FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 5000
Company #

DNA BACKLOG RED PROG GRTS
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	B/S Fund
4510	54110		**EQUIPMENT AND MACHINERY**	$ 5,100.00	5,100.00	0	2/7/24	5000-9104
			Total	$ 5,100.00				

To: 5000
Company #

DNA BACKLOG RED PROG GRTS
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	B/S Fund
4510	52000		**FURN/MACH/EQUIP SMALL VALUE**	$ 5,100.00	2,200.00	7,300.00	2/7/24	5000-9104
			Total	$ 5,100.00				

Reason for Request:

The original grant budget included >$5000 for the purchase of a refrigerator/freezer, but current estimates indicate the purchase will be <$5000, requiring transfer of funds from 54110 to 52000.

Department Head — Date 2/7/2024

Chief Financial Officer — Date 8/9/24

Activity 1SPBJA23GG01275
(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 · 2/20/24
FIN/CB · 2/27/24