



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.

[Redacted Signature]

Department Head

7/27/23  
 Date

Activity

(optional)

Chief Financial Officer

8/18/23  
 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 \_\_\_\_\_

JPS - 8/15/23

FIN/CB - 8/22/23

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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

Chief Financial Officer

7/18/2023  
 Date  
 2/17/23  
 Date

Activity

(optional)

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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)

\*\*\*\*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 \_\_\_\_\_

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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Fiscal Year 23 Budget Journal # \_\_\_\_\_ Actg 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 \_\_\_\_\_

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

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

[Signature]  
 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 \_\_\_\_\_

DOT - 8/15/23

FIN/CB - 8/22/23



DuPage County, Illinois  
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 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			


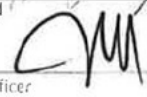
To: 2000  
 Company #

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

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	
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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Finance Department Use Only

Fiscal Year 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

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

