

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 2024

From: 5000
 Company #

AGING CASE COORD UNIT GRTS
 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	
1720	53260	0000	WIRELESS COMMUNICATION SVC	\$ 4,000.00	37,125.30	33,125.30	6/24/24
Total				\$ 4,000.00			

To: 5000
 Company #

AGING CASE COORD UNIT GRTS
 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	
1720	54107	0000	SOFTWARE	\$ 1,683.00	0	1,683.00	6/24/24
1720	53807	0000	SUBSCRIPTION IT ARRANGEMENTS	\$ 2,317.00	0	2,317.00	6/24/24
Total				\$ 4,000.00			

Reason for Request:

Budget transfer to move fund from wireless communication of the senior grant to to cover the cost for a new software subscription purchase order.

Department [Redacted] Date 6/24/24
 Chief Financial Officer [Signature] Date 6/25/24

Activity 24-7035
 (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 - 7/2/24
 FIN/CB - 7/9/24

[Handwritten mark]

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 2024

COMMUNITY SVCS BLOCK GRANTS

From: 5000
 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	
1650	53820	0000	GRANT SERVICES	\$ 8,393.00	324,776.12	316,383.12	6/24/24
Total				\$ 8,393.00			

COMMUNITY SVCS BLOCK GRANTS

To: 5000
 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	
1650	54107	0000	SOFTWARE	\$ 1,683.00	0	1,683.00	6/24/24
1650	53807	0000	SUBSCRIPTION IT ARRANGEMENTS	\$ 6,710.00	0	6,710.00	6/24/24
Total				\$ 8,393.00			

Reason for Request:

Budget transfer to move the fund from grant services to cover the cost for a new software subscription purchase order for CSBG grant.

[Redacted Signature]

Department Head

6/24/24
 Date
[Signature]
 Date

Activity 24-231028
 (optional)

Chief Financial Officer

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HS - 7/2/24
 FIN/CB - 7/9/24

[Handwritten mark]

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1000
 Company #

SHERIFF ADMINISTRATION
 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	
4400	53400		RENTAL OF OFFICE SPACE	\$ 124,580.00	124,580.00	0	6/24/24
Total				\$ 124,580.00			

To: 1000
 Company #

SHERIFF ADMINISTRATION
 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	
4400	54000	0700	BUILDING LEASES	\$ 124,580.00	174,420.00	299,000.00	6/24/24
Total				\$ 124,580.00			

Reason for Request:

Budget transfer necessary due to new accounting treatment for lease

[Redacted Signature]

6/24/24
 Date
 6/25/24
 Date

Activity _____
 (optional)

Chief Financial Officer

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JPS - 7/2/24
 FIN/CB - 7/9/24

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

STORMWATER MANAGEMENT

From: 1600
 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		
3000	54000		LAND/RIGHT OF WAY	\$ 40,000.00	500,000.00	460,000.00	6/20/24	1600-9100
Total				\$ 40,000.00				

STORMWATER MANAGEMENT

To: 1600
 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		
3000	54120		AUTOMOTIVE EQUIPMENT	\$ 40,000.00	79,438.50	119,438.50	6/20/24	1600-9100
Total				\$ 40,000.00				

Reason for Request:

Budget transfer needed for the purchase of County vehicles. Stormwater Management has been working with DOT service garage to ensure the Department's fleet is safe for employee use, several vehicles have been removed from service after recent inspections. Vehicle replacement has been part of the department's long-term budget; however, vehicles have recently been removed from service prior to the 12 years or 150K miles due to rusted/cracked chassis.

Department Head

Chief Financial Officer

06.20.24
 Date
 6/20/24
 Date

Activity

(optional)

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SW - 7/2/24

FIN/CB - 7/9/24

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

STORMWATER MANAGEMENT

From: 1600
 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		
3000	54060		DRAINAGE SYSTEM INFRASTRUCTURE	\$ 153,224.00	900,258.14	747,034.14	6/20/24	1600-9100
Total				\$ 153,224.00				

STORMWATER MANAGEMENT

To: 1600
 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		
3000	54110		EQUIPMENT AND MACHINERY	\$ 153,224.00	61,360.00	214,584.00	6/20/24	1600-9100
Total				\$ 153,224.00				

Reason for Request:

Budget transfer is for the purchase of a back up generator it was removed from the overall project bid to purchase as a stand alone piece of capital equipment due to excessive lead time for this item. FOR ARMSTRONG PARK

Department Head

Chief Financial Officer

Date

Date

Activity

(optional)

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SW - 7/2/24
 FIN/CB - 7/9/24

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