

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	BA	GL	07/12/2024		MGR	MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	
	Posted							
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
		Project: ARP2021x001 - Ambulance Support Premium Pay Program (Cat 4.1)						
07/12/2024	052.00.0064.564.62.00	Buildings Buildings		MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	MGR			2,500,000.00
		Project: ARP2021x014 - Meat Processing Facility (Cat 3.3)						
07/12/2024	052.25.2500.562.62.00	Buildings Buildings		MGR - Reallocate Revenue Recovery as described at 7/9/24 meeting	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 as described at 7/9/24 meeting	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 as described at 7/9/24 meeting	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 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	BA	GL	07/16/2024		MGR	MGR-move budget from operating to capital	
	Posted							
G/L Date	G/L Account Number	Account Description		Description	Source		Increase Amount	Decrease Amount
07/16/2024	001.33.3300.713.46.00	Repairs and Maintenance Repairs And Maintenance Svcs		MGR-move budget from operating to capital				10,000.00
07/16/2024	001.33.3300.713.64.00	Machinery & Equip > \$15000 Machinery And Equipment		MGR-move budget from operating to capital			10,000.00	
07/16/2024	076.33.3300.713.44.00	Rentals and Leases Rentals & Leases		MGR-move budget from operating to capital				4,000.00

07/16/2024	076.33.3300.713.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-move budget from operating to capital		5,000.00
07/16/2024	076.33.3300.713.51.00	Office Supplies Office Supplies	MGR-move budget from operating to capital		6,000.00
07/16/2024	076.33.3300.713.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-move budget from operating to capital	15,000.00	
Number of Entries: 6					
				25,000.00	25,000.00

MGR - BA - County Manager Approval

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

2024-00003024 BA GL 07/17/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/17/2024	125.55.5551.537.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR-EPD-Fund 125- July 1 funding allocation change		13,581.00	
07/17/2024	125.55.5551.537.31.00	Professional Services Professional Services	MGR-EPD-Fund 125- July 1 funding allocation change			13,581.00
Number of Entries: 2					13,581.00	13,581.00

MGR - BA - County Manager Approval

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

2024-00003141 BA GL 07/30/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/30/2024	091.54.5450.526.52.00	Operating Supplies Operating Supplies	MGR-Move PEMT funds from Opert to Cap for O2 system replacement			125,000.00
07/30/2024	091.54.5450.526.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-Move PEMT funds from Opert to Cap for O2 system replacement		125,000.00	
Number of Entries: 2					125,000.00	125,000.00

MGR - BA - County Manager Approval

MGR - Adjust ME Budget to cover Utility Expenses

2024-00003362 BA GL 08/15/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
08/15/2024	001.19.1916.527.43.00	Utility Services Utility Services	MGR - Adjust ME Budget to cover Utility Expenses		15,000.00	
08/15/2024	001.29.2906.527.31.00	Professional Services Professional Services	MGR - Adjust ME Budget to cover Utility Expenses			10,000.00
08/15/2024	001.29.2906.527.54.80	Books Publications Subscriptions And Memberships Computerized Information	MGR - Adjust ME Budget to cover Utility Expenses			5,000.00
Number of Entries: 3					15,000.00	15,000.00

MGR - BA - County Manager Approval

MGR-FM-Shift funds from Civil Sanitary to Warehouse

2024-00003366 BA GL 08/16/2024
Posted

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 Posted	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 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 Posted	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 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 Posted	BA	GL	09/30/2024		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
09/30/2024	010.29.2925.562.12.00	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
Posted

BA

GL

09/30/2024

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

MGR - BA - County Manager Approval

MGR Move Personal SVCS to Operating and Debt SVCS

2024-00003982
Posted

BA

GL

09/30/2024

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

MGR - BA - County Manager Approval

MGR - Move operating to cover Tax Collector Fees

2024-00004023
Posted

BA

GL

09/30/2024

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/30/2024	011.13.1300.519.31.80	Professional Services Prop Appr / Tax Coll Fees	MGR - Move operating to cover Tax Collector Fees		32,953.00	

09/30/2024	011.54.5480.522.34.00	Other Services Other Contractual Services	MGR - Move operating to cover Tax Collector Fees					32,953.00	
							Number of Entries: 2	\$32,953.00	\$32,953.00

MGR - BA - County Manager Approval

MGR 501/010/506 - Year End Adjustment

		2024-00004185	BA	GL	09/30/2024				
		Posted							
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
09/30/2024	010.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR 501/010/506 - Year End Adjustment					1,000.00	
09/30/2024	010.29.2925.562.12.00	Regular Salaries Regular Salaries & Wages	MGR 501/010/506 - Year End Adjustment		1,000.00				
09/30/2024	501.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR 501/010/506 - Year End Adjustment					17,000.00	
09/30/2024	501.18.1853.513.12.00	Regular Salaries Regular Salaries & Wages	MGR 501/010/506 - Year End Adjustment		17,000.00				
09/30/2024	506.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR 501/010/506 - Year End Adjustment					28,000.00	
09/30/2024	506.04.0460.513.59.00	Depreciation Depreciation	MGR 501/010/506 - Year End Adjustment		28,000.00				
							Number of Entries: 6	\$46,000.00	\$46,000.00

MGR - BA - County Manager Approval

MGR-FY24 Year End Fixes

		2024-00004210	BA	GL	09/30/2024				
		Posted							
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
09/30/2024	130.45.4502.575.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR-FY24 Year End Fixes		20,030.00				
09/30/2024	130.45.4502.575.34.00	Other Services Other Contractual Services	MGR-FY24 Year End Fixes					20,030.00	
09/30/2024	261.13.1300.519.31.80	Professional Services Prop Appr / Tax Coll Fees	MGR-FY24 Year End Fixes		25.00				
09/30/2024	261.41.5560.537.52.00	Operating Supplies Operating Supplies	MGR-FY24 Year End Fixes					25.00	
							Number of Entries: 4	\$20,055.00	\$20,055.00

MGR - BA - County Manager Approval

MGR - JMHCP over budget in PS

		2024-00004212	BA	GL	09/30/2024				
		Posted							
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
09/30/2024	061.36.3612.569.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - JMHCP over budget in PS		26,000.00				
09/30/2024	061.36.3612.569.55.00	Project: 2213601 - Justice & Mental Health Collaboration Grant 10/20-9/24 Training & Education Training & Education Project: 2213601 - Justice & Mental Health Collaboration Grant 10/20-9/24	MGR - JMHCP over budget in PS					26,000.00	
							Number of Entries: 2	\$26,000.00	\$26,000.00

MGR - BA - County Manager Approval

MGR-Transfer SCBA funding from Capital to Operating

2025-00000003
Posted

BA

GL

10/01/2024

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

MGR - BA - County Manager Approval

MGR - Move Lapse Salary to Cover Lease

2025-00000397
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					\$1,275.00	\$1,275.00

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					\$52.00	\$52.00

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					\$30,000.00	\$30,000.00

MGR - BA - County Manager Approval

MGR - Move budget to the appropriate accounts for project

2025-00000578 BA GL 12/03/2024
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
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)				
					\$882,000.00	\$882,000.00

Number of Entries: 6

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	
					\$21,300.00	\$21,300.00

Number of Entries: 2

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	
Number of Entries: 6				\$179,714.00	\$179,714.00

MGR - BA - County Manager Approval

MGR - Move budget to proper acct for extended warranties

		2025-00000672	BA	GL	12/10/2024		
		Posted					
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
12/10/2024	001.04.0492.521.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper acct for extended warranties		100,000.00		
12/10/2024	001.04.0492.521.64.00	Project: 6251701 - Equipment Replacement 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 - Equipment Replacement 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 - Equipment Replacement 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 - Equipment Replacement 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 - Equipment Replacement 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 - Equipment Replacement 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 - Equipment Replacement 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 - Equipment Replacement 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 - Equipment Replacement 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 - Equipment Replacement 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 - Equipment Replacement Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to proper acct for extended warranties			20,000.00	
		Project: 6251701 - Equipment Replacement					

Number of Entries: 12

\$510,000.00

\$510,000.00

MGR - BA - County Manager Approval

MGR- Court Complex- correct project and art budget lines

2025-00000748
Posted

BA

GL

12/16/2024

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

Number of Entries: 8

\$84,643,346.00

\$84,643,346.00

MGR - BA - County Manager Approval

MGR - MOVE SALARY TO OPERATEING

2025-00000961
Posted

BA

GL

01/09/2025

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

Number of Entries: 3

\$2,500.00

\$2,500.00

MGR - BA - County Manager Approval

MGR-transfer for cascade replacement for SCBA system

2025-00000996
Posted

BA

GL

01/13/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/13/2025	011.54.5480.522.52.00	Operating Supplies Operating Supplies	MGR-transfer for cascade replacement for SCBA system		61,639.00	
01/13/2025	011.54.5480.522.60.00	Capital Outlay Capital	MGR-transfer for cascade replacement for SCBA system			171,906.00

01/13/2025	011.54.5480.522.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-transfer for cascade replacement for SCBA system		110,267.00		
					Number of Entries: 3	\$171,906.00	\$171,906.00

MGR - BA - County Manager Approval

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

2025-00001218 BA GL 03/04/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
03/04/2025	149.79.7900.541.44.22	Rentals and Leases Leased Equipment	MGR-Move funds to cover increase in equipment costs for Trail Go			1,138.00	
03/04/2025	149.79.7900.541.64.00	Machinery & Equip > \$15000 Machinery And Equipment Project: 3792501 - Trail-Go FDEP Grant TG026	MGR-Move funds to cover increase in equipment costs for Trail Go		1,138.00		
					Number of Entries: 2	\$1,138.00	\$1,138.00

MGR - BA - County Manager Approval

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

2025-00001328 BA GL 02/10/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
03/03/2025	001.19.1916.513.34.00	Other Services Other Contractual Services	MGR-OMB-FM- Shift budget for updated costs, warehouse			128,814.00	
03/03/2025	001.19.1916.513.43.00	Utility Services Utility Services	MGR-OMB-FM- Shift budget for updated costs, warehouse		128,814.00		
					Number of Entries: 2	\$128,814.00	\$128,814.00

MGR - BA - County Manager Approval

MGR-OMB-Sustainability to EPD

2025-00001334 BA GL 03/04/2025
Posted

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

03/04/2025	001.55.5503.537.40.00	Travel Travel And Per Diem	MGR-OMB-Sustainability to EPD	1,000.00	
03/04/2025	001.55.5503.537.41.30	Communication Services Local,long Dist And Other	MGR-OMB-Sustainability to EPD	216.00	
03/04/2025	001.55.5503.537.41.50	Communication Services Mobile Telephone	MGR-OMB-Sustainability to EPD	650.00	
03/04/2025	001.55.5503.537.48.00	Promotional Activities Promotional Activities	MGR-OMB-Sustainability to EPD	4,000.00	
03/04/2025	001.55.5503.537.51.00	Office Supplies Office Supplies	MGR-OMB-Sustainability to EPD	500.00	
03/04/2025	001.55.5503.537.52.00	Operating Supplies Operating Supplies	MGR-OMB-Sustainability to EPD	2,500.00	
03/04/2025	001.55.5503.537.52.31	Operating Supplies Software Non-Capital	MGR-OMB-Sustainability to EPD	450.00	
Number of Entries: 18				\$47,616.00	\$47,616.00

MGR - BA - County Manager Approval

MGR - Move Budget for West End Capital into Operating

		2025-00001338	BA	GL	02/10/2025		
		Posted					
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
02/10/2025	140.41.4100.572.52.00	Operating Supplies Operating Supplies	MGR - Move Budget for West End Capital into Operating		41,033.00		
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	MGR - Move Washers Budget from Capital to Operating		4,300.00	
02/19/2025	001.25.2500.562.52.00	Operating Supplies Operating Supplies	MGR - Move Washers Budget from Capital to Operating		28,700.00	
02/19/2025	001.25.2500.562.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move Washers Budget from Capital to Operating			33,000.00
Number of Entries: 3					\$33,000.00	\$33,000.00

MGR - BA - County Manager Approval

MGR-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					\$4,193.00	\$4,193.00

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					\$13,757.00	\$13,757.00

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 - To Move Funds from Capital to Operating for EMS Trust

2025-00001869
Posted
BA GL 07/02/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/02/2025	014.54.5450.526.52.00	Operating Supplies	Operating Supplies MGR - To Move Funds from Capital to Operating for EMS Trust Project: 3245402 - EMS Trust Award FY23-24		3,500.00	
07/02/2025	014.54.5450.526.52.00	Operating Supplies	Operating Supplies MGR - To Move Funds from Capital to Operating for EMS Trust		44,221.00	
07/02/2025	014.54.5450.526.52.50	Operating Supplies Medical	MGR - To Move Funds from Capital to Operating for EMS Trust			6,000.00
07/02/2025	014.54.5450.526.55.00	Training & Education	Training & Education MGR - To Move Funds from Capital to Operating for EMS Trust			15,000.00
07/02/2025	014.54.5450.526.64.00	Machinery & Equip > \$15000 Machinery And Equipment Project: 3245402 - EMS Trust Award FY23-24	MGR - To Move Funds from Capital to Operating for EMS Trust			3,500.00
07/02/2025	014.54.5450.526.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - To Move Funds from Capital to Operating for EMS Trust			23,221.00
Number of Entries: 6					\$47,721.00	\$47,721.00

