITS Cover Extended Warra 3/2025	379 BA GL 02/1: Account Description	2025-00001 Posted	
nt Decrease Amount	Source Increase Amount	Number of Entries: 2 MGR - ITS Cover Extended Warra 3/2025 Description	379 BA GL 02/1: Account Description Repairs and Maintenance Repairs And	2025-00001 Posted G/L Account Number	G/L Date
Decrease Amount 0 124,963.00	Source Increase Amount	Number of Entries: 2 MGR - ITS Cover Extended Warra 3/2025 Description MGR - ITS Cover Extended Warranty Expense	Account Description Repairs and Maintenance Repairs And Maintenance Svcs Machinery & Equip > \$15000	2025-00001 Posted G/L Account Number 001.16.1600.519.46.00	G/L Date 02/13/2025
Decrease Amount 0 124,963.00	Source Increase Amount 124,963.00 \$124,963.00	Number of Entries: 2 MGR - ITS Cover Extended Warra 3/2025 Description MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense Number of Entries: 2	Account Description Repairs and Maintenance Repairs And Maintenance Svcs Machinery & Equip > \$15000	2025-00001 Posted G/L Account Number 001.16.1600.519.46.00 001.16.1600.519.64.00	G/L Date 02/13/2025 02/13/2025
Decrease Amount 0 124,963.00	Source Increase Amount 124,963.00 \$124,963.00	Number of Entries: 2 MGR - ITS Cover Extended Warra 3/2025 Description MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense	Account Description Repairs and Maintenance Repairs And Maintenance Svcs Machinery & Equip > \$15000 Machinery And Equipment	2025-00001 Posted G/L Account Number 001.16.1600.519.46.00 001.16.1600.519.64.00	G/L Date 02/13/2025
124,963.00 124,963.00	Source Increase Amount 124,963.00 \$124,963.00	Number of Entries: 2 MGR - ITS Cover Extended Warra 3/2025 Description MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense Number of Entries: 2 MGR - Move ERAP2 from Capita	Account Description Repairs and Maintenance Repairs And Maintenance Svcs Machinery & Equip > \$15000 Machinery And Equipment	2025-00001 Posted G/L Account Number 001.16.1600.519.46.00 001.16.1600.519.64.00	G/L Date 02/13/2025 02/13/2025
Decrease Amount 10 124,963.00 124,963.00 10 \$124,963.00	Source Increase Amount 124,963.00 \$124,963.00 all to Operating to cover expenses	Number of Entries: 2 MGR - ITS Cover Extended Warra 3/2025 Description MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense Number of Entries: 2 MGR - Move ERAP2 from Capita 7/2025 Description MGR - Move ERAP2 from Capital to Operating	Account Description Repairs and Maintenance Repairs And Maintenance Svcs Machinery & Equip > \$15000 Machinery And Equipment 421 BA GL 02/1	2025-00001 Posted G/L Account Number 001.16.1600.519.46.00 001.16.1600.519.64.00 ager Approval 2025-00001 Posted	G/L Date 02/13/2025 02/13/2025
Decrease Amount 10 124,963.00 \$124,963.00 The distribution of	Source Increase Amount 124,963.00 \$124,963.00 al to Operating to cover expenses Source Increase Amount	Number of Entries: 2 MGR - ITS Cover Extended Warra 3/2025 Description MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense Number of Entries: 2 MGR - Move ERAP2 from Capita 7/2025 Description	Account Description Repairs and Maintenance Repairs And Maintenance Svcs Machinery & Equip > \$15000 Machinery And Equipment 421 BA GL 02/1 Account Description Professional Services Professional	2025-00001 Posted G/L Account Number 001.16.1600.519.46.00 001.16.1600.519.64.00 ager Approval 2025-00001 Posted G/L Account Number	G/L Date 02/13/2025 02/13/2025 GGR - BA - County Man
124,963.00 124,963.00 1 Decrease Amount 1 Decrease Amount 1 Decrease Amount 1 Decrease Amount	Source Increase Amount 124,963.00 \$124,963.00 al to Operating to cover expenses Source Increase Amount 57,200.00	Number of Entries: 2 MGR - ITS Cover Extended Warra 3/2025 Description MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense Number of Entries: 2 MGR - Move ERAP2 from Capita 7/2025 Description MGR - Move ERAP2 from Capital to Operating to cover expenses MGR - Move ERAP2 from Capital to Operating	Account Description Repairs and Maintenance Repairs And Maintenance Svcs Machinery & Equip > \$15000 Machinery And Equipment 421 BA GL 02/1 Account Description Professional Services Professional Services Communication Services	2025-00001 Posted G/L Account Number 001.16.1600.519.46.00 001.16.1600.519.64.00 ager Approval 2025-00001 Posted G/L Account Number 230.00.0060.525.31.00	G/L Date 02/13/2025 02/13/2025 GR - BA - County Man G/L Date 02/17/2025

		2025-00001 Posted	1454 BA GL (02/19/2025			
Services Operating Supplies Su	G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amoun
Part	02/19/2025	001.25.2500.562.31.00				4,300.00	
Minche Part County Minche Part M	02/19/2025	001.25.2500.562.52.00	Operating Supplies Operating Supp			28,700.00	
AGR - BA - County Marrian Family	02/19/2025	001.25.2500.562.64.00					33,000.00
