

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

From: 1000
Company #

LAW ENFORCEMENT BUREAU
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	
4415	50000		REGULAR SALARIES	\$ 500,000.00	6,822,528.74	6,322,528.74	5/28/23
Total				\$ 500,000.00			

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		OVERTIME	\$ 500,000.00	27,230.76	527,230.76	5/25/23
Total				\$ 500,000.00			

Reason for Request:

To cover overtime shortage in the Correctional Facility due to staff shortage

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 _____	

JPS - 61623
FIN/CR - 61323

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

From: 1500
Company #

DOT ADMINISTRATION
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	
3500	54040		CONSTRUCTION ENGINEERING SVC	\$ 75,000.00	5,278,049.24	5,203,049.24	5/26/23
Total				\$ 75,000.00			

To: 1500
Company #

DOT ADMINISTRATION
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	
3500	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 75,000.00	18,618.17	93,618.17	5/26/23
Total				\$ 75,000.00			

Reason for Request:

DOT budgeted FY2023 traffic counting in professional services. We have determined that traffic counting will be done in-house, and will need to procure and replace traffic counting equipment to proceed.

Department Head

Chief Financial Officer

5/24/23
Date
5/30/23
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 _____	

DOT - 6/6/23

FINCIB - 6/13/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1600
Company #

STORMWATER MANAGEMENT
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	
3000	54000		LAND/RIGHT OF WAY	\$ 15,000.00	309,000.00	285,000.00	5/30/23
Total				\$ 15,000.00			

To: 1600
Company #

STORMWATER MANAGEMENT
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	
3000	54120	3200	AUTOMOTIVE EQUIPMENT - DRAINAGE	\$ 15,000.00	60,000.00	75,000.00	5/30/23
Total				\$ 15,000.00			

Reason for Request:

Budget Transfer needed for the purchase of 2 replacement vehicles for the Drainage Division of Stormwater Management. When the FY23 budget was originally prepared and presented to the Stormwater Committee the anticipated cost model was lower than it is today. The Division of Transportation has worked with vendors to procure acceptable replacement vehicles, however there was a cost increase from the original budget. This budget transfer reflect the anticipated cost increases for replacement vehicle purchases.

Department Head

Date

05-30-23

Activity

(optional)

Chief Financial Officer

Date

5/30/23

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

SW-6/6/23

FINCOB-6/13/23

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

From: 5000
Company #

MISC PROBATION 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	
6192	50000		REGULAR SALARIES	\$ 5,000.00	49,627.54	44,627.54	5/30/23
Total				\$ 5,000.00			

To: 5000
Company #

MISC PROBATION 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	
6192	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 5,000.00	(1,774.74)	3,225.26	5/30/23
Total				\$ 5,000.00			

Reason for Request:

Medical insurance costs have been greater than anticipated for FY23. Budget transfer to adjust for increased amount incurred.

Department Head

lead

Chief Financial Officer

Activity

(optional)

Date

Date

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

JPS - 6/6/23

FINCB- 6/13/23

DuPage County, Illinois
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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	50000		REGULAR SALARIES	\$ 8,181.00	16,755.01	8,574.01	5/24/23
1670	51010		EMPLOYER SHARE I.M.R.F.	\$ 1,400.00	2,428.40	1,028.40	5/24/23
1670	51050		FLEXIBLE BENEFIT EARNINGS	\$ 600.00	600.00	0	5/24/23
Total				\$ 10,181.00			

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	51000		BENEFIT PAYMENTS	\$ 1,841.00	(1,846.92)	0.08	5/24/23
1670	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 1,340.00	(232.35)	1,107.65	5/24/23
1670	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 7,000.00	(5,744.65)	1,255.35	5/24/23
Total				\$ 10,181.00			

Reason for Request:

Due to staffing changes / departures, unbudgeted benefits payments and an increase to fringe benefits have been incurred. Budget transfer to cover the corresponding shortages.

Department Head

Chief Financial Officer

Activity

(optional)

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

5/24/23
Date
5/30/23
Date

Finance Department Use Only

Fiscal Year 23 Budget Journal # Acctg Period

Entered By/Date Released & Posted By/Date

HHS-6/6/23

PIN/CB-6/13/23