DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:	5000 Company #	_		From	LIHEAP GRANTS From: Company/Accounting Unit Name				
Accounting						Finance Dept Use Only Available Balance		Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		Balance	
1495	54100	0	IT EQUIPMENT	\$	320.00	1,339.00	1,019.00	3/18/25	
			Total	\$	320.00				
Tou	5000					LIHEAP GRANTS		_	
To:	5000 Company #	-		10: C	ompany/Accoun		ept Use Only		
Accounting	A = = = : = +	Cub Asser	Tiala		A		le Balance	Date of	
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	3/18/25	
1495	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$	320.00	(28.42)	211.58	5/18/6-	
,	Reason for Req	uest:	Total	\$	320.00				
			The Purpose of this Budget Transfer is to cover Expense acting Sub account	es for Tosi	nipa Copier Lease	charges.			
					(0		,	3/12/	
				Depar	tment Head	CMM		Date 3/18/2025	
Activity			25-254028 (optional) ****Please sign in blue ink o		Financial Officer			Date	
_							····		
F	iscal Year	25 Budget Jo	Finance Department Use C	only					
E	intered By/Da	te	Released & Poste	ed By/Dat	e				

Or

HS - 4/1/25 FIN/CB-4/8/25 FY24

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:		_		ARP FUND From: Company/Accounting Unit Name				
Accounting	Company #					Availabl	ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1215	54060	0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$	1,300,000.00	1,501,843.80	201,843.80	3/27/25
			Total	\$	1,300,000.00			
						ARP FUND		
To:	1100			To: C	ompany/Accoun	ting Unit Name		
	Company #	-						
Accounting							pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1215	54010	0000	BUILDING IMPROVEMENTS	\$	1,300,000.00	514,390,86	1.814,390.86	3/27/25
1213	34010	0000	DOISSING WIN NOVEMENTS	1	1,500,000.00	3.1,2.2.00	1,000,700	-101100
				+				
				+				
				-				
				-				
			Total	\$	1,300,000.00			
	Reason for Rec	nuest:						
	,		To cover fiscal year-end (FY24) retainage accruals on Cou	inty-ow	ned ARPA capital	projects.		
				Dep≇	Ament Head	i)		03/24/2025 Date
	Activity		(optional)	Chief	Financial Officer	/		3/28/2025 Date
			****Please sign in blue ink on	the ori	ginal form****			
			Finance Department Use On	ly				
	Fiscal Year 20	124 Budget J	ournal # Acctg Period					
	Entered By/Da	ate	Released & Posted	i By/Da	te			

FIN-4/8/25 CB-4/8/25 3

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

				OUNTS				
From:		_	From: Company/Accounting Unit Name					
	Company #							
							pt Use Only	-
Accounting		C - - A	Title				e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1180	53828		CONTINGENCIES	\$	1,545,085.00	6,169,928.00	4,624,843.00	4/3/25
				+				
				+				0 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		h						
				+				
			Total	\$	1,545,085.00			
						COUNTY BOARD		
To:	1000	_		To:	Company/Account	ting Unit Name		
	Company #							
							pt Use Only	D (
Accounting	Assaunt	Cub Assaunt	Title		Amount	Available Prior to Transfer	Balance After Transfer	Date of Balance
Unit	Account	Sub-Account	Title	T	Amount			
1001	53820		GRANT SERVICES	\$	1,545,085.00	204,915.00	1,750,000.00	4/3/25
				+				
				-				
						The second		
			Total	\$	1,545,085.00			
			, 5131	4	2,5 15,005100			
	Reason for Req	quest:						
			Budget transfer form General Fund Contingencies to fur	d the	Member Initiative	e Program through t	he County Board	
			Office.					
			=					
						,		
				Depa	rtment Head	11		Date
								1/2/
								9/5/
	Activity			Chie	Financial Officer	/		Date
			(optional)					
			****Please sign in blue ink on	the or	iginal form****			
			Finance Department Use On	lv				
				,				
	Fiscal Year <u></u>	S Budget	Journal # Acctg Period					
	Entered By/Da	ite	Released & Posted	By/Da	ate			
	I							