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 BA GL 04/16/2025
Posted

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 BA GL 04/18/2025
Posted

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 BA GL 04/30/2025
Posted

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 BA GL 05/05/2025
Posted

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 BA GL 05/22/2025
Posted

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					\$20,696.00	\$20,696.00

MGR - BA - County Manager Approval

MGR - Court Admin Adjustment for upcoming travel

2025-00002545 BA GL 05/23/2025
Posted

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					\$2,000.00	\$2,000.00

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					\$5,000.00	\$5,000.00

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

MGR - BA - County Manager Approval

MGR - Move Budget from Operating to Capital

2025-00002794
Posted

BA

GL

06/17/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
06/17/2025	202.29.2963.554.34.00	Other Services Other Contractual Services	MGR - Move Budget from Operating to Capital			3,614,342.00
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional				
06/17/2025	202.29.2963.554.62.00	Buildings Buildings	MGR - Move Budget from Operating to Capital		3,614,342.00	
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional				

Number of Entries: 2

\$3,614,342.00

\$3,614,342.00

MGR - BA - County Manager Approval

MGR - CSS Move Salaries to Operating For Grant

2025-00002844
Posted

BA

GL

06/23/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
06/23/2025	275.29.2940.569.21.00	Fica Fica Taxes	MGR - CSS Move Salaries to Operating For Grant			322.00
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.22.00	Retirement Retirement Contributions	MGR - CSS Move Salaries to Operating For Grant			6,000.00
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.41.00	Communication Services Communication Services	MGR - CSS Move Salaries to Operating For Grant		1,000.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.41.50	Communication Services Mobile Telephone	MGR - CSS Move Salaries to Operating For Grant		326.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - CSS Move Salaries to Operating For Grant		2,179.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR - CSS Move Salaries to Operating For Grant		616.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.49.05	Other Current Charges and Obligations Indirect Costs	MGR - CSS Move Salaries to Operating For Grant		1,650.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.54.00	Books Publications Subscriptions And Memberships Books Subscript And Memberships	MGR - CSS Move Salaries to Operating For Grant		50.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.54.40	Books Publications Subscriptions And Memberships Memberships	MGR - CSS Move Salaries to Operating For Grant		250.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				
06/23/2025	275.29.2940.569.55.00	Training & Education Training & Education	MGR - CSS Move Salaries to Operating For Grant		251.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)				

Number of Entries: 10

\$6,322.00

\$6,322.00

MGR - BA - County Manager Approval

MGR - ERAP From Personal Services for Spherion

2025-00003032
Posted
BA GL 07/07/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/07/2025	230.00.0060.525.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - ERAP From Personal Services for Spherion			44,662.00
07/07/2025	230.00.0060.525.31.00	Professional Services Professional Services	MGR - ERAP From Personal Services for Spherion		44,462.00	
07/07/2025	230.00.0060.525.41.00	Communication Services Communication Services	MGR - ERAP From Personal Services for Spherion		200.00	

Number of Entries: 3

\$44,662.00

\$44,662.00

MGR - BA - County Manager Approval

MGR Worker's Comp Distributions

2025-00003077
Posted
BA GL 07/09/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/09/2025	001.17.1700.512.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		13,074.00	
07/09/2025	001.17.1700.512.31.00	Professional Services Professional Services	MGR Worker's Comp Distributions			13,074.00
07/09/2025	001.17.1720.513.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		797.00	
07/09/2025	001.17.1720.513.31.00	Professional Services Professional Services	MGR Worker's Comp Distributions			797.00
07/09/2025	001.18.1811.513.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions			2,645.00
07/09/2025	001.18.1811.513.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		2,645.00	
07/09/2025	001.29.2920.537.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions			283.00
07/09/2025	001.29.2920.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		283.00	
07/09/2025	001.29.2944.564.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions			36.00
07/09/2025	001.29.2944.564.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		36.00	
07/09/2025	001.29.2960.564.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions			2,520.00
07/09/2025	001.29.2960.564.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		2,520.00	
07/09/2025	001.29.2967.564.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions			3,564.00
07/09/2025	001.29.2967.564.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		3,564.00	
07/09/2025	001.29.2975.554.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions			597.00
07/09/2025	001.29.2975.554.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions		597.00	
07/09/2025	001.33.3300.601.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions			7,959.00

07/09/2025	001.33.3300.601.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	7,959.00	
07/09/2025	001.36.3600.622.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		259.00
07/09/2025	001.36.3600.622.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	259.00	
07/09/2025	001.36.3640.523.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		436.00
07/09/2025	001.36.3640.523.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	436.00	
07/09/2025	001.36.3670.624.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		469.00
07/09/2025	001.36.3670.624.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	469.00	
07/09/2025	001.36.3680.623.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR Worker's Comp Distributions		8,035.00
07/09/2025	001.36.3680.623.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	8,035.00	
07/09/2025	001.36.3695.523.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		1,430.00
07/09/2025	001.36.3695.523.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	1,430.00	
07/09/2025	001.41.4150.572.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		111.00
07/09/2025	001.41.4150.572.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	111.00	
07/09/2025	001.41.4160.537.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		75.00
07/09/2025	001.41.4160.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	75.00	
07/09/2025	001.55.5500.537.13.00	Other Salaries & Wages Other Salaries & Wages	MGR Worker's Comp Distributions		1,608.00
07/09/2025	001.55.5500.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	1,608.00	
07/09/2025	001.55.5503.537.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		929.00
07/09/2025	001.55.5503.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	929.00	
07/09/2025	001.79.1721.541.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR Worker's Comp Distributions		169.00
07/09/2025	001.79.1721.541.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	169.00	
07/09/2025	008.65.6500.554.13.00	Other Salaries & Wages Other Salaries & Wages	MGR Worker's Comp Distributions		1,419.00
07/09/2025	008.65.6500.554.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	1,419.00	
07/09/2025	008.65.6510.524.14.00	Overtime Overtime	MGR Worker's Comp Distributions		1,193.00
07/09/2025	008.65.6510.524.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	1,193.00	
07/09/2025	008.68.6800.541.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		490.00
07/09/2025	008.68.6800.541.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	490.00	
07/09/2025	023.29.2940.569.14.00	Overtime Overtime	MGR Worker's Comp Distributions		3,478.00

Project: 3242903 - Crisis Center Grant 988 (7/1/2024-6/30/2025)

07/09/2025	023.29.2940.569.24.10	Workers Compensation 17 Govmax Budget Import Project: 3242903 - Crisis Center Grant 988 (7/1/2024-6/30/2025)	MGR Worker's Comp Distributions	3,478.00	
07/09/2025	066.33.3300.601.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		1,409.00
07/09/2025	066.33.3300.601.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	1,409.00	
07/09/2025	125.55.5551.537.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		422.00
07/09/2025	125.55.5551.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	422.00	
07/09/2025	140.41.4100.572.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR Worker's Comp Distributions		2,012.00
07/09/2025	140.41.4100.572.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	2,012.00	
07/09/2025	140.41.4160.537.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR Worker's Comp Distributions		6,657.00
07/09/2025	140.41.4160.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	6,657.00	
07/09/2025	142.29.2968.554.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		765.00
07/09/2025	142.29.2968.554.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	765.00	
07/09/2025	146.55.5511.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	903.00	
07/09/2025	146.55.5511.537.54.00	Books Publications Subscriptions And Memberships Books Subscript And Memberships	MGR Worker's Comp Distributions		153.00
07/09/2025	146.55.5511.537.54.40	Books Publications Subscriptions And Memberships Memberships	MGR Worker's Comp Distributions		750.00
07/09/2025	148.76.7600.534.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	4,139.00	
07/09/2025	148.76.7600.534.31.00	Professional Services Professional Services	MGR Worker's Comp Distributions		4,139.00
07/09/2025	149.79.7900.541.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		14,854.00
07/09/2025	149.79.7900.541.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	14,854.00	
07/09/2025	149.79.7910.541.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		2,154.00
07/09/2025	149.79.7910.541.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	2,154.00	
07/09/2025	150.45.4510.552.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		832.00
07/09/2025	150.45.4510.552.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	832.00	
07/09/2025	178.55.5531.537.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		295.00
07/09/2025	178.55.5531.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	295.00	
07/09/2025	201.55.5551.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	535.00	
07/09/2025	201.55.5551.537.31.00	Professional Services Professional Services	MGR Worker's Comp Distributions		445.00
07/09/2025	201.55.5551.537.31.00	Professional Services Professional Services	MGR Worker's Comp Distributions		90.00
07/09/2025	230.00.0060.525.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR Worker's Comp Distributions		926.00

07/09/2025	230.00.0060.525.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	926.00	
07/09/2025	242.29.2975.554.12.00	Regular Salaries Regular Salaries & Wages	MGR Worker's Comp Distributions		2,408.00
		Project: 3242902 - SHIP FY24-25			
07/09/2025	242.29.2975.554.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	2,408.00	
		Project: 3242902 - SHIP FY24-25			
07/09/2025	264.41.4150.572.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	1.00	
07/09/2025	264.41.4150.572.34.00	Other Services Other Contractual Services	MGR Worker's Comp Distributions		1.00
07/09/2025	275.29.2940.569.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		9,261.00
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)			
07/09/2025	275.29.2940.569.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	9,261.00	
		Project: 3242904 - Crisis Center Mobile Response Grant (7/1/2024-6/30/2025)			
07/09/2025	400.76.1721.534.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		269.00
07/09/2025	400.76.1721.534.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	269.00	
07/09/2025	400.76.7630.534.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	767.00	
07/09/2025	400.76.7630.534.54.80	Books Publications Subscriptions And Memberships Computerized Information	MGR Worker's Comp Distributions		767.00
07/09/2025	400.76.7631.534.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		7,759.00
07/09/2025	400.76.7631.534.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	7,759.00	
07/09/2025	400.76.7640.534.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		631.00
07/09/2025	400.76.7640.534.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	631.00	
07/09/2025	403.76.7610.534.13.00	Other Salaries & Wages Other Salaries & Wages	MGR Worker's Comp Distributions		2,071.00
07/09/2025	403.76.7610.534.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	2,071.00	
07/09/2025	405.55.5531.537.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		57.00
07/09/2025	405.55.5531.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	57.00	
07/09/2025	405.76.5541.537.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	431.00	
07/09/2025	405.76.5541.537.55.00	Training & Education Training & Education	MGR Worker's Comp Distributions		431.00
07/09/2025	405.76.7620.534.22.00	Retirement Retirement Contributions	MGR Worker's Comp Distributions		942.00
07/09/2025	405.76.7620.534.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	942.00	
07/09/2025	501.18.1853.513.23.10	Life And Health Insurance Health Insurance	MGR Worker's Comp Distributions		843.00
07/09/2025	501.18.1853.513.24.10	Workers Compensation 17 Govmax Budget Import	MGR Worker's Comp Distributions	843.00	

MGR - BA - County Manager Approval

MGR Liability Distributions

2025-00003085 BA GL 07/09/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/09/2025	001.19.1912.529.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		5,753.00	
07/09/2025	001.19.1912.529.52.01	Operating Supplies Tools Non-Capital	MGR Liability Distributions			5,753.00
07/09/2025	001.29.2900.564.22.00	Retirement Retirement Contributions	MGR Liability Distributions			1,209.00
07/09/2025	001.29.2900.564.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		1,209.00	
07/09/2025	001.36.3680.623.41.30	Communication Services Local,long Dist And Other	MGR Liability Distributions			491.00
07/09/2025	001.36.3680.623.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		491.00	
07/09/2025	001.41.4100.572.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		5,699.00	
07/09/2025	001.41.4100.572.52.00	Operating Supplies Operating Supplies	MGR Liability Distributions			5,699.00
07/09/2025	001.41.4150.572.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		1,507.00	
07/09/2025	001.41.4150.572.52.00	Operating Supplies Operating Supplies	MGR Liability Distributions			1,507.00
07/09/2025	001.41.4160.537.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		374.00	
07/09/2025	001.41.4160.537.54.40	Books Publications Subscriptions And Memberships Memberships	MGR Liability Distributions			374.00
07/09/2025	008.55.5521.537.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		56.00	
07/09/2025	008.55.5521.537.51.00	Office Supplies Office Supplies	MGR Liability Distributions			56.00
07/09/2025	008.65.6510.524.31.00	Professional Services Professional Services	MGR Liability Distributions			186.00
07/09/2025	008.65.6510.524.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		186.00	
07/09/2025	008.68.6800.541.44.21	Rentals and Leases Leased Vehicle	MGR Liability Distributions			1,014.00
07/09/2025	008.68.6800.541.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		1,014.00	
07/09/2025	008.79.7900.541.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		37.00	
07/09/2025	008.79.7900.541.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR Liability Distributions			37.00
07/09/2025	091.54.5450.526.24.10	Workers Compensation 17 Govmax Budget Import	MGR Liability Distributions			60,774.00
07/09/2025	091.54.5450.526.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		60,774.00	
07/09/2025	149.79.7910.541.34.00	Other Services Other Contractual Services	MGR Liability Distributions			1,957.00
07/09/2025	149.79.7910.541.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions		2,957.00	
07/09/2025	149.79.7910.541.54.40	Books Publications Subscriptions And Memberships Memberships	MGR Liability Distributions			1,000.00

