

DuPage County, Illinois
BUDGET ADJUSTMENT
 Effective May, 2020

Dupage County Grants

Company/Accounting Unit Name _____

From: 5000
 Company # _____

SubAccount _____

Finance Dept Use Only
 Available Balance

Accounting Unit	Account (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
				Prior to Transfer	After Transfer	
2115	53410	RENTAL OF MACHINERY & EQUIPMNT	\$ 800.00	2,000.00	1,200.00	9/22/23
Total			\$ 800.00			

To: 5000
 Company # _____

SubAccount _____

Finance Dept Use Only
 Available Balance

Accounting Unit	Account (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
				Prior to Transfer	After Transfer	
2115	50000	REGULAR SALARIES	\$ 800.00	1,033.93	1,833.93	9/22/23
Total			\$ 800.00			

Reason for Request:

To x-fer budget to cover 2023 shortages



Department Head

9/22/2023

Date

Activity _____

(optional)


 Chief Financial Officer

9/25/23
 Date

Please sign in blue ink on the original form

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

HHS - 10/3/23
 FIN - 10/10/23

23-3106

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	50040		PART TIME HELP	\$ 20,000.00	30,000.00	10,000.00	9/20/23
Total				\$ 20,000.00			

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	50010		OVERTIME	\$ 14,000.00	(2,583.92)	11,416.08	9/20/23
3000	50050		TEMPORARY SALARIES	\$ 6,000.00	(3,683.00)	2,317.00	9/20/23
Total				\$ 20,000.00			

Reason for Request:

Budget transfer needed to cover the final cost to FY23. Additional costs beyond normal budget costs are due to overtime and temporary salaries from the departments field crew working during flood operations and projected snow plowing operations.

Department Head _____ Date 09.20.23
 Chief Financial Officer [Signature] Date 9/21/23

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 _____

SW-10/3/23
 FINCB-10/10/23

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

From: 1000
Company #

SA - CHILDREN'S ADVOCACY CENTR
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	
6510	50000		REGULAR SALARIES	\$ 39,000.00	217,893.61	178,893.61	9/21/23
Total				\$ 39,000.00			

To: 1000
Company #

SA - CHILDREN'S ADVOCACY CENTR
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	
6510	53040		INTERPRETER SERVICES	\$ 30,000.00	3,821.50	33,821.50	9/21/23
6510	53817		JURORS/WITNESS FEES	\$ 9,000.00	1,668.04	10,668.04	9/21/23
Total				\$ 39,000.00			

Reason for Request:

Pay for anticipated translation/transcription costs for a case going to trial. Pay for anticipated witness costs for 2 cases going to trial in FY23 that involve out of state witnesses.

Department Head

9/20/2023
Date

Activity _____
(optional)

[Signature]
Chief Financial Officer

9/25/23
Date

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

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

JPS 10/3/23

FIN/CB / 10/10/23

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

TITLE IV-D PROGRAM 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	
6570	51010		EMPLOYER SHARE I.M.R.F.	\$ 250.00	112,698.89	112,448.89	9/21/23
Total				\$ 250.00			

TITLE IV-D PROGRAM 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	
6570	51050		FLEXIBLE BENEFIT EARNINGS	\$ 250.00	(200.00)	50.00	9/21/23
Total				\$ 250.00			

Reason for Request:

Transfer needed to cover an FY23 shortage for an employee that receives a Flex Benefit in lieu of taking Health Insurance coverage.

Department Head _____

9/21/2023

Date

Chief Financial Officer _____

9/25/23

Date

Activity 2021-55-013-Y24
 (optional)

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

Finance Department Use Only

Fiscal Year 22 Budget Journal # _____ Acctg Period _____

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

JPS - 10/3/23

FIN/CB - 10/10/23

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	\$ 40,000.00	1,929,673.00	1,889,673.00	9/22/23
Total				\$ 40,000.00			

To: 1000
 Company #

PUBLIC DEFENDER
 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	
6300	50000		REGULAR SALARIES	\$ 40,000.00	835,898.87	875,898.87	9/22/23
Total				\$ 40,000.00			

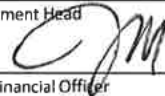
Reason for Request:

Budget transfer needed for unfilled Public Defender positions due to the SAFE-T Act which were budgeted for in Contingencies.

Activity

(optional)

Department Head



Date

9/25/23

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 - 10/3/23

FIN/CB - 10/10/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

IT PROJECTS - CAP INFRASTRUCTU

From: 6000
 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	
1225	54100		IT EQUIPMENT	\$ 1,287,050.00	2,176,484.47	889,434.47	9/21/23
Total				\$ 1,287,050.00			

IT PROJECTS - CAP INFRASTRUCTU

To: 6000
 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	
1225	53020		INFORMATION TECHNOLOGY SVC	\$ 102,000.00	(91,764.76)	10,235.24	9/21/23
1225	53806		SOFTWARE LICENSES	\$ 218,280.00	(109,140.00)	109,140.00	9/21/23
1225	53807		SOFTWARE MAINT AGREEMENTS	\$ 966,770.00	(896,540.00)	70,230.00	9/21/23
Total				\$ 1,287,050.00			

Reason for Request:

To cover the cost of Tyler travel expenses, software licensing, and software maintenance through FY2023.

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[Redacted]

09/20/2023

Department Head

[Signature]

[Signature]

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 _____

Signature: Wendi Wagner
 Email: wendi.wagner@dupageco.org

Tech - 10/3/23
 FINCOB - 10/10/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

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	53090		OTHER PROFESSIONAL SERVICES	\$ 2,000.00	580,071.05	578,071.05	9/27/23
Total				\$ 2,000.00			

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	54120		AUTOMOTIVE EQUIPMENT	\$ 2,000.00	85,000.00	87,000.00	9/27/23
Total				\$ 2,000.00			

Reason for Request:

\$80K was originally budgeted for Program Year 23 Weatherization vehicles (\$40K AU1430, \$40K AU1490).
 Quotes that came back total \$83,787.
 Transferring \$2K to cover the difference in original vehicle budget vs. actual cost. AU1430 (Weatherization HHS).

Department Head 
 Chief Financial Officer 
 Date 09/27/2023
 Date 9/27/23

Activity _____
 (optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Actg Period _____

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

HHS - 10/03/23

FIN/CB - 10/10/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

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	
1490	53090		OTHER PROFESSIONAL SERVICES	\$ 2,000.00	282,434.54	280,434.54	9/27/23
Total				\$ 2,000.00			

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	
1490	54120		AUTOMOTIVE EQUIPMENT	\$ 2,000.00	40,000.00	42,000.00	9/27/23
Total				\$ 2,000.00			

Reason for Request:

\$80K was originally budgeted for Program Year 23 Weatherization vehicles (\$40K AU1430, \$40K AU1490).
 Quotes that came back total \$83,787.
 Transferring \$2K to cover the difference in original vehicle budget vs. actual cost. AU1490 (Weatherization State).

Department Head [Redacted] Date 09/27/2023
 Chief Financial Officer [Signature] Date 9/27/23

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 - 10/03/23
 FIN/CB 10/10/23