

DuPage County, Illinois
BUDGET ADJUSTMENT
 Effective January 22, 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	B/S Fund
					Prior to Transfer	After Transfer		
1180	53828		CONTINGENCIES	\$ 74,666.00	5,011,137.00	4,936,471.00	6/20/24	1000-9100
Total				\$ 74,666.00				

HUMAN SERVICES

To: 1000
 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		
1750	53820		GRANT SERVICES	\$ 74,666.00	0	74,666.00	6/20/24	1000-9100
Total				\$ 74,666.00				

Reason for Request:

HCS Family Services is a nonprofit organization providing food to hundreds of at-risk families. Due to an increase in food insecurity, HCS Family Services has a time sensitive need for a refrigerated van to safely transport perishable food. The County Board has approved this expense for payment via General Fund reserves, which is executed through this budget transfer.

Department Head: _____ Date: 06/20/2024
 Chief Financial Officer: [Signature] Date: 6/20/24

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 _____		

FIN - 6/25/24
 CB - 6/25/24