

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

From: 1000
 Company #

COURT SECURITY
 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	
4405	50010	0	OVERTIME	\$ 170,000.00	214,794.38	44,794.38	10/26/23
4410	50020	0	HOLIDAY PAY	\$ 15,000.00	491,299.76	476,299.76	10/26/23
4400	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$ 110,304.00	110,304.00	0	10/26/23
4415	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$ 9,752.00	9,752.00	0	10/26/23
4415	50090		TOWNSHIP CONTRACTS - SHERIFF	\$ 35,000.00	93,304.90	128,304.90	10/26/23
Total				\$ 340,056.00			

To: 1000
 Company #

JAIL OPERATIONS
 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	
4410	50010	0	OVERTIME	\$ 170,000.00	236,913.60	406,913.60	10/26/23
4415	50020	0	HOLIDAY PAY	\$ 15,000.00	162,439.87	177,439.87	10/26/23
4400	51060	0	CELL PHONE STIPEND	\$ 500.00	(498.60)	1.40	10/26/23
4415	50010	0	OVERTIME	\$ 154,556.00	109,896.81	264,452.81	10/26/23
Total				\$ 340,056.00			

Reason for Request:

Jail Overtime continues to exceed budget due to difficulty in recruiting. Law Enforcement Overtime is expected to be unusually high in the remainder of the year due to some significant cases. There is also a potential shortfall in Holiday Pay for Law Enforcement due to a transfer out earlier in the year, and a minor shortfall in Sheriff's Admin Cell Phone Stipend to move budget to the correct department.

Signature on file

Department Head

Chief Financial Officer

10/26/23
 Date

10/30/23
 Date

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 _____

SPS-11/7/23
 FIN/CB-11/14/23

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