## DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:_					RECOR	DER DOCUMENT STO	RAGE			
	1100	_		From: Company/Accounting Unit Name						
ccounting	Company #					Finance De Available	Date of			
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance		
4310	53090		OTHER PROFESSIONAL SERVICES	\$	40,000.00	205,993,38	165,983.38	9/16/24		
			Total	\$	40,000.00					
						DER DOCUMENT STO	RAGE			
To:_	1100 Company #	-		To: C	Company/Account	ing Unit Name				
	ornpurry ii					Finance De				
counting		Sub-Account	Title		Amount	Available Prior to Transfer	Balance After Transfer	Date of Balance		
Unit	Account	Sub-Account		\$	40,000.00	Prior to Transfer	40,000.00	9/16/24		
4310	54100		IT EQUIPMENT	\$	40,000.00		10,000.00			
				+						
				+		-				
				+						
				+						
			Total	1 4	40,000,00					
			Total	\$	40,000.00					
R	teason for Req	uest:					001			
R	eason for Req	uest:	To cover the expense of purchasing a wide format pr			lace current HPXL41	00 lease that is			
R	eason for Req	uest:				lace current HPXL41	00 lease that is			
R	deason for Req	ruest:	To cover the expense of purchasing a wide format pr			lace current HPXL41	00 lease that is			
R	teason for Req	uest:	To cover the expense of purchasing a wide format pr			lace current HPXL41	00 lease that is			
R	leason for Req	uest:	To cover the expense of purchasing a wide format pr			lace current HPXL41	00 lease that is			
R	leason for Req	uest:	To cover the expense of purchasing a wide format pr			lace current HPXL41		9/11./24		
R	leason for Req	uest:	To cover the expense of purchasing a wide format pr	inter (H		lace current HPXL41		<u>9/16/34</u> Date #		
R	teason for Req	uest:	To cover the expense of purchasing a wide format pr	inter (H	(PXL4250) to rep	lace current HPXL41		<u>9/16/34</u> Pate <b>9/18/</b> )		
R		uest:	To cover the expense of purchasing a wide format pr	inter (H	IPXL4250) to rep	lace current HPXL41		<u>9/16/34</u> Pate <b>9</b> /18/)		
R	leason for Req Activity		To cover the expense of purchasing a wide format prending in November, 2024.	Depa	rtment Head	lace current HPXL41		<u>9/16/34</u> Date G/18/)		
R			To cover the expense of purchasing a wide format prending in November, 2024.	Depa	rtment Head	lace current HPXL41		<u>9/16/34</u> Date <b>9</b> /18/3		
R			To cover the expense of purchasing a wide format prending in November, 2024.	Depai Chief	rtment Head	lace current HPXL41		<u>9/16/34</u> Pate Date		
	Activity	24-	To cover the expense of purchasing a wide format prending in November, 2024.   (optional)  ****Please sign in blue ink on	Depai Chief	rtment Head	lace current HPXL41		<u>9/16/34</u> Pate <b>4/18/</b> Date		
Fi		Budget J	To cover the expense of purchasing a wide format prending in November, 2024.   (optional)  ****Please sign in blue ink on	Depa Chief	rtment Head  Financial Officer ginal form****	W		<u>9/16/34</u> 9/18/3 Date		

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DuPage County, Illinois BUDGET ADJUSTMENT Effective May 29, 2024

From:		-		Fron				
Accounting	Company #	Sub Assessed	Title		Amount	Finance Dept Use Only Available Balance Prior to Transfer After Transfer		Date of Balance
Unit	Account	Sub-Account	Title	T				
1180	53828		CONTINGENCIES	\$	4,812.00	0,414,557.00	3,409,727.00	9/12/24
				_				
						and a second second		
			Total	\$	4,812.00			
			Total	7	4,012.00	I		
						COLINEY BOARD		
						COUNTY BOARD		
To:		-		To: (	Company/Accoun	ting Unit Name		
	Company #					Finance De	pt Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
				\$	4,812.00	0	4,812.00	9/12/24
1001	54120	4220	AUTOMOTIVE EQUIPMENT - COUNTY	1 2	4,812.00		1,012	11.0/25
				_				
				-				
			Total	\$	4,812.00			
	Reason for Req	uest:						
			Budget transfer to move funds from General Fund Conti	ngencie	es to County Boar	d to cover the retrof	itting of a County	
			Clerk - Elections vehicle.					
		,						
				Depa	artment H	1		Date /
					Z //V	/		9/13/2
	Activity			Chie	f Financial Officer			Date
	Activity		(optional)	Cilic	r rinariciai Officei			/
			****Please sign in blue ink on	the or	iginal form****			
			Finance Department Use Or	ıly	in a second second second			
		24						
	Fiscal Year	Budget J	lournal # Acctg Period					
				In. /-	-1-			
	Entered By/Da	ite	Released & Poster	з ву/р:	ate			