07/09/2025	401.55.5531.537.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions	614.00	
07/09/2025	401.55.5531.537.55.00	Training & Education Training & Education	MGR Liability Distributions		614.00
07/09/2025	405.76.6510.534.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions	49.00	
07/09/2025	405.76.6510.534.55.00	Training & Education Training & Education	MGR Liability Distributions		49.00
07/09/2025	501.18.1853.513.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions	83.00	
07/09/2025	501.18.1853.513.45.90	Insurance Ins Volunteers	MGR Liability Distributions		83.00
07/09/2025	507.04.0490.519.45.60	Insurance CORA / Self Insur Annual Charge	MGR Liability Distributions	54.00	
07/09/2025	507.04.0490.519.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR Liability Distributions		54.00
Number of Entries: 33				\$80,857.00	\$80,857.00

MGR - BA - County Manager Approval

MGR- Econ Dev't- Farm Business Plan Classes at IFAS

2025-00003131 BA GL 07/15/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/15/2025	001.45.4501.552.48.00	Promotional Activities Promotional Activities	MGR- Econ Dev't- Farm Business Plan Classes at IFAS			540.00
07/15/2025	001.45.4501.552.82.53	Aid to Private Organizations Economic Development	MGR- Econ Dev't- Farm Business Plan Classes at IFAS		540.00	
Number of Entries: 2					\$540.00	\$540.00

MGR - BA - County Manager Approval

MGR - CSS Move budget Within FVSPA Grant for Ext

2025-00003146 BA GL 07/16/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/16/2025	231.29.2970.569.12.10	Regular Salaries Salary Adj for Budgeting Only Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget Within FVSPA Grant for Ext		22,025.00	
07/16/2025	231.29.2970.569.40.00	Travel Travel And Per Diem Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget Within FVSPA Grant for Ext			3,923.00
07/16/2025	231.29.2970.569.41.00	Communication Services Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget Within FVSPA Grant for Ext		483.00	
07/16/2025	231.29.2970.569.44.00	Rentals and Leases Rentals & Leases Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget Within FVSPA Grant for Ext		1,275.00	
07/16/2025	231.29.2970.569.48.00	Promotional Activities Promotional Activities Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget Within FVSPA Grant for Ext			4,334.00
07/16/2025	231.29.2970.569.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget Within FVSPA Grant for Ext			9,000.00

07/16/2025	231.29.2970.569.52.00	Operating Supplies Operating Supplies	MGR - CSS Move budget Within FVSPA Grant for Ext	5,044.00
Project: 3252901 - FVPSA Grant - FY25				
07/16/2025	231.29.2970.569.55.00	Training & Education Training & Education	MGR - CSS Move budget Within FVSPA Grant for Ext	1,482.00
Project: 3252901 - FVPSA Grant - FY25				
Number of Entries: 8				\$23,783.00
				\$23,783.00

MGR - BA - County Manager Approval

MGR - CSS FGP Moving Budget due to Ext

		2025-00003157	BA	GL	07/16/2025			
		Posted						
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount		
07/16/2025	019.29.2956.564.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - CSS FGP Moving Budget due to Ext		27,000.00			
Project: 2242901 - Foster Grandparents (7/1/2024-9/30/2025) Federal Revenue								
07/16/2025	019.29.2956.564.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR - CSS FGP Moving Budget due to Ext		3,000.00			
Project: 2242902 - Foster Grandparents (7/1/2024-6/30/2025) County Match								
07/16/2025	019.29.2956.564.40.00	Travel Travel And Per Diem	MGR - CSS FGP Moving Budget due to Ext			17,000.00		
Project: 2242901 - Foster Grandparents (7/1/2024-9/30/2025) Federal Revenue								
07/16/2025	019.29.2956.564.40.13	Travel Out Of State	MGR - CSS FGP Moving Budget due to Ext		5,349.00			
07/16/2025	019.29.2956.564.40.13	Travel Out Of State	MGR - CSS FGP Moving Budget due to Ext			4,100.00		
Project: 2242901 - Foster Grandparents (7/1/2024-9/30/2025) Federal Revenue								
07/16/2025	019.29.2956.564.41.00	Communication Services	MGR - CSS FGP Moving Budget due to Ext		5,620.00			
07/16/2025	019.29.2956.564.48.00	Promotional Activities Promotional Activities	MGR - CSS FGP Moving Budget due to Ext		4,669.00			
07/16/2025	019.29.2956.564.48.00	Promotional Activities Promotional Activities	MGR - CSS FGP Moving Budget due to Ext		2,100.00			
Project: 2242901 - Foster Grandparents (7/1/2024-9/30/2025) Federal Revenue								
07/16/2025	019.29.2956.564.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR - CSS FGP Moving Budget due to Ext			18,891.00		
07/16/2025	019.29.2956.564.52.10	Operating Supplies Food	MGR - CSS FGP Moving Budget due to Ext			8,000.00		
Project: 2242901 - Foster Grandparents (7/1/2024-9/30/2025) Federal Revenue								
07/16/2025	019.29.2956.564.52.10	Operating Supplies Food	MGR - CSS FGP Moving Budget due to Ext			3,000.00		
Project: 2242902 - Foster Grandparents (7/1/2024-6/30/2025) County Match								
07/16/2025	019.29.2956.564.52.70	Operating Supplies Uniforms	MGR - CSS FGP Moving Budget due to Ext		3,253.00			
Number of Entries: 12					\$50,991.00	\$50,991.00		

MGR - BA - County Manager Approval

MGR - Move budget to appropriate accts for Grant/Match

		2025-00003181	BA	GL	07/17/2025			
		Posted						
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount		
07/17/2025	190.79.7900.541.12.00	Regular Salaries Regular Salaries & Wages	MGR - Move budget to appropriate accts for Grant/Match	MGR	1,152.00			
Project: 3792501 - Trail-Go FDEP Grant TG026								

07/17/2025	190.79.7900.541.34.00	Other Services Other Contractual Services	MGR - Move budget to appropriate accts for Grant/Match	MGR	4,277.00	
Project: 3792501 - Trail-Go FDEP Grant TG026						
07/17/2025	190.79.7900.541.44.22	Rentals and Leases Leased Equipment	MGR - Move budget to appropriate accts for Grant/Match	MGR	775.00	
Project: 3792501 - Trail-Go FDEP Grant TG026						
07/17/2025	190.79.7900.541.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to appropriate accts for Grant/Match	MGR		6,204.00
Project: 3792501 - Trail-Go FDEP Grant TG026						
Number of Entries: 4					\$6,204.00	\$6,204.00

MGR - BA - County Manager Approval

MGR - Move budget for Scottish/Budget Inn

2025-00003258 BA GL 08/20/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
08/20/2025	206.29.2975.554.34.00	Other Services Other Contractual Services	MGR - Move budget for Scottish/Budget Inn			615,457.00
08/20/2025	206.29.2975.554.62.00	Buildings Buildings	MGR - Move budget for Scottish/Budget Inn		615,457.00	
Number of Entries: 2					\$615,457.00	\$615,457.00

MGR - BA - County Manager Approval

MGR-SoE - use of lapsed salaries for 1-time & on-going expenses

2025-00003281 BA GL 07/28/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/28/2025	171.12.1200.513.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses			100,000.00
07/28/2025	171.12.1200.513.13.00	Other Salaries & Wages Other Salaries & Wages	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses			200,000.00
07/28/2025	171.12.1200.513.42.00	Freight And Postage Services Freight And Postage Services	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses		50,000.00	
07/28/2025	171.12.1200.513.51.00	Office Supplies Office Supplies	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses		25,000.00	
07/28/2025	171.12.1200.513.52.00	Operating Supplies Operating Supplies	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses		200,000.00	
07/28/2025	171.12.1200.513.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-SoE - use of lapsed salaries for 1-time & on-going expenses		25,000.00	
Number of Entries: 6					\$300,000.00	\$300,000.00

MGR - BA - County Manager Approval

MGR- SW&RR- containers no longer considered capital

2025-00003286 BA GL 07/29/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/29/2025	403.76.7610.534.52.00	Operating Supplies Operating Supplies	MGR- SW&RR- containers no longer considered capital		50,000.00	
07/29/2025	403.76.7610.534.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR- SW&RR- containers no longer considered capital			50,000.00
Number of Entries: 2					\$50,000.00	\$50,000.00

MGR - BA - County Manager Approval

MGR- SW&RR Additional Budget for Tram

2025-00003287 BA GL 07/29/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
07/29/2025	405.76.5541.537.31.00	Professional Services	Professional Services	MGR- SW&RR Additional Budget for Tram		16,000.00
07/29/2025	405.76.5541.537.64.00	Machinery & Equip > \$15000	Machinery And Equipment	MGR- SW&RR Additional Budget for Tram	16,000.00	
Number of Entries: 2					\$16,000.00	\$16,000.00

MGR - BA - County Manager Approval

MGR- SoE - Additional Budget for vehicles

2025-00003457 BA GL 08/12/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
08/12/2025	171.12.1200.513.52.00	Operating Supplies	Operating Supplies	MGR- SoE - Additional Budget for vehicles		14,000.00
08/12/2025	171.12.1200.513.60.00	Capital Outlay	Capital	MGR- SoE - Additional Budget for vehicles		46,320.00
08/12/2025	171.12.1200.513.64.00	Machinery & Equip > \$15000	Machinery And Equipment	MGR- SoE - Additional Budget for vehicles	46,320.00	
08/12/2025	171.12.1200.513.64.00	Machinery & Equip > \$15000	Machinery And Equipment	MGR- SoE - Additional Budget for vehicles	14,000.00	
Number of Entries: 4					\$60,320.00	\$60,320.00

MGR - BA - County Manager Approval

MGR- Tourism- grant rounding issue created shortfall

2025-00003510 BA GL 08/15/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
08/15/2025	006.04.0440.590.99.20	Other Nonoperating - Other Uses	Appropriated Reserves	MGR- Tourism- grant rounding issue created shortfall		10.00
08/15/2025	006.45.4540.552.82.61	Aid to Private Organizations	Grant	MGR- Tourism- grant rounding issue created shortfall	10.00	
Number of Entries: 2					\$10.00	\$10.00

MGR - BA - County Manager Approval

MGR - ITS Move budget from Cap to Oper for items not meeting CAP

2025-00003637 BA GL 08/27/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
08/27/2025	001.16.1600.519.46.00	Repairs and Maintenance	Repairs And Maintenance Svcs	MGR - ITS Move budget from Cap to Oper for items not meeting CAP	20,225.00	
08/27/2025	001.16.1600.519.52.00	Operating Supplies	Operating Supplies	MGR - ITS Move budget from Cap to Oper for items not meeting CAP	91,115.00	
08/27/2025	001.16.1600.519.64.00	Machinery & Equip > \$15000	Machinery And Equipment	MGR - ITS Move budget from Cap to Oper for items not meeting CAP		111,340.00
Number of Entries: 3					\$111,340.00	\$111,340.00

MGR - BA - County Manager Approval

MGR - Move Funds from Personal Services to Operating

2025-00003643 BA GL 08/27/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
08/27/2025	001.02.0200.511.13.00	Other Salaries & Wages	Other Salaries & Wages	MGR - Move Funds from Personal Services to Operating		12,000.00
08/27/2025	001.02.0200.511.52.00	Operating Supplies	Operating Supplies	MGR - Move Funds from Personal Services to Operating	12,000.00	
Number of Entries: 2					\$12,000.00	\$12,000.00

