

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

FAMILY CENTER

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	
1640	50010		OVERTIME	\$ 286.00	286.72	0.72	1/2/25
1640	52280		CLEANING SUPPLIES	\$ 12.00	12.09	0.09	1/2/25
1640	53090		OTHER PROFESSIONAL SERVICES	\$ 3,670.00	3,670.38	0.38	1/2/25
1640	53300		REPAIR & MTCE FACILITIES	\$ 1,550.00	1,550.65	0.65	1/2/25
1640	53500		MILEAGE EXPENSE	\$ 250.00	250.00	0	1/2/25
1640	53800		PRINTING	\$ 490.00	490.25	0.25	1/2/25
1640	52200		OPERATING SUPPLIES & MATERIALS	\$ 1.00	1.67	0.67	1/2/25
1640	53600		DUES & MEMBERSHIPS	\$ 75.00	75.00	0	1/2/25
1640	53610		INSTRUCTION & SCHOOLING	\$ 1.00	1.90	0.90	1/2/25
1640	53804		POSTAGE & POSTAL CHARGES	\$ 96.00	96.58	0.58	1/2/25
Total				\$ 6,431.00			

FAMILY CENTER

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	
1640	50040		PART TIME HELP	\$ 6,431.00	(6,633.33)	202.33	1/2/25
Total				\$ 6,431.00			

Reason for Request:

Amount transferred covers deficits in the part time help line that were unanticipated.

Signature on File _____
Department Head
Signature on File _____
Chief Financial Officer

1/2/25
Date
1/2/2025
Date

Activity _____
(optional)

****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 _____

HS - 1/7/25
FIN/CB - 1/14/25