

## 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	2024-00002982 Posted	BA	GL	07/12/2024	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting			
						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	2024-00003002 Posted	BA	GL	07/16/2024	MGR-move budget from operating to capital			
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				<u>\$25,000.00</u>	<u>\$25,000.00</u>

## 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					<u>\$13,581.00</u>	<u>\$13,581.00</u>

## 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	Project: 6195410-ALL - PEMT Funding (Public Emergency Medical Transportation), All PEMT Awards Machinery & Equip > \$15000 Machinery And Equipment Project: 6195410-ALL - PEMT Funding (Public Emergency Medical Transportation), All PEMT Awards	MGR-Move PEMT funds from Opert to Cap for O2 system replacement		125,000.00	
Number of Entries: 2					<u>\$125,000.00</u>	<u>\$125,000.00</u>

## 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					<u>\$15,000.00</u>	<u>\$15,000.00</u>

## 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 Posted	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 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		
	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		
	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		
	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 Svs			800.00
					Number of Entries: 2	\$800.00	\$800.00
MGR - BA - County Manager Approval				MGR-move budget from operating to personnel			
	2024-00003847	BA	GL	09/30/2024			
	Posted						
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	BA	GL	09/30/2024			
	Posted						
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	BA	GL	09/30/2024			
	Posted						
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		

5/16

2025-00000003  
Posted

BA

GL

10/01/2024

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	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					<u>\$2,088,124.00</u>	<u>\$2,088,124.00</u>

MGR - BA - County Manager Approval

MGR - Move Lapse Salary to Cover Lease

2025-00000397  
Posted

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
		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					<u>\$1,275.00</u>	<u>\$1,275.00</u>

MGR - BA - County Manager Approval

MGR - Adjust Communications for Court Admin Year End

2025-00000444  
Posted

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 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					<u>\$52.00</u>	<u>\$52.00</u>

MGR - BA - County Manager Approval

MGR - 301 Corridor - interns vs contracts

2025-00000466  
Posted

BA

GL

11/21/2024

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					<u>\$30,000.00</u>	<u>\$30,000.00</u>

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
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	

12/10/2024	014.54.5450.526.54.40	Project: 3245402 - EMS Trust Award FY23-24 Books Publications Subscriptions And Memberships Memberships	MGR - Move budget to the appropriate project accounts	975.00	
12/10/2024	014.54.5450.526.64.00	Project: 3245402 - EMS Trust Award FY23-24 Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to the appropriate project accounts	20,000.00	
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 Posted		BA	GL	12/10/2024		
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	
12/10/2024	001.04.0492.521.64.00	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			100,000.00
12/10/2024	001.04.0492.522.52.00	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		300,000.00	
12/10/2024	001.04.0492.522.63.98	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Infrastructure Improve Other Than Bldgs	MGR - Move budget to proper acct for extended warranties			300,000.00
12/10/2024	001.04.0492.526.52.00	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		45,000.00	
12/10/2024	001.04.0492.526.64.00	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			45,000.00
12/10/2024	001.04.0492.541.52.00	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		35,000.00	
12/10/2024	001.04.0492.541.64.00	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			35,000.00
12/10/2024	001.04.0492.562.52.00	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		10,000.00	
12/10/2024	001.04.0492.562.64.00	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			10,000.00
12/10/2024	001.04.0492.572.52.00	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		20,000.00	
12/10/2024	001.04.0492.572.64.00	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower 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 Posted		BA	GL	03/04/2025		
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 Posted		BA	GL	02/10/2025		
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 Posted		BA	GL	03/04/2025		
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	
02/10/2025	140.41.4100.572.64.00	Project: 6244102-Operating - Alachua County Golf Course (West End), Operating Expenses 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 (West End), 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  
Posted

BA

GL

02/19/2025

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 Services	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					<u>33,000.00</u>	<u>33,000.00</u>