MGR - BA - County Manager Approval

MGR - PW Surtax

2025-00003736 BA GL 09/04/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/04/2025	142.79.7950.541.12.10	Regular Salaries	Salary Adj for Budgeting Only	MGR - PW Surtax		100,000.00
09/04/2025	142.79.7950.541.31.00	Professional Services	Professional Services	MGR - PW Surtax		50,000.00
09/04/2025	142.79.7950.541.41.30	Communication Services	Local, long Dist And Other	MGR - PW Surtax		5,000.00
09/04/2025	142.79.7950.541.41.50	Communication Services	Mobile Telephone	MGR - PW Surtax		10,000.00
09/04/2025	142.79.7950.541.46.00	Repairs and Maintenance	Repairs And Maintenance Svcs	MGR - PW Surtax	470,854.00	
09/04/2025	142.79.7950.541.46.10	Repairs and Maintenance	Motor Vehicle	MGR - PW Surtax		70,000.00
09/04/2025	142.79.7950.541.46.11	Repairs and Maintenance	Acpw-shop	MGR - PW Surtax		36,000.00
09/04/2025	142.79.7950.541.46.12	Repairs and Maintenance	Commercial	MGR - PW Surtax		18,000.00
09/04/2025	142.79.7950.541.52.23	Operating Supplies	Fuel	MGR - PW Surtax		70,000.00
09/04/2025	142.79.7950.541.52.31	Operating Supplies	Software Non-Capital	MGR - PW Surtax	2,200.00	
09/04/2025	142.79.7950.541.52.70	Operating Supplies	Uniforms	MGR - PW Surtax		10,000.00
09/04/2025	142.79.7950.541.54.40	Books Publications	Subscriptions And Memberships	MGR - PW Surtax		750.00
09/04/2025	142.79.7950.541.55.00	Training & Education	Training & Education	MGR - PW Surtax	1,134.00	
09/04/2025	142.79.7950.541.63.99	Infrastructure	Other Infrastructure	MGR - PW Surtax		104,438.00
Number of Entries: 14					\$474,188.00	\$474,188.00

MGR - BA - County Manager Approval

MGR- IRS Payment from debt service fund 295

2025-00003898 BA GL 09/18/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/18/2025	295.04.0430.519.49.00	Other Current Charges and Obligations	Other Curr Chgs & Obligations	MGR- IRS Payment from debt service fund 295	47,940.00	
09/18/2025	295.04.0440.590.99.20	Other Nonoperating - Other Uses	Appropriated Reserves	MGR- IRS Payment from debt service fund 295		47,940.00
Number of Entries: 2					\$47,940.00	\$47,940.00

MGR - BA - County Manager Approval

MGR- OMB near yearend fix-fund/function/category overages

2025-00003934 BA GL 09/22/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/22/2025	001.04.0490.519.12.20	Regular Salaries Class & Comp Compression	MGR- OMB near yearend fix-fund/function/category overages			1,628.00
09/22/2025	001.04.0490.519.24.10	Workers Compensation 17 Govmax Budget Import	MGR- OMB near yearend fix-fund/function/category overages		1,628.00	
09/22/2025	001.17.1720.513.12.00	Regular Salaries Regular Salaries & Wages	MGR- OMB near yearend fix-fund/function/category overages		2,000.00	
09/22/2025	001.17.1720.513.21.00	Fica Fica Taxes	MGR- OMB near yearend fix-fund/function/category overages		155.00	
09/22/2025	001.17.1720.513.22.00	Retirement Retirement Contributions	MGR- OMB near yearend fix-fund/function/category overages		300.00	
09/22/2025	001.18.1851.513.12.00	Regular Salaries Regular Salaries & Wages	MGR- OMB near yearend fix-fund/function/category overages			2,000.00
09/22/2025	001.18.1851.513.21.00	Fica Fica Taxes	MGR- OMB near yearend fix-fund/function/category overages			155.00
09/22/2025	001.18.1851.513.22.00	Retirement Retirement Contributions	MGR- OMB near yearend fix-fund/function/category overages			300.00
09/22/2025	008.13.1300.519.31.80	Professional Services Prop Appr / Tax Coll Fees	MGR- OMB near yearend fix-fund/function/category overages		7.00	
09/22/2025	008.65.6510.524.55.00	Training & Education Training & Education	MGR- OMB near yearend fix-fund/function/category overages			7.00
09/22/2025	057.13.1300.564.31.80	Professional Services Prop Appr / Tax Coll Fees	MGR- OMB near yearend fix-fund/function/category overages		13.00	
09/22/2025	057.29.2946.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR- OMB near yearend fix-fund/function/category overages			13.00
09/22/2025	119.46.4600.551.12.00	Regular Salaries Regular Salaries & Wages	MGR- OMB near yearend fix-fund/function/category overages			10,000.00
09/22/2025	119.46.4600.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR- OMB near yearend fix-fund/function/category overages		10,000.00	
09/22/2025	146.13.1300.519.31.80	Professional Services Prop Appr / Tax Coll Fees	MGR- OMB near yearend fix-fund/function/category overages		264.00	
09/22/2025	146.55.5511.537.47.00	Printing And Binding Printing And Binding	MGR- OMB near yearend fix-fund/function/category overages			132.00
09/22/2025	146.79.7920.541.54.40	Books Publications Subscriptions And Memberships Memberships	MGR- OMB near yearend fix-fund/function/category overages			132.00
09/22/2025	149.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR- OMB near yearend fix-fund/function/category overages			47,273.00
09/22/2025	149.79.7900.541.45.60	Insurance CORA / Self Insur Annual Charge	MGR- OMB near yearend fix-fund/function/category overages		47,273.00	
Number of Entries: 19					\$61,640.00	\$61,640.00

MGR - BA - County Manager Approval

MGR- Utility year-end adjustments

2025-00004054 BA GL 09/29/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
09/29/2025	001.19.1916.521.43.00	Utility Services Utility Services	MGR- Utility year-end adjustments		29,000.00	
09/29/2025	001.19.1916.525.43.00	Utility Services Utility Services	MGR- Utility year-end adjustments			29,250.00

09/29/2025	001.19.1916.552.43.00	Utility Services Utility Services	MGR- Utility year-end adjustments	100.00	
09/29/2025	001.19.1916.623.43.00	Utility Services Utility Services	MGR- Utility year-end adjustments	150.00	
Number of Entries: 4				\$29,250.00	\$29,250.00

MGR - BA - County Manager Approval

MGR- Almost end of the year adjustments - F&A report

		2025-00004066 Posted	BA	GL	09/30/2025		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
09/30/2025	001.41.4150.572.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR- Almost end of the year adjustments - F&A report		4,500.00		
09/30/2025	001.41.4150.572.31.00	Professional Services Professional Services	MGR- Almost end of the year adjustments - F&A report			4,500.00	
09/30/2025	130.45.4502.575.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR- Almost end of the year adjustments - F&A report		19,000.00		
09/30/2025	130.45.4502.575.45.60	Insurance CORA / Self Insur Annual Charge	MGR- Almost end of the year adjustments - F&A report			19,000.00	
09/30/2025	400.76.7631.534.12.10	Regular Salaries Salary Adj for Budgeting Only	MGR- Almost end of the year adjustments - F&A report		14,000.00		
09/30/2025	400.76.7631.534.45.60	Insurance CORA / Self Insur Annual Charge	MGR- Almost end of the year adjustments - F&A report			14,000.00	
09/30/2025	405.13.1300.534.31.80	Professional Services Prop Appr / Tax Coll Fees	MGR- Almost end of the year adjustments - F&A report		20.00		
09/30/2025	405.76.5541.537.31.00	Professional Services Professional Services	MGR- Almost end of the year adjustments - F&A report				20.00
Number of Entries: 8				\$37,520.00	\$37,520.00		

MGR - BA - County Manager Approval

MGR - Move budget to the appropriate account

		2025-00004083 Posted	BA	GL	09/30/2025		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
09/30/2025	052.00.0064.519.34.00	Other Services Other Contractual Services	MGR - Move budget to the appropriate account	MGR	200,000.00		
09/30/2025	052.00.0064.519.82.93	Aid to Private Organizations ARPA	MGR - Move budget to the appropriate account	MGR		200,000.00	
Number of Entries: 2				\$200,000.00	\$200,000.00		

MGR - BA - County Manager Approval

MGR - Move budget to proper account for approved TCIP

		2025-00004319 Posted	BA	GL	09/30/2025		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
09/30/2025	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to proper account for approved TCIP	MGR	664,099.00		
09/30/2025	341.79.7910.541.63.03	Infrastructure Nw 23rd Ave 4lane Phase 1	MGR - Move budget to proper account for approved TCIP	MGR		664,099.00	
09/30/2025	341.79.7910.541.63.03	Infrastructure Nw 23rd Ave 4lane Phase 1	MGR - Move budget to proper account for approved TCIP	MGR		82,835.00	
09/30/2025	341.79.7910.541.63.03	Infrastructure Nw 23rd Ave 4lane Phase 1	MGR - Move budget to proper account for approved TCIP	MGR	82,835.00		

Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914

09/30/2025	341.79.7910.541.63.99	Infrastructure Other Infrastructure	MGR - Move budget to proper account for approved TCIP	MGR	82,835.00	
09/30/2025	341.79.7910.541.63.99	Infrastructure Other Infrastructure	MGR - Move budget to proper account for approved TCIP	MGR		82,835.00
Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914						
Number of Entries: 6					\$829,769.00	\$829,769.00

MGR - BA - County Manager Approval

MGR - CSS Move budget from Operating to PS in FVPSA Grant

2025-00004380 Posted		BA	GL	09/30/2025			
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
09/30/2025	231.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget from Operating to PS in FVPSA Grant		12,714.00		
09/30/2025	231.29.2970.569.41.00	Communication Services Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget from Operating to PS in FVPSA Grant			42.00	
09/30/2025	231.29.2970.569.48.00	Promotional Activities Promotional Activities Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget from Operating to PS in FVPSA Grant			8,609.00	
09/30/2025	231.29.2970.569.52.00	Operating Supplies Operating Supplies Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget from Operating to PS in FVPSA Grant			3,914.00	
09/30/2025	231.29.2970.569.55.00	Training & Education Training & Education Project: 3252901 - FVPSA Grant - FY25	MGR - CSS Move budget from Operating to PS in FVPSA Grant			149.00	
Number of Entries: 5					\$12,714.00	\$12,714.00	

MGR - BA - County Manager Approval

MGR - Move Adopted budget to Facility Projects

2026-00000140 Posted		BA	GL	10/16/2025	MGR		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs Project: 8211904-Maintenance-HVAC FY26 - Public Works Complex/Building, Maintenance, PW Admin Building HVAC Repair FY26	MGR - Move Adopted budget to Facility Projects	MGR	50,000.00		
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs Project: 8211904-Maintenance-BAS FY26 - Public Works Complex/Building, Maintenance, PW Admin Building & Plant BAS Install FY26	MGR - Move Adopted budget to Facility Projects	MGR	45,000.00		
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs Project: 8211907-Maintenance-Cool Tower FY26 - CSS/Health Dept Building, Maintenance, Cooling Tower Fill Replacement & Isolation Valve FY26	MGR - Move Adopted budget to Facility Projects	MGR	100,000.00		
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs Project: 8221902-Maintenance-BAS FY26 - Josiah T Walls Building, Maintenance, Energy Conservation Project/BAS Upgrade FY26	MGR - Move Adopted budget to Facility Projects	MGR	25,000.00		
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs Project: 8221902-Maintenance-Chiller FY26 - Josiah T Walls Building, Maintenance, 2nd Chiller Replacement FY26	MGR - Move Adopted budget to Facility Projects	MGR	110,000.00		

10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	20,000.00	
		Project: 8221902-Maintenance-Warehouse FY26 - Josiah T Walls Building, Maintenance, Warehouse Renovation at 515 - FY26				
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	50,000.00	
		Project: 8241901-Maintenance-Drainage - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Drainage System Installation for Fire Rescue				
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	300,000.00	
		Project: 8241901-Maintenance-Electric - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Electrical System Upgrade				
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	100,000.00	
		Project: 8241901-Maintenance-Alarm FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Fire Alarm Replacement FY26				
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	100,000.00	
		Project: 8241901-Maintenance-Warehouse FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Warehouse Buildout FY26				
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	400,000.00	
		Project: 8241902-Maintenance-Generator FY26 - Medical Examiner Building, Maintenance, Generator Upgrade FY26				
10/16/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR		1,300,000.00
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	85,000.00	
		Project: 8201911-Maintenance-Windows - The Jail, Maintenance, Window Glazing Replacement				
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	135,000.00	
		Project: 8201911-Maintenance-Corridor FY26 - The Jail, Maintenance, Double Sliding Devices				
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	285,000.00	
		Project: 8201911-Maintenance-Single Cell FY26 - The Jail, Maintenance, Single Cell Sliding Devices FY26				
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	550,000.00	
		Project: 8201911-Maintenance-Pod Entry FY26 - The Jail, Maintenance, Pod Entry Sliding Devices FY26				
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	275,000.00	
		Project: 8201911-Maintenance-Pod Renov FY26 - The Jail, Maintenance, Pod Renovations of Single Pod FY26				
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	30,000.00	
		Project: 8201911-Maintenance-H2O Heaters FY26 - The Jail, Maintenance, Water Heater Replacements (3 units) FY26				
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	340,000.00	
		Project: 8201911-Maintenance-Dish FY26 - The Jail, Maintenance, Dish Washer Replacement FY26				
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	100,000.00	
		Project: 8201911-Maintenance-Piping FY26 - The Jail, Maintenance, RTU Re-Piping FY26				
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	211,000.00	
		Project: 8201911-Maintenance-MTS Soft FY26 - The Jail, Maintenance, MTS Software and Upgrades FY26				
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	170,000.00	
		Project: 8201913-Maintenance-Parking Lot - Sheriff HQ Building, Maintenance, Create a parking lot on parcel South of Sheriff's Admin Bldg				

