

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

442023

From: 1000
Company #

PROBATION & COURT SERVICES
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		
6100	53410		RENTAL OF MACHINERY & EQUIPMNT	\$ 3,045.00	122,463.44	119,418.44	3/20/24	1000-9100
Total				\$ 3,045.00				

To: 1000
Company #

PROBATION & COURT SERVICES
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		
6100	50000		REGULAR SALARIES	\$ 2,600.00	0.60	2600.60	3/20/24	1000-9100
6100	51010		EMPLOYER SHARE I.M.R.F.	\$ 220.00	0.27	220.27	3/20/24	1000-9100
6100	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 220.00	0.51	220.51	3/20/24	1000-9100
6100	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 5.00	0.74	5.74	3/20/24	1000-9100
Total				\$ 3,045.00				

Reason for Request:

Transfer to cover the re-class of payroll from closed PY23 Adult Redeploy Illinois grant to GF. All other costs incurred through June 30, 2023 were reimbursed. Final reporting was completed and approved for expenses incurred through June 30, 2023. FY2023

Signature on file

Department Head
Signature on file

Chief Financial Officer

Activity

(optional)

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

3/20/2024
Date
3/20/2024
Date

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

JPS - Discharge

FIN/CB - 3/26/24