

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

DNA BACKLOG RED PROG GRTS

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	
4510	53090		OTHER PROFESSIONAL SERVICES	\$ 6,000.00	16,000.00	4,000.00	4/13/23
4510	53300		REPAIR & MTCE FACILITIES	\$ 10,000.00	10,000.00	0	4/13/23
Total				\$ 16,000.00			

DNA BACKLOG RED PROG GRTS

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	
4510	50010		OVERTIME	\$ 6,071.00	137,052.86	143,123.86	4/13/23
4510	51010		EMPLOYER SHARE I.M.R.F.	\$ 668.00	16,914.32	17,582.32	4/13/23
4510	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 464.00	10,516.50	10,980.50	4/13/23
4510	52200		OPERATING SUPPLIES & MATERIALS	\$ 8,797.00	343,552.67	352,349.67	4/13/23
Total				\$ 16,000.00			

Reason for Request:

The estimates for the construction of a new doorway came in significantly over what had been budgeted in the grant application, so the construction project was cancelled. The estimate for a QAS audit is less than what had been originally budgeted. The funds from these 2 categories will be moved to overtime (personnel) and supplies.

Department Head

[Signature]

4/13/23
Date

4/14/23
Date

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 _____		

JPS - 5/2/23

FINCB - 5/9/23