

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

From: 1600  
Company #

Danada  
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	
3142	54080		WATER DISTR SYS INFRASTRUCTURE	\$ 48,300.00	98,045.00	49,745.00	3/22/23
Total				\$ 48,300.00			

To: 1600  
Company #

Danada  
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	
3142	54060		DRAINAGE SYSTEM INFRASTRUCTURE	\$ 48,300.00	0.23	48,300.23	3/22/23
Total				\$ 48,300.00			

Reason for Request:

Budget transfer needed to cover FY22 year-end retainage accruals on Danada Wetland Mitigation projects.

Activity \_\_\_\_\_  
(optional)

\_\_\_\_\_  
 Department Head  
 \_\_\_\_\_  
 Chief Financial Officer  
 \_\_\_\_\_  
 Date 03.21.23  
 Date 3/22/23

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

Finance Department Use Only			
Fiscal Year <u>22</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

SMW - Discharge  
FIN/CB - 3/28/23

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	\$ 112,100.00	200,000.00	87,900.00	3/22/23
Total				\$ 112,100.00			

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	54060		DRAINAGE SYSTEM INFRASTRUCTURE	\$ 112,100.00	18,422.28	130,522.28	3/22/23
Total				\$ 112,100.00			

Reason for Request:

Budget transfer needed to cover FY22 year-end retainage accruals on Stormwater projects.

Activity

(optional)

Department Head

Chief Financial Officer

03.21.23  
Date

3/22/23  
Date

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

Finance Department Use Only			
Fiscal Year <u>22</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

SMW - Discharge

FIN/CB- 3/22/23

FY22

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	\$ 220,188.00	4,362,901.69	4,142,713.69	3/17/23
Total				\$ 220,188.00			

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	54010	0000	BUILDING IMPROVEMENTS	\$ 220,188.00	45,886.60	266,074.60	3/17/23
Total				\$ 220,188.00			

Reason for Request:

To cover fiscal year-end (FY22) retainage accruals on the Jail B HVAC ARPA project.

Department Head

*[Signature]*

Chief Financial Officer

03/17/2023  
Date  
3/20/23  
Date

Activity

(optional)

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Finance Department Use Only		
Fiscal Year <u>22</u>	Budget Journal # _____	Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____	

FIN/CB - 3/28/23

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

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	53040		INTERPRETER SERVICES	\$ 4,892.00	192,160.03	187,268.00	3/7/23
Total				\$ 4,892.00			

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	54090		FURNITURE & FURNISHINGS	\$ 4,892.00	75,000.00	79,892.00	3/7/23
Total				\$ 4,892.00			

Reason for Request:

To cover the cost of audience seating which increased due to inflation after the FY 2023 budget was passed with Interpreter Services funds which have decreased because the state is covering more interpreting fees directly.

  
\_\_\_\_\_  
Department Head

3/7/23  
Date  
3/9/23  
Date

Activity \_\_\_\_\_  
(optional)

\_\_\_\_\_  
Chief Financial Officer

\*\*\*\*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 _____	

GPS- 3/21/23

FIN/CB-3/28/23



DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

From: 1000  
Company #

COUNTY CLERK - ELECTIONS  
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	
4220	53090		OTHER PROFESSIONAL SERVICES	\$ 22,064.00	215,574.40	193,510.40	3/13/23
Total				\$ 22,064.00			

To: 1000  
Company #

COUNTY CLERK - ELECTIONS  
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	
4220	53800		PRINTING	\$ 22,064.00	148,718.99	170,782.99	3/13/23
Total				\$ 22,064.00			

Reason for Request:

To cover printing services for Tri-Folded Mailer, and Envelope Order

Activity \_\_\_\_\_  
(optional)

Department Head

Chief Financial Officer

3/13/23

Date  
3/13/23

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

FINAB-3 2/28/23

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

From: 2000  
 Company #

**SEWER OPERATIONS**  
 From: Company/Accounting Unit Name

					Finance Dept Use Only		Date of
Accounting	Unit	Account	Sub-Account	Title	Amount	Available Balance	
						Prior to Transfer	After Transfer
	2555	53828		CONTINGENCIES	\$ 21,000.00	490,000.00	3/13/23
	2555	54020		BUILDING CONSTRUCTION	\$ 600,000.00	1,461,538.00	3/13/23
	2665	51080		WEARING APPAREL REIMBURSEMENT	\$ 14,000.00	18,630.00	3/13/23
	2665	53610		INSTRUCTION & SCHOOLING	\$ 800.00	14,785.00	3/13/23
	2640	53828		CONTINGENCIES	\$ 160,000.00	215,000.00	3/13/23
Total					\$ 795,800.00		

