

23-3578

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

From: 1000
 Company #

JAIL 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 | |
| 4410 | 53090 | 0 | OTHER PROFESSIONAL SERVICES | \$ 76,323.00 | 123,157.03 | 46,834.03 | 10/26/23 |
| 4410 | 50099 | 0 | NEW PROGRAM REQUESTS-PERSONNEL | \$ 43,677.00 | 43,677.00 | 0 | 10/26/23 |
| 4403 | 50099 | 0 | NEW PROGRAM REQUESTS-PERSONNEL | \$ 10,237.00 | 10,237.00 | 0 | 10/26/23 |
| | | | | Total | \$ 130,237.00 | | |

To: 1000
 Company #

JAIL OPERATIONS
 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 | 50040 | 0 | PART TIME HELP | \$ 65,000.00 | 71,383.49 | 136,383.49 | 10/26/23 |
| 4410 | 50050 | 0 | TEMPORARY SALARIES | \$ 54,000.00 | (17,968.99) | 36,031.01 | 10/26/23 |
| 4403 | 50040 | 0 | PART TIME HELP | \$ 11,237.00 | 2,383.07 | 13,620.07 | 10/26/23 |
| | | | | Total | \$ 130,237.00 | | |

Reason for Request:

Part Time and Temporary wages exceed budget for Jail Operations (difficulty in hiring nursing personnel and increased medical needs) and Crime Lab (increased cases for temporary employee).

Department Head

Chief Financial Officer

Date

Date

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 _____

JPS-11/7/23
 FIN/LB-11/14/23

23-3579

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

From: 1000
 Company #

COURT SECURITY
 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 | |
| 4405 | 50010 | 0 | OVERTIME | \$ 170,000.00 | 214,794.38 | 44,794.38 | 10/26/23 |
| 4410 | 50020 | 0 | HOLIDAY PAY | \$ 15,000.00 | 491,299.76 | 476,299.76 | 10/26/23 |
| 4400 | 50099 | 0 | NEW PROGRAM REQUESTS-PERSONNEL | \$ 110,304.00 | 110,304.00 | 0 | 10/26/23 |
| 4415 | 50099 | 0 | NEW PROGRAM REQUESTS-PERSONNEL | \$ 9,752.00 | 9,752.00 | 0 | 10/26/23 |
| 4415 | 50090 | | TOWNSHIP CONTRACTS - SHERIFF | \$ 35,000.00 | 93,304.90 | 128,304.90 | 10/26/23 |
| Total | | | | \$ 340,056.00 | | | |

To: 1000
 Company #

JAIL OPERATIONS
 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 | 0 | OVERTIME | \$ 170,000.00 | 236,913.60 | 406,913.60 | 10/26/23 |
| 4415 | 50020 | 0 | HOLIDAY PAY | \$ 15,000.00 | 162,439.87 | 177,439.87 | 10/26/23 |
| 4400 | 51060 | 0 | CELL PHONE STIPEND | \$ 500.00 | (498.60) | 1.40 | 10/26/23 |
| 4415 | 50010 | 0 | OVERTIME | \$ 154,556.00 | 109,896.81 | 264,452.81 | 10/26/23 |
| Total | | | | \$ 340,056.00 | | | |

Reason for Request:

Jail Overtime continues to exceed budget due to difficulty in recruiting. Law Enforcement Overtime is expected to be unusually high in the remainder of the year due to some significant cases. There is also a potential shortfall in Holiday Pay for Law Enforcement due to a transfer out earlier in the year, and a minor shortfall in Sheriff's Admin Cell Phone Stipend to move budget to the correct department.

Department Head

Chief Financial Officer

Date

Date

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 _____

SPS-11/7/23
 FIN/CB-11/14/23

[Handwritten mark]

23-3580

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

SHERIFF ADMINISTRATION

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 | |
| 4400 | 52100 | | I.T. EQUIPMENT-SMALL VALUE | \$ 15,974.00 | 48,897.96 | 32,923.96 | 10/19/23 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 15,974.00 | | | |

SHERIFF ADMINISTRATION



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 | |
| 4400 | 54100 | | IT EQUIPMENT | \$ 15,974.00 | 0.47 | 15,974.47 | 10/19/23 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 15,974.00 | | | |

Reason for Request:

For PO#6575-0001-SERV the price of the Fortinet Fortiswitch is above the single item threshold of \$5,000 requiring the expense to be classified as Capital. Budget Transfer needed to move the budget expense from Commodities Account Code 52100 to Capital Outlay Account Code 54100.

