

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October 1, 2024

From: 5000
 Company #

LIHEAP GRANTS
 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	
1495	54100	0	IT EQUIPMENT	\$ 320.00	1,339.00	1,019.00	3/18/25
Total				\$ 320.00			

To: 5000
 Company #

LIHEAP GRANTS
 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	
1495	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 320.00	(28.42)	291.58	3/18/25
Total				\$ 320.00			

Reason for Request:

The Purpose of this Budget Transfer is to cover Expenses for Toshiba Copier Lease Charges.
Adding sub account for leases.

OK

 Department Head 3/17/25
 Date

Activity 25-254028 Chief Financial Officer *CM* 3/18/2025
 (optional) _____ Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

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

OK

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100
Company #

ARP FUND
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	
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			

To: 1100
Company #

ARP FUND
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	
1215	54010	0000	BUILDING IMPROVEMENTS	\$ 1,300,000.00	514,390.86	1,814,390.86	3/27/25
Total				\$ 1,300,000.00			

Reason for Request:

To cover fiscal year-end (FY24) retainage accruals on County-owned ARPA capital projects.

Department Head 03/24/2025
Date

Activity _____
(optional) _____
Chief Financial Officer 3/28/2025
Date

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

Finance Department Use Only	
Fiscal Year <u>2024</u>	Budget Journal # _____ Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____

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

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 1, 2025

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	\$ 1,545,085.00	6,169,928.00	4,624,843.00	4/3/25
Total				\$ 1,545,085.00			

To: 1000
 Company #

COUNTY BOARD
 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	53820		GRANT SERVICES	\$ 1,545,085.00	204,915.00	1,750,000.00	4/3/25
Total				\$ 1,545,085.00			

Reason for Request:

Budget transfer from General Fund Contingencies to fund the Member Initiative Program through the County Board Office.

Activity _____

(optional)

Department Head _____ Date 4/3/25
 Chief Financial Officer _____ Date _____

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

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