

Project Adjustments
Journal 2025-10-8 and 2025-10-9
Effective Date 7/01/2025

Project Expense String	Project Title	Account	Approp. To Date	Requested Changes	Revised Appropriation
ITC000001-CIP GENRAL-INTANG FEQ-700	Granicus Solution	564102	11,000	(11,000)	-
ITC000001-CIP GENRAL-INTANG SFT-700	Granicus Solution	568102	135,660	(98,367)	37,293
ITC000001-CIP GENRAL-INTANG SFT-400	Granicus Solution	568102	3,200		3,200
ITC000001-CIP GENRAL-INTANG SFT-415	Granicus Solution	568102	3,200		3,200
ITC000001-CIP GENRAL-INTANG SFT-448	Granicus Solution	568102	3,200		3,200
ITC000002-CIP GENRAL-INTANG FEQ-700	Kronos Time Keeping System	564102	17,773	(560)	17,213
ITC000002-PROJECT STRINGS COMBINED	Kronos Time Keeping System	564102	25,322		25,322
ITC000002-CIP GENRAL-INTANG SFT-700	Kronos Time Keeping System	568102	91,214	(1,243)	89,971
ITC000002-CIP GENRAL-INTANG SFT-400	Kronos Time Keeping System	568102	35,097		35,097
ITC000002-PROJECT STRINGS COMBINED	Kronos Time Keeping System	568102	94,772		94,772
ITC000002-PROJECT STRINGS COMBINED	Kronos Time Keeping System	552122	176,484		176,484
ESC000001-PROJECT STRINGS COMBINED	Enterprise Resource Planning Capital	564102	1,282,602		1,282,602
ESC000001-CIP GENRAL-INTANG SFT-700	Enterprise Resource Planning Capital	568102	2,320,350	111,170	2,431,520
ESC000001-PROJECT STRINGS COMBINED	Enterprise Resource Planning Capital	568102	2,947,685		2,947,685
			7,147,559	-	7,147,559