

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

From: 1100  
 Company #

RECORDER DOCUMENT STORAGE  
 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	
4310	53090		OTHER PROFESSIONAL SERVICES	\$ 40,000.00	205,993.38	165,993.38	9/16/24
Total				\$ 40,000.00			

To: 1100  
 Company #

RECORDER DOCUMENT STORAGE  
 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	
4310	54100		IT EQUIPMENT	\$ 40,000.00	0	40,000.00	9/16/24
Total				\$ 40,000.00			

Reason for Request:

To cover the expense of purchasing a wide format printer (HPXL4250) to replace current HPXL4100 lease that is ending in November, 2024.

Department Head

9/16/24  
 Date

Activity

(optional)

Chief Financial Officer

9/18/24  
 Date

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

FIN - 9/24/24  
 CB - 9/24/24

8

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May 29, 2024

GENERAL FUND SPECIAL ACCOUNTS

From: 1000  
 Company #

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	\$ 4,812.00	3,414,539.00	3,409,727.00	9/12/24
Total				\$ 4,812.00			

COUNTY BOARD

To: 1000  
 Company #

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	
1001	54120	4220	AUTOMOTIVE EQUIPMENT - COUNTY	\$ 4,812.00	0	4,812.00	9/12/24
Total				\$ 4,812.00			

Reason for Request:

Budget transfer to move funds from General Fund Contingencies to County Board to cover the retrofitting of a County Clerk - Elections vehicle.

Activity \_\_\_\_\_  
 (optional)

Department Head \_\_\_\_\_  
 Chief Financial Officer \_\_\_\_\_

Date 9/13/24  
 Date

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Finance Department Use Only

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FIN - 9/24/24  
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DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May 29, 2024

STATE'S ATTORNEY

From: 1000  
 Company #

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	
6500	53020		INFORMATION TECHNOLOGY SVC	\$ 1,600.00	10,885.00	9,285.00	8/29/24
Total				\$ 1,600.00			

STATE'S ATTORNEY

To: 1000  
 Company #

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	
6500	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 1,600.00	6,894.00	8,494.00	8/29/24
Total				\$ 1,600.00			

Reason for Request:

Budget transfer to cover anticipated expenses until the end of the fiscal year.

[Redacted Signature]

Department Head

*[Handwritten Signature]*

Chief Financial Officer

8/29/24  
 Date  
 9/11/24

Activity \_\_\_\_\_  
 (optional)

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JPS - 9/17/24  
 FIN/CB - 9/24/24

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DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

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From: 1500  
 Company #

MOTOR FUEL TAX  
 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		
3550	54050		TRANSPORTATION INFRASTRUCTURE	\$ 7,750,000.00	17,743,572.70	9,993,572.70	9/10/24	1500-9101
Total				\$ 7,750,000.00				

To: 1500  
 Company #

MOTOR FUEL TAX  
 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		
3550	53320		REPAIR & MTCE ROADS	\$ 7,750,000.00	6,302.94	7,756,302.94	9/10/24	1500-9101
Total				\$ 7,750,000.00				

Reason for Request:

FY2024 budgeted bridge improvement projects have been delayed, therefore those funds have been re-allocated for increased annual pavement maintenance programs.

Department Head 

9/10/24  
 Date  
 9/11/24  
 Date

Activity \_\_\_\_\_  
 (optional)

Chief Financial Officer \_\_\_\_\_

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Finance Department Use Only

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



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DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

MOTOR FUEL TAX

From: 1500  
 Company #

From: Company/Accounting Unit Name

Finance Dept Use Only

Accounting Unit	Account	Sub-Account	Title	Amount	Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3550	54040		CONSTRUCTION ENGINEERING SVC	\$ 660,000.00	5,352,554.73	4,692,554.73	9/10/24	1500-9101
Total				\$ 660,000.00				

MOTOR FUEL TAX

To: 1500  
 Company #

To: Company/Accounting Unit Name

Finance Dept Use Only

Accounting Unit	Account	Sub-Account	Title	Amount	Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3550	53010		ENGINEERING/ARCHITECTURAL SVC	\$ 660,000.00	253,623.28	913,623.28	9/10/24	1500-9101
Total				\$ 660,000.00				

Reason for Request:

FY2024 budgeted bridge improvement projects have been delayed, therefore those funds have been re-allocated for increased annual pavement maintenance programs.

Department Head

9/10/24  
 Date

Activity (optional)

Chief Financial Officer

9/11/24  
 Date

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DOT - 9/17/24  
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