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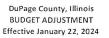
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DuPage County, Illinois BUDGET ADJUSTMENT Effective May 29, 2024

From:	1000 Company #	-		STATE'S ATTORNEY  From: Company/Accounting Unit Name  Finance Dept Use Only				-
Accounting							ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title	A	mount	Prior to Transfer	After Transfer	Balance
6500	53020		INFORMATION TECHNOLOGY SVC	\$	1,600.00		9,285.00	8/29/24
			Total	\$	1,600.00			
						STATE'S ATTORNEY		_
To:	1000	_		To: Com	pany/Accoun	ting Unit Name		
	Company #					Finance De	ept Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title	A	mount	Prior to Transfer	After Transfer	Balance
6500	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$	1,600.00	6,894.00	8,494.00	8/29/24
				-				
				-				
						Marie Control		
			Total	\$	1,600.00			
			Total	3	1,000.00			
	Reason for Req		Budget transfer to cover anticipated expenses until the e	nd of the f	scal year.			
					-			
			,					
							8	8/29/24
			•	Departm	ent Head	\PA		129/24 14 14
						γυν		
	Activity		(optional)	Chief Fin	ancial Officer	/		Date
			(optional)  ****Please sign in blue ink on	the origina	al form****			
Γ			Finance Department Use On	ly				
	Fiscal Year 2	4 Budget Jo	ournal # Acctg Period					
	Entered By/Da	te	Released & Posted	By/Date_				

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From	: 1500	_		MOTOR FUEL TAX  From: Company/Accounting Unit Name						
Accounting					Finance Dept Use Only Available Balance			Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		r Transfer	Balance	B/S Fund
3550	54050		TRANSPORTATION INFRASTRUCTURE	\$	7,750,000.00	17,743,572.7	09,99	3,572.70	9/10/24	1500-9101
		1		-			1			
				-						
				-						
			Total	\$	7,750,000.00					
						MOTOR FUEL TAX				
To:	1500 Company #	-		To: C	ompany/Accoun	ting Unit Name				
	Company #					Fi D				
Accounting						Finance De	ept Use O e Balance		Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		Transfer	Balance	B/S Fund
3550	53320		REPAIR & MTCE ROADS	\$	7,750,000.00	6.302.94		, 302.94		1500-9101
				1	7,730,000.00	0,5-2.13	1, 100	1502.11	17:0/01	1300-3101
			Total	\$	7,750,000.00					
	Reason for Requ	r								
			FY2024 budgeted bridge improvement projects have beer increased annual pavement maintenance programs.	n delay	ed, therefore th	ose funds have beer	ı re-alloca	ated for		
			and cosed divides paverness manner programs.							
		L							11	
									3/2 /211	
			•	Depart	med Head			- 4	Date / / 2	1
						/ I/M			0/11/2	4
	Activity		-	51 : ( 5		- hal			7111	1
	Activity	-	(optional)	Chief F	inancial Officer			C	Jate	Ĭ
			****Please sign in blue ink on th	e origi	inal form****					
_										
	0	1	Finance Department Use Only							
	Fiscal Year	T Budget Jo	ournal # Acctg Period							
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ļ	Entered By/Dat	e	Released & Posted B	y/Date	2					

DOT-9/17/24 FIN/CB-9/24/24





## DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

				MOTOR FUEL TAX					
From	From: 1500 From: Company/Accounting Unit Name								
	Company #								
							ept Use Only		
Accounting							e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
3550	54040		CONSTRUCTION ENGINEERING SVC	\$	660,000.00	5,352,554.7	3 4. 692, 554, 73	9/10/24	1500-9101
							i.		
				-					
		-		-					
	L			-					
			Total	\$	660,000.00				
						MOTOR FUEL TAX			
To:	1500 Company #	_		To: C	ompany/Accoun	ting Unit Name			
	Company #	_							
						Finance De			
Accounting						Available		Date of	
Unit	Account	Sub-Account	· Title	T	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
3550	53010		ENGINEERING/ARCHITECTURAL SVC	\$	660,000.00	253,623.28	913,623.28	9/10/24	1500-9101
				-					
				-					
			Total	\$	660,000.00	7			
				7	000,000.00				
	Reason for Requ	uest:							
			FY2024 budgeted bridge improvement projects have bee	n dela	yed, therefore th	ose funds have been	re-allocated for		
			increased annual pavement maintenance programs.						
							1		
		Į		-				//	
							C	10/24 Pare 9/11	
				~				10/24	
				000	nene nead		_ ,,	~1 . [	~ l.
						C WM		9/11	14
	Acti√ity			Chief	Financial Officer			ate	1
			(optional)						
			****Please sign in blue ink on t	he orig	inal form****				
_									
	7	1	Finance Department Use Only						
	Fiscal Year	Budget Id	purnal # Acctg Period						
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