

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1100
Company #

ANIMAL SERVICES
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	
1300	53200		NATURAL GAS	\$ 10,200.00	12,216.50	2,216.50	12/13/23
1300	53300		REPAIR & MTCE FACILITIES	\$ 4,000.00	4,419.03	419.03	12/13/23
1300	53807		SOFTWARE MAINT AGREEMENTS	\$ 1,850.00	1,859.41	9.41	12/13/23
1300	53806		SOFTWARE LICENSES	\$ 500.00	510.65	10.65	12/13/23
1300	53810		CUSTODIAL SERVICES	\$ 1,400.00	8,213.02	6,813.02	12/13/23
1300	52210		FOOD & BEVERAGES	\$ 2,065.00	5,222.57	3,157.57	12/13/23
Total				\$ 20,015.00			

To: 1100
Company #

ANIMAL SERVICES
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	
1300	50040		PART TIME HELP	\$ 4,500.00	(2,416.29)	2,083.71	12/13/23
1300	51000		BENEFIT PAYMENTS	\$ 3,215.00	(663.03)	2,551.97	12/13/23
1300	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 12,300.00	(7,801.43)	4,498.57	12/13/23
Total				\$ 20,015.00			

Reason for Request:

FY23: Transfer funds to cover final FY23 personnel and benefit payments

Department Head

12/11/2023
Date

Activity

(optional)

Chief Financial Officer

12/14/23
Date

****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 _____		

AS: 1/16/24

FIN/CB: 1/23/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

WORKFORCE INVEST ACT PROG GRTS
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	
2840	53806		SOFTWARE LICENSES	\$ 5,300.00	45,877.64	40,577.64	12/8/23
Total				\$ 5,300.00			

To: 5000
Company #

WORKFORCE INVEST ACT PROG GRTS
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	
2840	51000		BENEFIT PAYMENTS	\$ 5,300.00	(5,289.83)	10.17	12/8/23
Total				\$ 5,300.00			

Reason for Request:

To provide funds to cover benefit payments (vacation & sick-time payouts) to specific employees for FY23.

Department Head

Chief Financial Officer

Activity

(optional)

12/8/23
Date
12/16/23
Date

****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 _____		

Ewn
Dev. - 1/16/24
FIN/CB - 1/23/24

David.Barnes@dupagecounty.gov

FY'2023

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

From: 1400
Company #

DRUG COURT
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	
5930	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 117.00	1,766.85	1,649.85	1/3/24
Total				\$ 117.00			

To: 1400
Company #

DRUG COURT
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	
5930	50000		REGULAR SALARIES	\$ 39.00	(38.95)	0.05	1/3/24
5930	51010		EMPLOYER SHARE I.M.R.F.	\$ 39.00	(38.89)	0.11	1/3/24
5930	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 39.00	(38.96)	0.04	1/3/24
Total				\$ 117.00			

Reason for Request:

Need to transfer funds to cover salaries & fringe benefits shortages for Drug Court budget for FY'2023.

Activity

(optional)

Department Head

Chief Financial Officer

1-3-2024

Date

Date

****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 _____

JPS - 1/16/24
FIN/CB - 1/23/24

FY'2023

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1400
Company #

MICAP
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	
5940	51050		FLEXIBLE BENEFIT EARNINGS	\$ 39.00	500.00	461.00	1/3/24
Total				\$ 39.00			

To: 1400
Company #

MICAP
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	
5940	50000		REGULAR SALARIES	\$ 33.00	(32.72)	0.28	1/3/24
5940	51010		EMPLOYER SHARE I.M.R.F.	\$ 3.00	(2.28)	0.72	1/3/24
5940	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 3.00	(2.84)	0.16	1/3/24
Total				\$ 39.00			

Reason for Request:

Need to transfer funds to cover salaries & fringe benefits for FY'2023.

Department Head

1-3-2024

Date

1/4/24

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 - 1/16/24

FIN/CB - 1/23/24

FY'2023

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1400
Company #

DETENTION SCREENING TRANSPORT
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	
6130	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 2,661.00	6,855.18	4,194.18	1/3/24
Total				\$ 2,661.00			

To: 1400
Company #

DETENTION SCREENING TRANSPORT
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	
6130	50000		REGULAR SALARIES	\$ 1,507.00	(1,506.10)	0.90	1/3/24
6130	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 1,154.00	(1,153.13)	0.87	1/3/24
Total				\$ 2,661.00			

Reason for Request:

Need to transfer funds to cover salaries and fringe benefits for FY'2023.

[Redacted Signature]

Department Head

1-3-2024

Date

Activity

(optional)

Chief Financial Officer

Date

****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 - 1/16/24

FIN/LB - 1/23/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

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
					Prior to Transfer	After Transfer	
6570	51010		EMPLOYER SHARE I.M.R.F.	\$ 50.00	180,953.85	180,903.85	12/11/23
Total				\$ 50.00			

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
					Prior to Transfer	After Transfer	
6570	51050		FLEXIBLE BENEFIT EARNINGS	\$ 50.00	(50.00)	0	12/11/23
Total				\$ 50.00			

Reason for Request:

Transfer needed to cover the FY23 Flex Benefit budget shortage.

