

## ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
MGR - BA - County Manager Approval	2024-00000993	BA	GL	01/10/2024	MGR-EPD Fund 260 Grants- Temporary shortfall fix			
	Posted							
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
01/10/2024	260.55.5511.537.31.00	Professional Services Professional Services		MGR-EPD Fund 260 Grants- Temporary shortfall fix		22,617.00		
01/10/2024	260.55.5552.537.83.81	Other Grants and Aids OSTDS Retrofits		MGR-EPD Fund 260 Grants- Temporary shortfall fix			22,617.00	
Number of Entries: 2						\$22,617.00	\$22,617.00	
MGR - BA - County Manager Approval	2024-00001126	BA	GL	01/24/2024	MGR - Moving budget to pay bond counsel			
	Posted							
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
01/24/2024	346.54.5400.529.62.00	Buildings Buildings		MGR - Moving budget to pay bond counsel			1,227.00	
01/24/2024	346.54.5400.529.73.10	Other Debt Service Costs Other Debt Service Costs		MGR - Moving budget to pay bond counsel		1,227.00		
Number of Entries: 2						\$1,227.00	\$1,227.00	
MGR - BA - County Manager Approval	2024-00001213	BA	GL	02/01/2024	MGR - Florida Housing Coalition Contract			
	Posted							
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
02/01/2024	142.29.2968.554.34.00	Other Services Other Contractual Services		MGR - Florida Housing Coalition Contract		20,000.00		
02/01/2024	142.29.2968.554.61.00	Land Land		MGR - Florida Housing Coalition Contract			20,000.00	
Number of Entries: 2						\$20,000.00	\$20,000.00	
MGR - BA - County Manager Approval	2024-00001382	BA	GL	02/16/2024	MGR- Parks-Increase Project budget for Low Ropes Course			
	Posted							
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount	
02/16/2024	021.41.4100.572.63.00	Infrastructure Infrastructure		MGR- Parks-Increase Project budget for Low Ropes Course			6,650.00	
02/16/2024	021.41.4126.572.52.00	Operating Supplies Operating Supplies		MGR- Parks-Increase Project budget for Low Ropes Course		6,650.00		
Project: 6204104-Improvements-Ropes - Cuscowilla Park, Improvements, Low Ropes Course								

Number of Entries: 2

\$6,650.00

\$6,650.00

MGR - BA - County Manager Approval

MGR-move money to fund project

2024-00001404  
Posted

BA

GL

02/20/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/20/2024	037.33.3350.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-move money to fund project			7,000.00
02/20/2024	037.33.3350.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-move money to fund project		7,000.00	

Project: 8221904-FY24-4th Floor - Civil Courthouse Building, FY24 Allocation, 4th Floor Admin Renovation

Number of Entries: 2

\$7,000.00

\$7,000.00

MGR - BA - County Manager Approval

MGR - Move Funds from Capital to Operating for Radio Purchase

2024-00001431  
Posted

BA

GL

02/22/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/22/2024	083.54.5410.522.52.00	Operating Supplies Operating Supplies	MGR - Move Funds from Capital to Operating for Radio Purchase		68,000.00	
02/22/2024	083.54.5410.522.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move Funds from Capital to Operating for Radio Purchase			68,000.00

Project: 2235401 - SHSGP MARC Grant

Project: 2235401 - SHSGP MARC Grant

Number of Entries: 2

\$68,000.00

\$68,000.00

MGR - BA - County Manager Approval

MGR - Reallocate Per Svcs to Op Exp Grant true up

2024-00001519  
Posted

BA

GL

03/05/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/05/2024	231.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages	MGR - Reallocate Per Svcs to Op Exp Grant true up			10,000.00
03/05/2024	231.29.2970.569.21.00	Fica Fica Taxes	MGR - Reallocate Per Svcs to Op Exp Grant true up			660.00
03/05/2024	231.29.2970.569.22.00	Retirement Retirement Contributions	MGR - Reallocate Per Svcs to Op Exp Grant true up			1,500.00
03/05/2024	231.29.2970.569.23.20	Life And Health Insurance Life Insurance	MGR - Reallocate Per Svcs to Op Exp Grant true up			1,500.00
03/05/2024	231.29.2970.569.41.00	Communication Services Communication Services	MGR - Reallocate Per Svcs to Op Exp Grant true up			4,450.00
03/05/2024	231.29.2970.569.48.00	Promotional Activities Promotional Activities	MGR - Reallocate Per Svcs to Op Exp Grant true up		18,441.00	

