

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

U.S. TREASURY - DPCC
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	
2115	52320		MEDICAL/DENTAL/LAB SUPPLIES	\$ 15,000.00	180,418.20	165,418.20	2/28/23
Total				\$ 15,000.00			

To: 5000
Company #

U.S. TREASURY - DPCC
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	
2115	52280		CLEANING SUPPLIES	\$ 15,000.00	(11,000.00)	4,000.00	2/28/23
Total				\$ 15,000.00			

Reason for Request:

FY23 - transfer monies for cleaning supplies for the ARPA 2 line that have been encumbered for Sysco and Performance Food Contracts

* (Signature on File)

Department Head Signature on File
Chief Financial Officer

02/27/23
Date
3/1/23
Date

Activity _____
(optional)

****Please sign in blue ink on the original form****

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HHS - 3/7/23

FIN/CB - 3/14/23