

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

US TREAS EMER RENT ASSIST FUND

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	
1770	53830	0000	OTHER CONTRACTUAL EXPENSES	\$ 50,500.00	272,762.00	222,262.00	7/5/23
Total				\$ 50,500.00			

US TREAS EMER RENT ASSIST FUND

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	
1770	50000	0000	REGULAR SALARIES	\$ 36,315.00	104,739.50	110,499.50	7/5/23
1770	51010	0000	EMPLOYER SHARE I.M.R.F.	\$ 3,972.00	14,385.30	18,357.30	7/5/23
1770	51030	0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 2,837.00	8,586.72	11,423.72	7/5/23
1770	51040	0000	EMPLOYEE MED & HOSP INSURANCE	\$ 7,376.00	43,471.71	36,095.71	7/5/23
Total				\$ 50,500.00			

Reason for Request:

Since the IL Housing Development Authority ended its ERA2 program early prior to spending out allotted funds, there is surplus in the ERA2 program. To use this federal funding, going forward the Eviction Mediation Program will be charged to ERA2 instead of ARPA. Going forward, surplus funding will be used to directly pay the Project Manager's salary, which is fully eligible under the ERA2 grant. Transfer is to cover the remainder of FY23.

**Signature on File**

\_\_\_\_\_  
Department Head

**Signature on File**

\_\_\_\_\_  
Chief Financial Officer

Date  
7/6/23  
Date

Activity \_\_\_\_\_

(optional)

\*\*\*\*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 _____		

HHS - 7/11/23  
FIN - 7/18/23