Project: 3242901 - FVPSA Grant - FY24

03/05/2024	231.29.2970.569.49.01	Other Current Charges and Obligations General Assistance - Rent Project: 3242901 - FVPSA Grant - FY24	MGR - Reallocate Per Svs to Op Exp Grant true up		1,000.00	
03/05/2024	231.29.2970.569.49.93	Other Current Charges and Obligations General Assistance - Utilities Project: 3242901 - FVPSA Grant - FY24	MGR - Reallocate Per Svs to Op Exp Grant true up		86.00	
03/05/2024	231.29.2970.569.51.00	Office Supplies Office Supplies Project: 3242901 - FVPSA Grant - FY24	MGR - Reallocate Per Svs to Op Exp Grant true up		4,900.00	
03/05/2024	231.29.2970.569.52.00	Operating Supplies Operating Supplies Project: 3242901 - FVPSA Grant - FY24	MGR - Reallocate Per Svs to Op Exp Grant true up	9,555.00		
03/05/2024	231.29.2970.569.55.00	Training & Education Training & Education Project: 3242901 - FVPSA Grant - FY24	MGR - Reallocate Per Svs to Op Exp Grant true up		3,900.00	
				Number of Entries: 11	\$27,996.00	\$27,996.00

MGR - BA - County Manager Approval

MGR - Reallocate Per Svs to Op Exp Housing Vacancies

2024-00001544  
Posted  
BA GL 03/07/2024

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 - BA - County Manager Approval

MGR - Increase Project Budget due to Increased Travel Est.

2024-00001626  
Posted  
BA GL 03/14/2024

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 Project: 6204104-Improvements-Ropes - Cuscowilla Park, Improvements, Low Ropes Course	MGR - Increase Project Budget due to Increased Travel Est.		793.00	
				Number of Entries: 2	\$793.00	\$793.00

MGR - BA - County Manager Approval

MGR-Move Grant funds from Operating to Capital

2024-00001644  
Posted  
BA GL 03/14/2024

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 Project: 3235403 - Solacom Guardian Grant Award	MGR-Move Grant funds from Operating to Capital			202,803.00
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 Manager Approval

MGR - Move budget to proper account

2024-00001660  
Posted BA GL 03/18/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/18/2024	161.71.7190.521.52.00	Operating Supplies	Operating Supplies	MGR - Move budget to proper account	50,000.00	
03/18/2024	161.71.7190.586.91.92	Operating Transfers Out To Const Officer-oper Exp		MGR - Move budget to proper account		50,000.00

Number of Entries: 2

\$50,000.00

\$50,000.00

MGR - BA - County Manager Approval

MGR - Move budget to proper account

2024-00001693  
Posted BA GL 03/20/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/20/2024	052.00.0064.519.12.10	Regular Salaries Salary Adj for Budgeting Only		MGR - Move budget to proper account	217,500.00	
			Project: ARP2021x021 - GIS Analyst for 2 years			
03/20/2024	052.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations		MGR - Move budget to proper account		217,500.00

