From:	1400 Company #	-		From:	Company/Acco	AREUTRAL SITE CUSTODY EXCHANGE any/Accounting Unit Name				
ccounting						Finance Dept Use Only Available Balance				
Unit	Account	Sub Account	Title		Amount	Prior to Transfer	After Transfer			
5920	53828		CONTINGENCIES	\$	3,000.00	10,000.00	7,000.00			
			Total		2.000.00					
			Total	\$	3,000.00	I,				
To:	1400			To: Cor		L SITE CUSTODY EXC ting Unit Name	HANGE			
ti	Company #						ept Use Only e Balance			
counting Unit	Account	Sub Account	Title		Amount	Prior to Transfer	After Transfer			
5920	52000	Sub Account	FURN/MACH/EQUIP SMALL VALUE	\$	3,000.00	(2,01415)	985.85			
	_			-	-					
				-						
			Total	\$	3,000.00					
	Reason for Req		This budget transfer is to cover the cost of furniture for County Family Center that was added and approved for budget was prepared in July 2022.							
		Į								
					M					
	Activity		(optional)	Chief Fi	nancial Officer					
			****Please sign in blue ink on t	he origina	l form****					
	,	2	Finance Department Use Or	nly						
	iscal Year	Budget Jo	ournal# Acctg Period							
	-									

JPS-3/723 FINCUS-3/1423

From:	: 1000	_		=	From:		HUMAN RESOURCES	5	
Accounting	Company #					,	Finance D	ept Use Only le Balance	_ Date of
Unit	Account	Sub-Account	Title			Amount	Prior to Transfer	After Transfer	Balance
1120	50000		REGULAR SALARIES		\$	20,625.00	1,130,700.28	6110,075.28	3/873
							1	11111	21 0 1
				-					
			Tot	tal	\$	20,625.00			
							HUMAN RESOURCES		
To:	1000	T-I		T	o: Co	mpany/Account			
	Company #			,	0.00	mpuny///ccount	ang Onic Warne		
							Finance D	ept Use Only	
Accounting						0.0		le Balance	Date of
Unit	Account	Sub-Account	Title			Amount	Prior to Transfer	After Transfer	Balance
1120	53806		SOFTWARE LICENSES		\$	20,625.00	88,708.00	109.333.00	3/807
						20/022100	001700	10 11-202	71007
				-					
			Total	tal S	>	20,625.00			
	Reason for Req				_				
		ì	Excess salary funds, due to vacancies, moved to help	p cover co	ost of	NeoGov softwa	re license.		
								1	
						1			
									1 1 =
				9				(2	1743
				De	eparti	ment Head	1111	71	Date!
						/	IM	0 -	lalor
				00-			V*		11111
	Activitγ	9		Ch	nief Fi	nancial Officer			Date
			(optional)						12
			****Please sign in blue in	nk on the	origir	nal form****			70
	7	7	Finance Department Us	se Only					
F	iscal Year 📥	Budget Jo	urnal # Acctg Period						
E	intered By/Dat	е	Released & Po	sted By/I	Date_				
1									1



From:										
Accounting	Company #	F 1 2 2 2 2			Availabl	ept Use Only le Balance	Date of			
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance			
1180	53830		OTHER CONTRACTUAL EXPENSES	\$ 1,500.00	430,000.00	478,200,00	3/123			
			Total	\$ 1,500.00						
					HUMAN RESOURCES					
To:	1000 Company #	1		To: Company/Account	ting Unit Name					
Accounting	Company #					ept Use Only e Balance	Date of			
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance			
1120	53830		OTHER CONTRACTUAL EXPENSES	\$ 1,500.00	(1,331 00)	169.00	3/1/23			
					8					
			Total	\$ 1,500.00						
	Reason for Req	10								
			Budget transfer to cover quarterly invoices from C.A. Si charge each department.	nort to cover awards a	nd shipping until ve	ndor can directly				
	Activity	1 4	(optional)	Chief Financial Officer						
i e			****Please sign in blue ink on							
	Fiscal Year	Budget Jo	Finance Department Use Onl ournal # Acctg Period	у						
	Entered By/Dat	e	Released & Posted	By/Date						



From:						S. TREASURY - DPCC		=			
	5000 Company #	-		From: C	ompany/Acco	unting Unit Name					
ccounting						Finance De Availabl	Date of				
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance			
2115	52320		MEDICAL/DENTAL/LAB SUPPLIES	S	15,000-00	180,418.20	165,418,20	212823			
				+							
				+							
			Total	\$	15,000.00						
						S. TREASURY - DPCC	;				
ľa:	S000 Company #			Ta: Com	ipany/Account	ing Unit Name					
counting							pt Use Only Balance	Date of			
Unit	Account	Sub-Account	Title	Α	mount	Prior to Transfer	After Transfer	Balance			
2115	52280		CLEANING SUPPLIES	\$	15,000.00	(11,000.00)	4,000,00	2026/27			
				_							
								-			
						28-4					
			Total	\$	15,000.00						
	Reason for Req		EVID According to the ACC	1 7 lien that	have been	based for Susa	and Boxformancel				
	Reason for Req		FY23 - transfer monies for cleaning supplies for the ARP Food Contracts	A 2 line that	have been en	cumbered for Sysco	and Performance				
	Reason for Req			A 2 line that	have been en	cumbered for Sysco	and Performance				
	Reason for Req			A 2 line that	have been en	cumbered for Sysco	and Performance				
	Reason for Req			A 2 line that	have been en	cumbered for Sysco	and Performance	a be			
	Reason for Req					cumbered for Sysco	and Performance	23/27/ Date 7/			
	Reason for Req			A 2 line that	nent Hear		and Performance	23/27/ 3/1/23			
	Reason for Req Activity		Food Contracts	Departm			and Performance	23/27/ Date /2/			
				Departm Chief Fin	nent Hear W		and Performance	23/27/ Date /3/ Date			
ſ	Activity		(optional) ****Please sign in blue ink o	Departm Chief Fin	nent Hear W		and Performance	23/27/ 0ate / 7/ Date			
ſ	Activity		(optional)	Departm Chief Fin	nent Hear W		and Performance	23/27/ 3/1/2/ Date			