## MGR - BA - County Manager Approval

## MGR-Transfer funds to cover Debby Inv for Repairs at shelter

2025-00001696  
Posted

BA

GL

03/11/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/11/2025	164.00.0054.525.12.00	Regular Salaries Regular Salaries & Wages Project: 6240001 - Tropical Cyclone (Hurricane Debby)	MGR-Transfer funds to cover Debby Inv for Repairs at shelter			4,193.00
03/11/2025	164.00.0054.525.46.00	Repairs and Maintenance Repairs And Maintenance Svcs Project: 6240001 - Tropical Cyclone (Hurricane Debby)	MGR-Transfer funds to cover Debby Inv for Repairs at shelter		4,193.00	
Number of Entries: 2					<u>\$4,193.00</u>	<u>\$4,193.00</u>

## MGR - BA - County Manager Approval

## MGR - Move budget to cover fleet expenses

2025-00001697  
Posted

BA

GL

03/11/2025

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					<u>\$13,757.00</u>	<u>\$13,757.00</u>

## MGR - BA - County Manager Approval

## MGR- EPD-Turkey Creek project no longer capital

2025-00001724  
Posted

BA

GL

03/13/2025

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 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

## MGR - BA - County Manager Approval

## MGR - Move budget to the correct account within Fund-Function

2025-00001920 Posted		BA	GL	03/28/2025	MGR		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
03/28/2025	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	

## MGR - BA - County Manager Approval

## MGR-move funds in FDEP Grants to buy Forklift

2025-00001964 Posted		BA	GL	04/03/2025			
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
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		BA	GL	04/16/2025			
G/L Date	G/L Account Number	Account Description	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	

04/16/2025	001.41.4160.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR- EPD- shift budget for vehicle replacement	37,985.00	
Number of Entries: 2				\$37,985.00	\$37,985.00

MGR - BA - County Manager Approval

MGR-Creative Counseling-Reallocating Budget to Correct Accounts

2025-00002172 Posted		BA	GL	04/18/2025		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
04/18/2025	001.36.3600.622.34.00	Other Services Other Contractual Services	MGR-Creative Counseling-Reallocating Budget to Correct Accounts		35,140.00	
04/18/2025	001.36.3600.622.41.00	Communication Services Communication Services	MGR-Creative Counseling-Reallocating Budget to Correct Accounts			3,200.00
04/18/2025	001.36.3640.523.34.00	Other Services Other Contractual Services	MGR-Creative Counseling-Reallocating Budget to Correct Accounts			24,000.00
04/18/2025	001.36.3680.623.34.00	Other Services Other Contractual Services	MGR-Creative Counseling-Reallocating Budget to Correct Accounts			7,940.00
Number of Entries: 4					\$35,140.00	\$35,140.00

MGR - BA - County Manager Approval

MGR-Move remaining Hurricane Preparedness funds from Cap to Oper

2025-00002269 Posted		BA	GL	04/30/2025		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
04/30/2025	149.79.7900.541.52.00	Operating Supplies Operating Supplies	MGR-Move remaining Hurricane Preparedness funds from Cap to Oper		37,951.00	
04/30/2025	149.79.7900.541.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-Move remaining Hurricane Preparedness funds from Cap to Oper			37,951.00
Number of Entries: 2					\$37,951.00	\$37,951.00

MGR - BA - County Manager Approval

MGR-reverse forklift budget adjustment for FDEP HHW Grants

2025-00002324 Posted		BA	GL	05/05/2025		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
05/05/2025	236.76.5510.537.31.00	Professional Services Professional Services	MGR-reverse forklift budget adjustment for FDEP HHW Grants		5,900.00	
05/05/2025	236.76.5510.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-reverse forklift budget adjustment for FDEP HHW Grants			5,900.00
05/05/2025	236.76.5520.537.31.00	Professional Services Professional Services	MGR-reverse forklift budget adjustment for FDEP HHW Grants		10,000.00	
05/05/2025	236.76.5520.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-reverse forklift budget adjustment for FDEP HHW Grants			10,000.00
05/05/2025	236.76.5530.537.31.00	Professional Services Professional Services	MGR-reverse forklift budget adjustment for FDEP HHW Grants		10,000.00	
05/05/2025	236.76.5530.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-reverse forklift budget adjustment for FDEP HHW Grants			10,000.00
Number of Entries: 6					\$25,900.00	\$25,900.00