Number of Entries: 2

\$217,500.00

\$217,500.00

MGR - BA - County Manager Approval

MGR - True up to approved grant budget modificaiton

2024-00001840  
Posted BA GL 04/04/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
04/04/2024	019.29.2956.564.23.10	Life And Health Insurance	Health Insurance	MGR - Reallocate for approved grant budget modificaiton	2,965.00	
			Project: 2232903 - Foster Grandparents (4/1/2023-6/30/2024) County Match			
04/04/2024	019.29.2956.564.40.00	Travel Travel And Per Diem		MGR - Reallocate for approved grant budget modificaiton		3,200.00
			Project: 2232902 - Foster Grandparents (4/1/2023-6/30/2024) Federal Revenue			
04/04/2024	019.29.2956.564.48.00	Promotional Activities	Promotional Activities	MGR - Reallocate for approved grant budget modificaiton	2,000.00	
			Project: 2232902 - Foster Grandparents (4/1/2023-6/30/2024) Federal Revenue			
04/04/2024	019.29.2956.564.52.00	Operating Supplies	Operating Supplies	MGR - Reallocate for approved grant budget modificaiton	2,200.00	
			Project: 2232902 - Foster Grandparents (4/1/2023-6/30/2024) Federal Revenue			
04/04/2024	019.29.2956.564.52.10	Operating Supplies Food		MGR - Reallocate for approved grant budget modificaiton		1,250.00
			Project: 2232902 - Foster Grandparents (4/1/2023-6/30/2024) Federal Revenue			
04/04/2024	019.29.2956.564.52.10	Operating Supplies Food		MGR - Reallocate for approved grant budget modificaiton		2,965.00
			Project: 2232903 - Foster Grandparents (4/1/2023-6/30/2024) County Match			
04/04/2024	019.29.2956.564.52.70	Operating Supplies Uniforms		MGR - Reallocate for approved grant budget modificaiton	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 - BA - County Manager Approval

MGR-FM-Shift 712 into 519 for SOE security cameras

2024-00001992  
Posted BA GL 04/23/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
04/23/2024	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-FM-Shift 712 into 519 for SOE security cameras		23,406.00	
		Project: 6231902 - Security Cameras				
04/23/2024	001.19.1919.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-FM-Shift 712 into 519 for SOE security cameras			23,406.00
		Project: 6231902 - Security Cameras				

Number of Entries: 2

\$23,406.00

\$23,406.00

MGR - BA - County Manager Approval

MGR - Move project budget from Grants & Aids to Operating

2024-00002030  
Posted BA GL 04/26/2024

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 Current Charges and Obligations Other Curr Chgs & Obligations	MGR - Move project budget from Grants & Aids to Operating	MGR	10,000.00	
		Project: ARP2021x012 - Energy Efficiency & Weatherization (EC 2)				
04/26/2024	052.00.0064.554.82.15	Aid to Private Organizations Rebuild Together NCF Inc	MGR - Move project budget from Grants & Aids to Operating	MGR		10,000.00
		Project: ARP2021x012 - Energy Efficiency & Weatherization (EC 2)				

Number of Entries: 2

\$10,000.00

\$10,000.00

MGR - BA - County Manager Approval

MGR - ITS Tech Investment Move Capital to Operating

2024-00002058  
Posted BA GL 04/30/2024

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 - BA - County Manager Approval

MGR - Reallocate Op Exp to Per Svs per Grant Budget Amd

2024-00002130  
Posted BA GL 05/07/2024

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	
		Project: 2232902 - Foster Grandparents (4/1/2023-6/30/2024) Federal Revenue				
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		5,266.00	

		Project: 2232903 - Foster Grandparents (4/1/2023-6/30/2024) County Match		
05/07/2024	019.29.2956.564.23.10	Life And Health Insurance Health Insurance	MGR - Reallocate Op Exp to Per Svs per Grant Budget Amd	2,808.00
		Project: 2232902 - Foster Grandparents (4/1/2023-6/30/2024) Federal Revenue		
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 (4/1/2023-6/30/2024) Federal Revenue		
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 - BA - County Manager Approval

MGR - Grant Admin True Up

		2024-00002624 Posted	BA	GL	06/07/2024		
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	MGR - Grant Admin True Up			1,360.00	
		Project: 3222906 - SHIP FY22-23					
06/07/2024	242.29.2975.554.51.00	Office Supplies Office Supplies	MGR - Grant Admin True Up			4,000.00	

06/07/2024	242.29.2975.554.52.31	Project: 3222906 - SHIP FY22-23 Operating Supplies Software Non-Capital Project: 3222906 - SHIP FY22-23	MGR - Grant Admin True Up		1,360.00	
					Number of Entries: 12	\$19,170.00
						\$19,170.00