Department Head 
 Date 10/19/23
 Chief Financial Officer 
 Date 10/30/23

Activity _____
(optional)

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

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

JPS - 11/7/23
FIN/CB - 11/14/23



23-3542

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

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 | |
| 1102 | 50010 | | OVERTIME | \$ 10,000.00 | 16,416.55 | 6,416.55 | 10/11/23 |
| 1102 | 54130 | | CONSTR & OTHER MOTOR EQUIP | \$ 4,000.00 | 27,869.86 | 23,869.86 | 10/11/23 |
| 1102 | 52270 | | MAINTENANCE SUPPLIES | \$ 3,000.00 | 62,033.50 | 59,033.50 | 10/11/23 |
| Total | | | | \$ 17,000.00 | | | |

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 | |
| 1102 | 50000 | | REGULAR SALARIES | \$ 17,000.00 | 55,336.98 | 72,336.98 | 10/11/23 |
| Total | | | | \$ 17,000.00 | | | |

Reason for Request:

Budget transfer need to cover the cost of regular salaries for Grounds.

[Redacted Signature]

Department Head

CM

Chief Financial Officer

10/11/23
Date
10/11/23
Date

Activity _____
(optional)

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

| | | | |
|------------------------------------|---------------------------------|------------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year <u>23</u> | Budget Journal # <u>217</u> | Acctg Period <u>11</u> | |
| Entered By/Date <u>MM 10/11/23</u> | Released & Posted By/Date _____ | | |

PW - 11/07/23

FIN/CB - 11/14/23

JS

23-3543

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 2000
Company #

CENTRAL ADMIN
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 | |
| 2665 | 54070 | | WASTE WTR SYS INFRASTRUCTURE | \$ 10,500.00 | 329,000.00 | 318,500.00 | 10/24/23 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 10,500.00 | | | |

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 | 54080 | | WATER DISTR SYS INFRASTRUCTURE | \$ 10,500.00 | 13,500.00 | 24,000.00 | 10/24/23 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 10,500.00 | | | |

Reason for Request:

Public Works - \$10,500 budget transfer needed between capital accounts for Water Distribution System Infrastructure for water consumer portal. Funds will move from account 2000-2665-54070(waste water system infrastructure) to 2000-2665-54080(water distribution system infrastructure).

Department Head  10/23/2023
Chief Financial Officer  10/30/23
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- 11/7/23
FIN/CB- 11/14/23

23-3544

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

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 | 54030 | | SEWER/WATER TREATMENT PLT CONS | \$ 430,000.00 | 6,375,628.04 | 5,945,628.04 | 10/24/23 |
| | | | | Total | \$ 430,000.00 | | |

To: 2000
Company #

WATER OPERATIONS
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 | |
| 2640 | 54080 | | WATER DISTR SYS INFRASTRUCTURE | \$ 430,000.00 | 88,768.57 | 519,768.57 | 10/24/23 |
| | | | | Total | \$ 430,000.00 | | |

Reason for Request:

Public Works - \$430,000 budget transfer needed between capital accounts for Water Distribution System Infrastructure for timing of NRWF water tower painting. Funds will move from account 2000-2555-54030(sewer/water treatment plt cons) to 2000-2640-54080(water distribution system infrastructure).

Department Head: 
 Date: 10/23/23
 Chief Financial Officer: 
 Date: 10/30/23

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 _____

PW-11/7/23
FIN/CB-11/14/23

23-3620

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 | 51040 | | EMPLOYEE MED & HOSP INSURANCE | \$ 600.00 | 17,814.61 | 17,214.61 | 10/20/23 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 600.00 | | | |

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 | 51050 | | FLEXIBLE BENEFIT EARNINGS | \$ 600.00 | (150.00) | 450.00 | 10/20/23 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 600.00 | | | |

Reason for Request:

Budget transfer needed to accommodate for Flex Benefit Earnings that are paid out instead of covering medical insurance.

Activity 2021-55-024004B
(optional)

Department Head

Chief Financial Officer

Date
10/20/23
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 _____

HS-11/7/23
FIN/CB-11/14/23

23-3568

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

DOT ADMINISTRATION

From: 1500
 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 | |
| 3500 | 54199 | | CAPITAL CONTINGENCY | \$ 305,000.00 | 2,500,000.00 | 2,195,000.00 | 11/1/23 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 305,000.00 | | | |

DOT ADMINISTRATION

To: 1500
 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 | |
| 3500 | 54000 | | LAND/RIGHT OF WAY | \$ 305,000.00 | 14,990.00 | 319,990.00 | 11/1/23 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 305,000.00 | | | |

Reason for Request:

Additional funds needed for land acquisitions associated with the Warrenville Rd. bridge over the East Branch of the DuPage River, Naperville Rd from Ogden Ave to Warrenville Rd, and Lemont Rd from 87th St. to 83rd St. projects for land acquisition. As part of FY23 budget, land acquisition was budgeted in MFT. Decision made to fund land acquisition with LGT to reduce IDOT required processing.

Department Head [Redacted] Date 10/30/23
 Chief Financial Officer [Signature] Date 10/31/23

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 _____

DOT - 11/7/23
 FIN/CB - 11/14/23