Department Head

Chief Financial Officer

Date

Date

Activity

2021-55-013-Y24
(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- 1/16/24

FIN/UB- 1/23/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 5000
Company #

LIHWAP GRANTS
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	
1435	50010		OVERTIME	\$ 3,000.00	5,212.37	2,212.37	12/11/23
Total				\$ 3,000.00			

To: 5000
Company #

LIHWAP GRANTS
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	
1435	50000		REGULAR SALARIES	\$ 3,000.00	12,129.54	870.46	12/11/23
Total				\$ 3,000.00			

Reason for Request:

More regular salaries were incurred than anticipated. Transfer budget from overtime as less overtime was incurred than anticipated.

Department Head
Chief Financial Officer

12/11/23
Date
12/13/23
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 _____		

HS - 1/16/24
FIN/CB - 1/16/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

AGING CASE COORD UNIT GRANTS
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	
1660	50000		REGULAR SALARIES	\$ 1,180.00	1,038,792.98	1,037,612.98	12/11/23
Total				\$ 1,180.00			

To: 5000
Company #

AGING CASE COORD UNIT GRANTS
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	
1660	50010		OVERTIME	\$ 1,180.00	(1,172.47)	7.53	12/11/23
Total				\$ 1,180.00			

Reason for Request:

Transfer to account for Overtime incurred and paid for with Federal funding of Seniors grants which was not originally budgeted for in FY23.

Department Head

Chief Financial Officer

Date

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 _____		

HS- 1/16/24
FIN/CB- 1/16/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 5000
Company #

LIHEAP GRANTS
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	
1420	50000		REGULAR SALARIES	\$ 1,000.00	417,529.02	416,529.02	12/11/23
Total				\$ 1,000.00			

To: 5000
Company #

LIHEAP GRANTS
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	
1420	51000		BENEFIT PAYMENTS	\$ 1,000.00	(565.42)	434.58	12/11/23
Total				\$ 1,000.00			

Reason for Request:

The purpose of budget transfer is to cover employee benefit payments that exceeded original budget during the year FY 2023.

Department Manager

Chief Financial Officer

Activity

(optional)

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

12/11/23
Date
12/13/23
Date

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

HS- 1/16/24
FIN/CB- 1/16/24

F423

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

US TREAS EMER RENT ASSIST FUND
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	50010		OVERTIME	\$ 1,320.00	5,000.00	3,680.00	12/8/23
Total				\$ 1,320.00			

To: 5000
Company #

US TREAS EMER RENT ASSIST FUND
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	51000		BENEFIT PAYMENTS	\$ 1,320.00	1,315.08	4.92	12/8/23
Total				\$ 1,320.00			

Reason for Request:

Transfer to account for benefit payout at end of County fiscal year 2023 which was not budgeted for. Transferring from unused Overtime budget.

Department Head

12/08/2023
Date

Activity

(optional)

Chief Financial Officer

12/11/23
Date

****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 _____		

HS- 1/16/24
FIN/CB- 1/23/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 2000
Company #

CENTRAL ADMIN
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	
2665	50040		PART TIME HELP	\$ 16,370.00	21,183.18	4,813.18	1/10/24
2665	50050		TEMPORARY SALARIES	\$ 20,000.00	25,955.75	5,955.75	1/10/24
2665	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 30,000.00	55,567.39	25,567.39	1/10/24
2665	52260		FUEL & LUBRICANTS	\$ 35,000.00	298,563.37	263,563.37	1/10/24
Total				\$ 101,370.00			

To: 2000
Company #

CENTRAL ADMIN
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	
2665	50000		REGULAR SALARIES	\$ 75,000.00	82,648.09	157,648.09	1/10/24
2665	51010		EMPLOYER SHARE I.M.R.F.	\$ 15,000.00	(1,245.82)	13,754.18	1/10/24
2665	51080		WEARING APPAREL REIMBURSEMENT	\$ 11,370.00	(11,370.00)	0	1/10/24
Total				\$ 101,370.00			

Reason for Request:

Public Works - \$75,000 FY23 budget transfer for Regular Salaries for activity code reclass. Funds will move from account 2000-2665-50040(PT Help), 2000-2665-50050(Temp Sal), 2000-2665-51040(Employee Med & Hosp Ins), and 2000-2665-52260 (Fuel & Lub) to 2000-2665-50000(Regular Salaries). Public Works - \$15,000 FY23 budget transfer for Employer Share IMRF. Funds will move from account 2000-2665-52260(Fuel & Lub) to 2000-2665-51010(Employer Share IMRF). Public Works - \$11,370 FY23 budget transfer for Wearing Apparel Reimbursement for employee clothing. Funds will move from account 2000-2665-52260(Fuel & Lubricants) to 2000-2665-51080(Wearing Apparel Reim).

