

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

From: 5000  
 Company #

TITLE IV-D PROGRAM GRANTS  
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
6570			See attached					5000-9101
				Total	\$ 42,420.00			

To: 5000  
 Company #

TITLE IV-D PROGRAM GRANTS  
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
6570			See attached					5000-9101
				Total	\$ 42,420.00			

Reason for Request:

See the attached spreadsheet. Budget transfer needed to realign budget to actual expenditures at grant end which was 6/30/24.

Department Head

7/15/24  
 Date

Activity

2021-55-013-Y24  
 (optional)

Chief Financial Officer

7/19/24  
 Date

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

Finance Department Use Only	
Fiscal Year <u>24</u>	Budget Journal # _____ Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____

JPS - 8/6/24  
 FIN/CB - 8/13/24

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Budget Adjustment		Title IV-D Grant		<u>Prior to Transfer</u>	<u>Amount</u>	<u>After Transfer</u>
From:	5000	6570	51010 IMRF	\$76,480.68	\$15,781.00	\$60,699.68
	5000	6570	51040 Insurance	\$114,234.86	\$ 216.00	\$114,018.86
	5000	6570	52200 Supplies	\$3,363.19	\$ 1,236.00	\$ 2,127.19
	5000	6570	53090 Other professional services	\$42,467.00	\$20,540.00	\$21,867.00
	5000	6570	53510 Travel	\$4,000.00	\$ 2,000.00	\$ 2,000.00
	5000	6570	53600 Dues & Memberships	\$3,820.00	\$ 1,345.00	\$2,475.00
	5000	6570	53610 Instruction/Schooling	\$2,604.00	\$ 1,302.00	\$1,302.00
					<u>\$42,420.00</u>	
To:	5000	6570	50000 Salaries	\$463,627.75	\$41,314.00	\$504,941.75
	5000	6570	51030 Social Security	\$37,514.53	\$ 1,106.00	\$ 38,620.53
					<u>\$42,420.00</u>	
Activity:	2021-55-013-Y24					

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

From: 1300  
Company #

CORONER'S FEE  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
4130	5420		AUTOMOTIVE EQUIPMENT	\$ 54,983.00	247,360.00	192,377.00	7/30/24	1300-9120
Total				\$ 54,983.00				



To: 1300  
Company #

CORONER'S FEE  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
4130	50000		REGULAR SALARIES	\$ 40,000.00	0	40,000.00	7/30/24	1300-9120
	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 3,443.00	600.00	4,043.00	7/30/24	
	51000		BENEFIT PAYMENTS	\$ 1,000.00	0	1,000.00	7/30/24	
	51010		EMPLOYER SHARE I.M.R.F.	\$ 5,540.00	0	5,540.00	7/30/24	
	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 5,000.00	0	5,000.00	7/30/24	
Total				\$ 54,983.00				

Reason for Request:

We are requesting to utilize these funds to add a Division Assistant as the case load has increased. We have increased the Death Investigation aspect of the office, however we are in need of additional office staff.

  
 Department Head Date 7/30/24  
  
 Chief Financial Officer Date 7/30/24

Activity \_\_\_\_\_  
(optional)

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Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

JPS - 8/6/24  
FIN/CB - 8/13/24

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	\$ 22,328.00	4,936,471.00	4,914,143.00	7/22/24
Total				\$ 22,328.00			

To: 1000  
 Company #

CIRCUIT COURT  
 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	
5900	53820	2	GRANT SERVICES - DOMESTIC RELA	\$ 22,328.00	200,000.00	222,328.00	7/22/24
Total				\$ 22,328.00			

Reason for Request:

Budget transfer to move funds from General Fund Contingencies account to Circuit Court Grant Services - Domestic Relations Legal Fund for an invoice for Domestic Relations Legal Charities. This is a net-neutral budget transfer request, as the money requested has already been received (In/Out Transaction).

Activity \_\_\_\_\_  
 (optional)

Department Head \_\_\_\_\_  
 Chief Financial Officer \_\_\_\_\_

Date 7/30/24  
 Date

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Finance Department Use Only

Fiscal Year 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

JPS - 8/6/24  
 FIN/CB - 8/13/24

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

From: 1000  
 Company #

PUBLIC DEFENDER  
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
6300	50000		REGULAR SALARIES	\$ 40,000.00	2,032,664.28	1,992,664.28	7/25/24	1000-9100
				Total	\$ 40,000.00			

To: 1000  
 Company #

PUBLIC DEFENDER  
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
6300	53090		OTHER PROFESSIONAL SERVICES	\$ 40,000.00	8,837.72	48,837.72	7/25/24	1000-9100
				Total	\$ 40,000.00			

Reason for Request:

We did not anticipate the amount of usage in this line; therefore, there is a shortage of funds in 53090.

