

23-2899

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

GENERAL FUND SPECIAL ACCOUNTS

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	
1180	53828		CONTINGENCIES	\$ 96,812.00	\$ 2,026,485.00	\$ 1,929,673.00	8/28/2023
Total				\$ 96,812.00			

CAMPUS SECURITY

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	
1130	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 94,850.00	\$ 2,197.60	\$ 97,047.60	8/28/2023
1130	52320		MEDICAL/DENTAL/LAB SUPPLIES	\$ 867.00	\$ -	\$ 867.00	8/28/2023
1130	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 1,095.00	\$ 39,986.47	\$ 41,081.47	8/28/2023
Total				\$ 96,812.00			

Reason for Request:

Budget Transfer needed to purchase 56 new AED machines, AED ProTracker, and universal electrodes to replace AED machines with a current expiration date of 12/01/2023.

Department Head

Date

8/28/23

Activity

(optional)

Chief Financial Officer

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 - 9/19/23
FIN/CB - 9/26/23

20

23-3054

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

STATE'S ATTORNEY

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	
6500	50099		NEW PROGRAM REQUESTS-PERSONNEL	\$ 799,500.00	799,500.00	0	9/7/23
Total				\$ 799,500.00			

STATE'S ATTORNEY

To: 1000
Company #

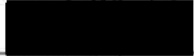
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6500	50000		REGULAR SALARIES	\$ 799,500.00	2,118,606.87	2,918,106.87	9/7/23
Total				\$ 799,500.00			

Reason for Request:

This transfer is needed to pay for Economic Impact Adjustments for Assistant State's Attorneys which were previously approved by the County Board.

Department Head 

Chief Financial Officer 

Activity

\$
(optional)

9/7/23
Date
9/8/23
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 _____		

JPS - 9/19/23

FIN/CB - 9/26/23

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Parent/Board

23-3023

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1500
Company #

MOTOR FUEL TAX
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	
3550	54050		TRANSPORTATION INFRASTRUCTURE	\$ 3,700,000.00	13,752,761.89	10,052,761.89	9/1/23
Total				\$ 3,700,000.00			

To: 1500
Company #

MOTOR FUEL TAX
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	
3550	54020		BUILDING CONSTRUCTION	\$ 3,700,000.00	94,821.94	3,794,821.94	9/1/23
Total				\$ 3,700,000.00			

Reason for Request:

This project was awarded for construction by the County Board in April of 2022. At the time, a 2-year construction schedule was anticipated with half being built in FY2022 and the remainder in FY2023. Due to start-up and permitting delays, very little work was done in FY2022. Additional funds are needed in FY2023 to cover the majority of FY2022 carryover work.

Activity

(optional)

Department

Chief Financial Officer

8/31/23

Date

9/6/23

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 _____		

DOT - 9/19/23

FINCB - 9/26/23

23-302 L

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1500
Company #

Impact Fee Service Area 4
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	
3644	54000		LAND/RIGHT OF WAY	\$ 183,325.00	1,000,000.00	816,675.00	9/8/23
Total				\$ 183,325.00			

To: 1500
Company #

Impact Fee Service Area 4
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	
3644	53818		REFUNDS & FORFEITURES	\$ 183,325.00	5,000.00	188,325.00	9/8/23
Total				\$ 183,325.00			

Reason for Request:

Funds needed for impact fee refund based on an individual assessment agreement in FY2023.

Department Head

9/17/23
Date

Activity

(optional)

Chief Financial Officer

9/26/23
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 _____		

DOT - 9/19/23
FIN/CB - 9/26/23

23-3069

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1000
Company #

DUJIS-PRMS
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	
1115	50099		NEW PROGRAM REQUESTS-PERSONNEL	\$ 120,008.00	120,008.00	0	9/11/23
Total				\$ 120,008.00			

To: 1000
Company #

DUJIS-PRMS
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	
1115	50000		REGULAR SALARIES	\$ 120,008.00	62,726.88	182,726.88	9/11/23
Total				\$ 120,008.00			

Reason for Request:

To cover the cost of a double-filled position so a current Systems Administrator who is leaving may train a new, incoming Systems Administrator.

Department Head

09/11/2023

Chief Financial Officer

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 _____		

Tech - 9/19/23

FIN/CB - 9/26/23

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