Activity

(optional)

Department Head
Chief Financial Officer

1/10/2024
Date
Date

****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 _____		

PW- 1/16/24
FIN/CB- 1/23/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 2000
Company #

WATER OPERATIONS
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	
2640	50000		REGULAR SALARIES	\$ 87,000.00	111,466.59	24,466.59	1/9/24
2555	50080		SALARY & WAGE ADJUSTMENTS	\$ 11,000.00	100,466.00	89,466.00	1/9/24
Total				\$ 98,000.00			

To: 2000
Company #

WATER 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	
2640	51000		BENEFIT PAYMENTS	\$ 87,000.00	(85,698.21)	1,301.79	1/9/24
2555	51000		BENEFIT PAYMENTS	\$ 11,000.00	21,348.52	32,348.52	1/9/24
Total				\$ 98,000.00			

Reason for Request:

Public Works - \$87,000 FY23 budget transfer between salary accounts for Benefits Payments for retiring employee payout reclass entry ("In-out"). Funds will move from account 2000-2640-50000(Regular Salaries) to 2000-2640-51000(Benefit Payments). Public Works - \$11,000 FY23 budget transfer between accounts for Benefit Payments for labor hours worked. Funds will move from account 2000-2555-50080(Salary & Wage Adjustment) to 2000-2555-51000(Benefit Payments).

Department Head

Chief Financial Officer

Activity

(optional)

Date

Date

****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 _____		

PW - 1/16/24

FIN/CB - 1/23/24

FY23
DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 2000
Company #

SEWER OPERATIONS
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	
2555	50080		SALARY & WAGE ADJUSTMENTS	\$ 89,646.00	100,646.00	11,000.00	1/10/24
2665	50080		SALARY & WAGE ADJUSTMENTS	\$ 69,254.00	81,025.00	11,771.00	1/10/24
2555	53210		ELECTRICITY	\$ 62,000.00	149,321.14	87,321.14	1/10/24
Total				\$ 220,900.00			

To: 2000
Company #

SEWER 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	
2555	50000		REGULAR SALARIES	\$ 197,000.00	(28,293.79)	168,706.21	1/10/24
2555	50010		OVERTIME	\$ 19,200.00	(15,132.63)	4,067.37	1/10/24
2555	50050		TEMPORARY SALARIES	\$ 4,700.00	(4,667.50)	32.50	1/10/24
Total				\$ 220,900.00			

Reason for Request:

Transfers necessary for reclass entries to activity codes. Public Works - \$197,000 FY23 budget transfer between accounts for Regular Salaries for labor hours worked. Funds will move from account 2000-2555-50080 & 2000-2665-50080(Salary & Wage Adj) to 2000-2555-50000(Regular Salaries). Public Works - \$19,200 FY23 budget transfer between accounts for Overtime for labor hours worked. Funds will move from account 2000-2665-50080(Salary & Wage Adj) to 2000-2555-50010(Overtime). Public Works - \$4,700 FY23 budget transfer between accounts for Temp Salaries for labor hours worked. Funds will move from account 2000-2665-50080(Salary & Wage Adj) to 2000-2555-50050(Temp Salaries).

1/10/24
Date
1/16/24
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 _____	

PW- 1/16/24
FIN/CB- 1/23/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 2000
Company #

WATER OPERATIONS
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	
2640	50000		REGULAR SALARIES	\$ 7,420.00	111,466.59	104,046.59	1/10/24
2640	50080		SALARY & WAGE ADJUSTMENTS	\$ 15,134.00	15,134.00	0	1/10/24
2665	50080		SALARY & WAGE ADJUSTMENTS	\$ 11,746.00	81,025.00	69,279.00	1/10/24
2555	53210		ELECTRICITY	\$ 10,000.00			
Total				\$ 44,300.00			

To: 2000
Company #

SEWER 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	
2555	51010		EMPLOYER SHARE I.M.R.F.	\$ 25,000.00	10,888.70	14,111.30	1/10/24
2555	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 7,300.00	5,934.06	13,234.06	1/10/24
2555	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 12,000.00	8,254.79	20,254.79	1/10/24
Total				\$ 44,300.00			

Reason for Request:

Public Works - \$25,000 FY23 budget transfer for Employer Share IMRF. Funds will move from account 2000-2640-50080(Salary & Wage Adj) and 2000-2555-53210 to 2000-2555-51010(Employer Share IMRF). Public Works - \$7,300 FY23 budget transfer between accounts for Employer Share Social Security. Funds will move from account 2000-2640-50000(Regular Salaries) to 2000-2555-51030(Employer Share SS). Public Works - \$12,000 FY23 budget transfer between accounts for Employee Med & Hosp Ins. Funds will move from account 2000-2665-50080(Salary & Wage Adj), 2000-2555-53210 (Electricity), and 2000-2640-50000(Regular Salaries) to 2000-2555-51040(Employee Med & Hosp Ins).

Department Head

Chief Financial Officer

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 _____

PW - 1/16/24

FIN/CB - 1/23/24