ALACHUA COUNTY BOCC Journal Report

Department	Number/ Status	Journal Type Sub Ledger	G/L Date Description	Source Reference		ification l Type
MGR - BA - County Man	ager Approval 2024-00002 Posted	982 BA GL		venue Recovery as described at '	7/9/24 meeting	
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 described at 7/9/24 meeting	as MGR		834,000.00
07/12/2024	052.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations	MGR - Reallocate Revenue Recovery described at 7/9/24 meeting	as MGR		651,034.00
07/12/2024	052.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations	MGR - Reallocate Revenue Recovery described at 7/9/24 meeting	as MGR		52,995.00
07/12/2024	052.00.0064.526.15.00	Specialty Pay Special Pay	MGR - Reallocate Revenue Recovery described at 7/9/24 meeting	as MGR		115,083.00
		Project: ARP2021x001 - Ambular	nce Support Premium Pay Program (Cat 4.1)			
07/12/2024	052.00.0064.564.62.00	Buildings Buildings	MGR - Reallocate Revenue Recovery described at 7/9/24 meeting	as MGR		2,500,000.00
		Project: ARP2021x014 - Meat Pro	ocessing Facility (Cat 3.3)			
07/12/2024	052.25.2500.562.62.00	Buildings Buildings	MGR - Reallocate Revenue Recovery described at 7/9/24 meeting	as MGR	834,000.00	
		Project: ARP2021x006 - Revenue	Recovery			
07/12/2024	052.29.0064.569.34.00	Other Services Other Contractual Services	MGR - Reallocate Revenue Recovery described at 7/9/24 meeting	as MGR	704,029.00	
		Project: ARP2021x013 - Closing	Health Care Disparities (Cat. 3.14)			
07/12/2024	052.29.0064.569.34.00	Other Services Other Contractual Services	MGR - Reallocate Revenue Recovery described at 7/9/24 meeting	as MGR	115,083.00	
		Project: ARP2021x013 - Closing	Health Care Disparities (Cat. 3.14)			
07/12/2024	052.29.2959.554.62.00	Buildings Buildings	MGR - Reallocate Revenue Recovery described at 7/9/24 meeting	as MGR	2,500,000.00	
		Project: 9242901-Acquisition - Al	achua County Apartments 3 (Sunrise Inn), Ao	equisition of Sunrise Inn		
			Number of E	Intries: 9	\$4,153,112.00	\$4,153,112.00
MGR - BA - County Man	ager Approval		MGR-move budget fro	om operating to capital		
	2024-00003 Posted	002 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 Maintenance Svcs	And 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 & Lea	ses MGR-move budget from operating to	capital		4,000.00

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5,000.00			MGR-move budget from operating to capital	Repairs and Maintenance Repairs And Maintenance Svcs	076.33.3300.713.46.00	07/16/2024
6,000.00			MGR-move budget from operating to capital	Office Supplies Office Supplies	076.33.3300.713.51.00	07/16/2024
	15,000.00		MGR-move budget from operating to capital	Machinery & Equip > \$15000 Machinery And Equipment	076.33.3300.713.64.00	07/16/2024
\$25,000.00	\$25,000.00		Number of Entries: 6			
		ding allocation change	MGR-EPD-Fund 125- July 1 fun		ager Approval	MGR - BA - County Mana
			7/2024	24 BA GL 07/1	2024-0000302 Posted	
Decrease Amount	Increase Amount	Source	Description	Account Description	G/L Account Number	G/L Date
	13,581.00		MGR-EPD-Fund 125- July 1 funding allocation change	Regular Salaries Salary Adj for Budgeting Only	125.55.5551.537.12.10	07/17/2024
13,581.00			MGR-EPD-Fund 125- July 1 funding allocation change	Professional Services Professional Services	125.55.5551.537.31.00	07/17/2024
\$13,581.00	\$13,581.00		Number of Entries: 2			
	tem replacement	Opert to Cap for O2 sys	MGR-Move PEMT funds from O		ager Approval	MGR - BA - County Mana
	•		0/2024	41 BA GL 07/3	2024-0000314 Posted	·
Decrease Amount	Increase Amount	Source	Description	Account Description	G/L Account Number	G/L Date
125,000.00			MGR-Move PEMT funds from Opert to Cap for O2 system replacement	Operating Supplies Operating Supplies	091.54.5450.526.52.00	07/30/2024
		PEMT Awards	g (Public Emergency Medical Transportation), All	Project: 6195410-ALL - PEMT Fundin		
	125,000.00		MGR-Move PEMT funds from Opert to Cap for O2 system replacement	Machinery & Equip > \$15000 Machinery And Equipment	091.54.5450.526.64.00	07/30/2024
		PEMT Awards	g (Public Emergency Medical Transportation), All	Project: 6195410-ALL - PEMT Fundin		
\$125,000.00	\$125,000.00		Number of Entries: 2			
		er Utility Expenses	MGR - Adjust ME Budget to cov	(2 P) (1 00/1	•	MGR - BA - County Mana
			5/2024	62 BA GL 08/1	2024-0000336 Posted	
Decrease Amount	Increase Amount	Source	Description	Account Description	G/L Account Number	G/L Date
	15,000.00		MGR - Adjust ME Budget to cover Utility Expenses	Utility Services Utility Services	001.19.1916.527.43.00	08/15/2024
10,000.00			MGR - Adjust ME Budget to cover Utility Expenses	Professional Services Professional Services	001.29.2906.527.31.00	08/15/2024
5,000.00			MGR - Adjust ME Budget to cover Utility Expenses	Books Publications Subscriptions And Memberships Computerized Information	001.29.2906.527.54.80	08/15/2024
\$15,000.00	\$15,000.00		Number of Entries: 3			
		Sanitary to Warehouse	MGR-FM-Shift funds from Civil	66 BA GL 08/1	2024-0000336	MGR - BA - County Mana
					Posted	
Decrease Amount	Increase Amount	Source	Description	Account Description	G/L Account Number	G/L Date

