

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 2024

From: 5000
 Company #

LIHEAP GRANTS
 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	
1495	53807	0	SUBSCRIPTION IT ARRANGEMENTS	\$ 1,500.00	7,883.00	6,383.00	10/31/24
Total				\$ 1,500.00			

To: 5000
 Company #

LIHEAP GRANTS
 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	
1495	54107	0	SOFTWARE	\$ 1,500.00	0	1,500.00	10/31/24
Total				\$ 1,500.00			

Reason for Request:

To comply with GAAP, total contract with renewal will be greater than \$30,000 and longer than 1 year, necessitating all budget related to Carahsoft Survey software and implementation to be recorded to Capital Outlays in 54107.

Department _____

12/30/24
 Date

Activity _____

(optional)

Chief Financial Officer _____

10/31/24
 Date

****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 _____

HS - 11/5/24
 FIN/CB - 11/12/24