MGR - BA - County Manager Approval

MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting

		2024-00002982 Posted	BA	GL	07/12/2024	MGR		
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		
07/12/2024	052.00.0064.564.62.00	Project: ARP2021x001 - Ambulance Support Premium Pay Program (Cat 4.1) Buildings Buildings	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR		2,500,000.00		
07/12/2024	052.25.2500.562.62.00	Project: ARP2021x014 - Meat Processing Facility (Cat 3.3) Buildings Buildings	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR	834,000.00			
07/12/2024	052.29.0064.569.34.00	Project: ARP2021x006 - Revenue Recovery Other Services Other Contractual Services	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR	704,029.00			
07/12/2024	052.29.0064.569.34.00	Project: ARP2021x013 - Closing Health Care Disparities (Cat. 3.14) Other Services Other Contractual Services	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR	115,083.00			
07/12/2024	052.29.2959.554.62.00	Project: ARP2021x013 - Closing Health Care Disparities (Cat. 3.14) 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

		2024-00003002 Posted	BA	GL	07/16/2024			
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 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 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

MGR-EPD-Fund 125- July 1 funding allocation change

2024-00003024  
Posted      BA      GL      07/17/2024

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

MGR-Move PEMT funds from Opert to Cap for O2 system replacement

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
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	
				Number of Entries: 2	\$125,000.00	\$125,000.00

MGR - BA - County Manager Approval

MGR - Adjust ME Budget to cover Utility Expenses

2024-00003362  
Posted      BA      GL      08/15/2024

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

MGR-FM-Shift funds from Civil Sanitary to Warehouse

2024-00003366  
Posted      BA      GL      08/16/2024

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 (NEW - old Budweiser Bldg), Purchase of the Warehouse Building, FY of Purchase (Actually didn't happen until FY25)		

08/16/2024	001.19.1919.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-FM-Shift funds from Civil Sanitary to Warehouse				40,000.00	
Project: 8221904-FY22-Sewer - Civil Courthouse Building, 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					
	2024-00003529	BA	GL	09/03/2024	MGR			
	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					
	2024-00003592	BA	GL	09/09/2024	MGR			
	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					
	2024-00003615	BA	GL	09/11/2024	MGR			
	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 (NEW - old Budweiser Bldg), Purchase of the Warehouse Building, FY of Purchase (Actually didn't happen until FY25)								
Number of Entries: 2							\$100,000.00	\$100,000.00
MGR - BA - County Manager Approval			MGR - Reallocate CHOICES Op Exp to Per Svcs					
	2024-00003823	BA	GL	09/30/2024	MGR			
	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 Svcs		800.00			
09/30/2024	010.29.2925.562.52.31	Operating Supplies Software Non-Capital	MGR - Reallocate CHOICES Op Exp to Per Svcs			800.00		
Number of Entries: 2							\$800.00	\$800.00

MGR - BA - County Manager Approval

MGR-move budget from operating to personnel

2024-00003847  
Posted BA GL 09/30/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	001.33.3300.601.51.00	Office Supplies Office Supplies	MGR-move budget from operating to personnel			300.00
09/30/2024	001.33.3300.671.12.00	Regular Salaries Regular Salaries & Wages	MGR-move budget from operating to personnel		300.00	
09/30/2024	066.33.3300.601.12.00	Regular Salaries Regular Salaries & Wages	MGR-move budget from operating to personnel		3,000.00	
09/30/2024	066.33.3300.601.51.00	Office Supplies Office Supplies	MGR-move budget from operating to personnel			3,000.00
09/30/2024	066.33.3300.663.12.00	Regular Salaries Regular Salaries & Wages	MGR-move budget from operating to personnel		600.00	
09/30/2024	066.33.3300.663.51.00	Office Supplies Office Supplies	MGR-move budget from operating to personnel			600.00
09/30/2024	066.33.3300.689.12.00	Regular Salaries Regular Salaries & Wages	MGR-move budget from operating to personnel		650.00	
09/30/2024	066.33.3300.689.40.00	Travel Travel And Per Diem	MGR-move budget from operating to personnel			650.00
09/30/2024	075.33.3300.732.12.00	Regular Salaries Regular Salaries & Wages	MGR-move budget from operating to personnel		75.00	
09/30/2024	075.33.3300.732.51.00	Office Supplies Office Supplies	MGR-move budget from operating to personnel			75.00
Number of Entries: 10					\$4,625.00	\$4,625.00

