

ORDINANCE 23-10

TRANSFER OF APPROPRIATION ORDINANCE,

DUPAGE TOWNSHIP BUDGET FY 2022-2023

Whereas there was adopted on May 17th, 2022, by the Township Board of the Township of DuPage in the County of Will, State of Illinois, a Budget and appropriation ordinance for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

And whereas it now appears that certain adjustments between appropriation items in the General Assistance budget are desirable and necessary.

And whereas Section 3 of the Illinois Municipal Budget Law (50 ILCS, 330/3), approved July 12, 1937, as amended, authorizes transfers between the various items within any fund in such appropriation ordinance not exceeding in the aggregate 10 percent of the total amount appropriated in such fund by such ordinance.

Now therefore, be it ordained by the Township Board of the Town of DuPage, in the County of Will, State of Illinois,

1. Transferred \$153.61 to Health Insurance (\$14,500 Budgeted) from Food Pantry Salaries (\$365,000 Budgeted) making the adjusted appropriation for Health Insurance (\$14,653.61) and the adjusted appropriation for Food Pantry Salaries (\$364,846.39).
2. Transferred \$1843.11 to Computer Technology (\$4,900 Budgeted) from Food Pantry Salaries (\$365,000) making the adjusted appropriation for Computer Technology (\$6743.11) and the adjusted appropriation for Food Pantry Salaries (\$363,003.28).
3. Transferred \$3553.80 to EA Shelter (\$20,000 Budgeted) from Food Pantry Salaries (\$365,000 Budgeted) making the adjusted appropriation for EA Shelter (\$23,553.80) and the adjusted appropriation for Food Pantry Salaries (\$359,449.48)
4. Transferred \$4737.51 to Personal Incidentals (\$1,000 Budgeted) from Food Pantry Salaries (\$365,000 Budgeted) making the adjusted appropriation for Personal Incidentals (\$5,737.51) and the adjusted appropriation for Food Pantry Salaries (\$354,711.97)
5. Transferred \$1,604.19 to Food Pantry Health Insurance (\$15,000 Budgeted) from Food Pantry Salaries (\$365,000 Budgeted) making the adjusted appropriation for Food Pantry Health Insurance (\$16,604.19) and the adjusted appropriation for Food Pantry Salaries (\$353,107.78).
6. Transferred \$3593.78 to Food Pantry Unemployment Insurance (\$900.00 Budgeted) from Food Pantry Salaries (\$365,000 Budgeted) making the adjusted appropriation for Food Pantry Unemployment Insurance (\$4493.78) and the adjusted appropriation for Food Pantry Salaries (\$349,514).
7. Transferred \$176.90 to Food Pantry Maintenance (\$00 Budgeted) from Food Pantry Salaries (\$365,000 Budgeted) making the adjusted appropriation for Food Pantry Maintenance (\$176.90) and the adjusted appropriation for Food Pantry Salaries (\$349,337.10).
8. Transferred \$400.00 to Food Pantry Telephone Internet (\$0.00 Budgeted) from Food Pantry Salaries (\$365,000 Budgeted) making the adjusted appropriation for Food Pantry Telephone Internet (\$400.00) and the adjusted appropriation for the Food Pantry Salaries (\$348,937.10).

9. Transferred \$67.57 to Food Pantry Supplies (\$900.00 Budgeted) from Food Pantry Salaries (\$365,000 Budgeted) making the adjusted appropriation for Food Pantry Supplies (\$967.57) and the adjusted appropriation for Food Pantry Salaries (\$348,869.53).

ADOPTED by the Supervisor and Board of Trustees of DuPage Township, Will

County, Illinois this 6th day of April 2023, pursuant to a roll call vote, as follows:

	YES	NO	ABSENT	PRESENT
Trustee Braxton	X			
Trustee Ransom	X			
Trustee Savage			X	
Trustee Townsend	X			
Supervisor Marschke	X			
Total	4		1	

APPROVED at a Special Meeting of the Board of Trustees of the DuPage Township, on April 6th, 2023.

/s/Gary Marschke
Township Supervisor

ATTEST:

/s/Barbara A Parker

Township Clerk