

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

			HUMAN SERVICES					
Fram:		_		From: Company/Acc	ounting Unit Name			
	Company #							
						ept Use Only		
Accounting	Account	Sub-Account	Tab	4		e Balance	Date of	B/F = . 1
Unit	Account	300-ACCOUNT	Title	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
1750	53700		MATCHING FUNDS/CONTRIBUTIONS	\$ 6,665.00	145,500.00	138,835.00	2/22/24	1000-9100
_								_
			Fotal	\$ 5,665.00				
			total	S 5,665.00	j.			
					HUMAN SERVICES		96	
To:	Company #	<u> </u>		To: Company/Accour	iting Unit Name			
	Company n				Finance De	pt Usa Only		
Accounting						e Balance	Date of	
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
1750	54110		EQUIPMENT AND MACHINERY	\$ 6,665.00	0	6.665.00	2122121	
1730	34110	1	EQUIPMENT AND MACHINERY	3 0,000.00	0	10,000,00	4	1000-9100
			Total	\$ 6,665.00	J			
	Danas for Rus	tions.						
	Reuson far Rey	uest:						
		1	Dogloss on oversense maid out a	£1: 1000 1	750 53007-			
			Reclass an expense paid out o					
			it should have been paid out of	of line 1000-1	1750-54110	for		
		3	Qtrac LLC invoice.			1		
			Quae EEC mvoice.					
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						G	12112	1
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					NNI O	-	ולגלכ	xU
					/VI		1001	. 1
	Activity		(iII	Chief Financial Officer	3. A		Date	
			(optional)	he equip d fount for				
			trease again there are on t	ne diiginal tom				
1			Finance Department Use Only	Ÿ				1
	7	3						
	Fiscol Year 🚣	Budget Jo	ournal # Acctg Period					
	Entered By/Da	to	Dalascod P. Barradi	By/Date				
	cirtaren by/ Da		Released & Posted I	by/oate				
L								I.

HS-Discharge FIN/CB-2/27/24

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FYZ4

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	5000 Company #	-	DNA BACKLOG RED PROG GRTS From: Company/Accounting Unit Name						
Accounting						Availabl	pt Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
4510	54110		EQUIPMENT AND MACHINERY	S	5,100.00	5,100.00	0	2/7/24	5000-9104
			Total	\$	5,100.00	l .			
						BACKLOG RED PROG	GRTS	-	
To:	5000 Company #	-		To: Co	mpany/Accoun	ting Unit Name	ept Use Only		
Accounting							e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
4510	52000		FURN/MACH/EQUIP SMALL VALUE	\$	5,100.00	2,200.00	7,300.00	2/7/24	5000-9104
				-					
				-				-	
				1.					
			Total	\$	5,100.00	J			
,	Reason for Req		The original grant budget included >\$5000 for the purc the purchase will be <\$5000, requiring transfer of funds			reezer, but current e	estimates indicate	(-)	/
	Activity		15PBJA23GG01275	Chief I	Financial Officer	M		Date Date	12004
			(optional) ****Please sign In blue ink on	the orig	inal form***				
			Finance Department Use On	ıly					1
F	fiscal Year 2	Budget J	ournal # Acctg Period						
E	intered By/Da	te	Released & Posted	By/Dat	e				

JPS-2/20/24 FIN/CB-2/27/24

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FY23

DuPage County, Illinois BUDGET ADJUSTMENT Effective May 3, 2023

					WORKFO	DRCE INVEST ACT PRO	OG GRTS	
From		-		From:	Company/Acco	ounting Unit Name		
	Company #					F: 0		
counting							pt Use Only e Balance	Date
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance
				1.		1	40.877.64	1/2/
2840	53806	0	SOFTWARE LICENSES	\$	5,000.00	45,877.64	40,811.64	1/20/2
	<u> </u>			+				
			Total	\$	5,000.00			
						-1		
					WORKE	RCE INVEST ACT PRO	G GRTS	
To:	5000			To: Co	mpany/Accoun	ting Unit Name		
	Company #							
							pt Use Only	
counting Unit	Account	Sub-Account	Title	Amount		Prior to Transfer	Balance After Transfer	Date of Balance
2840						(4,436.73)	563 27	1/30/2
2840	51000	0	BENEFIT PAYMENTS	\$	5,000.00	[474-6.15]	000,01	1/20/2
				-				
			Total	\$	5,000.00			
	Reason for Req	uest:						
			To provide funds to cover benefit payments (vacatio	n & sick-	ime payouts)	to specific employe	es and to cover	77
			compensated absences accrual for FY23.			, , ,		
							- 1	
		E						. 1. 1
								1/16/
			\$ -	Departi	ment Head	IIM V		Date
					//	1,00		
					-	III V		
	Activity		73-681006	Chief Fi	nancial Officer	V I		Date
	Activity		23-681006 (optional)	Chief Fi	nancial Officer	<u> </u>		Date
	Activity					<u> </u>		Date
ï	Activity		(optional) ****Please sign in blue ink on	the origin		V \	8	Date
Ĩ			(optional) ****Please sign in blue ink on Finance Department Use Or	the origin		V I		Date
			(optional) ****Please sign in blue ink on Finance Department Use Or	the origin		V 1		Date
	Activity Fiscal Year 2		(optional) ****Please sign in blue ink on	the origin		V 1		Date

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FY23

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From	1100 Company #	-		CTY CLERK DOC STORAGE FEES From: Company/Accounting Unit Name						
Accounting		Sub-Account	Title	Amount	ept Use Only le Balance After Transfer	Date of	2000			
4210	50040			T	Prior to Transfer		Balance	8/5 Fund		
72.20	30040	-	PART TIME HELP	\$ 556.00	2,733,36	2,177.36	2/8/24	1100-9130		
	-									
			1	1.						
			Total	\$ 556.00	l,					
				CTY C	LERK DOC STORAGE	FEES				
To:		_		To: Company/Accoun	ting Unit Name					
	Company #									
					Finance De	pt Use Only				
Accounting	14				Balance	Date of				
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund		
4210	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 556.00	(555.89)	0.11	2/8/24	1100-9130		
				\$ 350.00	(33767)		7-10.	1100-9130		
			Total	\$ 556.00	-					
	Reason for Requ	iest:								
		i	To cover FY23 employer share social security costs							
		- 1				1				
		- 1								
		- 1				1				
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							1/1/13	u		
							11819	1		
				Department Head	1 0	(E)	Date (. 1		
					(/ C W	Λ	~1917	4		
	Activity			Chief Figure and al Office	0 010	1	. [[]	II.		
		7	optional)	Chief Financial Officer			Date			
		,	****Please sign in blue Ink on I	the original formess						
			r rease sign in blue link of the	the Original form						
	100	-	Finance Department Use Onl	v						
	2:	2								
Fi	scal Year	Budget Join	urnal# Acctg Period				1			
× E	ntered By/Date		Released & Posted	By/Date						

FIN-2/27/24 CB-2/27/24

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