MGR - BA - County Manager Approval

MGR Move Personal SVCS to Operating and Debt SVCS

2024-00003982  
Posted BA GL 09/30/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	001.07.0700.586.91.91	Operating Transfers Out To Const Officer-pers Svc	MGR Move Personal SVCS to Operating and Debt SVCS			222,000.00
09/30/2024	001.07.0700.586.91.92	Operating Transfers Out To Const Officer-oper Exp	MGR Move Personal SVCS to Operating and Debt SVCS		177,000.00	
09/30/2024	001.07.0700.586.91.94	Operating Transfers Out Other Transfers	MGR Move Personal SVCS to Operating and Debt SVCS		45,000.00	
09/30/2024	001.37.3700.586.91.91	Operating Transfers Out To Const Officer-pers Svc	MGR Move Personal SVCS to Operating and Debt SVCS			34,820.00
09/30/2024	001.37.3700.586.91.92	Operating Transfers Out To Const Officer-oper Exp	MGR Move Personal SVCS to Operating and Debt SVCS		34,820.00	
Number of Entries: 5					\$256,820.00	\$256,820.00

MGR - BA - County Manager Approval

MGR - Move operating to cover Tax Collector Fees

2024-00004023  
Posted BA GL 09/30/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	011.13.1300.519.31.80	Professional Services Prop Appr / Tax Coll Fees	MGR - Move operating to cover Tax Collector Fees		32,953.00	
09/30/2024	011.54.5480.522.34.00	Other Services Other Contractual Services	MGR - Move operating to cover Tax Collector Fees			32,953.00
Number of Entries: 2					\$32,953.00	\$32,953.00

MGR - BA - County Manager Approval

MGR 501/010/506 - Year End Adjustment

2024-00004185  
Posted

BA

GL

09/30/2024

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					<u>46,000.00</u>	<u>46,000.00</u>

MGR - BA - County Manager Approval

MGR-FY24 Year End Fixes

2024-00004210  
Posted

BA

GL

09/30/2024

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	MGR-FY24 Year End Fixes		25.00	
09/30/2024	261.41.5560.537.52.00	Operating Supplies Operating Supplies	MGR-FY24 Year End Fixes			25.00
Number of Entries: 4					<u>20,055.00</u>	<u>20,055.00</u>

MGR - BA - County Manager Approval

MGR - JMHCP over budget in PS

2024-00004212  
Posted

BA

GL

09/30/2024

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	
09/30/2024	061.36.3612.569.55.00	Project: 2213601 - Justice & Mental Health Collaboration Grant 10/20-9/24 Training & Education Training & Education Project: 2213601 - Justice & Mental Health Collaboration Grant 10/20-9/24	MGR - JMHCP over budget in PS			26,000.00
Number of Entries: 2					<u>26,000.00</u>	<u>26,000.00</u>

MGR - BA - County Manager Approval

MGR-Transfer SCBA funding from Capital to Operating

2025-00000003  
Posted

BA

GL

10/01/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
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10/01/2024	011.54.5480.522.52.00	Operating Supplies Operating Supplies	MGR-Transfer SCBA funding from Capital to Operating	1,360,248.00	
10/01/2024	011.54.5480.522.60.00	Capital Outlay Capital	MGR-Transfer SCBA funding from Capital to Operating		1,360,248.00
10/01/2024	081.54.5480.522.52.00	Operating Supplies Operating Supplies	MGR-Transfer SCBA funding from Capital to Operating	727,876.00	
10/01/2024	081.54.5480.522.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-Transfer SCBA funding from Capital to Operating		727,876.00
Number of Entries: 4				\$2,088,124.00	\$2,088,124.00

MGR - BA - County Manager Approval

MGR - Move Lapse Salary to Cover Lease

2025-00000397 BA GL 11/14/2024  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
11/14/2024	017.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages	MGR - Move Lapse Salary to Cover Lease			1,275.00	
		Project: 3242905 - FCASV - GR (7/1/2024-6/30/2025)					
11/14/2024	017.29.2970.569.44.00	Rentals and Leases Rentals & Leases	MGR - Move Lapse Salary to Cover Lease		1,275.00		
		Project: 3242905 - FCASV - GR (7/1/2024-6/30/2025)					
Number of Entries: 2					\$1,275.00	\$1,275.00	

