

FY24

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

DNA BACKLOG RED PROG GRTS

From: 5000  
Company #

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		
4510	54110		EQUIPMENT AND MACHINERY	\$ 5,100.00	5,100.00	0	2/7/24	5000-9104
Total				\$ 5,100.00				

DNA BACKLOG RED PROG GRTS

To: 5000  
Company #

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		
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.

[Redacted Signature]

Chief Financial Officer

2/7/2024  
2/9/24

Activity 15PBJA23GG01275  
(optional)

Date

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

Finance Department Use Only	
Fiscal Year <u>24</u>	Budget Journal # _____ Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____

JPS - 2/20/24  
FIN/CB - 2/27/24

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FY23

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May 3, 2023

From: 5000  
 Company #

WORKFORCE INVEST ACT PROG GRTS  
 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	
2840	53806	0	SOFTWARE LICENSES	\$ 5,000.00	45,877.64	40,877.64	1/30/24
Total				\$ 5,000.00			

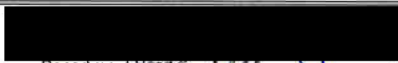
To: 5000  
 Company #

WORKFORCE INVEST ACT PROG GRTS  
 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	
2840	51000	0	BENEFIT PAYMENTS	\$ 5,000.00	(4,436.73)	563.27	1/30/24
Total				\$ 5,000.00			

Reason for Request:

To provide funds to cover benefit payments (vacation & sick-time payouts) to specific employees and to cover compensated absences accrual for FY23.



Department Head

1/16/24  
 Date

Activity 23-681006  
 (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 \_\_\_\_\_

ED - 2/20/23  
 FIN/CB - 2/27/23

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