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	08/16/2024	001.19.1919.519.62.00	Buildings Buildings		MGR-FM-S Warehouse	hift funds from Civil Sanitary to		40,000.00	
			Project: 8241901-Acq didn't happen until FY		Warehouse Buil	ding (NEW - old Budweiser Bldg), Purchase of the Ware	house Building, FY of Pur	chase (Actually
	08/16/2024	001.19.1919.712.46.00	Repairs and Maintena Maintenance Svcs	nce Repairs And	MGR-FM-S Warehouse	hift funds from Civil Sanitary to			40,000.00
			Project: 8221904-FY2	22-Sewer - Civil	Courthouse Bu	ilding, FY22 Allocation, Sanitary	Line Replacement		
						Number of Entries: 2		\$40,000.00	\$40,000.00
MGR - BA	A - County Man	ager Approval				MGR - Move budget between	categories		
		2024-00003: Posted	529 BA	GL 09/	03/2024	MGR			
	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 Salar Budgeting Only	ry Adj for	MGR - Mov	e budget between categories	MGR	250.00	
	09/03/2024	001.35.3500.603.41.00	Communication Servi		MGR - Mov	e budget between categories	MGR		250.00
						Number of Entries: 2		\$250.00	\$250.00
MGR - BA	A - County Man					MGR - To Move Funds from 0	Capital to Operating for	E911	
		2024-00003: Posted	592 BA	GL 09/	09/2024				
	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 Op	perating Supplie	s MGR - To M for E911	Nove Funds from Capital to Opera	ating	147,400.00	
	09/09/2024	126.54.5471.529.64.00	Machinery & Equip > Machinery And Equip		MGR - To M for E911	Nove Funds from Capital to Opera	ating		147,400.00
						Number of Entries: 2		\$147,400.00	\$147,400.00
MGR - BA	A - County Man	ager Approval				MGR- Special Expense, shift	funds for 2nd deposit fo	r Warehouse	
		2024-000036 Posted	615 BA	GL 09/	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 Op	perating Supplie	s MGR- Speci deposit for V	al Expense, shift funds for 2nd Varehouse			100,000.00
	09/11/2024	001.04.0490.519.62.00	Buildings Buildings		MGR- Speci deposit for V	al Expense, shift funds for 2nd Varehouse		100,000.00	
			Project: 8241901-Acq didn't happen until FY		Warehouse Buil	ding (NEW - old Budweiser Bldg), Purchase of the Ware	house Building, FY of Pur	chase (Actually
						Number of Entries: 2	!	\$100,000.00	\$100,000.00
MGR - BA	A - County Man	ager Approval				MGR - Reallocate CHOICES	Op Exp to Per Svs		
	•	2024-000033 Posted	823 BA	GL 09/	30/2024		-		
	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 Regu Wages	ılar Salaries &	MGR - Real	locate CHOICES Op Exp to Per S	Svs	800.00	

800.00		e	MGR - Reallocate CHOICES Op Exp to Per Svs	Operating Supplies Software Non-		00/30/2022
		5	MGR - Reallocate efforces op Exp to Fer Sys	Capital	010.29.2925.562.52.31	09/30/2024
\$800.00	\$800.00		Number of Entries: 2			
		ing to personnel	MGR-move budget from operati		ager Approval	MGR - BA - County Man
			10/2024	847 BA GL 09	2024-00003 Posted	•
Decrease Amoun	Increase Amount	Source	Description	Account Description	G/L Account Number	G/L Date
300.00			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
3,000.00		l	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
600.00		[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
650.00		[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
75.00		[MGR-move budget from operating to personnel	Office Supplies Office Supplies	075.33.3300.732.51.00	09/30/2024
\$4,625.00	\$4,625.00		Number of Entries: 10			
	\$ 1,022.00					
		Operating and Debt SV	MGR Move Personal SVCS to C		ager Approval	MGR - BA - County Man
		Operating and Debt SV	MGR Move Personal SVCS to C	982 BA GL 09	ager Approval 2024-00003 Posted	MGR - BA - County Man
Decrease Amoun		Operating and Debt SV Source		982 BA GL 09 Account Description	2024-00003	MGR - BA - County Man G/L Date
Decrease Amoun 222,000.00	SVCS		30/2024	Account Description Operating Transfers Out To Const	2024-00003 Posted	
	SVCS		Description MGR Move Personal SVCS to Operating and	Account Description Operating Transfers Out To Const Officer-pers Svc Operating Transfers Out To Const	2024-00003 Posted G/L Account Number	G/L Date
	SVCS Increase Amount		Description MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and	Account Description Operating Transfers Out To Const Officer-pers Svc	2024-00003 Posted G/L Account Number 001.07.0700.586.91.91	G/L Date 09/30/2024
	SVCS Increase Amount 177,000.00		Description MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS	Account Description Operating Transfers Out To Const Officer-pers Svc Operating Transfers Out To Const Officer-oper Exp Operating Transfers Out Other	2024-00003 Posted G/L Account Number 001.07.0700.586.91.91 001.07.0700.586.91.92	G/L Date 09/30/2024 09/30/2024
222,000.00	SVCS Increase Amount 177,000.00		Description MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and	Account Description Operating Transfers Out To Const Officer-pers Svc Operating Transfers Out To Const Officer-oper Exp Operating Transfers Out Other Transfers Operating Transfers Out To Const	2024-00003 Posted G/L Account Number 001.07.0700.586.91.91 001.07.0700.586.91.92 001.07.0700.586.91.94	G/L Date 09/30/2024 09/30/2024 09/30/2024
222,000.00	Increase Amount 177,000.00 45,000.00		Description MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS	Account Description Operating Transfers Out To Const Officer-pers Svc Operating Transfers Out To Const Officer-oper Exp Operating Transfers Out Other Transfers Operating Transfers Out To Const Officer-pers Svc Operating Transfers Out To Const	2024-00003 Posted G/L Account Number 001.07.0700.586.91.91 001.07.0700.586.91.92 001.07.0700.586.91.94 001.37.3700.586.91.91	G/L Date 09/30/2024 09/30/2024 09/30/2024 09/30/2024
222,000.00 34,820.00	177,000.00 45,000.00 34,820.00 \$256,820.00	Source	Description MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS	Account Description Operating Transfers Out To Const Officer-pers Svc Operating Transfers Out To Const Officer-oper Exp Operating Transfers Out Other Transfers Operating Transfers Out To Const Officer-pers Svc Operating Transfers Out To Const Officer-oper Exp	2024-00003 Posted G/L Account Number 001.07.0700.586.91.91 001.07.0700.586.91.92 001.07.0700.586.91.94 001.37.3700.586.91.91 001.37.3700.586.91.92	G/L Date 09/30/2024 09/30/2024 09/30/2024 09/30/2024
222,000.00 34,820.00	177,000.00 45,000.00 34,820.00 \$256,820.00	Source	Description MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS MGR Move Personal SVCS to Operating and Debt SVCS Number of Entries: 5	Account Description Operating Transfers Out To Const Officer-pers Svc Operating Transfers Out To Const Officer-oper Exp Operating Transfers Out Other Transfers Operating Transfers Out To Const Officer-pers Svc Operating Transfers Out To Const Officer-oper Exp	2024-00003 Posted G/L Account Number 001.07.0700.586.91.91 001.07.0700.586.91.92 001.07.0700.586.91.94 001.37.3700.586.91.91 001.37.3700.586.91.92 aager Approval 2024-00004	G/L Date 09/30/2024 09/30/2024 09/30/2024 09/30/2024 09/30/2024

