From:		_		From	-			
Accounting	Company #						ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1420	53090	0	OTHER PROFESSIONAL SERVICES	\$	1,500.00	6,780.69	5,280.69	10/31/24
			Total	\$	1,500.00			L
						LIHEAP GRANTS		_
To:	5000 Company #	-		To: C	ompany/Accoun			
Accounting							ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1420	54107	0	SOFTWARE	\$	1,500.00	500.00	2,000.00	10/31/24
		-						
			Total	\$	1,500.00			
	Reason for Red		To comply with GAAP, total contract with renewal will be all budget related to Carahsoft Survey software and implo					
						. 1		
		•						10/31/24
				Depa	rtment Head	WAS OF		Date
	Activity			Chief	Financial Officer	/		10/31/24 Date
			(optional) ****Please sign in blue ink on t	the ori	ginal form****			
Γ			Finance Department Use Onl	у			A	
	Fiscal Year Z	Budget J	ournal # Acctg Period					
ŀ	Entered By/Da	te	Released & Postec	By/Da	ate			

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From:	5000 Company #	-		From:	-				
Accounting	Company #							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount		to Transfer	After Transfer	Balance
1495	53807	0	SUBSCRIPTION IT ARRANGEMENTS	\$	1,500.00	7,8	183.00	6,383.00	10/31/24
			Total	\$	1,500.00				
			. Cold.		2,500.00	IIHFAF	P GRANTS		
To:	5000 Company #	-		To: Con	npany/Accoun				-
								pt Use Only	5
ccounting Unit	Account	Sub-Account	Title	,	Amount	Prior t	o Transfer	e Balance After Transfer	Date of Balance
1495	54107	0	SOFTWARE	\$	1,500.00		0	1,500,00	10/31/24
				-					
				-					
	3								
			Total	\$	1,500.00				
	Reason for Req	uest:					,	U .	
			To comply with GAAP, total contract with renewal will ball budget related to Carahsoft Survey software and imple						
								•	10
				Departn	nent H <b>eg</b> d		0		14 10 a
					<i>C</i> )	M			10/31/24
	Activity		(optional)  ****Please sign in blue ink on		nancial Officer	I			Date
r									
	Fiscal Year 2	4 Budget I	Finance Department Use Onl ournal # Acctg Period	У					11
	Entered By/Da	te	Released & Posted	By/Date_				<del></del>	

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	5000			INCOME ELIGIBLE RETRO PROG GRT  From: Company/Accounting Unit Name				
From:	5000 Company #	-		Fron	n: Company/Acco	unting Unit Name		
Accounting							pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1555	53807	0	SUBSCRIPTION IT ARRANGEMENTS	\$	9,340.00	9,340.00	0	10/31/24
1555	53090	0	OTHER PROFESSIONAL SERVICES	\$	1.00	865,742.52	865,741.52	10/31/24
			Total	\$	9,341.00			
Tou	5000			T- 0		ELIGIBLE RETRO PRO	G GRT	
To:	5000 Company #	.'		10: 0	ompany/Account	ing Unit Name		
						Finance De		
Accounting Unit	Account	Sub-Account	Available Balance  ub-Account Title Amount Prior to Transfer After Transfer					Date of Balance
1555	54107	0	SOFTWARE	\$	9,341.00	0	9.341.00	10/3/124
				Ť	3,312.00		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1-1/2
			Total	\$	9,341.00			
	Reason for Req	-	To comply with GAAP, total contract with renewal will be	great	er than \$30,000 :	and longer than 1 ve	ar pecessitating	
			all budget related to Carahsoft Survey software and impler					
					_			
		L						1.1.1.
								10/34/24
				Depar	tment	Vas 8		Date
						nor		10/31/24
	Activity	-	(optional)	Chief	Financial Officer	/		Date
		,	****Please sign in blue ink on t	he orig	ginal form****			
Г			Finance Department Use Only	,				
	2	4						
ľ	Fiscal Year	Budget Jo	ournal # Acctg Period					
ŀ	Entered By/Dat	e	Released & Posted E	By/Da	te			

