

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
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	
1180	53828		CONTINGENCIES	\$ 250,000.00	3,185,416.00	2,935,416.00	11/7/24
Total				\$ 250,000.00			

To: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
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	
1180	57060	100	TRANSFER OUT COUNTY INFRASTRUC	\$ 250,000.00	0	250,000.00	11/7/24
Total				\$ 250,000.00			

Reason for Request:

Requesting transfer of funds from Contingencies to the County Infrastructure Fund to cover security improvements at the Circuit Court Clerk's office.

Activity

(optional)

Department Head

Date

Chief Financial Officer

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 _____		

FIN - 11/26/24
CB - 11/26/24

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