DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

Accounting Unit Ac	1100 hpany # Account 53807	Sub-Account	Title SUBSCRIPTION IT ARRANGEMENTS	\$	Amount 96,000.00		ept Use Only e Balance After Transfer 94, 171, 84	Date of Balance
Accounting Unit Ac	Account	Sub-Account		\$		Availabl Prior to Transfer	e Balance After Transfer	Balance
Unit Ac		Sub-Account		\$		Availabl Prior to Transfer	e Balance After Transfer	Balance
Unit Ac		Sub-Account		\$		Prior to Transfer	After Transfer	Balance
		SUPPLESSIN		\$				-1-1-1
4310 5	53807		SUBSCRIPTION IT ARRANGEMENTS	\$	96,000.00	170,171.84	74,171.84	10/10//4
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			Total	5	96,000.00			
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						Finance De	pt Use Only	
Accounting					2	Available Balance		Date of
Unit Acc	ccount	Sub-Account	Title	-	Amount	Prior to Transfer	After Transfer	Balance
4310 54	54107		SOFTWARE	\$	96,000.00	0	96,000.00	5/13/24
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			7.1.1	\$	05.000.00			
			Total	٥	96,000.00			
Reason	on for Reque	st:						
	10 (2)		Budget transfer to move funds to a Capital Account - So	ftware lin	ne for fixed Fidla	r invoices for server	hosting services	
		li li	in the recorder's office. GASB 87 changed the accounting	standar	d regarding own	ership criterium for	the determining	
		l.	of capital assets in regards to leases. This change requ	uires asse	ets where the C	ounty has a noncan	celable right to	
			control in excess of one year as to be considered capital i	in nature	when determini	ng ownership.		
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	Activity	-	(Chief Fi	inancial Officer		ı	Date
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			Finance Department Use On	ly				
	24	_						
Fiscal Y	Year	Budget Jo	ournal # Acctg Period					
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Entere	ed By/Date_		Released & Posted	By/Date	ACTUAL PROPERTY.			

FIN - 5/28/24 CB - 5/28/24

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