

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 6000
Company #

INFRASTRUCTURE CONTINGENCY
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	
1195	53828		CONTINGENCIES	\$ 400,305.00	6,509,837.00	6,109,532.00	5/8/24
Total				\$ 400,305.00			

To: 6000
Company #

IT PROJECTS - CAP INFRASTRUCTU
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	
1225	53090		OTHER PROFESSIONAL SERVICES	\$ 35,305.00	402,500.00	437,805.00	5/8/24
1225	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 145,000.00	72,230.00	217,230.00	5/8/24
1225	54107		SOFTWARE	\$ 220,000.00	852,471.15	1,072,471.15	5/8/24
Total				\$ 400,305.00			

Reason for Request:

Budget transfer needed to accommodate two service agreement changes to realign budgets for FY2024 due to various expense line changes, including expenses moved from FY2023 to FY2024 for implementation of the HR payroll system.

Department Head _____ Date _____

Activity _____
(optional)

Chief Financial Officer _____ Date 5/9/24

****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 _____		

FW - 5/14/24
CB - 5/14/24

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