DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100
Company #

ARP FUND
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1215	53820	0000	**GRANT SERVICES**	$ 300,000.00	9,020,662.86	8,720,662.86	6/18/24
			Total	$ 300,000.00			

To: 1100
Company #

ARP FUND
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1215	54107	0000	**SOFTWARE**	$ 300,000.00	44,876.00	344,876.00	6/18/24
			Total	$ 300,000.00			

Reason for Request:

Budget transfer to align FY24 ARPA budget using new GASB rules for subscriptions that extend for more than one year.

[redacted]
Department Head — Date 06/18/2024

Chief Financial Officer — Date 6/18/24

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_____

FIN - 6/25/24
CB - 6/25/24