MGR - BA - County Manager Approval

MGR - Adjust Communications for Court Admin Year End

2025-00000444 BA GL 11/19/2024  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
11/19/2024	001.33.3300.601.41.00	Communication Services Communication Services	MGR - Adjust Communications for Court Admin Year End			52.00
11/19/2024	001.33.3300.661.41.00	Communication Services Communication Services	MGR - Adjust Communications for Court Admin Year End		52.00	
Number of Entries: 2					\$52.00	\$52.00

MGR - BA - County Manager Approval

MGR - 301 Corridor - interns vs contracts

2025-00000466 BA GL 11/21/2024  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
11/21/2024	001.04.0490.519.12.00	Regular Salaries Regular Salaries & Wages	MGR - 301 Corridor - interns vs contracts		27,868.00	
11/21/2024	001.04.0490.519.21.00	Fica Fica Taxes	MGR - 301 Corridor - interns vs contracts		2,132.00	
11/21/2024	001.04.0490.519.31.00	Professional Services Professional Services	MGR - 301 Corridor - interns vs contracts			30,000.00
Number of Entries: 3					\$30,000.00	\$30,000.00

MGR - BA - County Manager Approval

MGR - Move budget to the appropriate accounts for project

2025-00000578 BA GL 12/03/2024  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
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12/03/2024	052.00.0064.564.12.00	Regular Salaries Regular Salaries & Wages	MGR - Move budget to the appropriate accounts for project		380,000.00	
Project: ARP2021x016 - Fresh Food Pathways (Cat 2.1)						
12/03/2024	052.00.0064.564.34.00	Other Services Other Contractual Services	MGR - Move budget to the appropriate accounts for project	212,000.00		
Project: ARP2021x008 - Alachua County Food Security - Strike Out Hunger (Cat 2.1)						
12/03/2024	052.00.0064.564.34.00	Other Services Other Contractual Services	MGR - Move budget to the appropriate accounts for project	670,000.00		
Project: ARP2021x016 - Fresh Food Pathways (Cat 2.1)						
12/03/2024	052.00.0064.564.52.00	Operating Supplies Operating Supplies	MGR - Move budget to the appropriate accounts for project		107,000.00	
Project: ARP2021x016 - Fresh Food Pathways (Cat 2.1)						
12/03/2024	052.00.0064.564.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to the appropriate accounts for project		183,000.00	
Project: ARP2021x016 - Fresh Food Pathways (Cat 2.1)						
12/03/2024	052.00.0064.564.82.93	Aid to Private Organizations ARPA	MGR - Move budget to the appropriate accounts for project		212,000.00	
Project: ARP2021x008 - Alachua County Food Security - Strike Out Hunger (Cat 2.1)						
				Number of Entries: 6	\$882,000.00	\$882,000.00

MGR - BA - County Manager Approval

MGR-Transfer to cover tower equipment replacement

2025-00000621 BA GL 12/05/2024  
Posted

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

MGR - BA - County Manager Approval

MGR - Move budget to the appropriate project accounts

2025-00000657 BA GL 12/10/2024  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/10/2024	014.54.5450.334.2000	State Grants Public Safety	MGR - Move budget to the appropriate project accounts			89,857.00
Project: 3235402 - EMS Trust Award FY22-23						
12/10/2024	014.54.5450.334.2000	State Grants Public Safety	MGR - Move budget to the appropriate project accounts		89,857.00	
Project: 3245402 - EMS Trust Award FY23-24						
12/10/2024	014.54.5450.526.52.00	Operating Supplies Operating Supplies	MGR - Move budget to the appropriate project accounts			89,857.00
Project: 3235402 - EMS Trust Award FY22-23						
12/10/2024	014.54.5450.526.52.00	Operating Supplies Operating Supplies	MGR - Move budget to the appropriate project accounts		68,882.00	
Project: 3245402 - EMS Trust Award FY23-24						
12/10/2024	014.54.5450.526.54.40	Books Publications Subscriptions And Memberships Memberships	MGR - Move budget to the appropriate project accounts		975.00	

