DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100
Company #

ARP FUND
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
1215	53830	0000	**OTHER CONTRACTUAL EXPENSES**	$ 100,000.00	5,128,576.66	5,028,576.66	3/7/24	1100-9105
			Total	$ 100,000.00				

To: 1100
Company #

ARP FUND
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
1215	54100	0000	**IT EQUIPMENT**	$ 100,000.00	70,000.00	170,000.00	3/7/24	1100-9105
			Total	$ 100,000.00				

Reason for Request:

Budget transfer to realign ARPA FY24 for replacement of backup appliances and annual maintenance and support of Veritas Netbackup software for Information Technology.

[redacted]
Department Head

03/01/2024
Date

Chief Financial Officer

3/7/2024
Date

Activity _____
(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**_____

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