

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 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	\$ 229,123.00	3,414,531.00	3,185,416.00	9/26/24
Total				\$ 229,123.00			

To: 1000
 Company #

INFORMATION TECHNOLOGY
 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	
1110	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 229,123.00	67,809.29	296,932.29	9/26/24
Total				\$ 229,123.00			

Reason for Request:

Budget transfer to move funds from Contingencies to Information Technology for laptop replacements to relieve pressure on FY2025 budget.

Activity _____
 (optional)

Department Head _____
 Chief Financial Officer _____

Date 9/30/24
 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 - 10/8/24
 CB - 10/8/24