

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

ADMINISTRATION

From: 120C
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		
2000	53828		CONTINGENCIES	\$ 260,090.00	1,780,000.00	1,439,910.00	12/17/24	1200-9100
Total				\$ 260,090.00				

MAINTENANCE & CAPITAL

To: 1200
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		
2040	54110		EQUIPMENT AND MACHINERY	\$ 250,090.00	0	260,090.00	12/17/24	1200-9100
Total				\$ 250,090.00				

Reason for Request:

Transfer FY25 monies for Aseptic Barrier Washers for Laundry - this was unanticipated, as project was to be completed in November, 2024

Signature on File

Department Head
Signature on File

Chief Financial Officer

12/17/24
Date
12/19/24
Date

Activity _____
(optional)

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 1/7/25
FIN/CB - 1/14/25
Committee/Board.