Col. Date Col. Account Number Account Description Description Description Source Increase Amount Decrease Amount Decreas				Number of Entries: 3		\$33,000.00	\$33,000.00
Poster P	IGR - BA - County Ma	nager Approval		MGR - Move budget to cover fl	eet expenses		
03/11/2025 264.41.4150.572.46.00 Repairs and Maintenance Repairs And MGR - Move budget to cover fleet expenses 13.757.			1697 BA GL (03/11/2025			
Maintenance Note	G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
Welsick Repairs and Maintenance Acpw-shop MGR - Move budget to cover fleet expenses 5,000.00	03/11/2025	264.41.4150.572.46.00		and MGR - Move budget to cover fleet expenses			13,757.00
Os/11/2025 264.41.4150.572.52.23 Operating Supplies Fuel MGR - Move budget to cover flect expenses 5,000.00 Number of Entries: 4 S13,757.00 S13,757.00 Number of Entries: 4 S13,757.00 S13,757.00 Os/13 - Os/13	03/11/2025	264.41.4150.572.46.10		MGR - Move budget to cover fleet expenses		2,136.00	
Number of Entries: 4 \$13,757.00 \$13,757.00	03/11/2025	264.41.4150.572.46.11	Repairs and Maintenance Acpw-sho	pp MGR - Move budget to cover fleet expenses		6,621.00	
MGR - BA - County Manager Approval 2025-00001724 BA GL 03/13/2025 O3/13/2025 O3/13/2025 O3/13/2025 O3/13/2025 O3/13/2025 O4/13/2025 O4/13	03/11/2025	264.41.4150.572.52.23	Operating Supplies Fuel	MGR - Move budget to cover fleet expenses		5,000.00	
2025-00001724 BA GL 03/13/2025 Other Current Charges and Obligations MGR- EPD-Turkey Creek project no longer Capital Project: 3552501 - Turkey Creek Boardwalk & Platform				Number of Entries: 4		\$13,757.00	\$13,757.00
2025-00001724 BA GL 03/13/2025 Other Current Charges and Obligations MGR- EPD-Turkey Creek project no longer Capital Project: 3552501 - Turkey Creek Boardwalk & Platform	IGP BA County Ma	nager Annroval		MGP EDD Turkey Creek proje	ect no longer canital		
O3/13/2025 167.55.5580.537.49.71 Other Current Charges and Obligations Improvements Non-Capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 167.55.5580.537.63.98 Infrastructure Improve Other Than Bldgs Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 190.55.5587.537.49.71 Other Current Charges and Obligations Improvements Non-Capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 190.55.5587.537.63.98 Infrastructure Improve Other Than MGR- EPD-Turkey Creek project no longer apital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.49.71 Other Current Charges and Obligations Bldgs Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.63.98 Other Current Charges and Obligations Improvements Non-Capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than MGR- EPD-Turkey Creek project no longer Improvements Non-Capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than MGR- EPD-Turkey Creek project no longer Infrastructure Improve Other Than MGR- EPD-Turkey Creek Project no longer Infrastructure Improve Other Than Bldgs Capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than MGR- EPD-Turkey Creek Project no longer Capital Project: 3552501 - Turkey Creek Boardwalk & Platform	TOR BIT County Will	2025-00001	1724 BA GL (ot no longer capital		
Improvements Non-Capital Capital Project: 3552501 - Turkey Creek Boardwalk & Platform	G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
103/13/2025 167.55.5580.537.63.98 Infrastructure Improve Other Than Bldgs capital Project: 3552501 - Turkey Creek Boardwalk & Platform 03/13/2025 190.55.5587.537.49.71 Other Current Charges and Obligations MGR- EPD-Turkey Creek project no longer Improvements Non-Capital Project: 3552501 - Turkey Creek Boardwalk & Platform 03/13/2025 190.55.5587.537.63.98 Infrastructure Improve Other Than Bldgs Capital Project: 3552501 - Turkey Creek Boardwalk & Platform 03/13/2025 261.41.5587.537.49.71 Other Current Charges and Obligations MGR- EPD-Turkey Creek project no longer Capital Project: 3552501 - Turkey Creek Boardwalk & Platform 03/13/2025 261.41.5587.537.49.71 Other Current Charges and Obligations MGR- EPD-Turkey Creek project no longer Capital Project: 3552501 - Turkey Creek Boardwalk & Platform 03/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than MGR- EPD-Turkey Creek project no longer Capital Project: 3552501 - Turkey Creek Boardwalk & Platform 03/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than MGR- EPD-Turkey Creek project no longer Capital Project: 3552501 - Turkey Creek Boardwalk & Platform	03/13/2025	167.55.5580.537.49.71				28,073.00	