10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	32,000.00	
Project: 8201913-Maintenance-Gate - Sheriff HQ Building, Maintenance, Viking Gate Operator Replacement (4 units) FY26						
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	200,000.00	
Project: 8241905-Station 23-Dorm - Fire Station Building Maintenance, 1600 Fort Clarke Blvd. (Fire & EMS - 50/50), Dormitory Renovation						
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	115,000.00	
Project: 8241905-Station 64-Generator - Fire Station Building Maintenance, Micanopy/Cuscowilla (Fire Only), New Generator Connection Point						
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	325,000.00	
Project: 8241905-Station 41-Renovations FY26 - Fire Station Building Maintenance, 5715 NW US Hwy 301, Hawthorne< FL (EMS Only), Minor Repairs and Renovation FY26						
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	20,000.00	
Project: 8241905-Station 82-Restroom FY26 - Fire Station Building Maintenance, 17128 SW Archer Rd (Fire Only), Restroom Remodel FY26						
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR		2,873,000.00
10/16/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	200,000.00	
10/16/2025	001.19.1919.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR	95,000.00	
Project: 8221904-Maintenance-Glazing FY26 - Civil Courthouse Building, Maintenance, Window Glazing FY26						
10/16/2025	001.19.1919.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR		95,000.00
10/16/2025	001.19.1919.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move Adopted budget to Facility Projects	MGR		200,000.00
Number of Entries: 32					\$4,468,000.00	\$4,468,000.00

MGR - BA - County Manager Approval

MGR- AR- Use of lapsed salaries for Director recruitment

2026-00000142
Posted

BA

GL

10/17/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/17/2025	001.25.2500.562.12.00	Regular Salaries Regular Salaries & Wages	MGR- AR- Use of lapsed salaries for Director recruitment			30,000.00
10/17/2025	001.25.2500.562.31.00	Professional Services Professional Services	MGR- AR- Use of lapsed salaries for Director recruitment		30,000.00	
Number of Entries: 2					\$30,000.00	\$30,000.00

MGR - BA - County Manager Approval

MGR- Facilities- move landscape budget among functions

2026-00000163
Posted

BA

GL

10/21/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/21/2025	001.19.1912.519.46.80	Repairs and Maintenance Maintenance Contracts	MGR- Facilities- move landscape budget among functions			37,000.00
10/21/2025	001.19.1912.529.46.80	Repairs and Maintenance Maintenance Contracts	MGR- Facilities- move landscape budget among functions		21,000.00	
10/21/2025	001.19.1912.712.46.80	Repairs and Maintenance Maintenance Contracts	MGR- Facilities- move landscape budget among functions		16,000.00	

Number of Entries: 3

\$37,000.00

\$37,000.00

MGR - BA - County Manager Approval

MGR-Parks- Lights no longer capital, move to operating

2026-00000184
Posted

BA

GL

10/23/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/23/2025	001.41.4126.572.43.00	Utility Services Utility Services	MGR-Parks- Lights no longer capital, move to operating			5,840.00
10/23/2025	001.41.4126.572.52.00	Operating Supplies Operating Supplies	MGR-Parks- Lights no longer capital, move to operating		5,840.00	
10/23/2025	001.41.4126.572.52.00	Operating Supplies Operating Supplies	MGR-Parks- Lights no longer capital, move to operating		45,679.00	
10/23/2025	001.41.4126.572.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-Parks- Lights no longer capital, move to operating			45,679.00

Number of Entries: 4

\$51,519.00

\$51,519.00

MGR - BA - County Manager Approval

MGR- AR lapsed salaries for Veterinarian recruitment services

2026-00000198
Posted

BA

GL

10/27/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/27/2025	001.25.2500.562.12.00	Regular Salaries Regular Salaries & Wages	MGR- AR lapsed salaries for Veterinarian recruitment services			16,000.00
10/27/2025	001.25.2500.562.31.00	Professional Services Professional Services	MGR- AR lapsed salaries for Veterinarian recruitment services		16,000.00	

Number of Entries: 2

\$16,000.00

\$16,000.00

MGR - BA - County Manager Approval

MGR - CSS TF/GR Grant Reallocation

2026-00000213
Posted

BA

GL

10/28/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
10/28/2025	017.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26	MGR - CSS TF/GR Grant Reallocation			7,380.00
10/28/2025	017.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26	MGR - CSS TF/GR Grant Reallocation			2,750.00
10/28/2025	017.29.2970.569.41.50	Communication Services Mobile	MGR - CSS TF/GR Grant Reallocation		485.00	
10/28/2025	017.29.2970.569.44.00	Rentals and Leases Rentals & Leases Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26	MGR - CSS TF/GR Grant Reallocation		5,100.00	
10/28/2025	017.29.2970.569.48.00	Promotional Activities Promotional Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26	MGR - CSS TF/GR Grant Reallocation		250.00	
10/28/2025	017.29.2970.569.48.00	Promotional Activities Promotional Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26	MGR - CSS TF/GR Grant Reallocation		250.00	

10/28/2025	017.29.2970.569.54.10	Books Publications Subscriptions And Memberships Books	MGR - CSS TF/GR Grant Reallocation	2,500.00	
Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26					
10/28/2025	017.29.2970.569.55.00	Training & Education Training & Education	MGR - CSS TF/GR Grant Reallocation	1,545.00	
Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26					
Number of Entries: 8				\$10,130.00	\$10,130.00

MGR - BA - County Manager Approval

MGR - Move budget to proper account - Approved Project

		2026-00000247	BA	GL	10/31/2025			
		Posted					MGR	
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount		
10/31/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account - Approved Project	MGR		320,000.00		
Project: 8201911-Maintenance-Dish FY26 - The Jail, Maintenance, Dish Washer Replacement FY26								
10/31/2025	001.19.1919.529.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - Move budget to proper account - Approved Project	MGR	320,000.00			
Project: 8201911-Maintenance-Dish FY26 - The Jail, Maintenance, Dish Washer Replacement FY26								
Number of Entries: 2					\$320,000.00	\$320,000.00		

MGR - BA - County Manager Approval

MGR - CSS Scottish Inn Capital to Operating for Housing Auth

		2026-00000250	BA	GL	10/31/2025			
		Posted						
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount		
10/31/2025	198.29.2964.554.34.00	Other Services Other Contractual Services	MGR - CSS Scottish Inn Capital to Operating for Housing Auth		50,000.00			
10/31/2025	198.29.2964.554.62.00	Buildings Buildings	MGR - CSS Scottish Inn Capital to Operating for Housing Auth			50,000.00		
Number of Entries: 2					\$50,000.00	\$50,000.00		

MGR - BA - County Manager Approval

MGR - County Forester Assessment, reallocate budget

		2026-00000298	BA	GL	11/05/2025			
		Posted						
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount		
11/05/2025	001.41.4160.537.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - County Forester Assessment, reallocate budget			3,000.00		
11/05/2025	001.41.4160.537.81.90	Aid to Government Agencies Farm Foresters	MGR - County Forester Assessment, reallocate budget		3,000.00			
Number of Entries: 2					\$3,000.00	\$3,000.00		

MGR - BA - County Manager Approval

MGR - CSS Move Budget for Housing Consultant

		2026-00000311	BA	GL	11/06/2025			
		Posted						
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount		
11/06/2025	142.29.2968.554.12.00	Regular Salaries Regular Salaries & Wages	MGR - CSS Move Budget for Housing Consultant			60,665.00		

11/06/2025	142.29.2968.554.21.00	Fica Fica Taxes	MGR - CSS Move Budget for Housing Consultant	4,640.00
11/06/2025	142.29.2968.554.22.00	Retirement Retirement Contributions	MGR - CSS Move Budget for Housing Consultant	8,518.00
11/06/2025	142.29.2968.554.23.10	Life And Health Insurance Health Insurance	MGR - CSS Move Budget for Housing Consultant	15,826.00
11/06/2025	142.29.2968.554.23.15	Life And Health Insurance Dental Insurance	MGR - CSS Move Budget for Housing Consultant	190.00
11/06/2025	142.29.2968.554.23.20	Life And Health Insurance Life Insurance	MGR - CSS Move Budget for Housing Consultant	59.00
11/06/2025	142.29.2968.554.24.10	Workers Compensation 17 Govmax Budget Import	MGR - CSS Move Budget for Housing Consultant	2,700.00
11/06/2025	142.29.2968.554.26.10	Other Postemployment Benefit Opeb Expense	MGR - CSS Move Budget for Housing Consultant	553.00
11/06/2025	142.29.2968.554.34.00	Other Services Other Contractual Services	MGR - CSS Move Budget for Housing Consultant	100,000.00
11/06/2025	142.29.2968.554.61.00	Land Land	MGR - CSS Move Budget for Housing Consultant	6,849.00

Number of Entries: 10 \$100,000.00 \$100,000.00

MGR - BA - County Manager Approval

MGR - Move budget to appropriate account for SNAP Relief

2026-00000333
Posted
BA GL 11/07/2025

MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
11/07/2025	052.00.0064.519.99.24	Other Nonoperating - Other Uses Unallocated Appropriations	MGR - Move budget to appropriate account for SNAP Relief	MGR		200,000.00
11/07/2025	052.00.0064.564.83.00	Other Grants and Aids Other Grants And Aids Project: ARP2021x022 - Snap Relief	MGR - Move budget to appropriate account for SNAP Relief	MGR	200,000.00	

Number of Entries: 2 \$200,000.00 \$200,000.00

MGR - BA - County Manager Approval

MGR-2027 World Masters- set up prelim TDT budget

2026-00000399
Posted
BA GL 11/14/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
11/14/2025	150.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR-2027 World Masters- set up prelim TDT budget			65,000.00
11/14/2025	150.45.4531.552.40.13	Travel Out Of State	MGR-2027 World Masters- set up prelim TDT budget		4,000.00	
11/14/2025	150.45.4531.552.48.00	Promotional Activities Promotional Activities	MGR-2027 World Masters- set up prelim TDT budget		53,000.00	
11/14/2025	150.45.4531.552.52.00	Operating Supplies Operating Supplies	MGR-2027 World Masters- set up prelim TDT budget		8,000.00	

Number of Entries: 4 \$65,000.00 \$65,000.00

MGR - BA - County Manager Approval

MGR- Special Expense, Safety Net Collab Sponsorship

2026-00000462
Posted
BA GL 11/20/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
----------	--------------------	---------------------	-------------	--------	-----------------	-----------------

11/20/2025	001.04.0490.519.54.80	Books Publications Subscriptions And Memberships Computerized Information	MGR- Special Expense, Safety Net Collab Sponsorship				100.00
11/20/2025	001.04.0490.519.83.00	Other Grants and Aids Other Grants And Aids	MGR- Special Expense, Safety Net Collab Sponsorship			100.00	
Number of Entries: 2						\$100.00	\$100.00

MGR - BA - County Manager Approval

MGR - Move budget to appropriate account for approved project

2026-00000562 BA GL 12/05/2025 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
12/05/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to appropriate account for approved project	MGR		100,000.00	
Project: 8241901-Maintenance-Warehouse FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Warehouse Buildout FY26							
12/05/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to appropriate account for approved project	MGR		57,784.00	
12/05/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to appropriate account for approved project	MGR		100,000.00	
Project: 8241901-Maintenance-Alarm FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Fire Alarm Replacement FY26							
12/05/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to appropriate account for approved project	MGR		66,698.00	
Project: 8241901-Maintenance-Drainage - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Drainage System Installation for Fire Rescue							
12/05/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to appropriate account for approved project	MGR		388,093.00	
Project: 8241901-Maintenance-Electric - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Electrical System Upgrade							
12/05/2025	001.19.1919.519.62.00	Buildings Buildings	MGR - Move budget to appropriate account for approved project	MGR	100,000.00		
Project: 8241901-Maintenance-Warehouse FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Warehouse Buildout FY26							
12/05/2025	001.19.1919.519.62.00	Buildings Buildings	MGR - Move budget to appropriate account for approved project	MGR	57,784.00		
12/05/2025	001.19.1919.519.62.00	Buildings Buildings	MGR - Move budget to appropriate account for approved project	MGR	100,000.00		
Project: 8241901-Maintenance-Alarm FY26 - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Fire Alarm Replacement FY26							
12/05/2025	001.19.1919.519.62.00	Buildings Buildings	MGR - Move budget to appropriate account for approved project	MGR	66,698.00		
Project: 8241901-Maintenance-Drainage - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Drainage System Installation for Fire Rescue							
12/05/2025	001.19.1919.519.62.00	Buildings Buildings	MGR - Move budget to appropriate account for approved project	MGR	388,093.00		
Project: 8241901-Maintenance-Electric - Warehouse Building (NEW - old Budweiser Bldg), Maintenance, Electrical System Upgrade							
Number of Entries: 10						\$712,575.00	\$712,575.00

