

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023**

From: 1000
Company #

CIRCUIT 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	
5900	50099		NEW PROGRAM REQUESTS-PERSONNEL	\$ 65,000.00	65,000.00	0	7/28/23
Total				\$ 65,000.00			

To: 1000
Company #

CIRCUIT 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	
5900	50000		REGULAR SALARIES	\$ 65,000.00	578,554.74	643,554.74	7/28/23
Total				\$ 65,000.00			

Reason for Request:

Full-time Accountant - FY23 budgeted position for new program request was filled 7/20/2023. Money needs to be transferred from New Program Requests to Regular Salaries.

[Redacted Signature]

Department Head

CM

7/27/23
Date

8/2/23
Date

Activity _____

(optional)

Chief Financial Officer

****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 - 8/15/23

FIN/CB - 8/22/23

8

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 3, 2023

From: 1000
 Company #

STATE'S ATTORNEY
 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	50000		REGULAR SALARIES	\$ 34,800.00	3,577,655.02	3,542,855.02	7/27/27
Total				\$ 34,800.00			

To: 1000
 Company #

STATE'S ATTORNEY
 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	50050		TEMPORARY SALARIES	\$ 34,800.00	939.95	35,739.95	7/27/23
Total				\$ 34,800.00			

Reason for Request:

Transfer funds to cover shortage due to paying summer law clerks.



Department Head

7/27/23
 Date
8/2/23
 Date

Activity

(optional)

Chief Financial Officer

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Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

JPS - 8/15/23

FIN/CB - 8/22/23



DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 3, 2023

ANIMAL SERVICES

From: 1100
 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	
1300	50040		PART TIME HELP	\$ 7,000.00	36,553.00	29,553.00	7/18/23
Total				\$ 7,000.00			

ANIMAL SERVICES

To: 1100
 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	
1300	50010		OVERTIME	\$ 7,000.00	(1,735.00)	5,265.00	7/18/23
Total				\$ 7,000.00			

Reason for Request:

FY23: To cover the cost of employee overtime and on-call due to high volume Intake and cruelty investigations



Department Head

7/18/2023
 Date
 2/17/23

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 SM 8/8/23 Released & Posted By/Date

AS - 8/15/23
 FIN/CB - 8/22/23

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	50080		SALARY & WAGE ADJUSTMENTS	\$ 85,800.00	85,800.00	0	8/2/23
			Total	\$ 85,800.00			

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	50000		REGULAR SALARIES	\$ 70,800.00	388,320.52	458,320.52	8/2/23
1300	50010		OVERTIME	\$ 15,000.00	(2,881.92)	12,118.08	8/2/23
			Total	\$ 85,800.00			

Reason for Request:

FY23: Transfer funds budgeted for FY23 salary & wage adjustments to personnel expenditure lines to cover regular salaries and increase in OT caused by increase in large animal intakes and staff shortages

[Redacted Signature]

Department Head

Chief Financial Officer

8/1/2023
 Date
 8/14/23
 Date

Activity _____
 (optional)

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Finance Department Use Only

Fiscal Year _____ Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

AS - 8/15/23

FIN/CB - 8/22/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May, 2023

From: 1200
 Company #

MAINTENANCE & CAPITAL
 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	
2040	54010		BUILDING IMPROVEMENTS	\$ 20,000.00	1,986,690.18	1,966,690.18	7/28/23
Total				\$ 20,000.00			

To: 1200
 Company #

MAINTENANCE & CAPITAL
 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	
2040	53300		REPAIR & MTCE FACILITIES	\$ 20,000.00	3,221.00	23,221.00	7/28/23
Total				\$ 20,000.00			

Reason for Request:

Transfer monies from 2040-54010 for fire damper inspection, per IDPH (Facilities Management handled the quotes)



Department Head

Chief Financial Officer

7/24/23
 Date
 8/2/23
 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 _____

HHS Committee 8/15/23
 FIN/CB - 8/2/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May, 2023

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	50080		SALARY & WAGE ADJUSTMENTS	\$ 9,500.00	18,336.00	8,836.00	7/28/23
Total				\$ 9,500.00			

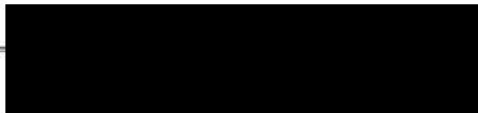
To: 1400
 Company #

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	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 9,500.00	(1,751.23)	7,748.77	7/28/23
Total				\$ 9,500.00			

Reason for Request:

Need to transfer funds to cover employee medical expenses for FY 2023



7/27/23
 Date
8/8/23
 Date

Activity _____
 (optional)

Chief Financial Officer

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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 - 8/15/23

FIN/CRB - 8/22/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May, 2023

From: 1500
 Company #

DOT MAINTENANCE/OPS
 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	
3510	54120		AUTOMOTIVE EQUIPMENT	\$ 270,000.00	2,194,066.97	1,924,066.97	8/7/23
Total				\$ 270,000.00			

To: 1500
 Company #

DOT FLEET SERVICE
 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	
3520	54110		EQUIPMENT AND MACHINERY	\$ 270,000.00	10,494.83	280,494.83	8/7/23
Total				\$ 270,000.00			

Reason for Request:

Funds needed for the purchase of a new vehicle lift for Fleet Maintenance. The current lift is **obsolete** and cannot be repaired due to replacement parts not being no longer available. This was not anticipated in FY2023.