09/30/2024	4 011.54.5480.522.34.00	Other Services Other Contractual Services	MGR - Move operating to cover Tax Collector Fees	or		32,953.00
			Number of Entries:	2	\$32,953.00	\$32,953.00
MGR - BA - County M	Janager Approval		MGR 501/010/506 - Year En	d Adiustment		
,	2024-0000 Posted	4185 BA GL 09/	30/2024	J		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	4 010.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR 501/010/506 - Year End Adjustment			1,000.00
09/30/2024	4 010.29.2925.562.12.00	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 N	Manager Approval		MGR-FY24 Year End Fixes			
•	2024-0000 Posted	4210 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	4 261.13.1300.519.31.80	Professional Services Prop Appr / Tax Coll Fees	MGR-FY24 Year End Fixes		25.00	
09/30/2024	4 261.41.5560.537.52.00	Operating Supplies Operating Supplie	s MGR-FY24 Year End Fixes			25.00
			Number of Entries:	4	\$20,055.00	\$20,055.00
MGR - BA - County N	Manager Approval		MGR - JMHCP over budget	in PS		
	2024-0000 Posted	4212 BA GL 09/	30/2024			
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	4 061.36.3612.569.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - JMHCP over budget in PS		26,000.00	
		Project: 2213601 - Justice & Mental H	Iealth Collaboration Grant 10/20-9/24			
09/30/2024	4 061.36.3612.569.55.00	Training & Education Training & Education	MGR - JMHCP over budget in PS			26,000.00
		Project: 2213601 - Justice & Mental F	lealth Collaboration Grant 10/20-9/24			
			Number of Entries:	2	\$26,000.00	\$26,000.00
MCD DA Country N	Janagar Annroval		MCD Transfer SCDA fundin	a from Comital to Once	ratina	

	2025-00000 Posted	0003 BA GL 10/0	01/2024			
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/01/2024	011.54.5480.522.52.00	Operating Supplies Operating Supplies	s 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	s 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
IGR - BA - County Mana	ager Approval		MGR - Move Lapse Salary to C	over Lease		
	2025-00000 Posted	3397 BA GL 11/	14/2024			
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
11/14/2024	017.29.2970.569.44.00	Project: 3242905 - FCASV - GR (7/1/2 Rentals and Leases Rentals & Leases Project: 3242905 - FCASV - GR (7/1/2	MGR - Move Lapse Salary to Cover Lease		1,275.00	
			Number of Entries: 2		\$1,275.00	\$1,275.00
IGR - BA - County Mana	ager Approval		MGR - Adjust Communications	for Court Admin Y	ear End	
	2025-00000 Posted	0444 BA GL 11/	19/2024			
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 Admi Year End	n		52.00
11/19/2024	001.33.3300.661.41.00	Communication Services Communication Services	MGR - Adjust Communications for Court Admi Year End	n	52.00	
			Number of Entries: 2		\$52.00	\$52.00
IGR - BA - County Mana	ager Approval		MGR - 301 Corridor - interns vs	contracts		
	2025-00000 Posted	0466 BA GL 11/2	21/2024			
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
IGR - BA - County Man	ager Approval		MGR - Move budget to the appr	opriate accounts fo	r project	

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BA

GL

12/03/2024

2025-00000578

MGR -

MGR -

	Posted					
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
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 I	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 Cou	nty 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 I	Pathways (Cat 2.1)			
12/03/2024	052.00.0064.564.52.00	Operating Supplies Operating Supplie	s MGR - Move budget to the appropriate accounts for project			107,000.00
		Project: ARP2021x016 - Fresh Food I	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 I	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 Cou	nty Food Security - Strike Out Hunger (Cat 2.1)			
			Number of Entries: 6	-	\$882,000.00	\$882,000.00
BA - County Mana	A1		MCD T	.:		
BA - County Mana	2025-00000 Posted	521 BA GL 12/	MGR-Transfer to cover tower equ 05/2024	принени геріасетет		
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
BA - County Mana	ager Approval		MGR - Move budget to the appro	priate project accounts		
	2025-000000 Posted	657 BA GL 12/	10/2024			
G/L Date		Account Description	10/2024 Description	Source	Increase Amount	Decrease Amount
G/L Date 12/10/2024	Posted		Description MGR - Move budget to the appropriate project	Source	Increase Amount	Decrease Amount
-	Posted G/L Account Number	Account Description State Grants Public Safety	Description MGR - Move budget to the appropriate project accounts	Source	Increase Amount	
-	Posted G/L Account Number	Account Description	Description MGR - Move budget to the appropriate project accounts	Source	Increase Amount 89,857.00	
12/10/2024	Posted G/L Account Number 014.54.5450.334.2000	Account Description State Grants Public Safety Project: 3235402 - EMS Trust Award State Grants Public Safety	Description MGR - Move budget to the appropriate project accounts FY22-23 MGR - Move budget to the appropriate project accounts	Source		
12/10/2024	Posted G/L Account Number 014.54.5450.334.2000	Account Description State Grants Public Safety Project: 3235402 - EMS Trust Award State Grants Public Safety Project: 3245402 - EMS Trust Award	Description MGR - Move budget to the appropriate project accounts FY22-23 MGR - Move budget to the appropriate project accounts	Source		
12/10/2024	Posted G/L Account Number 014.54.5450.334.2000 014.54.5450.334.2000	Account Description State Grants Public Safety Project: 3235402 - EMS Trust Award State Grants Public Safety Project: 3245402 - EMS Trust Award	Description MGR - Move budget to the appropriate project accounts FY22-23 MGR - Move budget to the appropriate project accounts FY23-24 s MGR - Move budget to the appropriate project accounts	Source		89,857.00

