

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

From: 5000
 Company #

COMMUNITY DEV BLOCK GRANTS
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		
					Prior to Transfer	After Transfer	
1440	50000	CDBG-CVADMIN	REGULAR SALARIES	\$ 325,000.00	918,868.55	593,868.00	SM23
1440	50040	CDBG-CVADMIN	PART TIME HELP	\$ 40,000.00	77,489.20	37,489.20	SM23
1440	51010	CDBG-CVADMIN	EMPLOYER SHARE I.M.R.F.	\$ 50,000.00	162,154.21	112,154.21	SM23
1440	51030	CDBG-CVADMIN	EMPLOYER SHARE SOCIAL SECURITY	\$ 35,000.00	113,099.52	78,099.52	SM23
1440	51040	CDBG-CVADMIN	EMPLOYEE MED & HOSP INSURANCE	\$ 50,000.00	146,048.06	96,048.06	SM23
Total				\$ 500,000.00			

To: 5000
 Company #

COMMUNITY DEV BLOCK GRANTS
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		
					Prior to Transfer	After Transfer	
1440	53820	CDCV21-01	GRANT SERVICES	\$ 500,000.00	11,147,433.96	11,647,433.96	SM23
Total				\$ 500,000.00			

Reason for Request:

A budget transfer is required to move the projected unspent admin funding to Project CDCV21-01 :- Care Center Rehab project in order to fully expend the grant award.

Department Head  5/4/23
 Chief Financial Officer CMP 5/5/23

Activity _____
 (optional)

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

HHS- 5/16/23

FIN/CB- 5/23/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

DUPAGE ANIMAL FRIENDS 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	
1310	52200		OPERATING SUPPLIES & MATERIALS	\$ 1,690.00	1,982.00	292.00	5/22/23
1310	53610		INSTRUCTION & SCHOOLING	\$ 245.00	17,510.00	17,265.00	5/22/23
1310	52320		MEDICAL/DENTAL/LAB SUPPLIES	\$ 1,900.00	3,012.50	1,112.50	5/22/23
Total				\$ 3,835.00			

DUPAGE ANIMAL FRIENDS 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	
1310	53500		MILEAGE EXPENSE	\$ 490.00	0	490.00	5/22/23
1310	53510		TRAVEL EXPENSE	\$ 245.00	1,000.00	1,245.00	5/22/23
1310	53090		OTHER PROFESSIONAL SERVICES	\$ 3,100.00	22,832.00	25,932.00	5/22/23
Total				\$ 3,835.00			

Reason for Request:

DAFUNR23: To cover the cost of Humane Education Coordinator travel to APHE Conference and high-volume spay/neuter veterinary services increases

Department Head

Chief Financial Officer

05/01/2023
 Date
5/16/23
 Date

Activity

DAFUNR23
 (optional)

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

AS - 5/16/23
 FIN/COB - 5/23/23