

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022**

From: 5000
Company #

COMMUNITY DEV BLOCK GRANTS
From: Company/Accounting Unit Name

Finance Dept Use Only
Available Balance

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

S/4/23
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To: 5000
Company #

COMMUNITY DEV BLOCK GRANTS
To: Company/Accounting Unit Name

Finance Dept Use Only
Available Balance

Accounting Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer
1440	53820	CDCV21-01	GRANT SERVICES	\$ 500,000.00	11,147,433.96	11,647,433.96
Total				\$ 500,000.00		

S/4/23

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.

Signature on File

Department Head Signature on File

5/4/23
5/5/23

Activity

(optional)

Chief Financial Officer

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____		Released & Posted By/Date _____	

HH5- S/16/23

FIN/CB- S/23/23