

FY24

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		Date of Balance
					Prior to Transfer	After Transfer	
1215	54060	0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$ 1,300,000.00	1,501,843.80	201,843.80	3/27/25
Total				\$ 1,300,000.00			

To: 1100  
Company #

ARP FUND  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1215	54010	0000	BUILDING IMPROVEMENTS	\$ 1,300,000.00	514,390.86	1,814,390.86	3/27/25
Total				\$ 1,300,000.00			

Reason for Request:

To cover fiscal year-end (FY24) retainage accruals on County-owned ARPA capital projects.

Department Head

03/24/2025  
Date

Activity

(optional)

Chief Financial Officer

3/28/2025  
Date

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

Finance Department Use Only		
Fiscal Year <u>2024</u>	Budget Journal # _____	Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____	

FIN - 4/8/25  
CB - 4/8/25

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