MGR - BA - County Manager Approval

MGR-OMB-Budget Amendment Fix - donation fund

2026-00000591 BA GL 12/10/2025
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/10/2025	167.41.4149.366.0000	Private Contrib & Donatns Private Contrib & Donatns	MGR-OMB-Budget Amendment Fix - donation fund			25,002.00

12/10/2025	167.41.4149.389.9100	Non-operating Sources Beginning Fund Balance	MGR-OMB-Budget Amendment Fix - donation fund	25,002.00	
12/10/2025	261.41.5585.331.3900	Federal Grants Physical Environ-other	MGR-OMB-Budget Amendment Fix - donation fund	25,002.00	
12/10/2025	261.41.5585.389.9100	Non-operating Sources Beginning Fund Balance	MGR-OMB-Budget Amendment Fix - donation fund		25,002.00
Number of Entries: 4				\$50,004.00	\$50,004.00

MGR - BA - County Manager Approval

MGR - Adjust for Child Advocacy Therapy

2026-00000674
Posted
BA GL 12/09/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/09/2025	001.29.2903.569.82.07	Aid to Private Organizations Child Advocacy Ctr - Therapy Prg	MGR - Adjust for Child Advocacy Therapy		88,000.00	
12/09/2025	001.29.2905.562.31.60	Professional Services Medical	MGR - Adjust for Child Advocacy Therapy			88,000.00
Number of Entries: 2					\$88,000.00	\$88,000.00

MGR - BA - County Manager Approval

MGR-Trsf for FR HQ furniture replacement

2026-00000696
Posted
BA GL 12/11/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/11/2025	011.54.5480.522.52.00	Operating Supplies Operating Supplies	MGR-Trsf for FR HQ furniture replacement		31,908.00	
12/11/2025	011.54.5480.522.99.24	Other Nonoperating - Other Uses Unallocated Appropriations	MGR-Trsf for FR HQ furniture replacement			31,908.00
12/11/2025	091.54.5450.526.52.00	Operating Supplies Operating Supplies	MGR-Trsf for FR HQ furniture replacement		83,779.00	
12/11/2025	091.54.5450.526.99.24	Other Nonoperating - Other Uses Unallocated Appropriations Project: 6195410-ALL - PEMT Funding (Public Emergency Medical Transportation), All PEMT Awards	MGR-Trsf for FR HQ furniture replacement			83,779.00
Number of Entries: 4					\$115,687.00	\$115,687.00

MGR - BA - County Manager Approval

MGR - CSS True Up Budget Inn Project/Move from Op to Cap

2026-00000777
Posted
BA GL 12/17/2025

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/17/2025	202.29.2963.331.5040	Federal Grants Comm Development Block Grant	MGR - CSS True Up Budget Inn Project/Move from Op to Cap			495,313.00
12/17/2025	202.29.2963.331.5040	Federal Grants Comm Development Block Grant	MGR - CSS True Up Budget Inn Project/Move from Op to Cap		495,313.00	
12/17/2025	202.29.2963.554.34.00	Other Services Other Contractual Services	MGR - CSS True Up Budget Inn Project/Move from Op to Cap		79,647.00	
12/17/2025	202.29.2963.554.34.00	Other Services Other Contractual Services	MGR - CSS True Up Budget Inn Project/Move from Op to Cap			79,647.00
12/17/2025	202.29.2963.554.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR - CSS True Up Budget Inn Project/Move from Op to Cap		40,000.00	

12/17/2025	202.29.2963.554.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR - CSS True Up Budget Inn Project/Move from Op to Cap		40,000.00
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional			
12/17/2025	202.29.2963.554.51.00	Office Supplies Office Supplies	MGR - CSS True Up Budget Inn Project/Move from Op to Cap	2,200.00	
12/17/2025	202.29.2963.554.51.00	Office Supplies Office Supplies	MGR - CSS True Up Budget Inn Project/Move from Op to Cap		2,200.00
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional			
12/17/2025	202.29.2963.554.52.00	Operating Supplies Operating Supplies	MGR - CSS True Up Budget Inn Project/Move from Op to Cap	37,000.00	
12/17/2025	202.29.2963.554.52.00	Operating Supplies Operating Supplies	MGR - CSS True Up Budget Inn Project/Move from Op to Cap		37,000.00
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional			
12/17/2025	202.29.2963.554.62.00	Buildings Buildings	MGR - CSS True Up Budget Inn Project/Move from Op to Cap		654,160.00
12/17/2025	202.29.2963.554.62.00	Buildings Buildings	MGR - CSS True Up Budget Inn Project/Move from Op to Cap	654,160.00	
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional			
Number of Entries: 12				<u>\$1,308,320.00</u>	<u>\$1,308,320.00</u>

MGR - BA - County Manager Approval

MGR - Move budget to proper account for approved projects

2026-00000909
Posted

MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
12/31/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for approved projects	MGR	3,000.00	
		Project: 8221903-Elevators-FY24 - Countywide Buildings, Elevator Upgrades Per Statute, FY24 Allocation				
12/31/2025	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for approved projects	MGR	40,000.00	
		Project: 8221902-Maintenance-BAS FY26 - Josiah T Walls Building, Maintenance, Energy Conservation Project/BAS Upgrade FY26				
12/31/2025	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for approved projects	MGR	2,000.00	
		Project: 8221903-Elevators-FY24 - Countywide Buildings, Elevator Upgrades Per Statute, FY24 Allocation				
12/31/2025	001.19.1919.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for approved projects	MGR		5,000.00
		Project: 8221903-Elevators-FY24 - Countywide Buildings, Elevator Upgrades Per Statute, FY24 Allocation				
12/31/2025	001.19.1919.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for approved projects	MGR		40,000.00
Number of Entries: 5					<u>\$45,000.00</u>	<u>\$45,000.00</u>

MGR - BA - County Manager Approval

MGR-Transfer from Operating to cover Intern Costs

2026-00000961
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/06/2026	001.54.5430.525.13.00	Other Salaries & Wages Other Salaries & Wages	MGR-Transfer from Operating to cover Intern Costs		8,000.00	
01/06/2026	001.54.5430.525.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-Transfer from Operating to cover Intern Costs			8,000.00

Number of Entries: 2

\$8,000.00

\$8,000.00

MGR - BA - County Manager Approval

MGR - PW Purchase Capital to Operating for Trailers

2026-00001003
Posted

BA

GL

01/09/2026

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/09/2026	146.79.7920.541.52.00	Operating Supplies Operating Supplies	MGR - PW Purchase Capital to Operating for Trailers		21,071.00	
01/09/2026	146.79.7920.541.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - PW Purchase Capital to Operating for Trailers			21,071.00
01/09/2026	149.79.7900.541.52.00	Operating Supplies Operating Supplies	MGR - PW Purchase Capital to Operating for Trailers		31,607.00	
01/09/2026	149.79.7900.541.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR - PW Purchase Capital to Operating for Trailers			31,607.00

Number of Entries: 4

\$52,678.00

\$52,678.00

MGR - BA - County Manager Approval

MGR- SW&RR - operating to capital for forklift

2026-00001015
Posted

BA

GL

01/09/2026

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/09/2026	236.76.5510.537.31.00	Professional Services Professional Services	MGR- SW&RR - operating to capital for forklift			10,000.00
01/09/2026	236.76.5510.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR- SW&RR - operating to capital for forklift		10,000.00	
01/09/2026	236.76.5520.537.31.00	Professional Services Professional Services	MGR- SW&RR - operating to capital for forklift			10,000.00
01/09/2026	236.76.5520.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR- SW&RR - operating to capital for forklift		10,000.00	
01/09/2026	236.76.5525.537.31.00	Professional Services Professional Services	MGR- SW&RR - operating to capital for forklift			10,000.00
01/09/2026	236.76.5525.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR- SW&RR - operating to capital for forklift		10,000.00	
01/09/2026	236.76.5530.537.31.00	Professional Services Professional Services	MGR- SW&RR - operating to capital for forklift			10,000.00
01/09/2026	236.76.5530.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR- SW&RR - operating to capital for forklift		10,000.00	
01/09/2026	236.76.5542.537.31.00	Professional Services Professional Services	MGR- SW&RR - operating to capital for forklift			10,000.00
01/09/2026	236.76.5542.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR- SW&RR - operating to capital for forklift		10,000.00	
01/09/2026	236.76.5543.537.31.00	Professional Services Professional Services	MGR- SW&RR - operating to capital for forklift			8,576.00
01/09/2026	236.76.5543.537.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR- SW&RR - operating to capital for forklift		8,576.00	

Number of Entries: 12

\$58,576.00

\$58,576.00

MGR - BA - County Manager Approval

MGR - align revenue account w/ state account-

2026-00001043
Posted

BA

GL

01/13/2026

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/13/2026	130.45.4502.349.3090	Other Charges for Svc Incentive Discount - Equestrian	MGR - align revenue account w/ state account-			500.00
01/13/2026	130.45.4502.369.9067	Other Miscellaneous Rev Incentive Discount - Equestrian	MGR - align revenue account w/ state account-		500.00	
Number of Entries: 2					\$500.00	\$500.00

MGR - BA - County Manager Approval

MGR - CSS Move Budget for CHOICES Contracts

2026-00001056 BA GL 01/14/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/14/2026	010.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	MGR - CSS Move Budget for CHOICES Contracts			14,675.00
01/14/2026	010.29.2925.562.82.23	Aid to Private Organizations Acorn	MGR - CSS Move Budget for CHOICES Contracts			450,000.00
01/14/2026	010.29.2925.562.82.28	Aid to Private Organizations Helping Hands Clinic -Behavioral	MGR - CSS Move Budget for CHOICES Contracts		1.00	
01/14/2026	010.29.2925.562.82.38	Aid to Private Organizations Easter Seals Altrusa Hse	MGR - CSS Move Budget for CHOICES Contracts		1.00	
01/14/2026	010.29.2925.562.82.40	Aid to Private Organizations Family Promise	MGR - CSS Move Budget for CHOICES Contracts		1.00	
01/14/2026	010.29.2925.562.82.46	Aid to Private Organizations Arc Of Alachua County Inc	MGR - CSS Move Budget for CHOICES Contracts		1.00	
01/14/2026	010.29.2925.562.82.66	Aid to Private Organizations Grace Healthcare	MGR - CSS Move Budget for CHOICES Contracts		348,080.00	
01/14/2026	010.29.2925.562.82.82	Aid to Private Organizations AC Health Dept- We Care Dental	MGR - CSS Move Budget for CHOICES Contracts		28,009.00	
01/14/2026	010.29.2925.562.82.83	Aid to Private Organizations AC Health Dept- We Care Medical	MGR - CSS Move Budget for CHOICES Contracts		88,581.00	
01/14/2026	010.29.2925.562.82.91	Aid to Private Organizations AC Health Dept- Proj Sweet Tooth	MGR - CSS Move Budget for CHOICES Contracts		1.00	
Number of Entries: 10					\$464,675.00	\$464,675.00

MGR - BA - County Manager Approval

MGR - RIsk Moving Budget for Pharmacy Expansion

2026-00001098 BA GL 01/16/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/16/2026	507.04.0490.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - RIsk Moving Budget for Pharmacy Expansion		500,000.00	
01/16/2026	507.04.0490.519.64.30	Machinery & Equip > \$15000 Furniture & Equipment	MGR - RIsk Moving Budget for Pharmacy Expansion			500,000.00
Number of Entries: 2					\$500,000.00	\$500,000.00

MGR - BA - County Manager Approval

MGR - Move budget to proper account

2026-00001103 BA GL 01/16/2026
Posted

MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
----------	--------------------	---------------------	-------------	--------	-----------------	-----------------

01/16/2026	052.00.0064.519.54.80	Books Publications Subscriptions And Memberships Computerized Information Project: ARP2021x006 - Revenue Recovery	MGR - Move budget to proper account	MGR	700,000.00	
01/16/2026	052.00.0064.519.68.50	Intangible Assets Software >\$100,000 Project: ARP2021x006 - Revenue Recovery	MGR - Move budget to proper account	MGR		700,000.00
Number of Entries: 2					\$700,000.00	\$700,000.00