\_\_\_\_\_  
 Department Head

*CVM*  
 Chief Financial Officer

7/24/24  
 Date  
 7/20/24  
 Date

Activity \_\_\_\_\_  
 (optional)

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Finance Department Use Only

Fiscal Year 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

JPS - 8/6/24  
 FIN/CB - 8/13/24



DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

From: 2000  
 Company #

SEWER OPERATIONS  
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2555	54030		SEWER/WATER TREATMENT PLT CONS	\$ 300,000.00	16,703,017.74	16,403,018.74	7/11/24	2000-9100
				Total	\$ 300,000.00			

To: 2000  
 Company #

SEWER OPERATIONS  
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2555	54070		WASTE WTR SYS INFRASTRUCTURE	\$ 300,000.00	11,286.20	311,286.20	7/11/24	2000-9100
				Total	\$ 300,000.00			

Reason for Request:

Public Works - \$300,000.00 FY24 budget transfer between capital accounts for Waste Water System Infrastructure for sewer lining project.

Department Head \_\_\_\_\_  
 Chief Financial Officer \_\_\_\_\_

7/10/2024  
 Date  
 7/12/24  
 Date

Activity \_\_\_\_\_  
 (optional)

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Finance Department Use Only	
Fiscal Year <u>24</u>	Budget Journal # _____ Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____

PW - 8/6/24  
 FIN/LB - 8/13/24

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

HUMAN SERVICES

From: 1000  
 Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
1750	53825		FAMILY SELF SUFFICIENCY PROG	\$ 524.00	27,521.20	26,997.20	6/27/24	1000-9100
Total				\$ 524.00				

HUMAN SERVICES

To: 1000  
 Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
1750	54110		EQUIPMENT AND MACHINERY	\$ 524.00	(523.71)	0.29	6/27/24	1000-9100
Total				\$ 524.00				

Reason for Request:

To transfer funds from 1000-1750-53825 (Family Self-Sufficiency Program) to 1000-1750-54110 (Equipment & Machinery) to cover line in P.O. 6593-0001 for lavi industries, inc.

Department Head \_\_\_\_\_  
 Chief Financial Officer \_\_\_\_\_

6/27/24  
 Date  
 7/1/24  
 Date

Activity \_\_\_\_\_  
 (optional)

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Finance Department Use Only

Fiscal Year 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

HS - 8/6/24  
 FIN/CB - 8/13/24

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May 29, 2024

From: 1000  
 Company #

GENERAL FINANCE  
 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	
1150	53000		AUDITING & ACCOUNTING SERVICES	\$ 9,946.00	88,960.00	79,014.00	8/1/24
Total				\$ 9,946.00			

To: 1000  
 Company #

GENERAL FINANCE  
 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	
1150	54107		SOFTWARE	\$ 9,946.00	0	9,946.00	8/1/24
Total				\$ 9,946.00			

Reason for Request:

Budget transfer to move funds to cover a prepaid expense for 4.5 months of OpenGov Proposal Evaluation costs for FY2024.  
 - Portion of Expense Attributable to FY24

Activity \_\_\_\_\_

(optional)

Department Head \_\_\_\_\_



Chief Financial Officer \_\_\_\_\_

Date \_\_\_\_\_

8/6/24

Date \_\_\_\_\_

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Finance Department Use Only

Fiscal Year 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

FIN - 8/13/24  
 CB - 8/13/24



DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

SUPERVISOR OF ASSESSMENTS  
 From: Company/Accounting Unit Name

From: 1000  
 Company #

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
1800	53090		OTHER PROFESSIONAL SERVICES	\$ 25,000.00	44,000.00	19,000.00	7/22/24	1000-9100
Total				\$ 25,000.00				

SUPERVISOR OF ASSESSMENTS  
 To: Company/Accounting Unit Name

To: 1000  
 Company #

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
1800	5010		OVERTIME	\$ 25,000.00	(251.61)	24,748.39	7/22/24	1000-9100
Total				\$ 25,000.00				

Reason for Request:

The implementation of the new tax/assessment system has many times stopped and or delayed processes in the Supervisor of Assessments Office. Due to these backlogs of processing documents, there is a need to increase the overtime budget.

Department Head

*CM*

7-22-2024

7/30/24

Activity \_\_\_\_\_  
 (optional)

Chief Financial Officer

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Finance Department Use Only

Fiscal Year 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

FIN - 8/13/24  
 CB - 8/13/24

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