

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

From: 1100  
Company #

General Government / ARP 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	
1215	57030	0000	TRANSFER OUT HEALTH DEPARTMENT	\$ 174,000.00	4,347,718.93	4,173,718.93	11/9/23
Total				\$ 174,000.00			

To: 1100  
Company #

ARP 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	
1215	50000	0000	REGULAR SALARIES	\$ 129,000.00	73,039.29	202,039.29	11/9/23
1215	50010	0000	OVERTIME	\$ 15,000.00	18,058.89	33,058.89	11/9/23
1215	51010	0000	EMPLOYER SHARE I.M.R.F.	\$ 18,000.00	1,675.95	19,675.95	11/9/23
1215	51030	0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 12,000.00	9,688.02	21,688.02	11/9/23
Total				\$ 174,000.00			

Reason for Request:

To realign ARPA FY23. Budget transfer to personnel for ARPA funded employees across all departments due to increased amount of work on capital projects (ARPA) and staff work on the Small Agency Program (ARPA Interest).

  
 Department Head 11/08/2023  
 Date  
  
 Chief Financial Officer 11/9/23  
 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 \_\_\_\_\_

FIN/CB - 11/14/23

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October 12, 2023

From: 1100  
 Company #

RECORDER DOCUMENT STORAGE  
 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	
4310	50040		PART TIME HELP	\$ 10,000.00	10,000.00	0	11/2/23
4310	50080		SALARY & WAGE ADJUSTMENTS	\$ 22,734.00	27,215.00	4,481.00	11/2/23
			Total	\$ 32,734.00			

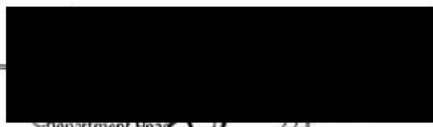
To: 1100  
 Company #

RECORDER DOCUMENT STORAGE  
 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	
4310	50000		REGULAR SALARIES	\$ 32,708.00	7,133.12	39,841.12	11/2/23
4310	51000		BENEFIT PAYMENTS	\$ 26.00	(25.49)	0.51	11/2/23
			Total	\$ 32,734.00			

Reason for Request:

To cover salaries for the remainder of the year and shortage in benefit payments account. FY23



Department Head  
 Chief Financial Officer

11/2/2023  
 Date  
 11/6/23  
 Date

Activity \_\_\_\_\_  
 (optional)

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

FIN-11/14/23  
 CB-11/14/23



DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October 12, 2023

REGIONAL OFFICE OF EDUCATION

From: 1000  
 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	
5700	52200		OPERATING SUPPLIES & MATERIALS	\$ 79,195.00	97,989.03	18,794.03	10/17/23
5700	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 17,593.00	25,179.80	7,586.80	10/17/23
5700	53090		OTHER PROFESSIONAL SERVICES	\$ 47,880.00	138,027.38	90,147.38	10/17/23
Total				\$ 144,668.00			

GENERAL FUND SPECIAL ACCOUNTS

To: 1000  
 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	
1180	53828		CONTINGENCIES	\$ 144,668.00	1,887,673.00	2,034,341.00	10/17/23
Total				\$ 144,668.00			

Reason for Request:

Supplies: The FY24 carryover will have a planned completion of the supply purchases and distribution.  
 Printing: These dollars were not used, finding excellent cost savings in using the County Print Shop. This unanticipated cost savings is being proposed to move to the priority #1 of the school safety task force.  
 DuSMART Cost Savings: Dupage Homeland Security and Emergency management will use current existing technology for the purpose of DuSMART callouts which has been tested and found highly effective. The remaining dollars are proposed to move to the training funds as mentioned above.  
 Personnel: We plan to hire a second school safety specialist to significantly increase the ROE capacity in FY24.