To: 2000  
 Company #

**SEWER OPERATIONS**  
 To: Company/Accounting Unit Name

					Finance Dept Use Only		Date of
Accounting	Unit	Account	Sub-Account	Title	Amount	Available Balance	
						Prior to Transfer	After Transfer
	2555	53010		ENGINEERING/ARCHITECTURAL SVC	\$ 20,000.00	(9,069.30)	3/13/23
	2555	54010		BUILDING IMPROVEMENTS	\$ 600,000.00	(467,287.24)	3/13/23
	2555	52220		WEARING APPAREL	\$ 14,000.00	450.00	3/13/23
	2665	53803		MISCELLANEOUS MEETING EXPENSE	\$ 800.00	(751.90)	3/13/23
	2555	53800		PRINTING	\$ 1,000.00	(774.00)	3/13/23
	2640	53010		ENGINEERING/ARCHITECTURAL SVC	\$ 160,000.00	13,000.00	3/13/23
Total					\$ 795,800.00		

Reason for Request:

FY23 Budget transfer needed for Engineering for permitting and review. FY23 Budget transfer needed for Building Improvements for electrical project. FY23 Budget transfer needed for Wearing Apparel for employee uniforms. FY23 Budget transfer needed for Misc Meeting Expense for Safety Lunch. FY23 Budget transfer needed for Printing for encumbered contract for envelopes. FY23 Budget transfer needed for Engineering for lake water allocation and On-call engineering commitments.

*[Signature]*  
 Department Head

*[Signature]*  
 Chief Financial Officer

3/13/23  
 Date  
 3/17/23  
 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 _____	

PW - 3/2/23  
 FIN/CB - 3/28/23



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

From: 5000  
Company #

DNA BACKLOG RED PROG GRTS  
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	
4510	53090		OTHER PROFESSIONAL SERVICES	\$ 70,190.00	80,190.00	10,000.00	3/8/23
4510	53300		REPAIR & MTCE FACILITIES	\$ 13,610.00	23,610.00	10,000.00	3/8/23
4510	53610		INSTRUCTION & SCHOOLING	\$ 11,200.00	13,555.00	2,355.00	3/8/23
Total				\$ 95,000.00			

To: 5000  
Company #

DNA BACKLOG RED PROG GRTS  
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	
4510	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 61,950.00	30,140.00	92,090.00	3/8/23
4510	53510		TRAVEL EXPENSE	\$ 17,860.00	896.67	18,756.67	3/8/23
4510	53806		SOFTWARE LICENSES	\$ 15,190.00	2,800.00	17,990.00	3/8/23
Total				\$ 95,000.00			

Reason for Request:

During the FY23 budget rollover process for grants in Accounting Unit 4510, three accounts (for 2 grants) were transposed with their intended accounts. The result was budgeted amounts not being entered to the accounts they were needed in. This budget transfer corrects the FY23 budget amounts, for each account, so that invoices can be incurred and paid.

Department Head \_\_\_\_\_  
Chief Financial Officer \_\_\_\_\_

Date 3/9/23

Activity \_\_\_\_\_  
(optional)

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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 - 3/2/23

FIN-CB - 3/28/23

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

From: 5000  
Company #

AGING CASE COORD UNIT GRTS  
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	
1720	53090		OTHER PROFESSIONAL SERVICES	\$ 19,000.00	66,657.12	47,657.12	3/14/23
1720	53500		MILEAGE EXPENSE	\$ 500.00	44,742.92	44,242.92	3/14/23
1720	53800		PRINTING	\$ 500.00	4,928.57	4,428.57	3/14/23
Total				\$ 20,000.00			

To: 5000  
Company #

AGING CASE COORD UNIT 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	
1660	53090		OTHER PROFESSIONAL SERVICES	\$ 19,000.00	(3,295.14)	15,704.86	3/14/23
1660	53500		MILEAGE EXPENSE	\$ 500.00	(41.65)	458.35	3/14/23
1660	53800		PRINTING	\$ 500.00	(102.00)	398.00	3/14/23
Total				\$ 20,000.00			

Reason for Request:

Federal funding was approved to cover the cost for a contract for a case manager, for mileage incurred for the OMB program, and for printing of materials for the Seniors program. These expenses were originally budgeted for in the state funding budget of 5000-1720.

Activity

(optional)

Date

Chief Financial Officer

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 _____	

HHS - 3/21/23  
FIN/CB - 3/28/23



DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

WORKFORCE INVEST ACT PROG GRTS

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	
2840	53820		GRANT SERVICES	\$ 20,000.00	2,801,158.52	2,781,158.52	3/10/23
Total				\$ 20,000.00			

WORKFORCE INVEST ACT PROG GRTS

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	
2840	53806		SOFTWARE LICENSES	\$ 20,000.00	4,366.34	24,366.34	3/10/23
Total				\$ 20,000.00			

Reason for Request:

To provide funds for the renewal of various software licenses. These licenses are scheduled to renewed between March23 to Nov23.

Activity

22-681006  
(optional)

Chief Financial Officer

3/10/23  
Date  
3/13/23  
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

EO - 3/2/23  
FIN/CB-32823  
cc