Bldgs capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 190.55.5587.537.49.71 Other Current Charges and Obligations Improvements Non-Capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 190.55.5587.537.63.98 Infrastructure Improve Other Than Bldgs Capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.49.71 Other Current Charges and Obligations Improvements Non-Capital Capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than MGR- EPD-Turkey Creek project no longer Capital Capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than MGR- EPD-Turkey Creek project no longer Capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than MGR- EPD-Turkey Creek project no longer Capital Project: 3552501 - Turkey Creek Boardwalk & Platform			Project: 3552501 - Turkey Creek Bo	oardwalk & Platform			
03/13/2025 190.55.5587.537.49.71 Other Current Charges and Obligations Improvements Non-Capital Project: 3552501 - Turkey Creek Boardwalk & Platform 03/13/2025 190.55.5587.537.63.98 Infrastructure Improve Other Than MGR- EPD-Turkey Creek project no longer capital Project: 3552501 - Turkey Creek Boardwalk & Platform 03/13/2025 261.41.5587.537.49.71 Other Current Charges and Obligations MGR- EPD-Turkey Creek project no longer capital Project: 3552501 - Turkey Creek Boardwalk & Platform 03/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than MGR- EPD-Turkey Creek project no longer capital Project: 3552501 - Turkey Creek Boardwalk & Platform 03/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than MGR- EPD-Turkey Creek project no longer capital Project: 3552501 - Turkey Creek Boardwalk & Platform 112,500.00 112,50	03/13/2025	167.55.5580.537.63.98	Bldgs	capital			28,073.00
Improvements Non-Capital capital Project: 3552501 - Turkey Creek Boardwalk & Platform 112,500. 190.55.5587.537.63.98 Infrastructure Improve Other Than Bldgs Project: 3552501 - Turkey Creek Boardwalk & Platform 03/13/2025 261.41.5587.537.49.71 Other Current Charges and Obligations Improvements Non-Capital Project: 3552501 - Turkey Creek Boardwalk & Platform 03/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than MGR- EPD-Turkey Creek project no longer capital Project: 3552501 - Turkey Creek Boardwalk & Platform 112,500. MGR- EPD-Turkey Creek project no longer capital Project: 3552501 - Turkey Creek Boardwalk & Platform 112,500. 11							
112,500. 190.55.5587.537.63.98 Infrastructure Improve Other Than Bldgs capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.49.71 Other Current Charges and Obligations Improvements Non-Capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than MGR- EPD-Turkey Creek project no longer capital Project: 3552501 - Turkey Creek Boardwalk & Platform MGR- EPD-Turkey Creek project no longer capital Project: 3552501 - Turkey Creek Boardwalk & Platform Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.63.98 Project: 3552501 - Turkey Creek Boardwalk & Platform	03/13/2025	190.55.5587.537.49.71	Improvements Non-Capital	capital		112,500.00	
Bldgs capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.49.71 Other Current Charges and Obligations Improvements Non-Capital capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than MGR- EPD-Turkey Creek project no longer Bldgs capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.63.98 Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.63.98 Other Than MGR- EPD-Turkey Creek project no longer capital Project: 3552501 - Turkey Creek Boardwalk & Platform							
Other Current Charges and Obligations Improvements Non-Capital Project: 3552501 - Turkey Creek Boardwalk & Platform Other Current Charges and Obligations Improvements Non-Capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than Bldgs Capital Project: 3552501 - Turkey Creek Boardwalk & Platform O3/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than Capital Project: 3552501 - Turkey Creek Boardwalk & Platform	03/13/2025	190.55.5587.537.63.98	Bldgs	capital			112,500.00
Improvements Non-Capital capital Project: 3552501 - Turkey Creek Boardwalk & Platform 103/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than MGR-EPD-Turkey Creek project no longer bldgs capital Project: 3552501 - Turkey Creek Boardwalk & Platform 59,427.							
03/13/2025 261.41.5587.537.63.98 Infrastructure Improve Other Than MGR-EPD-Turkey Creek project no longer Bldgs capital Project: 3552501 - Turkey Creek Boardwalk & Platform	03/13/2025	261.41.5587.537.49.71	Improvements Non-Capital	capital		59,427.00	
Bldgs capital Project: 3552501 - Turkey Creek Boardwalk & Platform			•				
<u> </u>	03/13/2025	261.41.5587.537.63.98	Bldgs	capital			59,427.00
Number of Entries: 6 \$200,000.00 \$200,000.			Project: 3552501 - Turkey Creek Bo	oardwalk & Platform			
				N 1 CE (C			

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
03/2	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	n MGR	628,051.00	
03/2	28/2025	080.54.5400.522.62.00	Buildings Buildings	MGR - Move budget to the correct account within Fund-Function	n MGR		628,051.00
				Number of Entries: 2		\$628.051.00	\$628,051,00