

**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