

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

From: 1000
Company #

SHERIFF 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	
4400	53090		OTHER PROFESSIONAL SERVICES	\$ 19,001.00	344,406.18	325,405.18	3/14/23
Total				\$ 19,001.00			

To: 1000
Company #

SHERIFF 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	
4400	54200		LEASE RIGHT-OF-USE ASSET	\$ 19,001.00	464,400.00	483,401.00	3/14/23
Total				\$ 19,001.00			

Reason for Request:

Purchase of 6 Axon Fleet in car camera systems not budgeted for

Department Head

Chief Financial Officer

3/14/23
Date
3/14/23
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 - 4/4/23

FIN/CB - 4/11/23

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**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	54010	0000	BUILDING IMPROVEMENTS	\$ 2,600,000.00	16,782,749.37	14,182,749.37	4/4/23
Total				\$ 2,600,000.00			

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	54060	0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$ 2,600,000.00	(589,170.91)	2,010,829.09	4/4/23
Total				\$ 2,600,000.00			

Reason for Request:

To realign ARPA FY23 budget to correct budget coding. For all County-owned Stormwater capital projects, we will use Account Code 54060 to appropriately code all projects. In FY22, this account code was budgeted for \$3.2M, with only \$600k being expended. These projects are ongoing and will need to now be budgeted in FY23. Due to updates to the expenditure manual, coding Stormwater projects to Account Code 54060 will correctly attribute these projects to the correct account code instead of using the general capital code of 54010.

Activity _____
(optional)

Department Head
CM
Chief Financial Officer

03/29/2023
Date
4/5/23
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/CB - 4/11/23

Minute Traq # _____

DuPage County, Illinois
BUDGET ADJUSTMENT
 Effective May, 2020

From: 1100
 Company # _____

General Fund / Treasurer _____
 Company/Accounting Unit Name _____

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5020	57000	0000	TRANSFER OUT GENERAL FUND	\$ 110,000.00	110,000.00	0	3/27/23
Total				\$ 110,000.00			

To: 1100
 Company # _____

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5020	53816	0000	OTHER GOVERNMENT SERVICES	\$ 110,000.00	0	110,000.00	3/27/23
Total				\$ 110,000.00			

Reason for Request:

Budget transfer for SIE transfer to the General Fund to correct earlier transfer. The FY23 budget was created in the incorrect GL account. Budget was put in 57001-0161 which is defined as Transfer out to the Sale in Error Interest fund. The budget should have been put in 53816-0000 which is defined as Other Government Services and is the account where Baker Tilly classifies the expense.

Department Head _____

Chief Financial Officer _____

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 _____		

3/27/2023
 Date
 Date

FIN-CB- 4/1/23

**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	57030	0000	TRANSFER OUT HEALTH DEPARTMENT	\$ 115,250.00	4,142,713.69	4,027,463.69	4/14/23
Total				\$ 115,250.00			

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	\$ 115,250.00	45,886.60	161,136.60	4/14/23
Total				\$ 115,250.00			

Reason for Request:

To realign ARPA FY22 budget to correct budget coding. There was an incorrect split on invoices between ARPA and Infrastructure for the judicial annex project. This amount was to be expended out of ARPA in FY22.

Department Head _____
Chief Financial Officer _____

04/10/23
Date
4/6/23
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 - 4/11/23

**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	54100	0000	IT EQUIPMENT	\$ 85,000.00	380,000.00	295,000.00	4/5/23
Total				\$ 85,000.00			

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	52100	0000	I.T. EQUIPMENT-SMALL VALUE	\$ 85,000.00	(34,962.15)	50,037.85	4/5/23
Total				\$ 85,000.00			

Reason for Request:

To realign ARPA FY23 budget to correct budget coding. Multiple departments will be purchasing individual laptops which will be coded as 52100 (IT - Small Value) instead of 54100 (IT Equipment), which aligns with the Expenditure Manual.