10/10/2001		Project: 3245402 - EMS Trust Award F		0== 00	
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 F	Y23-24		
12/10/2024	014.54.5450.526.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to the appropriate project accounts	20,000.00	
		Project: 3245402 - EMS Trust Award F	Y23-24		
			Number of Entries: 6	\$179,714.00	\$179,714.00

MGR - BA - County Manager Approval

MGR - Move budget to proper acct for extended warranties

	2025-00000 Posted	0672 BA GL 12/1	0/2024		
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 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		100,000.00
		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		45,000.00
		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		35,000.00
		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		10,000.00
		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 - Coun	ty Manager Approva	1				MGR- Court Complex- correct p	roject and art hudget lines		
More Bri Coun	y manager ripprova	2025-00000748 Posted	BA BA	GL	12/16/2024	more court complex concerp	roject and art oudget mies		
G/L Da	te G/L Accou	nt Number	Account Description	n	Description		Source	Increase Amount	Decrease Amount
12/16/2	024 324.19.191	2.519.62.00	Buildings Buildings	3	MGR- Court budget lines	Complex- correct project and art			9,444,996.00
			Project: 9201902 - 0	Court Comple	ex Building/Project				
12/16/2	.024 324.19.191	2.519.62.00	Buildings Buildings	3	MGR- Court budget lines	Complex- correct project and art		9,444,996.00	
12/16/2	.024 324.19.191	2.519.62.20	Buildings Building-	prof Services	MGR- Court budget lines	Complex- correct project and art			98,350.00
			Project: 9201902 - 0	Court Comple	ex Building/Project				
12/16/2	.024 324.19.191	2.519.62.20	Buildings Building-	prof Services	MGR- Court budget lines	Complex- correct project and art		98,350.00	
12/16/2	.024 324.19.191	2.712.62.00	Buildings Buildings	8	MGR- Court budget lines	Complex- correct project and art			75,000,000.00
12/16/2	024 324.19.191	2.712.62.00	Buildings Buildings		budget lines	Complex- correct project and art		75,000,000.00	
			Project: 9201902 - 0	_					
12/16/2		2.712.64.20	Machinery & Equip Professional Service	es	budget lines	Complex- correct project and art			100,000.00
12/16/2	.024 324.19.191	2.712.64.20	Machinery & Equip Professional Service	> \$15000 es	MGR- Court budget lines	Complex- correct project and art		100,000.00	
			Project: 9201902 - 0	Court Comple	ex Building/Project				
						Number of Entries: 8		\$84,643,346.00	\$84,643,346.00
MGR - BA - Coun	ty Manager Approva	.1 2025-00000961	I BA	GL	01/09/2025	MGR - MOVE SALARY TO OP	PERATEING		
		Posted							
G/L Da	te G/L Accou	nt Number	Account Description	n	Description		Source	Increase Amount	Decrease Amount
01/09/2	025 087.55.551	9.537.12.00	Regular Salaries Re Wages	gular Salaries	s & MGR - MOV	/E SALARY TO OPERATEING			2,500.00
01/09/2	025 087.55.551	9.537.31.00	Professional Services Services	es Professiona	al MGR - MOV	/E SALARY TO OPERATEING		2,000.00	
01/09/2	025 087.55.551	9.537.47.00	Printing And Bindin Binding	ng Printing Ar	nd MGR - MOV	/E SALARY TO OPERATEING		500.00	
						Number of Entries: 3		\$2,500.00	\$2,500.00
MGR - BA - Coun	ty Manager Approva	.l 2025-00000996 Posted	6 BA	GL	01/13/2025	MGR-transfer for cascade replac	ement for SCBA system		
G/L Da	te G/L Accou		Account Description	n	Description		Source	Increase Amount	Decrease Amount
01/13/2		30.522.52.00	Operating Supplies		pplies MGR-transfe	er for cascade replacement for SCBA		61,639.00	
01/13/2	025 011.54.548	80.522.60.00	Capital Outlay Capi	ital	system MGR-transfe system	er for cascade replacement for SCBA	A		171,906.00

