

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 5000
 Company #

TITLE IV-D PROGRAM GRANTS
 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		
6570			See attached					5000-9101
Total				\$ 42,420.00				

To: 5000
 Company #

TITLE IV-D PROGRAM GRANTS
 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		
6570			See attached					5000-9101
Total				\$ 42,420.00				

Reason for Request:

See the attached spreadsheet. Budget transfer needed to realign budget to actual expenditures at grant end which was 6/30/24.



Department Head

7/15/24
 Date

Activity

2021-55-013-Y24
 (optional)


 Chief Financial Officer

7/19/24
 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 - 8/6/24
 FIN/CB - 8/13/24



Budget Adjustment	Title IV-D Grant			<u>Prior to Transfer</u>	<u>Amount</u>	<u>After Transfer</u>
From:	5000	6570	51010 IMRF	\$76,480.68	\$15,781.00	\$60,699.68
	5000	6570	51040 Insurance	\$114,234.86	\$ 216.00	\$114,018.86
	5000	6570	52200 Supplies	\$3,363.19	\$ 1,236.00	\$ 2,127.19
	5000	6570	53090 Other professional services	\$42,467.00	\$20,540.00	\$21,867.00
	5000	6570	53510 Travel	\$4,000.00	\$ 2,000.00	\$ 2,000.00
	5000	6570	53600 Dues & Memberships	\$3,820.00	\$ 1,345.00	\$ 2,475.00
	5000	6570	53610 Instruction/Schooling	\$2,604.00	\$ 1,302.00	\$ 1,302.00
					<u>\$42,420.00</u>	
To:	5000	6570	50000 Salaries	\$463,627.75	\$41,314.00	\$504,941.75
	5000	6570	51030 Social Security	\$37,514.53	\$ 1,106.00	\$ 38,620.53
					<u>\$42,420.00</u>	
Activity:	2021-55-013-Y24					

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 2024

From: 1000
 Company #

GENERAL FUND SPECIAL ACCOUNTS
 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	\$ 22,328.00	4,936,471.00	4,914,143.00	7/22/24
Total				\$ 22,328.00			

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
					Prior to Transfer	After Transfer	
5900	53820	2	GRANT SERVICES - DOMESTIC RELA	\$ 22,328.00	200,000.00	222,328.00	7/22/24
Total				\$ 22,328.00			

Reason for Request:

Budget transfer to move funds from General Fund Contingencies account to Circuit Court Grant Services - Domestic Relations Legal Fund for an invoice for Domestic Relations Legal Charities. This is a net-neutral budget transfer request, as the money requested has already been received (In/Out Transaction).

Activity _____
 (optional)

Department Head _____
 Chief Financial Officer _____

Date 7/30/24
 Date

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 FIN/CB - 8/13/24

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1000
 Company #

PUBLIC DEFENDER
 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		
6300	50000		REGULAR SALARIES	\$ 40,000.00	2,032,664.28	1,992,664.28	7/25/24	1000-9100
				Total	\$ 40,000.00			

To: 1000
 Company #

PUBLIC DEFENDER
 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		
6300	53090		OTHER PROFESSIONAL SERVICES	\$ 40,000.00	8,837.72	48,837.72	7/25/24	1000-9100
				Total	\$ 40,000.00			

Reason for Request:

We did not anticipate the amount of usage in this line; therefore, there is a shortage of funds in 53090.


 Department Head


 Chief Financial Officer

7/24/24
 Date
 7/20/24
 Date

Activity _____
 (optional)

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JPS - 8/6/24
 FIN/CB - 8/13/24



DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 2000
 Company #

SEWER OPERATIONS
 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		
2555	54030		SEWER/WATER TREATMENT PLT CONS	\$ 300,000.00	16,703,017.74	16,403,018.74	7/11/24	2000-9100
				Total	\$ 300,000.00			

To: 2000
 Company #

SEWER OPERATIONS
 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		
2555	54070		WASTE WTR SYS INFRASTRUCTURE	\$ 300,000.00	11,286.20	311,286.20	7/11/24	2000-9100
				Total	\$ 300,000.00			

Reason for Request:

Public Works - \$300,000.00 FY24 budget transfer between capital accounts for Waste Water System Infrastructure for sewer lining project.

Department Head _____
 Chief Financial Officer _____

7/10/2024
 Date
 7/12/24
 Date

Activity _____
 (optional)

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PW - 8/6/24
 FIN/LB - 8/13/24

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

HUMAN SERVICES

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		
1750	53825		FAMILY SELF SUFFICIENCY PROG	\$ 524.00	27,521.20	26,997.20	6/27/24	1000-9100
Total				\$ 524.00				

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	54110		EQUIPMENT AND MACHINERY	\$ 524.00	(523.71)	0.29	6/27/24	1000-9100
Total				\$ 524.00				

Reason for Request:

To transfer funds from 1000-1750-53825 (Family Self-Sufficiency Program) to 1000-1750-54110 (Equipment & Machinery) to cover line in P.O. 6593-0001 for lavi industries, inc.

Department Head _____
 Chief Financial Officer _____

6/27/24
 Date
 7/1/24
 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 - 8/6/24
 FIN/CB - 8/13/24