HHS - 3/723 FIN/CB- 3/1427

From:	1600			From		MWATER MANAGER unting Unit Name	MENT	•
	Company #			.,,,,,,,	- 2011 POLITY FINE	out House		
nounting.							ept Use Only	-
counting	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
		1		Τ.		500,000.00		-
3000	53828		CONTINGENCIES	\$	00,000,08	300,000.00	420,000.00	3/1/23
			Total	\$	80,000,00	l		
						MWATER MANAGEN	MENT	-
To:	1600 Company #	-		To: Co	mpany/Accoun			
counting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3000	54120		AUTOMOTIVE EQUIPMENT	\$	80,000.00	67,642.00	147,642.00	3/1/23
				-				
				-				
			Total	5	80,000.00			
,	Reason for Req		Stormwater Management Crew vehicles are serviced and included a truck replacement which could not be fulfilled was determined another truck was due to be replaced it service/crew trucks, and the updated vehicle purchasing 021-23) for the purchase of 2 trucks for Stormwater. It is budget transfer is necessary to purchase the FY24 truck budget under Contingencies.	in FY22 n FY24. II directive las been	, additionally af n response to do the department confirmed the	ter the FY23 budget ficulty in sourcing vo t brought forward a porder can be fulfilled	was developed it chicles, especially resolution (PW-P- , and therefore a	
	Activity		(optional)		ment Head inancial Officer		4 8	03.01 Date Oate
			****Please sign in blue ink on	the origi	nal form****			
		2	Finance Department Use On	у				
	1	1						
Fi	iscal Year <u></u>	Budget Jo	urnal # Acctg Period					

SW - 3/7/23 FIN/CB-3/14/23 Fy23

DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From						GRANTS		
Accounting						Availab	ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title	T	Amount	Prior to Transfer	After Transfer	Balance
1660	53815	7	CCU RESIDENTIAL REPAIR	\$	140,795.00	140,795.00	8	211733
1660	52200		OPERATING SUPPLIES & MATERIALS	\$	500.00	4,973.52	4,473.52	21723
			7.11		444 205 00			
			Total	\$	141,295.00	SASE COORD LINET	TO A NITC	
To:	5000 Company #			To: (Company/Account	CASE COORD UNIT G	IKAN15	=:
Accounting			<u></u>			Availabl	ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	Ι.	Amount	Prior to Transfer	After Transfer	Balance
1660	53827		PARA TRANSIT PROGRAM EXPENSE	\$	109,283.00	27,443, 44	136,726.44	211743
1660	53834		CCU-FLEXIBLE COMMUNITY SERVICES	\$	31,512.00	(277,33)	31,234.67	7/11/75
1660	53500		MILEAGE EXPENSE	\$	500.00	<u> </u>	500.00	111793
	Reason for Req	uest:	Total	\$	141,295.00			
		- 1	The FY23 budget upload template was populated incorre from the template. A portion of the ARPA funding budge expense.					
						0		1 1
				Depa	rtment Head	0		17/23 Date 2/27/2
	Activity	-	(optional)		Financial Officer			bate
			****Please sign in blue ink on th	e origi	nal form****			
	Fiscal Year	Budget Jo	Finance Department Use Only ournal # Acctg Period	У				
	Entered By/Dat	e	Released & Posted	By/Da	te			
L								

HHS - 3/7/27 FIN/CB- 3/14/27

From:	1000			From:	FAC Company/Acco		S MANAGE		IT	_			
Accounting	Company #	-		Finance Dept Use Onl Available Balance		Balance	Date of						
Unit	Account	Sub-Account	Title		Amount	_	r to Transf	_	After Transfer	Balance			
1100	53210		ELECTRICITY	S	50,000.00	2,1	54,154.7	7 (2,104,154.77	3/1/23			
			Total	\$	50,000.00					•			
					FAC	CILITIES	MANAGE	MEN	Т				
To:	1000			To: Co	mpany/Account	ting Un	it Name						
Accounting	Company #								t Use Only Balance	Date of			
Unit	Account	Sub-Account	Title		Amount	Prio	r to Transf	er	After Transfer	Balance			
1100	52280		CLEANING SUPPLIES	\$	50,000.00	(15)	786.81.) '	34,213.19	3/1/23			
				-				-					
				-	7	-		+		-			
								-					
				-				_					
			Total	\$	50,000.00								
R	Reason for Req	uest:											
			Budget transfer needed for unforeseen increase in cost of out to bid in November, 2022 and our cost more than dou		ssue and paper	towels	s for the co	ounty	r campus. Went				
		Į.		Depart	Manage					3/1/23			
	Activity				nancial Officer					Date Date			
			(optional) ****Please sign in blue ink on t	he origi	nal form***								
	-		Finance Department Use Only	v									
Fi	iscal Year	Budget Jo	urnal # Acctg Period	,									
Er	ntered By/Dat	e	Released & Posted B	y/Date_									

PW-3/723 FINCE-3/14/23