Project: 3245402 - EMS Trust Award FY23-24

12/10/2024 014.54.5450.526.64.00 Machinery & Equip > \$15000 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

2025-00000672 BA GL 12/10/2024  
 Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/10/2024	001.04.0492.521.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		100,000.00	
		Project: 6251701 - Debt Issue for Equipment 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			100,000.00
		Project: 6251701 - Debt Issue for Equipment 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 Equipment 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 Equipment 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 Equipment 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			45,000.00
		Project: 6251701 - Debt Issue for Equipment 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 Equipment 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			35,000.00
		Project: 6251701 - Debt Issue for Equipment 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 Equipment 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			10,000.00
		Project: 6251701 - Debt Issue for Equipment 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 Equipment 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 Equipment Replacement/Fire Tower				
Number of Entries: 12					\$510,000.00	\$510,000.00

MGR - BA - County Manager Approval

MGR- Court Complex- correct project and art budget lines

2025-00000748  
Posted

BA

GL

12/16/2024

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

MGR - BA - County Manager Approval

MGR - MOVE SALARY TO OPERATEING

2025-00000961  
Posted

BA

GL

01/09/2025

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

MGR - BA - County Manager Approval

MGR-transfer for cascade replacement for SCBA system

2025-00000996  
Posted

BA

GL

01/13/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/13/2025	011.54.5480.522.52.00	Operating Supplies Operating Supplies	MGR-transfer for cascade replacement for SCBA system		61,639.00	
01/13/2025	011.54.5480.522.60.00	Capital Outlay Capital	MGR-transfer for cascade replacement for SCBA system			171,906.00
01/13/2025	011.54.5480.522.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-transfer for cascade replacement for SCBA system		110,267.00	

Number of Entries: 3

\$171,906.00

\$171,906.00

MGR - BA - County Manager Approval

MGR-Move funds to cover increase in equipment costs for Trail Go

2025-00001218 BA GL 03/04/2025  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/04/2025	149.79.7900.541.44.22	Rentals and Leases Leased Equipment	MGR-Move funds to cover increase in equipment costs for Trail Go			1,138.00
03/04/2025	149.79.7900.541.64.00	Machinery & Equip > \$15000 Machinery And Equipment Project: 3792501 - Trail-Go FDEP Grant TG026	MGR-Move funds to cover increase in equipment costs for Trail Go		1,138.00	

Number of Entries: 2

\$1,138.00

\$1,138.00

MGR - BA - County Manager Approval

MGR-OMB-FM- Shift budget for updated costs, warehouse

2025-00001328 BA GL 02/10/2025  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/03/2025	001.19.1916.513.34.00	Other Services Other Contractual Services	MGR-OMB-FM- Shift budget for updated costs, warehouse			128,814.00
03/03/2025	001.19.1916.513.43.00	Utility Services Utility Services	MGR-OMB-FM- Shift budget for updated costs, warehouse		128,814.00	

Number of Entries: 2

\$128,814.00

\$128,814.00

MGR - BA - County Manager Approval

MGR-OMB-Sustainability to EPD

2025-00001334 BA GL 03/04/2025  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/04/2025	001.17.1773.519.31.00	Professional Services Professional Services	MGR-OMB-Sustainability to EPD			28,300.00
03/04/2025	001.17.1773.519.31.70	Professional Services Temporary Services	MGR-OMB-Sustainability to EPD			10,000.00
03/04/2025	001.17.1773.519.40.00	Travel Travel And Per Diem	MGR-OMB-Sustainability to EPD			1,000.00
03/04/2025	001.17.1773.519.41.30	Communication Services Local,long Dist And Other	MGR-OMB-Sustainability to EPD			216.00
03/04/2025	001.17.1773.519.41.50	Communication Services Mobile Telephone	MGR-OMB-Sustainability to EPD			650.00
03/04/2025	001.17.1773.519.48.00	Promotional Activities Promotional Activities	MGR-OMB-Sustainability to EPD			4,000.00
03/04/2025	001.17.1773.519.51.00	Office Supplies Office Supplies	MGR-OMB-Sustainability to EPD			2,000.00
03/04/2025	001.17.1773.519.52.00	Operating Supplies Operating Supplies	MGR-OMB-Sustainability to EPD			1,000.00
03/04/2025	001.17.1773.519.52.31	Operating Supplies Software Non-Capital	MGR-OMB-Sustainability to EPD			450.00
03/04/2025	001.55.5503.537.31.00	Professional Services Professional Services	MGR-OMB-Sustainability to EPD		28,300.00	
03/04/2025	001.55.5503.537.31.70	Professional Services Temporary Services	MGR-OMB-Sustainability to EPD		10,000.00	
03/04/2025	001.55.5503.537.40.00	Travel Travel And Per Diem	MGR-OMB-Sustainability to EPD		1,000.00	

