

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 5000
 Company #

211 ILLINOIS PROGRAM 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	
1765	50000		REGULAR SALARIES	\$ 8,063.00	8,063.00	0	4/29/25
1765	51010		EMPLOYER SHARE I.M.R.F.	\$ 719.00	719.00	0	4/29/25
1765	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 617.00	617.00	0	4/29/25
1765	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 1,613.00	1,613.00	0	4/29/25
1765	53260		WIRELESS COMMUNICATION SVC	\$ 3,231.00	6,590.00	3,359.00	4/29/25
1765	53510		TRAVEL EXPENSE	\$ 3,000.00	3,000.00	0	4/29/25
1765	53610		INSTRUCTION & SCHOOLING	\$ 2,433.00	2,433.00	0	4/29/25
1765	52200		OPERATING SUPPLIES & MATERIALS	\$ 1,500.00	1,500.00	0	4/29/25
Total				\$ 21,176.00			

To: 5000
 Company #

211 ILLINOIS PROGRAM 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	
1765	52220		WEARING APPAREL	\$ 5,800.00	0	5,800.00	4/29/25
1765	52240		PROMOTION MATERIALS	\$ 15,376.00	0	15,376.00	4/29/25
Total				\$ 21,176.00			

Reason for Request:

Budget transfer to cover purchase of uniform and promotional items for 211 IL Program Grant. Travel expenses are restricted. Payroll expenses are removed to reserve fund for promotional item cost.

Signature on File

Department Head

Signature on File

Chief Financial Officer

4/29/25
 Date
 5/1/25
 Date

Activity

211Illinois25
 (optional)

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 5/6/25
 FIN/CB - 5/13/25

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