

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 2024

From: 5000
 Company #

INCOME ELIGIBLE RETRO PROG GRT
 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	
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			


To: 5000
 Company #

INCOME ELIGIBLE RETRO PROG GRT
 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	
1555	54107	0	SOFTWARE	\$ 9,341.00	0	9,341.00	10/31/24
Total				\$ 9,341.00			

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 Head Date 10/30/24
 Chief Financial Officer Date 10/31/24

Activity _____
 (optional)

****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