Department Head _____
 Chief Financial Officer _____

8/14/23
 Date
 8/8/23
 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 _____

DOT - 8/15/23

FIN/CB - 8/22/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May, 2023

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	54120		AUTOMOTIVE EQUIPMENT	\$ 46,000.00	428,720.00	382,720.00	8/7/23
Total				\$ 46,000.00			

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	54120		AUTOMOTIVE EQUIPMENT	\$ 46,000.00	33,389.00	79,389.00	8/7/23
Total				\$ 46,000.00			

Reason for Request:

Public Works - \$46,000 budget transfer needed between capital accounts for automotive equipment for Marionbrook truck. Funds will move from account 2000-2555-54120 (automotive equipment) to 2000-2665-54120 (automotive equipment).

Department Head

Chief Financial Officer

8/7/2023
 Date
 8/8/23
 Date

Activity

(optional)

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Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Actg Period _____

Entered By/Date: _____ Released & Posted By/Date: _____

PW - 8/15/23

FIN/CB - 8/22/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May, 2023

WEATHERIZATION 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	
1430	50000		REGULAR SALARIES	\$ 500.00	139,028.04	138,528.04	8/2/23
Total				\$ 500.00			

WEATHERIZATION 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	
1430	51050		FLEXIBLE BENEFIT EARNINGS	\$ 500.00	(214.00)	286.00	8/2/23
Total				\$ 500.00			

Reason for Request:

To cover greater Flex Benefit expense incurred than anticipated.

Department Head _____
 Chief Financial Officer _____

Date 8/1/23
 Date 8/1/23

Activity _____
 (optional)

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Fiscal Year 23 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

HHS - 8/15/23
 FIN/CB - 8/22/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May, 2023

WEATHERIZATION 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	
1400	50000		REGULAR SALARIES	\$ 200.00	359,836.54	359,636.54	8/2/23
Total				\$ 200.00			

WEATHERIZATION 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	
1400	51050		FLEXIBLE BENEFIT EARNINGS	\$ 200.00	28.00	228.00	8/2/23
Total				\$ 200.00			

Reason for Request:

To cover greater Flex Benefit expense incurred than anticipated.

Department Head: 
 Chief Financial Officer: 
 Date: 8/1/23
 Date: 8/14/23

Activity _____
 (optional)

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HHS - 8/15/23
 FENC - 8/22/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 3, 2023

From: 6000
 Company #

VEHICLE REPLACEMENT-GENERAL 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	
1161	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 466,817.00	466,817.00	0	8/7/23
				Total	\$ 466,817.00		

To: 6000
 Company #

VEHICLE REPLACEMENT-GENERAL 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	
1161	54120		AUTOMOTIVE EQUIPMENT	\$ 466,817.00	0	466,817.00	8/7/23
				Total	\$ 466,817.00		

Reason for Request:

Budget transfer to move allotted funds for upfitting 35 vehicles from Contractual to Capital for PO#6096

Department Head _____
 Chief Financial Officer _____

Date 8/8/23
 Date _____

Activity _____
 (optional)

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Entered By/Date _____ Released & Posted By/Date _____

JPS - 8/15/23

FIN/CB - 8/22/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May, 2023

From: 1000
 Company #

HUMAN RESOURCES
 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	
1120	50000		REGULAR SALARIES	\$ 16,000.00	537,079.34	521,079.34	8/9/23
Total				\$ 16,000.00			

To: 1000
 Company #

HUMAN RESOURCES
 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	
1120	53090		OTHER PROFESSIONAL SERVICES	\$ 12,000.00	24,346.17	36,346.17	8/9/23
1120	53800		PRINTING	\$ 2,000.00	6,417.18	8,417.18	8/9/23
1120	52200		OPERATING SUPPLIES & MATERIALS	\$ 2,000.00	6,482.18	8,482.18	8/9/23
Total				\$ 16,000.00			

Reason for Request:

Funds moved to 53090 to cover 457 plan consultant costs. Funds moved to 53800 to cover costs of printing new payroll software implementation manual. Funds moved to 52200 to cover costs of additional office supplies needed for the new payroll software implementation.

[Redacted Signature]

Department Head

CM

8/9/23

Date

8/16/23

Activity

(optional)

Chief Financial Officer

Date

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Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

FIN-CB - 8/22/23

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**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May, 2023**

SUPERVISOR OF ASSESSMENTS

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	
1800	53090		OTHER PROFESSIONAL SERVICES	\$ 25,000.00	38,800.00	13,800.00	8/15/23
				Total	\$ 25,000.00		

SUPERVISOR OF ASSESSMENTS

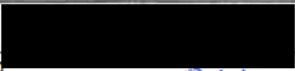

To: 1000
Company #

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	
1800	50010		OVERTIME	\$ 25,000.00	645.76	25,645.76	8/15/23
				Total	\$ 25,000.00		

Reason for Request:

The implementation of the new tax/assessment system has caused a backlog of data entry. Overtime has and will be necessary to bring this backlog up to date as well as keeping up the the daily operations of the Supervisor of Assessments Office. This pause in our data entry was added on top of the 35% increase of the real estate transfer declarations over the average amounts of previous years.


 Date 8-15-2023

 Chief Financial Officer
 Date

Activity _____
(optional)

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FIN/CR - 8/22/23

