FY24

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From				DINING SERVICES From: Company/Accounting Unit Name							
	Company #					Finance D	ept Use Only				
Accounting							le Balance	Date of			
Unit	Account	Sub-Account	Title	-	Amount	Prior to Transfer	After Transfer	Balance	R/S Fund		
2025	54110		EQUIPMENT AND MACHINERY	\$	2,843.00	24,000.00	21,157.00	2/20/24	1200-9100		
2100	54110		EQUIPMENT AND MACHINERY	\$	4,481.00	17,000,00	12,519,00	2/20/24	1200-9100		
				\vdash							
			Total	Ś	7 774 00						
			rotal	3	7,324.00	I					
To:	1200			T- 0		DINING SERVICES		=			
10.	Company #	- :		10:0	ompany/Accoun	ting Unit Name					
Accounting	Accounting					Finance Dept Use Only Available Balance					
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance	B/S Fund		
2025	52000		FURN/MACH/EQUIP SMALL VALUE	\$	7,324,00	3,500,00	10,824.00	2/2424	1200-9100		
		-		-							
				-							
			Total	\$	7,324.00						
	Reason for Req	uest:									
			Transfer monies from Dining Services Capital line (54110) to th	e furniture, mac	hinery & equipmen	t small value line				
			(\$2000) for 3 of the 8 delivery carts that were previously budgeted to the Capital line (\$4110), however, quote came In under what was anticipated and now moving to correct line to accomodate the 3 carts that now will be charged to								
			the small value line (52000) for the DuPage Care Center D	Ining S	ervices.						
		Į						21.	1. 11		
								2/16 Date 2/2	124		
				Depar	ment Head	$\triangle M$		Date	lut		
	Activity			Chief	Inancial Officer	· //		9 87	179		
	Accivity		(optional)	Chier	-inançiai Omicer	ļ		Date			
			****Please sign in blue ink on t	he orig	inal form****						
	Fiscal Year 2	4 Budget le	Finance Department Use Only	/					v		
ı	Entered By/Dat		Released & Posted	By/Dat	e						
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HS - 3/5/24 FIN/CB - 3/12/24

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DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

				ARP FUND						
From	From:1100 Company #				: Company/Acco					
	Finance Dept Use Only					ept Use Only				
Accounting							Available Balance			
Unit	Account	Sub-Account	Title	T	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund	
1215	53830	0000	OTHER CONTRACTUAL EXPENSES	S	100.000.00	5,128,576.66	5,628,576.66	3/7/24	1100-9105	
			Total	\$	100,000.00		7/			
	ARP FUND							ž.		
To:	Company #	-		To: C	ompany/Accoun	ting Unit Name				
						Finance De	pt Use Only			
Accounting Unit	Account	Sub-Account	Tisl-				e Balance	Date of	0.40	
	Account		Title	1.	Amount	Prior to Transfer	After Transfer	3/7/24	B/S Fund	
1215	54100	0000	IT EQUIPMENT	\$	100,000-00	70,000.00	170,000.80	31 1167	1100-9105	
								-		
				-						
				-						
				-						
			Total	\$	100,000.00					
	Reason for Req	uest:	(re-							
			Budget transfer to realign ARPA FY24 for replacement of backup appliances and annual maintenance and support							
			Veritas Netbackup software for Information Technology.							
							<u> </u>			
				Denze	ment Head			<i>03/01/20</i> Date	024	
A which .				OW						
				Chief Financial Officer				3/7/2024		
Activity			(optional)	Chief	rinancial Officer			Date		
			****Please sign in blue ink on t	he orle	inal form****					
ĺ	Silver	74	Finance Department Use Only	/						
	Fiscal Year 2	Budget J	ournal # Acctg Period							
Entered By/Date Released & Posted By/Date										

FIN-3/12/24 CB-3/12/24