03/04/2025	001.55.5503.537.41.30	Communication Services Local, long Dist And Other	MGR-OMB-Sustainability to EPD	216.00
03/04/2025	001.55.5503.537.41.50	Communication Services Mobile Telephone	MGR-OMB-Sustainability to EPD	650.00
03/04/2025	001.55.5503.537.48.00	Promotional Activities Promotional Activities	MGR-OMB-Sustainability to EPD	4,000.00
03/04/2025	001.55.5503.537.51.00	Office Supplies Office Supplies	MGR-OMB-Sustainability to EPD	500.00
03/04/2025	001.55.5503.537.52.00	Operating Supplies Operating Supplies	MGR-OMB-Sustainability to EPD	2,500.00
03/04/2025	001.55.5503.537.52.31	Operating Supplies Software Non-Capital	MGR-OMB-Sustainability to EPD	450.00

Number of Entries: 18 \$47,616.00 \$47,616.00

MGR - BA - County Manager Approval

MGR - Move Budget for West End Capital into Operating

2025-00001338      BA      GL      02/10/2025  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
02/10/2025	140.41.4100.572.52.00	Operating Supplies Operating Supplies	MGR - Move Budget for West End Capital into Operating		41,033.00		
		Project: 6244102-Operating - Alachua County Golf Course, Operating Expenses					
02/10/2025	140.41.4100.572.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move Budget for West End Capital into Operating			41,033.00	
		Project: 6244102-Operating - Alachua County Golf Course, Operating Expenses					

Number of Entries: 2 \$41,033.00 \$41,033.00

MGR - BA - County Manager Approval

MGR - ITS Cover Extended Warranty Expense

2025-00001379      BA      GL      02/13/2025  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/13/2025	001.16.1600.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - ITS Cover Extended Warranty Expense		124,963.00	
02/13/2025	001.16.1600.519.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - ITS Cover Extended Warranty Expense			124,963.00

Number of Entries: 2 \$124,963.00 \$124,963.00

MGR - BA - County Manager Approval

MGR - Move ERAP2 from Capital to Operating to cover expenses

2025-00001421      BA      GL      02/17/2025  
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/17/2025	230.00.0060.525.31.00	Professional Services Professional Services	MGR - Move ERAP2 from Capital to Operating to cover expenses		57,200.00	
02/17/2025	230.00.0060.525.41.00	Communication Services Communication Services	MGR - Move ERAP2 from Capital to Operating to cover expenses		200.00	
02/17/2025	230.00.0060.525.62.00	Buildings Buildings	MGR - Move ERAP2 from Capital to Operating to cover expenses			57,400.00

Number of Entries: 3 \$57,400.00 \$57,400.00

MGR - BA - County Manager Approval

MGR - Move Washers Budget from Capital to Operating

2025-00001454 BA GL 02/19/2025  
Posted

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

MGR - BA - County Manager Approval

MGR - Move budget to cover fleet expenses

2025-00001697 BA GL 03/11/2025  
Posted

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

MGR - BA - County Manager Approval

MGR- EPD-Turkey Creek project no longer capital

2025-00001724 BA GL 03/13/2025  
Posted

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

2025-00001920 BA GL 03/28/2025  
Posted

MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/28/2025	080.54.5400.522.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to the correct account within Fund-Function	MGR	628,051.00	
03/28/2025	080.54.5400.522.62.00	Buildings Buildings	MGR - Move budget to the correct account within Fund-Function	MGR		628,051.00
Number of Entries: 2					\$628,051.00	\$628,051.00