Department Head

Chief Financial Officer

10/17/23  
 Date  
 10/20/23  
 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 _____		

FIN - 11/14/23  
 CB - 11/14/23

8

23-3578

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October, 2022

From: 1000  
 Company #

JAIL 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	
4410	53090	0	OTHER PROFESSIONAL SERVICES	\$ 76,323.00	123,157.03	46,834.03	10/26/23
4410	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$ 43,677.00	43,677.00	0	10/26/23
4403	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$ 10,237.00	10,237.00	0	10/26/23
				Total	\$ 130,237.00		

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	50040	0	PART TIME HELP	\$ 65,000.00	71,383.49	136,383.49	10/26/23
4410	50050	0	TEMPORARY SALARIES	\$ 54,000.00	(17,968.99)	36,031.01	10/26/23
4403	50040	0	PART TIME HELP	\$ 11,237.00	2,383.07	13,620.07	10/26/23
				Total	\$ 130,237.00		

Reason for Request:

Part Time and Temporary wages exceed budget for Jail Operations (difficulty in hiring nursing personnel and increased medical needs) and Crime Lab (increased cases for temporary employee).

Department Head

Chief Financial Officer

Date

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 \_\_\_\_\_

JPS-11/7/23

FIN/LB-11/14/23

23-3579

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.

Department Head

Chief Financial Officer

Date

Date

Activity

(optional)

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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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23-3580

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

SHERIFF ADMINISTRATION

From: 1000  
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	
4400	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 15,974.00	48,897.96	32,923.96	10/19/23
Total				\$ 15,974.00			

SHERIFF ADMINISTRATION



To: 1000  
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	
4400	54100		IT EQUIPMENT	\$ 15,974.00	0.47	15,974.47	10/19/23
Total				\$ 15,974.00			

Reason for Request:

For PO#6575-0001-SERV the price of the Fortinet Fortiswitch is above the single item threshold of \$5,000 requiring the expense to be classified as Capital. Budget Transfer needed to move the budget expense from Commodities Account Code 52100 to Capital Outlay Account Code 54100.

Department Head   
 Date 10/19/23  
 Chief Financial Officer   
 Date 10/30/23

Activity \_\_\_\_\_  
(optional)

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

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



23-3542

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

From: 1000  
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	
1102	50010		OVERTIME	\$ 10,000.00	16,416.55	6,416.55	10/11/23
1102	54130		CONSTR & OTHER MOTOR EQUIP	\$ 4,000.00	27,869.86	23,869.86	10/11/23
1102	52270		MAINTENANCE SUPPLIES	\$ 3,000.00	62,033.50	59,033.50	10/11/23
Total				\$ 17,000.00			

To: 1000  
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	
1102	50000		REGULAR SALARIES	\$ 17,000.00	55,336.98	72,336.98	10/11/23
Total				\$ 17,000.00			

Reason for Request:

Budget transfer need to cover the cost of regular salaries for Grounds.



Department Head

*CM*

Chief Financial Officer

10/11/23  
Date  
10/11/23  
Date

Activity \_\_\_\_\_  
(optional)

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Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # <u>217</u>	Acctg Period <u>11</u>	
Entered By/Date <u>MM 10/11/23</u>	Released & Posted By/Date _____		

PW - 11/07/23

FIN/CB - 11/14/23





23-3544

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	54030		SEWER/WATER TREATMENT PLT CONS	\$ 430,000.00	6,375,628.04	5,945,628.04	10/24/23
				Total	\$ 430,000.00		

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	54080		WATER DISTR SYS INFRASTRUCTURE	\$ 430,000.00	88,768.57	519,768.57	10/24/23
				Total	\$ 430,000.00		

Reason for Request:

Public Works - \$430,000 budget transfer needed between capital accounts for Water Distribution System Infrastructure for timing of NRWF water tower painting. Funds will move from account 2000-2555-54030(sewer/water treatment plt cons) to 2000-2640-54080(water distribution system infrastructure).

Department Head  
  
Chief Financial Officer  
Date 10/23/23  
Date 10/30/23

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 _____		

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

23-3620

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

ACCESS & VISITATION GRANTS

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	
1670	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 600.00	17,814.61	17,214.61	10/20/23
Total				\$ 600.00			

ACCESS & VISITATION GRANTS

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	
1670	51050		FLEXIBLE BENEFIT EARNINGS	\$ 600.00	(150.00)	450.00	10/20/23
Total				\$ 600.00			

Reason for Request:

Budget transfer needed to accommodate for Flex Benefit Earnings that are paid out instead of covering medical insurance.

Activity 2021-55-024004B  
(optional)

Department Head  
  
Chief Financial Officer

Date  
10/20/23  
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 \_\_\_\_\_

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

