

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1000
 Company #

SUPERVISOR OF ASSESSMENTS
 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		
1800	53090		OTHER PROFESSIONAL SERVICES	\$ 1,000.00	44,000.00	43,000.00	8/12/24	1000-9100
Total				\$ 1,000.00				

To: 1000
 Company #

SUPERVISOR OF ASSESSMENTS
 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		
1800	50050		TEMPORARY SALARIES	\$ 1,000.00	481.75	1,481.75	8/12/24	1000-9100
Total				\$ 1,000.00				


Reason for Request:

Budget transfer is necessary to compensate seasonal employees for the final pay period.

Department Head 

8-12-2024
 Date
 8/14/24
 Date

Activity _____
 (optional)

Chief Financial Officer 

****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 _____

FIN - 8/27/24
 CB - 8/27/24



DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

ANIMAL SERVICES

From: 1100
 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		
1300	54120		AUTOMOTIVE EQUIPMENT	\$ 113,166.00	113,166.97	0.97	8/12/24	1100-9120
				Total	\$ 113,166.00			

ANIMAL SERVICES

To: 1100
 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		
1300	50000		REGULAR SALARIES	\$ 55,000.00	559,532.18	614,532.18	8/12/24	1100-9120
1300	5381.8		REFUNDS & FORFEITURES	\$ 3,000.00	0	3,000.00	8/12/24	1100-9120
1300	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 10,000.00	536.57	10,536.57	8/12/24	1100-9120
1300	52210		FOOD & BEVERAGES	\$ 10,000.00	2,587.10	12,587.10	8/12/24	1100-9120
1300	52220		WEARING APPAREL	\$ 5,000.00	1,307.89	6,307.89	8/12/24	1100-9120
1300	52320		MEDICAL/DENTAL/LAB SUPPLIES	\$ 30,166.00	43,708.67	73,874.67	8/12/24	1100-9120
				Total	\$ 113,166.00			

Reason for Request:

FY24: There are no more automotive purchases slated for FY24. Moving available funds to cover employee salaries, registration refunds, new IT equipment for new shelter, pet food, staff apparel and medical supplies.

Department Head

[Signature]

Chief Financial Officer

8/12/2024
 Date
 8/15/24
 Date

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 _____		

AS - 8/20/24
 FIN/CB - 8/27/24

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 2024

GENERAL FUND SPECIAL ACCOUNTS

From: 1000
 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	
1180	53828		CONTINGENCIES	\$ 708,000.00	4,936,471.00	4,228,471.00	8/15/24
Total				\$ 708,000.00			

RADIO DISPATCH

To: 1000
 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	
4401	53090		OTHER PROFESSIONAL SERVICES	\$ 458,000.00	4,995.36	462,995.36	8/15/24
4410	53070		MEDICAL SERVICES	\$ 250,000.00	134,907.37	384,907.37	8/15/24
Total				\$ 708,000.00			

Reason for Request:

Budget transfer to move funds from General Fund Contingencies to cover current DuComm expenses for Radio Dispatch and to cover arrestee's medical services for the County Jail.

Activity _____
 (optional)

Department Head _____
 Chief Financial Officer _____

Date 8/15/24
 Date

****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 _____

JPS - 8/20/24
 FIN/CB - 8/27/24

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1000
 Company #

CIRCUIT COURT
 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		
5900	53090		OTHER PROFESSIONAL SERVICES	\$ 6,496.00	29,082.65	22,586.65	8/1/24	1000-9100
Total				\$ 6,496.00				

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	B/S Fund
					Prior to Transfer	After Transfer		
5900	54010		BUILDING IMPROVEMENTS	\$ 6,496.00	0	6,496.00	8/1/24	1000-9100
Total				\$ 6,496.00				

Reason for Request:

To cover CTI service agreement fees for courtroom AV equipment, that are no longer being paid by ARPA.

 Department Head

 Chief Financial Officer

8/1/24
 Date
 8/2/24
 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 _____

JPS - 8/20/24
 FIN/CB - 8/27/24