MGR - BA - County Manager Approval

MGR - CSS Adjust TF/GR project to match grant

2026-00001117 Posted		BA	GL	01/20/2026			
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
01/20/2026	017.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26	MGR - CSS Adjust TF/GR project to match grant		1,181.00		
01/20/2026	017.29.2970.569.12.00	Regular Salaries Regular Salaries & Wages Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26	MGR - CSS Adjust TF/GR project to match grant		4,152.00		
01/20/2026	017.29.2970.569.13.00	Other Salaries & Wages Other Salaries & Wages Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26	MGR - CSS Adjust TF/GR project to match grant		600.00		
01/20/2026	017.29.2970.569.21.00	Fica Fica Taxes Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26	MGR - CSS Adjust TF/GR project to match grant		1,917.00		
01/20/2026	017.29.2970.569.23.10	Life And Health Insurance Health Insurance Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26	MGR - CSS Adjust TF/GR project to match grant			1,143.00	
01/20/2026	017.29.2970.569.44.00	Rentals and Leases Rentals & Leases Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26	MGR - CSS Adjust TF/GR project to match grant			6,528.00	
01/20/2026	017.29.2970.569.48.00	Promotional Activities Promotional Activities Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26	MGR - CSS Adjust TF/GR project to match grant			250.00	
01/20/2026	017.29.2970.569.48.00	Promotional Activities Promotional Activities Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26	MGR - CSS Adjust TF/GR project to match grant			250.00	
01/20/2026	017.29.2970.569.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations Project: FCASV TF2526 - FCASV - TF 7/1/25 - 6/30/26	MGR - CSS Adjust TF/GR project to match grant		212.00		
01/20/2026	017.29.2970.569.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations Project: FCASV GR2526 - FCASV-GR 7/1/2025 - 6/30/26	MGR - CSS Adjust TF/GR project to match grant		109.00		
Number of Entries: 10					\$8,171.00	\$8,171.00	

MGR - BA - County Manager Approval

MGR - Move budget for approved project

2026-00001187 Posted		BA	GL	01/23/2026	MGR		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
01/23/2026	310.54.5480.522.62.00	Buildings Buildings	MGR - Move budget for approved project	MGR	500,000.00		

Project: 8265401-Construction - Fire Tower, Construction

01/23/2026	310.54.5480.522.62.00	Buildings Buildings	MGR - Move budget for approved project	MGR	500,000.00	
01/23/2026	310.54.5480.522.62.00	Buildings Buildings	MGR - Move budget for approved project	MGR	100,000.00	
01/23/2026	310.54.5480.522.62.00	Buildings Buildings	MGR - Move budget for approved project	MGR	100,000.00	

Project: 9215401-Station25 - Fire Station Construction, Station 25/ Tech City Project

Number of Entries: 4					\$600,000.00	\$600,000.00
----------------------	--	--	--	--	--------------	--------------

MGR - BA - County Manager Approval

MGR- Animal Resources - Lapsed salaries for contract vets

2026-00001190
Posted

BA

GL

01/26/2026

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/26/2026	001.25.2500.562.12.00	Regular Salaries Regular Salaries & Wages	MGR- Animal Resources - Lapsed salaries for contract vets			40,000.00
01/26/2026	001.25.2500.562.31.60	Professional Services Medical	MGR- Animal Resources - Lapsed salaries for contract vets		40,000.00	

Number of Entries: 2					\$40,000.00	\$40,000.00
----------------------	--	--	--	--	-------------	-------------

MGR - BA - County Manager Approval

MGR-Facilities budget shifts needed

2026-00001192
Posted

BA

GL

01/26/2026

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/26/2026	001.19.1912.519.31.00	Professional Services Professional Services	MGR-Facilities budget shifts needed		2,600.00	
01/26/2026	001.19.1912.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-Facilities budget shifts needed			2,600.00
01/26/2026	001.19.1912.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR-Facilities budget shifts needed		24,000.00	
01/26/2026	001.19.1912.529.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	MGR-Facilities budget shifts needed		1,000.00	
01/26/2026	001.19.1912.529.64.00	Machinery & Equip > \$15000 Machinery And Equipment	MGR-Facilities budget shifts needed			25,000.00

Number of Entries: 5					\$27,600.00	\$27,600.00
----------------------	--	--	--	--	-------------	-------------

MGR - BA - County Manager Approval

MGR - True Up Scottish Inn Project budget

2026-00001244
Posted

BA

GL

01/28/2026

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
01/28/2026	198.29.2964.554.34.00	Other Services Other Contractual Services	MGR - True Up Scottish Inn Project budget			24,102.00
01/28/2026	198.29.2964.554.62.00	Buildings Buildings	MGR - True Up Scottish Inn Project budget		24,102.00	
01/28/2026	198.29.2964.554.62.00	Buildings Buildings	MGR - True Up Scottish Inn Project budget		272,539.00	
01/28/2026	198.29.2964.554.62.00	Buildings Buildings	MGR - True Up Scottish Inn Project budget			272,539.00
Project: 9232901-Renovations - Alachua County Apartments 2 (Scottish Inn), Renovate to make ready for intended purpose						
01/28/2026	198.29.2964.554.62.00	Buildings Buildings	MGR - True Up Scottish Inn Project budget		92,000.00	
Project: 9232901-Renovations - Alachua County Apartments 2 (Scottish Inn), Renovate to make ready for intended purpose						
01/28/2026	198.29.2964.554.63.99	Infrastructure Other Infrastructure	MGR - True Up Scottish Inn Project budget			92,000.00

		Project: 9232901-TurnLane - Alachua County Apartments 2 (Scottish Inn), Turn Lane Required for Tiny Homes			
01/28/2026	230.00.0060.525.62.00	Buildings Buildings	MGR - True Up Scottish Inn Project budget	26,561.00	
		Project: 9232901-Renovations - Alachua County Apartments 2 (Scottish Inn), Renovate to make ready for intended purpose			
01/28/2026	230.00.0060.525.62.00	Buildings Buildings	MGR - True Up Scottish Inn Project budget	26,561.00	
				Number of Entries: 8	\$415,202.00 \$415,202.00

MGR - BA - County Manager Approval

MGR - CSS Move budget for Task Force

		2026-00001245	BA	GL	03/05/2026		
		Posted					
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
03/05/2026	001.29.2905.562.31.60	Professional Services Medical	MGR - CSS Move budget for Task Force			77,280.00	
03/05/2026	001.29.2944.564.34.00	Other Services Other Contractual Services	MGR - CSS Move budget for Task Force		77,280.00		
				Number of Entries: 2	\$77,280.00	\$77,280.00	

MGR - BA - County Manager Approval

MGR - Move budget to proper account

		2026-00001246	BA	GL	01/29/2026		
		Posted					
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
01/29/2026	142.79.7950.541.34.00	Other Services Other Contractual Services	MGR - Move budget to proper account	MGR		100,000.00	
01/29/2026	142.79.7950.541.40.00	Travel Travel And Per Diem	MGR - Move budget to proper account	MGR		6,047.00	
01/29/2026	142.79.7950.541.41.30	Communication Services Local, long Dist And Other	MGR - Move budget to proper account	MGR		9,585.00	
01/29/2026	142.79.7950.541.41.50	Communication Services Mobile Telephone	MGR - Move budget to proper account	MGR		432.00	
01/29/2026	142.79.7950.541.51.00	Office Supplies Office Supplies	MGR - Move budget to proper account	MGR		130.00	
01/29/2026	142.79.7950.541.52.00	Operating Supplies Operating Supplies	MGR - Move budget to proper account	MGR		24,260.00	
01/29/2026	142.79.7950.541.53.00	Road Materials And Supplies Road Materials And Supplies	MGR - Move budget to proper account	MGR		521,804.00	
01/29/2026	142.79.7950.541.54.40	Books Publications Subscriptions And Memberships Memberships	MGR - Move budget to proper account	MGR		2,496.00	
01/29/2026	142.79.7950.541.54.80	Books Publications Subscriptions And Memberships Computerized Information	MGR - Move budget to proper account	MGR		19,200.00	
01/29/2026	142.79.7950.541.55.00	Training & Education Training & Education	MGR - Move budget to proper account	MGR		7,274.00	
01/29/2026	142.79.7950.541.63.99	Infrastructure Other Infrastructure	MGR - Move budget to proper account	MGR	691,228.00		
				Number of Entries: 11	\$691,228.00	\$691,228.00	

MGR - BA - County Manager Approval

MGR-Transfer from Operating Supplies to Promo Activities

		2026-00001373	BA	GL	02/05/2026		
		Posted					
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
02/05/2026	167.54.5450.526.48.00	Promotional Activities Promotional Activities	MGR-Transfer from Operating Supplies to Promo Activities		7,689.00		

02/05/2026	167.54.5450.526.52.50	Operating Supplies Medical	MGR-Transfer from Operating Supplies to Promo Activities					7,689.00	
							Number of Entries: 2	\$7,689.00	\$7,689.00

MGR - BA - County Manager Approval

MGR - Move budget for Preservation Project

2026-00001415
Posted

BA GL

02/10/2026

MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
02/10/2026	001.19.1919.712.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget for Preservation Project	MGR		155,000.00	
02/10/2026	001.19.1919.712.62.00	Buildings Buildings	MGR - Move budget for Preservation Project	MGR	155,000.00		
Project: 8211908-Maintenance-HVAC - Criminal Courthouse, Maintenance, Chiller Rehab Project - FY26							
					Number of Entries: 2	\$155,000.00	\$155,000.00

MGR - BA - County Manager Approval

MGR - Move budget to proper account

2026-00001419
Posted

BA GL

02/10/2026

MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
02/10/2026	052.29.2959.554.62.00	Buildings Buildings	MGR - Move budget to proper account	MGR		19,720.00	
Project: 9242901-Acquisition - Alachua County Apartments 3 (Sunrise Inn), Acquisition of Sunrise Inn							
02/10/2026	052.29.2963.554.34.00	Other Services Other Contractual Services	MGR - Move budget to proper account	MGR	19,720.00		
Project: 9212901-Operating Rev Re - Alachua County Apartments, Operating from Revenue Recovery Funds							
					Number of Entries: 2	\$19,720.00	\$19,720.00

MGR - BA - County Manager Approval

MGR - CSS Move Budget for Gray Construction

2026-00001513
Posted

BA GL

02/17/2026

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
02/17/2026	206.29.2975.554.34.00	Other Services Other Contractual Services	MGR - CSS Move Budget for Gray Construction			558,715.00	
02/17/2026	206.29.2975.554.62.00	Buildings Buildings	MGR - CSS Move Budget for Gray Construction		558,715.00		
Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional							
					Number of Entries: 2	\$558,715.00	\$558,715.00

MGR - BA - County Manager Approval

MGR - Move budget to approved TCIP project

2026-00001547
Posted

BA GL

02/19/2026

MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
02/19/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR		120,000.00	
02/19/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR	120,000.00		
Project: 9197901-FY26-NW23ATNW55 - Light Signal Projects, Fiscal Year 2026, Signal Reconstruction - NW 23rd Ave at NW 55th St							
					Number of Entries: 2	\$120,000.00	\$120,000.00

MGR - BA - County Manager Approval

MGR - Move budget for Land Conservation purchase

2026-00001574 BA GL 02/19/2026 MGR
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/19/2026	140.41.4160.537.61.00	Land Land	MGR - Move budget for Land Conservation purchase	MGR		656,380.00
02/19/2026	140.41.4160.537.61.00	Land Land	MGR - Move budget for Land Conservation purchase	MGR	656,380.00	
Project: 6194101-E Newnans-Putz - WSPP - Land Acquisition, East Newnans Lake, Putz Parcel 54.94 acres fee simple						
Number of Entries: 2					\$656,380.00	\$656,380.00

MGR - BA - County Manager Approval

MGR - Move budget to proper account
MGR

2026-00001596 BA GL 02/23/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/23/2026	198.29.2964.554.34.00	Other Services Other Contractual Services	MGR - Move budget to proper account	MGR		50,000.00
02/23/2026	198.29.2964.554.45.60	Insurance CORA / Self Insur Annual Charge	MGR - Move budget to proper account	MGR		5,898.00
02/23/2026	198.29.2964.554.62.00	Buildings Buildings	MGR - Move budget to proper account	MGR	55,898.00	
Number of Entries: 3					\$55,898.00	\$55,898.00

MGR - BA - County Manager Approval

MGR = Move budget for approved project
MGR

2026-00001638 BA GL 02/26/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
02/26/2026	198.29.2964.554.62.00	Buildings Buildings	MGR = Move budget for approved project	MGR	37,519.00	
02/26/2026	198.29.2964.554.62.00	Buildings Buildings	Project: 9232901-Construction1 - Alachua County Apartments 2 (Scottish Inn), Tiny Home Construction MGR = Move budget for approved project	MGR		37,519.00
Number of Entries: 2					\$37,519.00	\$37,519.00