Department Head _____

Date 04/05/2023

Activity _____
(optional)

Chief Financial Officer _____

Date 4/6/23

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

FIN/CB - 4/11/23

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	54060		DRAINAGE SYSTEM INFRASTRUCTURE	\$ 1,117,796.00	2,185,313.03	1,067,517.03	3/24/23
Total				\$ 1,117,796.00			

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	54110		EQUIPMENT AND MACHINERY	\$ 1,117,796.00	165,000.00	1,282,796.00	3/24/23
Total				\$ 1,117,796.00			

Reason for Request:

Budget Transfer needed for the purchase of 3-Flygt NP 3531 Pumps at the Elmhurst Quarry Flood Control Facility. The cost of the pumps was originally budgeted for capital construction 54060, however the pumps are shipped in from overseas and the manufacturer and design engineering have expressed concern of long lead times for international freight. These pumps will be purchased as stand-alone Capital Assets 54110, the construction contract for installation will be set later via public bid in 2023, once final design of the contract plans is complete.

Department Head

Chief Financial Officer

Date

Date

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 _____		

SW - 4/4/23

FW/CB - 4/11/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

IVPA 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	
6000	53090		OTHER PROFESSIONAL SERVICES	\$ 2,050.00	22,750.00	20,700.00	3/16/23
Total				\$ 2,050.00			

To: 5000
Company #

IVPA 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	
6000	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 1,274.00	0	1,274.00	3/16/23
6000	53800		PRINTING	\$ 700.00	480.00	1,180.00	3/16/23
6000	53806		SOFTWARE LICENSES	\$ 76.00	1.00	77.00	3/16/23
Total				\$ 2,050.00			

Reason for Request:

To reclass grant categories to reflect the budget revisions approved by the county board and state grant agency.

Activity

322318
(optional)



Chief Financial Officer

3/14/23

Date
3/20/23

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

JPS- 4/4/23

FIN/CB- 4/11/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

TITLE IV-D PROGRAM 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	
6570	51010		EMPLOYER SHARE I.M.R.F.	\$ 12,000.00	146,731.59	134,731.59	3/15/23
6570	53090		OTHER PROFESSIONAL SERVICES	\$ 15,400.00	63,459.00	48,059.00	3/15/23
Total				\$ 27,400.00			

To: 5000
Company #

TITLE IV-D PROGRAM 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	
6570	50000		REGULAR SALARIES	\$ 26,000.00	1,153,731.49	1,179,731.49	3/15/23
6570	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 200.00	89,294.54	89,494.54	3/15/23
6570	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 1,200.00	262,902.33	264,102.33	3/15/23
Total				\$ 27,400.00			

Reason for Request:

Realign grant budget to account for anticipated future payroll expenses which increased due to COLA & merit increases.

Department Head

Chief Financial Officer

Activity

2021-55-013-Y23
(optional)

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

3/15/2023
Date
3/10/23
Date

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

JPS- 4/14/23

FIN/CB- 4/11/23

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

LIHEAP 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	
1420	50000		REGULAR SALARIES	\$ 20,000.00	295,731.54	275,731.54	3/14/23
1420	53821		ENERGY GRANTS	\$ 17,500.00	1,053,983.66	1,036,483.66	3/14/23
Total				\$ 37,500.00			

LIHEAP 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	
1420	50010		OVERTIME	\$ 25,000.00	(12,209.70)	12,790.30	3/14/23
1420	51000		BENEFIT PAYMENTS	\$ 5,000.00	(622.54)	4,377.46	3/14/23
1420	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 4,000.00	(257.37)	3,742.63	3/14/23
1420	52200		OPERATING SUPPLIES & MATERIALS	\$ 1,000.00	779.49	1,779.49	3/14/23
1420	53600		DUES & MEMBERSHIPS	\$ 1,500.00	(314.50)	1,185.50	3/14/23
1420	53800		PRINTING	\$ 1,000.00	88.80	1,088.80	3/14/23
Total				\$ 37,500.00			

Reason for Request:

There are budget shortages identified on the Liheap grant AU1420. This budget transfer is to cover budget shortages in overtime, benefit payments, IT equipment-small value, supplies, dues and memberships and printing costs.

Department Head

Chief Financial Officer

Activity

(optional)

Date

Date

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Finance Department Use Only

Fiscal Year _____ Budget Journal # _____ Acctg Period _____

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HHS - 4/4/23

FIN/CB - 4/11/23