							0.UZ AIVI
	110,267.00	or SCBA	MGR-transfer for cascade replacement for system		Machinery & Machinery A	011.54.5480.522.64.00	01/13/2025
\$171,906.0	\$171,906.00	ies: 3	Number of Entrie				
	osts for Trail Go	er increase in equipment co	MGR-Move funds to cove	GL 03/0	218 BA	ger Approval 2025-00001 Posted	R - BA - County Mar
Decrease Amour	Increase Amount	Source	Description	on	Account Desc	G/L Account Number	G/L Date
1,138.0		quipment	MGR-Move funds to cover increase in equ costs for Trail Go	s Leased Equipment	Rentals and I	149.79.7900.541.44.22	03/04/2025
	1,138.00	quipment	MGR-Move funds to cover increase in equ costs for Trail Go		Machinery & Machinery A	149.79.7900.541.64.00	03/04/2025
\$1,138.0	\$1,138.00	ies: 2	Number of Entrie	Train-Go I DET Grai	110Jeet. 3772		
	rehouse	udget for updated costs, war	MGR-OMB-FM- Shift bud			ger Approval	R - BA - County Mar
			0/2025	GL 02/1	328 BA	2025-00001 Posted	·
Decrease Amour	Increase Amount	Source	Description	on	Account Desc	G/L Account Number	G/L Date
128,814.0		ed costs,	MGR-OMB-FM- Shift budget for updated warehouse	ner Contractual	Other Service Services	001.19.1916.513.34.00	03/03/2025
		_	MGR-OMB-FM- Shift budget for updated	ility Services	Utility Service	001.19.1916.513.43.00	03/03/2025
	128,814.00	ed costs,	warehouse	,	,		
\$128,814.0	\$128,814.00			•			
\$128,814.0		ies: 2	Warehouse Number of Entrie	·		on Americal	D. D.A. County Monte
\$128,814.0		ies: 2	warehouse		·	ger Approval 2025-00001 Posted	R - BA - County Mar
\$128,814.0		ies: 2	warehouse Number of Entrie MGR-OMB-Sustainability	GL 03/0	·	2025-00001	R - BA - County Mar G/L Date
	\$128,814.00	ies: 2 ty to EPD	warehouse Number of Entrie MGR-OMB-Sustainability 1/2025	GL 03/0	334 BA Account Desc	2025-00001 Posted	·
Decrease Amou	\$128,814.00	ies: 2 ty to EPD	Warehouse Number of Entrie MGR-OMB-Sustainability 1/2025 Description	GL 03/0 on	334 BA Account Description of the second of	2025-00001 Posted G/L Account Number	G/L Date
Decrease Amoun 28,300.0	\$128,814.00	ies: 2 ty to EPD	Warehouse Number of Entrie MGR-OMB-Sustainability N/2025 Description MGR-OMB-Sustainability to EPD	GL 03/0 con ces Professional ces Temporary	334 BA Account Description Services Professional Services	2025-00001 Posted G/L Account Number 001.17.1773.519.31.00	G/L Date 03/04/2025
Decrease Amoun 28,300.0 10,000.0	\$128,814.00	ies: 2 ty to EPD	Warehouse Number of Entrie MGR-OMB-Sustainability N/2025 Description MGR-OMB-Sustainability to EPD MGR-OMB-Sustainability to EPD	GL 03/0 con ces Professional ces Temporary	Account Desc Professional Services Professional Services Travel Travel	2025-00001 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 Amour 28,300.0 10,000.0 1,000.0	\$128,814.00	ies: 2 ty to EPD	Warehouse Number of Entrie MGR-OMB-Sustainability N/2025 Description MGR-OMB-Sustainability to EPD MGR-OMB-Sustainability to EPD MGR-OMB-Sustainability to EPD	GL 03/0 on ces Professional ces Temporary Per Diem	Account Desc Professional Services Professional Services Travel Travel Communicati Dist And Oth	2025-00001 Posted G/L Account Number 001.17.1773.519.31.00 001.17.1773.519.31.70 001.17.1773.519.40.00	G/L Date 03/04/2025 03/04/2025 03/04/2025
Decrease Amour 28,300.0 10,000.0 1,000.0 216.0	\$128,814.00	ies: 2 ty to EPD	MGR-OMB-Sustainability MGR-OMB-Sustainability MGR-OMB-Sustainability to EPD MGR-OMB-Sustainability to EPD MGR-OMB-Sustainability to EPD MGR-OMB-Sustainability to EPD	GL 03/0 on ces Professional ces Temporary Per Diem ervices Local,long	Account Desc Professional Services Professional Services Travel Travel Communicati Dist And Oth Communicati Telephone	2025-00001 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	G/L Date 03/04/2025 03/04/2025 03/04/2025 03/04/2025
Decrease Amoun 28,300.0 10,000.0 1,000.0 216.0 650.0	\$128,814.00	ies: 2 ty to EPD	MGR-OMB-Sustainability MGR-OMB-Sustainability MGR-OMB-Sustainability to EPD	GL 03/0 ces Professional ces Temporary Per Diem ervices Local,long ervices Mobile ities Promotional	Account Desc Professional Services Professional Services Travel Travel Communicati Dist And Oth Communicati Telephone Promotional A	2025-00001 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	G/L Date 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025
Decrease Amoun 28,300.0 10,000.0 1,000.0 216.0 650.0 4,000.0	\$128,814.00	ies: 2 ty to EPD	MGR-OMB-Sustainability to EPD	GL 03/0 ces Professional ces Temporary Per Diem ervices Local,long ervices Mobile ities Promotional	Account Describes Professional Services Professional Services Travel Travel Communicati Dist And Oth Communicati Telephone Promotional Activities Office Suppli	2025-00001 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 Amour 28,300.0 10,000.0 1,000.0 216.0 4,000.0 2,000.0	\$128,814.00	ies: 2 ty to EPD	MGR-OMB-Sustainability to EPD	GL 03/0 on ces Professional ces Temporary Per Diem ervices Local,long ervices Mobile ities Promotional ffice Supplies	Account Descrices Professional Services Professional Services Travel Travel Communicati Dist And Oth Communicati Telephone Promotional Activities Office Suppli Operating Su	2025-00001 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	G/L Date 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025
Decrease Amoun 28,300.0 10,000.0 1,000.0 216.0 4,000.0 2,000.0 1,000.0	\$128,814.00	ies: 2 ty to EPD	MGR-OMB-Sustainability to EPD	GL 03/0 on ces Professional ces Temporary Per Diem ervices Local,long ervices Mobile ities Promotional fice Supplies s Operating Supplies	Account Describes Professional Services Professional Services Professional Services Travel Travel Communication Dist And Oth Communication Telephone Promotional Activities Office Supplity Operating Survices Capital	2025-00001 Posted G/L Account Number 001.17.1773.519.31.00 001.17.1773.519.31.70 001.17.1773.519.40.00 001.17.1773.519.41.30 001.17.1773.519.41.50 001.17.1773.519.48.00 001.17.1773.519.51.00 001.17.1773.519.51.00	G/L Date 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025

