

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.

[Redacted Signature]

Department Head

7/15/24
Date

Activity

2021-55-013-Y24
 (optional)

Chief Financial Officer

[Handwritten Signature]

7/19/24
Date

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

Finance Department Use Only	
Fiscal Year <u>24</u>	Budget Journal # _____ Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____

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

[Handwritten Mark]

Budget Adjustment		Title IV-D Grant	Prior to Transfer	Amount	After Transfer	
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	\$42,407.00	\$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					