

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1000
 Company #

SA - CHILDREN'S ADVOCACY CENTR
 From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance | B/S Fund |
|-----------------|---------|-------------|------------------------------|-------------|---|----------------|-----------------|-----------|
| | | | | | Prior to Transfer | After Transfer | | |
| 6510 | 53807 | | SUBSCRIPTION IT ARRANGEMENTS | \$ 2,469.00 | 15,995.04 | 13,526.04 | 6/6/24 | 1000-9100 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total | | | | \$ 2,469.00 | | | | |

To: 1000
 Company #

SA - CHILDREN'S ADVOCACY CENTR
 To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance | B/S Fund |
|-----------------|---------|-------------|----------|-------------|---|----------------|-----------------|-----------|
| | | | | | Prior to Transfer | After Transfer | | |
| 6510 | 54107 | | SOFTWARE | \$ 2,469.00 | 0 | 2,469.00 | 6/6/24 | 1000-9100 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total | | | | \$ 2,469.00 | | | | |

Reason for Request:

Budget transfer to move funds to a Capital Account - Software line for Axon invoices for licenses & software services. GASB 96 changed the accounting standard regarding ownership criteria where the County has a noncancelable right to control in excess of one year and should be considered capital in nature when determining ownership. Since this invoice was already charged to account code 53807, a journal entry will be created moving the expense from account 53807 to 54107.

Signature on file

Department Head

Chief Financial Officer

6/5/24
Date

6/6/24
Date

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 _____

SPS - 6/18/24
 FIN/CB - 6/25/24