

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 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
					Prior to Transfer	After Transfer	
2555	54010		BUILDING IMPROVEMENTS	\$ 287,000.00	287,110.00	110.00	3/7/25
2640	54199		CAPITAL CONTINGENCY	\$ 135,000.00	450,000.00	315,000.00	3/7/25
Total				\$ 422,000.00			

To: 2000
Company #

CENTRAL ADMIN

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	
2665	54010		BUILDING IMPROVEMENTS	\$ 190,000.00	Ø	190,000.00	3/7/25
2640	54010		BUILDING IMPROVEMENTS	\$ 232,000.00	Ø	232,000.00	3/7/25
Total				\$ 422,000.00			

Reason for Request:

Public Works - \$190,000.00 FY25 budget transfer necessary for roof replacement at Marionbrook to be coded to Accounting Unit 2665. No change to overall capital budget for Public Works (Company 2000). Public Works - \$232,000.00 FY25 budget transfer necessary for roof replacement at SERWF, due to issues discovered during inspection. No change to overall capital budget for Public Works (Company 2000).

Department Head

3/6/2025
Date

Activity

(optional)

Chief Financial Officer

3/11/25
Date

****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 _____		

PW - 3/18/25
FIN/CB - 3/25/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

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
					Prior to Transfer	After Transfer	
6570	51010		EMPLOYER SHARE I.M.R.F.	\$ 21,021.00	29,871.45	8,850.45	3/6/25
6570	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 5,348.00	12,899.17	7,551.17	3/6/25
6570	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 12,655.00	31,489.37	18,834.37	3/6/25
6570	52200		OPERATING SUPPLIES & MATERIALS	\$ 439.00	1,035.04	596.04	3/6/25
6570	53090		OTHER PROFESSIONAL SERVICES	\$ 20,648.00	20,663.50	15.50	3/6/25
6570	53510		TRAVEL EXPENSE	\$ 2,000.00	2,000.00	Ø	3/6/25
6570	53600		DUES & MEMBERSHIPS	\$ 1,320.00	1,320.00	Ø	3/6/25
6570	53610		INSTRUCTION & SCHOOLING	\$ 1,302.00	1,302.00	Ø	3/6/25
Total				\$ 64,733.00			

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
					Prior to Transfer	After Transfer	
6570	50000		REGULAR SALARIES	\$ 64,733.00	145,620.33	210,353.33	3/6/25
Total				\$ 64,733.00			

Reason for Request:

Budget transfer to pay the salaries until the end of the grant year which is 6/30/25. Due to the contract being signed in 2020 and numerous COLA and merit increases, not enough funds are left to pay for salaries.

Department Head

3/6/25
Date

Activity

(optional)

Chief Financial Officer

3/11/25
Date

****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 _____		

JPS - 3/18/25
FM/LB - 3/25/25

AF