

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 2024

LIHEAP 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	
1420	53090	0	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	6,780.69	5,280.69	10/31/24
Total				\$ 1,500.00			

LIHEAP 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	
1420	54107	0	SOFTWARE	\$ 1,500.00	500.00	2,000.00	10/31/24
Total				\$ 1,500.00			

Reason for Request:

To comply with GAAP, total contract with renewal will be greater than \$30,000 and longer than 1 year, necessitating all budget related to Carahsoft Survey software and implementation to be recorded to Capital Outlays in 54107.

 Department Head 10/31/24
 Date

 Chief Financial Officer 10/31/24
 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 - 11/5/24
 FIN/CB - 11/12/24

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 2024

From: 5000
 Company #

LIHEAP 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	
1495	53807	0	SUBSCRIPTION IT ARRANGEMENTS	\$ 1,500.00	7,883.00	6,383.00	10/31/24
Total				\$ 1,500.00			



To: 5000
 Company #

LIHEAP 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	
1495	54107	0	SOFTWARE	\$ 1,500.00	0	1,500.00	10/31/24
Total				\$ 1,500.00			

Reason for Request:

To comply with GAAP, total contract with renewal will be greater than \$30,000 and longer than 1 year, necessitating all budget related to Carahsoft Survey software and implementation to be recorded to Capital Outlays in 54107.


 Department Head
 Date 10/30/24

 Chief Financial Officer
 Date 10/31/24

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 - 11/5/24
 FIN/CB - 11/12/24

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 2024

INCOME ELIGIBLE RETRO PROG GRT

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	
1555	53807	0	SUBSCRIPTION IT ARRANGEMENTS	\$ 9,340.00	9,340.00	0	10/31/24
1555	53090	0	OTHER PROFESSIONAL SERVICES	\$ 1.00	865,742.52	865,741.52	10/31/24
				Total	\$ 9,341.00		

INCOME ELIGIBLE RETRO PROG GRT

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	
1555	54107	0	SOFTWARE	\$ 9,341.00	0	9,341.00	10/31/24
				Total	\$ 9,341.00		

Reason for Request:

To comply with GAAP, total contract with renewal will be greater than \$30,000 and longer than 1 year, necessitating all budget related to Carahsoft Survey software and implementation to be recorded to Capital Outlays in 54107.

 Department Head 10/30/24
 Date

 Chief Financial Officer 10/31/24
 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 - 11/5/24
 FIN/CB - 11/12/24

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	53807	0	SUBSCRIPTION IT ARRANGEMENTS	\$ 7,000.00	8,317.00	1,317.00	10/31/24
Total				\$ 7,000.00			

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	0	SOFTWARE	\$ 7,000.00	1,683.00	8,683.00	10/31/24
Total				\$ 7,000.00			

Reason for Request:

To comply with GAAP, total contract with renewal will be greater than \$30,000 and longer than 1 year, necessitating all budget related to Carahsoft Survey software and implementation to be recorded to Capital Outlays in 54107.

Department Manager [Redacted] 10/30/24
 Date
 Chief Financial Officer [Signature] 10/31/24
 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 - 11/5/24
 FIN/CB - 11/12/24

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 2024

AGING CASE COORD UNIT GRTS

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	
1720	53807	0	SUBSCRIPTION IT ARRANGEMENTS	\$ 6,317.00	10,319.00	4,002.00	10/31/24
Total				\$ 6,317.00			

AGING CASE COORD UNIT GRTS



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	
1720	54107	0	SOFTWARE	\$ 6,317.00	3883.00	10,200.00	10/31/24
Total				\$ 6,317.00			

Reason for Request:

To comply with GAAP, total contract with renewal will be greater than \$30,000 and longer than 1 year, necessitating all budget related to Carahsoft Survey software and implementation to be recorded to Capital Outlays in 54107.

Department Head  Date 10/31/24
 Chief Financial Officer  Date 10/31/24

Activity _____
 (optional)

****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 _____

HS - 11/5/24
 FIN/CB - 11/12/24

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1200
 Company #

HOUSEKEEPING
 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		
2035	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 3,800.00	15,196.01	11,396.01	10/24/24	1200-9100
Total				\$ 3,800.00				

To: 1200
 Company #

HOUSEKEEPING
 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		
2035	54110		EQUIPMENT AND MACHINERY	\$ 3,800.00	9,000.00	12,800.00	10/24/24	1200-9100
Total				\$ 3,800.00				

Reason for Request:

Transfer monies to allow for purchase of Advanced Sanitation Verification System for the DPCC

Department Head

10/23/24
 Date

Chief Financial Officer

10/24/24
 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 - 11/5/24
 FIN/CB - 11/12/24

8