MGR - BA - County Manager Approval

MGR-EPD reallocate NPDES grant funds

2025-00002527  
Posted

BA

GL

05/22/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
05/22/2025	087.55.5511.537.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR-EPD reallocate NPDES grant funds			9,039.00
05/22/2025	087.55.5511.537.31.00	Professional Services Professional Services	MGR-EPD reallocate NPDES grant funds		5,439.00	
05/22/2025	087.55.5511.537.34.00	Other Services Other Contractual Services	MGR-EPD reallocate NPDES grant funds		3,600.00	
05/22/2025	087.55.5519.537.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR-EPD reallocate NPDES grant funds			11,657.00
05/22/2025	087.55.5519.537.31.00	Professional Services Professional Services	MGR-EPD reallocate NPDES grant funds		11,657.00	
Number of Entries: 5					<u>\$20,696.00</u>	<u>\$20,696.00</u>

MGR - BA - County Manager Approval

MGR - Court Admin Adjustment for upcoming travel

2025-00002545  
Posted

BA

GL

05/23/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
05/23/2025	066.33.3300.601.40.00	Travel Travel And Per Diem	MGR - Court Admin Adjustment for upcoming travel		1,000.00	
05/23/2025	066.33.3300.601.40.00	Travel Travel And Per Diem	MGR - Court Admin Adjustment for upcoming travel		1,000.00	
05/23/2025	066.33.3300.663.51.00	Office Supplies Office Supplies	MGR - Court Admin Adjustment for upcoming travel			1,000.00
05/23/2025	066.33.3300.689.40.00	Travel Travel And Per Diem	MGR - Court Admin Adjustment for upcoming travel			1,000.00
Number of Entries: 4					<u>\$2,000.00</u>	<u>\$2,000.00</u>

MGR - BA - County Manager Approval

MGR- Resiliency- Accounting PO for Solar Rebate

2025-00002574  
Posted

BA

GL

05/29/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
05/29/2025	312.17.1773.519.31.00	Professional Services Professional Services	MGR- Resiliency- Accounting PO for Solar Rebate		5,000.00	
05/29/2025	312.17.1773.519.63.98	Infrastructure Improve Other Than Bldgs	MGR- Resiliency- Accounting PO for Solar Rebate			5,000.00
Number of Entries: 2					<u>\$5,000.00</u>	<u>\$5,000.00</u>

MGR - BA - County Manager Approval

MGR - CSS Move budget from Salaries into Operating for Grant

2025-00002647  
Posted

BA

GL

06/04/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
06/04/2025	231.29.2970.569.12.10	Regular Salaries Salary Adj for Budgeting Only Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget from Salaries into Operating for Grant			40,798.00

06/04/2025	231.29.2970.569.13.00	Other Salaries & Wages Other Salaries & Wages Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget from Salaries into Operating for Grant	2,000.00	
06/04/2025	231.29.2970.569.40.00	Travel Travel And Per Diem Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget from Salaries into Operating for Grant	3,048.00	
06/04/2025	231.29.2970.569.41.00	Communication Services Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget from Salaries into Operating for Grant	695.00	
06/04/2025	231.29.2970.569.48.00	Promotional Activities Promotional Activities Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget from Salaries into Operating for Grant	12,940.00	
06/04/2025	231.29.2970.569.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget from Salaries into Operating for Grant	9,000.00	
06/04/2025	231.29.2970.569.52.00	Operating Supplies Operating Supplies Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget from Salaries into Operating for Grant	11,233.00	
06/04/2025	231.29.2970.569.55.00	Training & Education Training & Education Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget from Salaries into Operating for Grant	1,882.00	
Number of Entries: 8				\$40,798.00	\$40,798.00

MGR - BA - County Manager Approval

MGR- Animal Resources - budget for Washer back to capital

2025-00002696  
Posted

BA GL 06/09/2025

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