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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
- BA - County Mar	•		MGR - Move Budget for West En	nd Capital into Operating		
	2025-00001 Posted	338 BA GL 02/10	0/2025			
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 G	County Golf Course (West End), Operating Expense	es		
02/10/2025	140.41.4100.572.64.00	Machinery & Equip > \$15000	MGR - Move Budget for West End Capital into			41,033.00
		Machinery And Equipment	Operating			
		, , ,	Operating County Golf Course (West End), Operating Expense	es		
		, , ,	1 0	es	\$41,033.00	\$41,033.00
- BA - County Mai	nager Approval	, , ,	County Golf Course (West End), Operating Expense Number of Entries: 2		\$41,033.00	\$41,033.00
- BA - County Mar	nager Approval 2025-00001 Posted	Project: 6244102-Operating - Alachua O	County Golf Course (West End), Operating Expense		\$41,033.00	\$41,033.00
- BA - County Mai G/L Date	2025-00001	Project: 6244102-Operating - Alachua O	County Golf Course (West End), Operating Expense Number of Entries: 2 MGR - ITS Cover Extended Warr		\$41,033.00 Increase Amount	\$41,033.00 Decrease Amount
•	2025-00001 Posted	Project: 6244102-Operating - Alachua (379 BA GL 02/1:	County Golf Course (West End), Operating Expense Number of Entries: 2 MGR - ITS Cover Extended Warr 3/2025	ranty Expense		
G/L Date	2025-00001 Posted G/L Account Number	Project: 6244102-Operating - Alachua (379 BA GL 02/1: Account Description Repairs and Maintenance Repairs And	County Golf Course (West End), Operating Expense Number of Entries: 2 MGR - ITS Cover Extended Warr 3/2025 Description	ranty Expense	Increase Amount	
G/L Date 02/13/2025	2025-00001 Posted G/L Account Number 001.16.1600.519.46.00	Project: 6244102-Operating - Alachua (379 BA GL 02/1: Account Description Repairs and Maintenance Repairs And Maintenance Svcs Machinery & Equip > \$15000	County Golf Course (West End), Operating Expense Number of Entries: 2 MGR - ITS Cover Extended Warr 3/2025 Description MGR - ITS Cover Extended Warranty Expense	ranty Expense	Increase Amount	Decrease Amount
G/L Date 02/13/2025	2025-00001 Posted G/L Account Number 001.16.1600.519.46.00 001.16.1600.519.64.00	Project: 6244102-Operating - Alachua (379 BA GL 02/1: Account Description Repairs and Maintenance Repairs And Maintenance Svcs Machinery & Equip > \$15000	Number of Entries: 2 MGR - ITS Cover Extended Warr MGR - ITS Cover Extended Warr MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense	ranty Expense Source	Increase Amount 124,963.00 \$124,963.00	Decrease Amount 124,963.00
G/L Date 02/13/2025 02/13/2025	2025-00001 Posted G/L Account Number 001.16.1600.519.46.00 001.16.1600.519.64.00	Project: 6244102-Operating - Alachua (379 BA GL 02/1: Account Description Repairs and Maintenance Repairs And Maintenance Svcs Machinery & Equip > \$15000 Machinery And Equipment	Number of Entries: 2 MGR - ITS Cover Extended Warr MGR - ITS Cover Extended Warr MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense Number of Entries: 2	ranty Expense Source	Increase Amount 124,963.00 \$124,963.00	Decrease Amount 124,963.00
G/L Date 02/13/2025 02/13/2025	2025-00001 Posted G/L Account Number 001.16.1600.519.46.00 001.16.1600.519.64.00 mager Approval	Project: 6244102-Operating - Alachua (379 BA GL 02/1: Account Description Repairs and Maintenance Repairs And Maintenance Svcs Machinery & Equip > \$15000 Machinery And Equipment	Number of Entries: 2 MGR - ITS Cover Extended Warr MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense Number of Entries: 2 MGR - Move ERAP2 from Capita	ranty Expense Source	Increase Amount 124,963.00 \$124,963.00	Decrease Amount 124,963.00
G/L Date 02/13/2025 02/13/2025 - BA - County Man	2025-00001 Posted G/L Account Number 001.16.1600.519.46.00 001.16.1600.519.64.00 mager Approval 2025-00001 Posted	Project: 6244102-Operating - Alachua (379 BA GL 02/1: Account Description Repairs and Maintenance Repairs And Maintenance Svcs Machinery & Equip > \$15000 Machinery And Equipment	Number of Entries: 2 MGR - ITS Cover Extended Warr 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	ranty Expense Source al to Operating to cover expenses	Increase Amount 124,963.00 \$124,963.00 xpenses	Decrease Amount 124,963.00 \$124,963.00
G/L Date 02/13/2025 02/13/2025 - BA - County Man	2025-00001 Posted G/L Account Number 001.16.1600.519.46.00 001.16.1600.519.64.00 nager Approval 2025-00001 Posted G/L Account Number	Project: 6244102-Operating - Alachua C 379 BA GL 02/1: Account Description Repairs and Maintenance Repairs And Maintenance Sves Machinery & Equip > \$15000 Machinery And Equipment 421 BA GL 02/1: Account Description Professional Services Professional	Number of Entries: 2 MGR - ITS Cover Extended Warranty Description MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense Number of Entries: 2 MGR - Move ERAP2 from Capita Description MGR - Move ERAP2 from Capital to Operating	ranty Expense Source al to Operating to cover expenses	Increase Amount 124,963.00 \$124,963.00 spenses Increase Amount	Decrease Amount 124,963.00 \$124,963.00
G/L Date 02/13/2025 02/13/2025 - BA - County Man G/L Date 02/17/2025	2025-00001 Posted G/L Account Number 001.16.1600.519.46.00 001.16.1600.519.64.00 nager Approval 2025-00001 Posted G/L Account Number 230.00.0060.525.31.00	Project: 6244102-Operating - Alachua C 379 BA GL 02/1: 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	Number of Entries: 2 MGR - ITS Cover Extended Warranty Description MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense Number of Entries: 2 MGR - Move ERAP2 from Capita T/2025 Description MGR - Move ERAP2 from Capital to Operating to cover expenses MGR - Move ERAP2 from Capital to Operating	ranty Expense Source al to Operating to cover expenses	\$124,963.00 \$124,963.00 \$124,963.00 expenses Increase Amount 57,200.00	Decrease Amount 124,963.00 \$124,963.00
G/L Date 02/13/2025 02/13/2025 - BA - County Man G/L Date 02/17/2025 02/17/2025	2025-00001 Posted G/L Account Number 001.16.1600.519.46.00 001.16.1600.519.64.00 mager Approval 2025-00001 Posted G/L Account Number 230.00.0060.525.31.00 230.00.0060.525.41.00	Project: 6244102-Operating - Alachua C 379 BA GL 02/13 Account Description Repairs and Maintenance Repairs And Maintenance Svcs Machinery & Equip > \$15000 Machinery And Equipment 421 BA GL 02/13 Account Description Professional Services Professional Services Communication Services Communication Services	Number of Entries: 2 MGR - ITS Cover Extended Warranty Expense Description MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense MGR - ITS Cover Extended Warranty Expense Number of Entries: 2 MGR - Move ERAP2 from Capital MGR - Move ERAP2 from Capital to Operating to cover expenses MGR - Move ERAP2 from Capital to Operating to cover expenses MGR - Move ERAP2 from Capital to Operating to cover expenses MGR - Move ERAP2 from Capital to Operating	ranty Expense Source al to Operating to cover expenses	\$124,963.00 \$124,963.00 \$124,963.00 expenses Increase Amount 57,200.00	Decrease Amount 124,963.00 \$124,963.00 Decrease Amount

