

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

From: 6000  
Company #

INFRASTRUCTURE CONTINGENCY  
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	
1195	53828		CONTINGENCIES	\$ 35,356.00	4,000,000.00	3,964,644.00	6/6/23
Total				\$ 35,356.00			

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	6500	AUTOMOTIVE EQUIPMENT-SAO	\$ 35,356.00	2,729.79	38,085.79	6/6/23
Total				\$ 35,356.00			

Reason for Request:

Budget transfer needed to cover purchase of SAO vehicle for new investigator.

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

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

Date 6/6/23  
Date

\*\*\*\*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 _____	

FIN-18- 6/13/23

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

From: 6000  
 Company #

INFRASTRUCTURE CONTINGENCY  
 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	
1195	53828		CONTINGENCIES	\$ 519,000.00	4,000,000.00	3,481,000.00	6/8/23
Total				\$ 519,000.00			

To: 6000  
 Company #

IT PROJECTS - CAP INFRASTRUCTU  
 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	54107		SOFTWARE	\$ 519,000.00	0	519,000.00	6/8/23
Total				\$ 519,000.00			

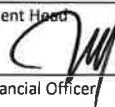
Reason for Request:

Requesting transfer from Infrastructure Contingency to cover implementation services for OnActuate Consulting for Human Resources Software As a Service (SaaS) and managed payroll subscription cost for Ceridian HCM, Inc.

Activity

(optional)

Department Head



Date

6/8/23

Chief Financial Officer

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 _____		

FIN-CB - 6/13/23

**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	53830	0000	OTHER CONTRACTUAL EXPENSES	\$ 100,000.00	6,326,380.93	6,226,380.93	5/18/23
Total				\$ 100,000.00			

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	50010	0000	OVERTIME	\$ 50,000.00	79.19	50,079.19	5/18/23
1215	53807	0000	SOFTWARE MAINT AGREEMENTS	\$ 50,000.00	32,719.05	82,719.05	5/18/23
Total				\$ 100,000.00			

Reason for Request:

To realign ARPA FY23 budget to correct budget coding and align with the Expenditure Manual. Increase in Overtime due to increase in substantially dedicated employees at Care Center needing to work more hours due to outbreaks.

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

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

5/17/2023  
Date

5/23/23  
Date

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

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

FINRCB-6/13/23

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

LAW ENFORCEMENT BUREAU

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	
4415	50000		REGULAR SALARIES	\$ 500,000.00	6,822,528.74	6,322,528.74	5/28/23
Total				\$ 500,000.00			

JAIL OPERATIONS

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	
4410	50010		OVERTIME	\$ 500,000.00	27,230.76	527,230.76	5/25/23
Total				\$ 500,000.00			

Reason for Request:

To cover overtime shortage in the Correctional Facility due to staff shortage

Department Head

Chief Financial Officer

Date

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

JPS - 61623  
FIN/CR - 61323

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

From: 1500  
Company #

DOT ADMINISTRATION  
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	
3500	54040		CONSTRUCTION ENGINEERING SVC	\$ 75,000.00	5,278,049.24	5,203,049.24	5/26/23
Total				\$ 75,000.00			

To: 1500  
Company #

DOT ADMINISTRATION  
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	
3500	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 75,000.00	18,618.17	93,618.17	5/26/23
Total				\$ 75,000.00			

Reason for Request:

DOT budgeted FY2023 traffic counting in professional services. We have determined that traffic counting will be done in-house, and will need to procure and replace traffic counting equipment to proceed.

Department Head

Chief Financial Officer

5/24/23  
Date  
5/30/23  
Date

Activity

(optional)

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

DOT - 6/6/23

FINCIB - 6/13/23

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	\$ 15,000.00	309,000.00	285,000.00	5/30/23
Total				\$ 15,000.00			

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	54120	3200	AUTOMOTIVE EQUIPMENT - DRAINAGE	\$ 15,000.00	60,000.00	75,000.00	5/30/23
Total				\$ 15,000.00			

Reason for Request:

Budget Transfer needed for the purchase of 2 replacement vehicles for the Drainage Division of Stormwater Management. When the FY23 budget was originally prepared and presented to the Stormwater Committee the anticipated cost model was lower than it is today. The Division of Transportation has worked with vendors to procure acceptable replacement vehicles, however there was a cost increase from the original budget. This budget transfer reflect the anticipated cost increases for replacement vehicle purchases.

Department Head

Date

05-30-23

Activity

(optional)

Chief Financial Officer

Date

5/30/23

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

SW-6/6/23

FINCOB-6/13/23

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

From: 5000  
Company #

MISC PROBATION GRANTS  
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	
6192	50000		REGULAR SALARIES	\$ 5,000.00	49,627.54	44,627.54	5/30/23
Total				\$ 5,000.00			

To: 5000  
Company #

MISC PROBATION 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	
6192	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 5,000.00	(1,774.74)	3,225.26	5/30/23
Total				\$ 5,000.00			

Reason for Request:

Medical insurance costs have been greater than anticipated for FY23. Budget transfer to adjust for increased amount incurred.

Department Head

lead

Chief Financial Officer

Activity

(optional)

Date

Date

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

JPS - 6/6/23

FINCB- 6/13/23

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

ACCESS & VISITATION 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	
1670	50000		REGULAR SALARIES	\$ 8,181.00	16,755.01	8,574.01	5/24/23
1670	51010		EMPLOYER SHARE I.M.R.F.	\$ 1,400.00	2,428.40	1,028.40	5/24/23
1670	51050		FLEXIBLE BENEFIT EARNINGS	\$ 600.00	600.00	0	5/24/23
Total				\$ 10,181.00			

ACCESS & VISITATION 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	
1670	51000		BENEFIT PAYMENTS	\$ 1,841.00	(1,846.92)	0.08	5/24/23
1670	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 1,340.00	(232.35)	1,107.65	5/24/23
1670	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 7,000.00	(5,744.65)	1,255.35	5/24/23
Total				\$ 10,181.00			

Reason for Request:

Due to staffing changes / departures, unbudgeted benefits payments and an increase to fringe benefits have been incurred. Budget transfer to cover the corresponding shortages.

Department Head

Chief Financial Officer

Activity

(optional)

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

5/24/23  
Date  
5/30/23  
Date

Finance Department Use Only

Fiscal Year 23 Budget Journal # Acctg Period

Entered By/Date Released & Posted By/Date

HHS-6/6/23

PIN-CB-6/13/23



DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

From: 5000  
Company #

IL VOTER REGISTRATION SYM 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	
4250	53807		SOFTWARE MAINT AGREEMENTS	\$ 8,496.00	266,934.00	258,438.00	6/8/23
Total				\$ 8,496.00			

To: 5000  
Company #

IL VOTER REGISTRATION SYM 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	
4250	54100		IT EQUIPMENT	\$ 8,496.00	0	8,496.00	6/8/23
Total				\$ 8,496.00			

Reason for Request:

TO COVER COSTS ASSOCIATED WITH THE ILLINOIS VOTER REGISTRATION SYSTEM

[Redacted Signature]

Department Head  
Chief Financial Officer

6-8-23  
Date  
6/9/23  
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		

FIN/CB- 6/13/23