MGR - BA - County Manager Approval

MGR- Special Expense- software no longer capital

2026-00001666 BA GL 03/02/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/02/2026	001.04.0490.519.54.80	Books Publications Subscriptions And Memberships Computerized Information	MGR- Special Expense- software no longer capital		80,001.00	
03/02/2026	001.04.0490.519.68.50	Intangible Assets Software >\$100,000	MGR- Special Expense- software no longer capital			80,001.00
Number of Entries: 2					\$80,001.00	\$80,001.00

MGR - BA - County Manager Approval

MGR - Move Budget to proper department

2026-00001695 BA GL 03/03/2026
Posted

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
----------	--------------------	---------------------	-------------	--------	-----------------	-----------------

03/03/2026	001.03.0300.514.41.50	Communication Services Mobile Telephone	MGR - Move Budget to proper department	435.00	
03/03/2026	001.16.1600.519.41.50	Communication Services Mobile Telephone	MGR - Move Budget to proper department		435.00
Number of Entries: 2				\$435.00	\$435.00

MGR - BA - County Manager Approval

MGR - Move budget to approved TCIP project

		2026-00001739 Posted	BA	GL	03/06/2026	MGR			
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
03/06/2026	341.79.7910.381.5000	Operating Transfer In General Government	MGR - Move budget to approved TCIP project	MGR		10,000.00			
03/06/2026	341.79.7910.381.5000	Operating Transfer In General Government	MGR - Move budget to approved TCIP project	MGR	5,000.00				
		Project: 9197901-FY24-NW51NW27 - Light Signal Projects, Fiscal Year 2024, Signal Reconstruct on NW 51st St at NW 27th Ave							
03/06/2026	341.79.7910.381.5000	Operating Transfer In General Government	MGR - Move budget to approved TCIP project	MGR	5,000.00				
		Project: 9197901-FY24-NW83NW23 - Light Signal Projects, Fiscal Year 2024, Signal Reconstruct on NW 83rd ST at NW 23rd Ave							
03/06/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR		10,000.00			
03/06/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR	5,000.00				
		Project: 9197901-FY24-NW51NW27 - Light Signal Projects, Fiscal Year 2024, Signal Reconstruct on NW 51st St at NW 27th Ave							
03/06/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR	5,000.00				
		Project: 9197901-FY24-NW83NW23 - Light Signal Projects, Fiscal Year 2024, Signal Reconstruct on NW 83rd ST at NW 23rd Ave							
Number of Entries: 6					\$20,000.00	\$20,000.00			

MGR - BA - County Manager Approval

MGR - Move budget to approved project/funding - Tiny Homes

		2026-00001740 Posted	BA	GL	03/06/2026	MGR			
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
03/06/2026	198.29.2964.554.62.00	Buildings Buildings	MGR - Move budget to approved project/funding - Tiny Homes	MGR		13,363.00			
03/06/2026	198.29.2964.554.62.00	Buildings Buildings	MGR - Move budget to approved project/funding - Tiny Homes	MGR	13,363.00				
		Project: 9232901-Construction1 - Alachua County Apartments 2 (Scottish Inn), Tiny Home Construction							
Number of Entries: 2					\$13,363.00	\$13,363.00			

MGR - BA - County Manager Approval

MGR - Move budget to approved TCIP project

		2026-00001773 Posted	BA	GL	03/11/2026	MGR			
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
03/11/2026	341.79.7910.381.5000	Operating Transfer In General Government	MGR - Move budget to approved TCIP project	MGR		50,000.00			
03/11/2026	341.79.7910.381.5000	Operating Transfer In General Government	MGR - Move budget to approved TCIP project	MGR	50,000.00				
		Project: 9197901-FY22-Traffic Signal - Light Signal Projects, Fiscal Year 2022, SW 122nd Street and SW 24th Ave							
03/11/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR		50,000.00			
03/11/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR	50,000.00				

Project: 9197901-FY22-Traffic Signal - Light Signal Projects, Fiscal Year 2022, SW 122nd Street and SW 24th Ave

Number of Entries: 4

\$100,000.00

\$100,000.00

MGR - BA - County Manager Approval

MGR - Correct Project Budget to Match G/L

2026-00001775
Posted

BA

GL

03/11/2026

MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/11/2026	202.29.2963.554.34.00	Other Services Other Contractual Services	MGR - Correct Project Budget to Match G/L	MGR		34,529.00
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional				
03/11/2026	202.29.2963.554.34.00	Other Services Other Contractual Services	MGR - Correct Project Budget to Match G/L	MGR	34,529.00	
03/11/2026	202.29.2963.554.62.00	Buildings Buildings	MGR - Correct Project Budget to Match G/L	MGR	57,942.00	
03/11/2026	202.29.2963.554.62.00	Buildings Buildings	MGR - Correct Project Budget to Match G/L	MGR		57,942.00
		Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional				
Number of Entries: 4					\$92,471.00	\$92,471.00

MGR - BA - County Manager Approval

MGR - Move Funds from PS to Op to Cover vacant Surveyor Position

2026-00001785
Posted

BA

GL

03/12/2026

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/12/2026	008.68.6800.541.12.00	Regular Salaries Regular Salaries & Wages	MGR - Move Funds from PS to Op to Cover vacant Surveyor Position			9,000.00
03/12/2026	008.68.6800.541.31.00	Professional Services Professional Services	MGR - Move Funds from PS to Op to Cover vacant Surveyor Position		9,000.00	
03/12/2026	149.79.7910.541.12.00	Regular Salaries Regular Salaries & Wages	MGR - Move Funds from PS to Op to Cover vacant Surveyor Position			36,000.00
03/12/2026	149.79.7910.541.31.00	Professional Services Professional Services	MGR - Move Funds from PS to Op to Cover vacant Surveyor Position		36,000.00	
Number of Entries: 4					\$45,000.00	\$45,000.00

MGR - BA - County Manager Approval

MGR - Move budget to proper account for Parks project

2026-00001883
Posted

BA

GL

03/19/2026

MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/19/2026	052.41.4100.572.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Parks project	MGR	139,256.00	
		Project: 6194109-Improvements-Soccer South - Veterans Memorial Park, Improvements, FY26 Field Renovations - South Field				
03/19/2026	052.41.4100.572.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Parks project	MGR		140,000.00
03/19/2026	052.41.4100.572.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Parks project	MGR		139,256.00
03/19/2026	052.41.4100.572.63.98	Infrastructure Improve Other Than Bldgs	MGR - Move budget to proper account for Parks project	MGR	452,501.00	
		Project: 6194104-Improvements-Soccer 1 and 4 - Jonesville Park, Improvements, FY26 field renovation - fields 1 and 4				
03/19/2026	052.41.4100.572.63.98	Infrastructure Improve Other Than Bldgs	MGR - Move budget to proper account for Parks project	MGR	140,000.00	

03/19/2026	052.41.4100.572.63.98	Infrastructure Improve Other Than Bldgs	MGR - Move budget to proper account for Parks project	MGR	452,501.00
Number of Entries: 6					\$731,757.00
					\$731,757.00

MGR - BA - County Manager Approval

MGR - Move budget to approved TCIP project

2026-00001890
Posted

BA GL 03/20/2026 MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/20/2026	142.00.0000.312.6300	General Uses and Taxes .5% Infrastructure Surtax	MGR - Move budget to approved TCIP project	MGR		50,000.00
Project: 9247902-SE19Ave-CandC - Kincaid Area - SE - Rehab (Minor) - Res, SE 19th Ave (From SE 27th St to SE 35th St), Construction & CEI						
03/20/2026	142.00.0000.312.6300	General Uses and Taxes .5% Infrastructure Surtax	MGR - Move budget to approved TCIP project	MGR	50,000.00	
Project: 9247907-CandC-ALL - Lake Ridge SE - Rehab(Minor) SEG: 659, Construction & CEI, Lake Ridge Subdivision Area (SEG 659)						
03/20/2026	142.79.7950.541.63.99	Infrastructure Other Infrastructure	MGR - Move budget to approved TCIP project	MGR		50,000.00
Project: 9247902-SE19Ave-CandC - Kincaid Area - SE - Rehab (Minor) - Res, SE 19th Ave (From SE 27th St to SE 35th St), Construction & CEI						
03/20/2026	142.79.7950.541.63.99	Infrastructure Other Infrastructure	MGR - Move budget to approved TCIP project	MGR	50,000.00	
Project: 9247907-CandC-ALL - Lake Ridge SE - Rehab(Minor) SEG: 659, Construction & CEI, Lake Ridge Subdivision Area (SEG 659)						
Number of Entries: 4					\$100,000.00	\$100,000.00

MGR - BA - County Manager Approval

MGR - Move budget to approved TCIP project

2026-00001893
Posted

BA GL 03/20/2026 MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
03/20/2026	341.79.7910.381.5000	Operating Transfer In General Government	MGR - Move budget to approved TCIP project	MGR		300,000.00
03/20/2026	341.79.7910.381.5000	Operating Transfer In General Government	MGR - Move budget to approved TCIP project	MGR	140,000.00	
Project: 9197901-FY23-NW27thTer - Light Signal Projects, Fiscal Year 2023, Midblock Hawk NW16th Ave @ NW 27th Terr						
03/20/2026	341.79.7910.381.5000	Operating Transfer In General Government	MGR - Move budget to approved TCIP project	MGR	160,000.00	
Project: 9197901-FY23-NW38thDr - Light Signal Projects, Fiscal Year 2023, Midblock Hawk NW16th Ave @ NW 38th Dr						
03/20/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR		300,000.00
03/20/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR	70,194.00	
03/20/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR	140,000.00	
Project: 9197901-FY23-NW27thTer - Light Signal Projects, Fiscal Year 2023, Midblock Hawk NW16th Ave @ NW 27th Terr						
03/20/2026	341.79.7910.541.63.01	Infrastructure Sidewalks/trails/signals	MGR - Move budget to approved TCIP project	MGR	160,000.00	
Project: 9197901-FY23-NW38thDr - Light Signal Projects, Fiscal Year 2023, Midblock Hawk NW16th Ave @ NW 38th Dr						
03/20/2026	341.79.7910.541.63.99	Infrastructure Other Infrastructure	MGR - Move budget to approved TCIP project	MGR		70,194.00
Number of Entries: 8					\$670,194.00	\$670,194.00

MGR - BA - County Manager Approval

MGR - Move budget to proper account

2026-00001920
Posted

BA GL 03/25/2026 MGR

G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount
----------	--------------------	---------------------	-------------	--------	-----------------	-----------------

03/25/2026	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account	MGR		3,490.00	
03/25/2026	001.19.1919.519.62.00	Buildings Buildings	MGR - Move budget to proper account	MGR	3,490.00		
Project: 9232901-Renovations - Alachua County Apartments 2 (Scottish Inn), Renovate to make ready for intended purpose							
Number of Entries: 2						\$3,490.00	\$3,490.00

MGR - BA - County Manager Approval

MGR - Move budget to proper account

2026-00001956 Posted		BA	GL	03/26/2026	MGR		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
03/26/2026	202.29.2963.554.43.00	Utility Services Utility Services	MGR - Move budget to proper account	MGR	30,000.00		
Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional							
03/26/2026	202.29.2963.554.62.00	Buildings Buildings	MGR - Move budget to proper account	MGR		30,000.00	
Project: 9212901-Renovations - Alachua County Apartments, Renovations to make Budget Inn functional							
Number of Entries: 2						\$30,000.00	\$30,000.00

MGR - BA - County Manager Approval

MGR - Move budget to proper account for Preservation Projects

2026-00001961 Posted		BA	GL	03/27/2026	MGR		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount	
03/27/2026	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Preservation Projects	MGR		5,000.00	
Project: 8241904-Maintenance-Envelope - Wilson Building, Maintenance, Seal the envelope of Wilson Building							
03/27/2026	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Preservation Projects	MGR		75,000.00	
Project: 8241904-Maintenance-OAC - Wilson Building, Maintenance, Outside Air Controls							
03/27/2026	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Preservation Projects	MGR	70,000.00		
Project: 8241906-Maintenance-Sewer - Administration Building (Main & University), Maintenance, Sanitary Access-Connection to Gainesville Sewer							
03/27/2026	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Preservation Projects	MGR	3,700.00		
Project: 8221902-Maintenance-BAS FY26 - Josiah T Walls Building, Maintenance, Energy Conservation Project/BAS Upgrade FY26							
03/27/2026	001.19.1919.519.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Preservation Projects	MGR	6,300.00		
Project: 8221902-Maintenance-Warehouse FY26 - Josiah T Walls Building, Maintenance, Warehouse Renovation at 515 - FY26							
03/27/2026	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Preservation Projects	MGR		25,000.00	
03/27/2026	001.19.1919.529.46.00	Repairs and Maintenance Repairs And Maintenance Svcs	MGR - Move budget to proper account for Preservation Projects	MGR	25,000.00		
Project: 8201913-Maintenance-Fleet - Sheriff HQ Building, Maintenance, Fleet Floor Recoating FY26							
Number of Entries: 7						\$105,000.00	\$105,000.00