2/25, 8:02 AM					myReports			
MGR - BA - County Mana	2025-000014	154 BA	GL	02/19/2025	MGR - Move Washers Budget fi	com Capital to Operating		
G/L Date	Posted G/L Account Number	Account Descript	ion	Description		Source	Increase Amount	Decrease Amount
						Source		Decrease Amount
02/19/2025	001.25.2500.562.31.00	Professional Servi Services	ices Professiona	I MGR - Mov Operating	ve Washers Budget from Capital to		4,300.00	
02/19/2025	001.25.2500.562.52.00	Operating Supplie	es Operating Sup	oplies MGR - Mov Operating	ve Washers Budget from Capital to		28,700.00	
02/19/2025	001.25.2500.562.64.00	Machinery & Equ Machinery And E		MGR - Mov Operating	ve Washers Budget from Capital to			33,000.00
					Number of Entries: 3		\$33,000.00	\$33,000.00
MGR - BA - County Mana	ager Approval				MGR-Transfer funds to cover D	ebby Inv for Repairs at sho	elter	
	2025-000016 Posted	596 BA	GL	03/11/2025				
G/L Date	G/L Account Number	Account Descript	ion	Description		Source	Increase Amount	Decrease Amount
03/11/2025	164.00.0054.525.12.00	Regular Salaries I Wages		Repairs at sl				4,193.00
		=		one (Hurricane Debl				
03/11/2025	164.00.0054.525.46.00	Maintenance Svcs	•	Repairs at sl			4,193.00	
		Project: 6240001	- Tropical Cyclo	one (Hurricane Debl	by)			
					Number of Entries: 2		\$4,193.00	\$4,193.00
MGR - BA - County Mana	ager Approval				MGR - Move budget to cover flo	eet expenses		
	2025-000016 Posted	597 BA	GL	03/11/2025				
G/L Date	G/L Account Number	Account Descript	ion	Description		Source	Increase Amount	Decrease Amount
03/11/2025	264.41.4150.572.46.00	Repairs and Main Maintenance Svcs		And MGR - Mov	ve budget to cover fleet expenses			13,757.00
03/11/2025	264.41.4150.572.46.10	Repairs and Main Vehicle	tenance Motor	MGR - Mov	ve budget to cover fleet expenses		2,136.00	
03/11/2025	264.41.4150.572.46.11	Repairs and Main	tenance Acpw-s	hop MGR - Mov	ve budget to cover fleet expenses		6,621.00	
03/11/2025	264.41.4150.572.52.23	Operating Supplie	es Fuel	MGR - Mov	ve budget to cover fleet expenses		5,000.00	
					Number of Entries: 4		\$13,757.00	\$13,757.00
MGR - BA - County Mana	ager Approval				MGR- EPD-Turkey Creek proje	ct no longer capital		
	2025-000017 Posted	724 BA	GL	03/13/2025				

	2025-00001/2 Posted	4 BA	GL 03/13	8/2025			
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 Improvements Non-Ca	_	MGR- EPD-Turkey Creek project no longer capital		28,073.00	
		Project: 3552501 - Turl	key Creek Boards	walk & Platform			
03/13/2025	167.55.5580.537.63.98	Infrastructure Improve Bldgs	Other Than	MGR- EPD-Turkey Creek project no longer capital			28,073.00
		Project: 3552501 - Turk	key Creek Boards	walk & Platform			

04/03/2025	236.76.5510.537.31.00	Professional Services Professional Services	MGR-move funds in FDEP Grants to buy Forklift		5,900.00
04/03/2025	236.76.5510.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-move funds in FDEP Grants to buy Forklift	5,900.00	
04/03/2025	236.76.5520.537.31.00	Professional Services Professional Services	MGR-move funds in FDEP Grants to buy Forklift		10,000.00
04/03/2025	236.76.5520.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-move funds in FDEP Grants to buy Forklift	10,000.00	
04/03/2025	236.76.5530.537.31.00	Professional Services Professional Services	MGR-move funds in FDEP Grants to buy Forklift		10,000.00
04/03/2025	236.76.5530.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-move funds in FDEP Grants to buy Forklift	10,000.00	
			Number of Entries: 6	\$25,900.00	\$25,900.00

MGR - BA - County Manager Approval

MGR- EPD- shift budget for vehicle replacement

2025-00002140 Posted

GL04/16/2025

G/L Date G/L Account Number Description Account Description Source Increase Amount Decrease Amount 04/16/2025 001.41.4160.537.44.21 Rentals and Leases Leased Vehicle MGR- EPD- shift budget for vehicle replacement 37,985.00

