

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 2024

From: 1000
 Company #

GENERAL FINANCE
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1150	53000		AUDITING & ACCOUNTING SERVICES	\$ 9,946.00	88,960.00	79,014.00	8/1/24
Total				\$ 9,946.00			

To: 1000
 Company #

GENERAL FINANCE
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1150	54107		SOFTWARE	\$ 9,946.00	0	9,946.00	8/1/24
Total				\$ 9,946.00			

Reason for Request:

Budget transfer to move funds to cover a prepaid expense for 4.5 months of OpenGov Proposal Evaluation costs for FY2024.
 - Portion of Expense Attributable to FY24

Activity _____

(optional)

Department Head _____



Chief Financial Officer _____

Date _____

Date 8/6/24

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

FIN - 8/13/24
 CB - 8/13/24