

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

GENERAL FUND SPECIAL ACCOUNTS

From: 1000
 Company #

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	
1180	53828		CONTINGENCIES	\$ 96,812.00	\$ 4,297,558.00	\$ 4,200,746.00	8/28/2023
Total				\$ 96,812.00			

CAMPUS SECURITY

To: 1000
 Company #

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	
1130	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 94,850.00	\$ 2,197.60	\$ 97,047.60	8/28/2023
1130	52320		MEDICAL/DENTAL/LAB SUPPLIES	\$ 867.00	\$ -	\$ 867.00	8/28/2023
1130	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 1,095.00	\$ 39,986.47	\$ 41,081.47	8/28/2023
Total				\$ 96,812.00			

Reason for Request:

Budget Transfer needed to purchase 56 new AED machines, AED ProTracker, and universal electrodes to replace AED machines with a current expiration date of 12/01/2023.

Department Head



Date

8/28/23

Activity

(optional)

Chief Financial Officer

Date

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

JPS - 9/5/23
 FIN/CB - 9/12/23