BA

04/16/20	025 001.41.4160.53		Iachinery & Equi Iachinery And Eq			MGR- EPD- shift budget for vehicle replace	cement	37,985.00	
						Number of Entrie	s: 2	\$37,985.00	\$37,985.00
MGR - BA - Count	y Manager Approval					MGR-Creative Counseling	-Reallocating Budget	to Correct Accounts	
		2025-00002172 Posted	BA	GL	04/18	3/2025	5 5		
G/L Dat	e G/L Account N	Jumber A	ccount Description	on		Description	Source	Increase Amount	Decrease Amount
04/18/20	025 001.36.3600.62		ther Services Othervices	er Contractual		MGR-Creative Counseling-Reallocating B to Correct Accounts	udget	35,140.00	
04/18/2	001.36.3600.62		ommunication Se			MGR-Creative Counseling-Reallocating B to Correct Accounts	udget		3,200.00
04/18/20	001.36.3640.52		ther Services Othervices	er Contractual		MGR-Creative Counseling-Reallocating B to Correct Accounts	udget		24,000.00
04/18/20	001.36.3680.62		ther Services Othervices	er Contractual		MGR-Creative Counseling-Reallocating B to Correct Accounts	udget		7,940.00
						Number of Entrie	s: 4	\$35,140.00	\$35,140.00
MGR - BA - Count	y Manager Approval					MGR-Move remaining Hu	rricane Preparedness f	unds from Cap to Oper	
		2025-00002269 Posted	BA	GL	04/30	0/2025	•		
G/L Dat	e G/L Account N	Jumber A	ccount Description	on		Description	Source	Increase Amount	Decrease Amount
04/30/20	025 149.79.7900.54	41.52.00 O	perating Supplies	Operating Sup	pplies	MGR-Move remaining Hurricane Prepared funds from Cap to Oper	lness	37,951.00	
04/30/2	025 149.79.7900.54		Iachinery & Equi Iachinery And Eq			MGR-Move remaining Hurricane Prepared funds from Cap to Oper	lness		37,951.00
						Number of Entrie	s: 2	\$37,951.00	\$37,951.00
MGR - BA - Count	y Manager Approval					MGR-reverse forklift budg	et adjustment for FDE	P HHW Grants	
		2025-00002324 Posted	BA	GL	05/05	5/2025			
G/L Dat	e G/L Account N	Number A	ccount Description	on		Description	Source	Increase Amount	Decrease Amount
05/05/20	236.76.5510.53		rofessional Servicervices	ces Professiona	ıl	MGR-reverse forklift budget adjustment for FDEP HHW Grants	or	5,900.00	
05/05/20	236.76.5510.53		Iachinery & Equi Iachinery And Eq			MGR-reverse forklift budget adjustment for FDEP HHW Grants	or		5,900.00
05/05/20	236.76.5520.53		rofessional Services	ces Professiona	ıl	MGR-reverse forklift budget adjustment for FDEP HHW Grants	or	10,000.00	
05/05/20	236.76.5520.53		Iachinery & Equi Iachinery And Eq			MGR-reverse forklift budget adjustment for FDEP HHW Grants	or		10,000.00
05/05/20	236.76.5530.53		rofessional Services	ces Professiona	ıl	MGR-reverse forklift budget adjustment for FDEP HHW Grants	or	10,000.00	
05/05/20	236.76.5530.53		Iachinery & Equi Iachinery And Eq			MGR-reverse forklift budget adjustment for FDEP HHW Grants	or		10,000.00
						Number of Entrie	s: 6	\$25,900.00	\$25,900.00
MGR - BA - Count	MGR - BA - County Manager Approval				MGR-EPD reallocate NPD	ES grant funds			

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Decrease Amou	Increase Amount	Source	Description	Account Description	G/L Account Number	G/L Date
9,039.			MGR-EPD reallocate NPDES grant funds	Regular Salaries Salary Adj for Budgeting Only	087.55.5511.537.12.10	05/22/2025
	5,439.00		MGR-EPD reallocate NPDES grant funds	Professional Services Professional Services	087.55.5511.537.31.00	05/22/2025
	3,600.00		MGR-EPD reallocate NPDES grant funds	Other Services Other Contractual Services	087.55.5511.537.34.00	05/22/2025
11,657.			MGR-EPD reallocate NPDES grant funds	Regular Salaries Salary Adj for Budgeting Only	087.55.5519.537.12.10	05/22/2025
	11,657.00		MGR-EPD reallocate NPDES grant funds	Professional Services Professional Services	087.55.5519.537.31.00	05/22/2025
\$20,696.	\$20,696.00		Number of Entries: 5			
		for upcoming travel	MGR - Court Admin Adjustment		ager Approval	A - County Man
			/23/2025	545 BA GL 05	2025-00002 Posted	
Decrease Amou	Increase Amount	Source	Description	Account Description	G/L Account Number	G/L Date
	1,000.00		MGR - Court Admin Adjustment for upcoming travel	Travel Travel And Per Diem	066.33.3300.601.40.00	05/23/2025
	1,000.00		MGR - Court Admin Adjustment for upcoming travel	Travel Travel And Per Diem	066.33.3300.601.40.00	05/23/2025
1,000.			MGR - Court Admin Adjustment for upcoming travel	Office Supplies Office Supplies	066.33.3300.663.51.00	05/23/2025
1,000.			MGR - Court Admin Adjustment for upcoming travel	Travel Travel And Per Diem	066.33.3300.689.40.00	05/23/2025
\$2,000.	\$2,000.00		Number of Entries: 4			
		O for Solar Rebate	MGR- Resiliency- Accounting P		ager Approval	BA - County Man
			/29/2025	574 BA GL 05	2025-00002 Posted	
Decrease Amou	Increase Amount	Source	Description	Account Description	G/L Account Number	G/L Date
	5,000.00		MGR- Resiliency- Accounting PO for Solar Rebate	Professional Services Professional Services	312.17.1773.519.31.00	05/29/2025
5,000.			MGR- Resiliency- Accounting PO for Solar Rebate	Infrastructure Improve Other Than Bldgs	312.17.1773.519.63.98	05/29/2025
\$5,000.	\$5,000.00		Number of Entries: 2			
	g for Grant	Salaries into Operating	MGR - CSS Move budget from S		ager Approval	A - County Man
	,		/04/2025	647 BA GL 06	2025-00002 Posted	•
Decrease Amou	Increase Amount	Source	Description	Account Description	G/L Account Number	G/L Date
40,798.			MGR - CSS Move budget from Salaries into	Regular Salaries Salary Adj for	231.29.2970.569.12.10	06/04/2025

MGR - BA - County Manager Approval

MGR- Animal Resources - budget for Washer back to capital

2025-00002696 BA GL 06/09/2025 Posted

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