

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1000
 Company #

STATE'S ATTORNEY
 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		
6500	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 222,385.00	18,841.00	(203,544.00)	6/6/24	1000-9100
				Total	\$ 222,385.00			

To: 1000
 Company #

STATE'S ATTORNEY
 To: Company/Accounting Unit Name

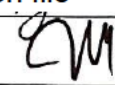
Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
6500	54107		SOFTWARE	\$ 222,385.00	0	222,385.00	6/6/24	1000-9100
				Total	\$ 222,385.00			

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

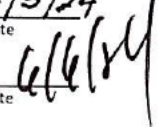
Department Head



6/5/24
 Date

Chief Financial Officer

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 _____

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

