

ORDINANCE 24-11

TRANSFER OF APPROPRIATION ORDINANCE,  
DUPAGE TOWNSHIP BUDGET FY 2023-2024

Whereas there was adopted on Apr 6th, 2023, 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, 2023 and ending March 31, 2024.

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 \$3905.21 to Health Insurance Administration (\$16,000 Budgeted) from Food Pantry Health Insurance (\$28,950 Budgeted) making the adjusted appropriation for Health Insurance Administration (\$19,905.21) and the adjusted appropriation for Food Pantry Health Insurance (\$25,044.79).
2. Transferred \$65.88 to Unemployment Insurance Administration (\$1200 Budgeted) from Telephone Internet Administration (\$1200 Budgeted) making the adjusted appropriation for Unemployment Insurance Administration (\$1265.88) and the adjusted appropriation for Telephone Internet Administration (\$1134.12).
3. Transferred \$17.36 to Workers Compensation Administration (\$670.00 Budgeted) from Telephone Internet Administration (\$1200 Budgeted) making the adjusted appropriation for Workers Compensation (\$687.36) and the adjusted appropriation for Telephone Internet Administration (\$1116.76).
4. Transferred \$2036.48 to Computer Technology Administration (\$5000 Budgeted) from Food Pantry Health Insurance (\$28,900 Budgeted) making the adjusted appropriation for Computer Technology Administration (\$7036.48) and the adjusted appropriation for Food Pantry Health Insurance (\$23,008.31)
5. Transferred \$34,014.22 to Home Relief EA Utilities (\$20,000 Budgeted) from Town Fund Contingency (\$100,000 Budgeted) making the adjusted appropriation for Home Relief EA Utilities (\$54,014.22) and the adjusted appropriation for Town Fund Contingency (\$64468.73)
6. Transferred \$13,021.88 to Home relief EA Shelter (\$22,500 Budgeted) from Food Pantry Food Supplies (\$60,000 Budgeted) and transferring \$1895.82 from GA Shelter (\$2500 Budgeted) making the adjusted appropriation for EA Shelter (\$37,417.70) and the adjusted appropriation for Food Pantry Food Supplies (\$46,978.12) and the adjusted appropriation for Home Relief GA Shelter (\$604.18).

7. Transferring \$1000 to Home Relief Transportation (\$1000 Budgeted) from Home Relief Personal Incidentals (\$5000 Budgeted) making the adjusted appropriation for Home Relief Transportation (\$2000) and the adjusted appropriation for Home Relief Personal Incidentals (\$4000).
8. Transferred \$3,692.90 to Home Relief Job Search (\$0 Budgeted) from GA Administration Salaries (\$108,000 Budgeted) making the adjusted appropriation for Home Relief Job Search (\$3692.90) and the adjusted appropriation for GA Administration Salaries (\$104,307.10).
9. Transferred \$113.68 to Food Pantry Worker Compensation (\$4240 Budgeted) from Food Pantry Salaries (\$340,000 Budgeted) making the adjusted appropriation for Food Pantry Workers Compensation (\$4353.68) and the adjusted appropriation for Food Pantry Salaries (\$339,886.32).
10. Transferred \$1400.55 to Food Pantry Telephone Internet (\$3000 Budgeted) from Food Pantry Holiday Meal (\$24,000 Budgeted) making the adjusted appropriation for Food Pantry Telephone Internet (\$4400.55) and the adjusted appropriation for the Food Pantry Holiday Meal (\$22,599.45).
11. Transferred \$4125.26 to Food Pantry Utilities (\$9000 Budgeted) from Food Pantry Holiday Meal (\$24,000 Budgeted) making the adjusted appropriation for Food Pantry Utilities (\$13,125.26) and the adjusted appropriation for Food Pantry Holiday Meal (\$18,474.19)
12. Transferred \$4583.79 to Food Pantry Reoccurring Services (\$36,000 Budgeted) from Food Pantry Holiday Meal (\$24,000 Budgeted) making the adjusted appropriation for Food Pantry Recurring Services (\$40,583.79) and the adjusted appropriation for Food Pantry Holiday Meal (\$13,890.40)
13. Transferred \$951.67 to Food Pantry Supplies (\$4000 Budgeted) from Food Pantry Health Insurance (\$28,950 Budgeted) making the adjusted appropriation for Food Pantry Supplies (\$4951.67) and the adjusted appropriation for Food Pantry Health Insurance (\$22,056.64).

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

County, Illinois this 8th day of April 2024, pursuant to a roll call vote, as follows:

	<b>YES</b>	<b>NO</b>	<b>ABSENT</b>	<b>PRESENT</b>
Trustee Braxton			1	
Trustee Ransom	X			
Trustee Savage	X			
Trustee Townsend	X			
Supervisor Marschke	X			
<b>Total</b>	4		1	

**APPROVED** at a Special Meeting of the Board of Trustees of the DuPage Township, on April 8<sup>th</sup>, 2024.

ATTEST:

Barbara A Parker

Township Clerk

Gary Marschke

Township Supervisor