

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)

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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 _____ Date 10/30/24
 Chief Financial Officer _____ Date 10/31/24

Activity _____
 (optional)

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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)

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Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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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  10/31/24
 Date

Chief Financial Officer  10/31/24
 Date

Activity _____
 (optional)

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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 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)

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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

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October 1, 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
					Prior to Transfer	After Transfer	
1800	53090		OTHER PROFESSIONAL SERVICES	\$ 12,000.00	18,000.00	6,000.00	10/29/24
Total				\$ 12,000.00			

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
					Prior to Transfer	After Transfer	
1800	50010		OVERTIME	\$ 12,000.00	2,566.83	14,566.83	10/29/24
Total				\$ 12,000.00			

Reason for Request:

The implementation of the new tax/assessment system has delayed processes in the Supervisor of Assessments Office. Due to these backlogs of processing documents, there is a need to increase the overtime budget for the remainder of fiscal year 2024.

 Department Head
 Date 10-28-2024

[Signature]
 Chief Financial Officer
 Date 11/6/24

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 _____

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

[Signature]

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October 1, 2024

RECORDER DOCUMENT STORAGE

From: 1100
 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	
4310	53090		OTHER PROFESSIONAL SERVICES	\$ 1,670.00	161,575.25	159,905.25	11/5/24
Total				\$ 1,670.00			

RECORDER DOCUMENT STORAGE

To: 1100
 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	
4310	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 1,670.00	2.42	1,672.42	11/5/24
Total				\$ 1,670.00			

Reason for Request:

To cover remainder of Konica Lease payments (Oct & Nov).

[Redacted Signature]

Department Head

11-5-24
 Date

Activity

(optional)

Chief Financial Officer

11/5/24
 Date

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Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

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

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