					COMMUNITY SVCS BLOCK GRANTS				
5000	_		From:	Company/Acco	unting Unit Name				
Company #									
							Date of		
Account	Sub-Account	Title		Amount		After Transfer	Balance		
53807	0	SUBSCRIPTION IT ARRANGEMENTS	\$	7,000.00	8,317.00	1.317,00	10/31/20		
						1			
	-						<b>_</b>		
			_						
		L	-				L		
		Total	\$	7,000.00					
		•		COMMI	JNITY SVCS BLOCK G	RANTS	•		
5000	_ :		To: Co	mpany/Accoun	ting Unit Name				
Company #									
							Date of		
Account	Sub-Account	Title		Amount			Balance		
							1 1		
54107	0	SOFTWARE	\$	7,000.00	1,600.00	8,682,00	10/31/20		
	1.3								
			-						
			-						
		Total	\$	7,000.00					
Reason for Req									
		all budget related to Carahsoft Survey software and imple	ementati	on to be record	ed to Capital Outlays	s in 54107.			
				Λ	Λ	_			
							13/2.1		
							10/30/0		
			Depart	ment <b>P</b> ezg	744	<del></del> -	Date		
				. (	- MM		10/31/24		
Activity			Chief Fi	nancial Officer	//		Date		
Activity		(optional)	Cilier	Hanciai Onicei			Date		
			the origi	nal form****					
	21	Finance Department Use Onl	ly						
Fiscal Year Z	A Rudget I	ournal # Accts Period							
Entered By/Da	te	Released & Posted	By/Date						
	S000 S000 Company #  Account S4107  Activity	Account Sub-Account  53807 0  5000  Company #  Account Sub-Account  54107 0  Reason for Request:	Account Sub-Account Title    Sabor	Account Sub-Account Title    Sabor	Account Sub-Account Title Amount  S3807 0 SUBSCRIPTION IT ARRANGEMENTS \$ 7,000.00  Total \$ 7,000.00  COMMITTO: Company/Account  Account Sub-Account Title Amount  Sub-Account Sub-Account Title Amount  S4107 0 SOFTWARE \$ 7,000.00  Total \$ 7,000.00  Reason for Request:  To comply with GAAP, total contract with renewal will be greater than \$30,000 all budget related to Carahsoft Survey software and implementation to be record  Activity Chief Financial Officer  (optional)  Finance Department Use Only  Finance Department Use Only  Finance Department Use Only	Account Sub-Account Title Amount Prior to Transfer  \$3807	Finance Dept Use Only Available Balance  Account Sub-Account Title Amount Prior to Transfer  S3807 0 SUBSCRIPTION IT ARRANGEMENTS \$ 7,000.00 \$ 3,317.00 \$ 1,577.00  COMMUNITY SVCS BLOCK GRANTS  To: Company/Accounting Unit Name  Finance Dept Use Only Available Balance  Company # Finance Dept Use Only Available Balance  Account Sub-Account Title Amount Prior to Transfer After Transfer  S4107 0 SOFTWARE \$ 7,000.00 \$ 7,683.00 \$ 7,		

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From:	5000		AGING CASE COORD UNIT GRTS  From: Company/Accounting Unit Name						
,	Company #	-				Finance De	ept Use Only		
Accounting							e Balance	Date of	
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance	
1720	53807	0	SUBSCRIPTION IT ARRANGEMENTS	\$	6,317.00	10,319.00	4,002.00	18/31/24	
				-					
			Total	\$	6,317.00				
						CASE COORD UNIT	GRTS	-	
To:	5000 Company #	-		To: Co	mpany/Account	ing Unit Name			
Accounting							pt Use Only e Balance	Date of	
Unit	Account	Sub-Account	Títle		Amount [	Prior to Transfer	After Transfer	Balance	
1720	54107	0	SOFTWARE	\$	6,317.00	3883.00	10,200,00	10/31/24	
				-					
			Total	\$	6,317.00				
1	Reason for Req								
			To comply with GAAP, total contract with renewal will be all budget related to Carahsoft Survey software and imple						
								10/3/20	
				Depart	ment	IM /		Date	
	Activity			Chief Fi	nancial Officer			10/31/24 Date	
	Activity		(optional)  ****Please sign in blue ink on t					Dute	
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	Fiscal Year <u>Z</u>	A Budget Jo	Finance Department Use Only ournal # Acctg Period	У					
	Entered By/Da		Released & Posted	By/Date					
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From:	1200 Company #	-		From	-						
Accounting		Sub-Account	Tiele			Finance De Availab	e Bala	ance	Date of		
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer		fter Transfer	Balance	B/S Fund	
2035	52000		FURN/MACH/EQUIP SMALL VALUE	\$	3,800.00	15,196.01	11,	396.01	10/24/24	1200-9100	
				-			-	*************			
				-							
L			Total	\$	3,800.00		l		i	I	
To:	1200			To: Co	ompany/Account	HOUSEKEEPING					
Accounting	Company#	-				Finance De			Date of		
Unit	Account	Sub-Account	Title	Available Balance Amount Prior to Transfer After				fter Transfer			
2035	54110		EQUIPMENT AND MACHINERY	\$	3,800.00	9,000.00		, 800.00	10/24/24	B/S Fund 1200-9100	
			Total	\$	3,800.00						
	Reason for Req	ruest:	Transfer monies to allow for purchase of Advanced Sanit	ation Ve	rification System	for the DPCC					
		יי	3	*				<del>;</del>	10/23/	all	
				Depar	tment Head	JAH)	U		Date //	Irl	
	Activity		(optional)	Chief	Financial Officer			-	Date		
			****Please sign in blue ink on		ginal form****						
	Fiscal Year 2	4 Budget I	Finance Department Use On  ournal # Acctg Period	lγ							
	Entered By/Da		Released & Posted	i By/Dat	te	,		_			

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