DuPage County, Illinois BUDGET ADJUSTMENT Effective May 3, 2023

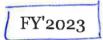
	4400			-	ANIMAL SERVICES		_
From:	Company #			From: Company/A	counting Unit Name		
					Finance D	ept Use Only	
ccounting Unit	Account	Sub-Account	70			le Balance	Date of
		200-Account	T TAIL	Amount	Prior to Transfer		Balance
1300	53200	-	NATURAL GAS	\$ 10,200,0	+ +	2,216.50	12/13/23
1300	53300		REPAIR & MTCE FACILITIES	\$ 4,000.0	0 4,419.03	419.03	12/13/23
1300	53807		SOFTWARE MAINT AGREEMENTS	\$ 1,850.0	0 1.859.41	9.41	12/13/23
1300	53806		SOFTWARE LICENSES	\$ 500.0	0 510.65	10.65	12/13/23
1300	53810		CUSTODIAL SERVICES	\$ 1,400.0	0 8,213,02	6,813.02	12/13/23
1300	52210		FOOD & BEVERAGES	\$ 2,065.0		3,157.57	12/13/23
			Total	\$ 20.015.0			
					ANIMAL SERVICES		
To:	1100 Company #			To: Company/Accor	Inting Unit Name		
,	Company #				Einanea De	ept Use Only	
counting						e Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
1300	50040		PART TIME HELP	\$ 4,500.0	(2,496,29)	2,003.71	12/13/23
1300	51000		BENEFIT PAYMENTS	\$ 3,215.0	(663.03)	2,551.97	12/13/23
1300	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 12,300.0	1-0-1 10	4 498 57	12/13/23
				1 22/030/5	(110011.0)	47.10.01	10/10/20
		-					
			Total	\$ 20,015.00		l	
			1001	20,013.00	1 0		
R	leason for Requ	vest:					
			FY23: Transfer funds to cover final FY23 personnel and b	eneift payments			
						- 1	
			1				
						- 1	
		<u>n</u>					1 1
							12/11/20
				Department Head	7	t	Date (/
				/	/WI		1/1/1/
	Activity			Chief Financial Office	/		Date
			(optional)		4		
			****Please sign in blue ink on	the original form****			
Fie	scal Year 2.3	Budget in	****Please sign in blue ink on Finance Department Use Onl				
Fis	ical Year 23	Budget Jo	****Please sign in blue ink on				

AS 1/16/24 FIN/CB- 1/23/24

	5000	_		From:		DRCE INVEST ACT PR Junting Unit Name	OG GRTS	-
	Company #							
Accounting							ept Use Only	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	le Balance After Transfer	Date of Balance
2840						45,877.64	40,577.64	Dalanc
2840	53806		SOFTWARE LICENSES	\$	5,300.00	7-1011.04	70,577.67	12/3/
			Total	\$	5,300.00			
			Total	5		Į.		
To:				To: Co		RCE INVEST ACT PRO ting Unit Name	OG GRTS	21
Accounting	Company #						ept Use Only	Data
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
2840	51000		BENEFIT PAYMENTS	\$	5,300.00	(5,289.83)	10.17	12/8/
				-				
			Total	ŝ	5,300.00	<u> </u>	I.	
	Reason for Req	uest:						
			To provide funds to cover benefit payments (vacation &	sick-time	payouts) to spe	cific employees for I	FY23.	
			_					
		Ľ					J.	12/81
				Departr	nent Head	Qu1	, 0	Date
	Activity	_			nent Head	Qui	- 0	Date V (n /
	Activity	· ((optional) ****Please sign in blue ink on t	Chief Fi	nancial Officer	Qui		1×lu/
Г	Activity	7		Chief Fi	nancial Officer	QM.		1×lu/
f	Activity	2	****Please sign in blue ink on t	Chief Fi	nancial Officer	QM.	0	1×lu/

FIN/(B - 1/23/24

David. Barnes @ dupage county. gov



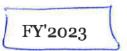
From	$\overline{}$	•		From: Company/Acco	DRUG COURT		-
Accounting	Company #				Availab	ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
5930	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 117.00	1,766.85	1,649.85	1/3/24
							-
						ļ	
							-
			Total	\$ 117.00			
					52.		
					DRUG COURT		
To:	1400			To: Company/Account	ting Unit Name		
	Company #						
Accounting						ept Use Only	Data of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
					(38.95)	0.05	1/2/24
5930	50000		REGULAR SALARIES	\$ 39.00			10/21
5930	51010		EMPLOYER SHARE I.M.R.F.	\$ 39.00	(38.89)	0.11	1/3/24
5930	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 39.00	(38.96)	0.04	1/3/24
					l		
			Total	\$ 117.00	li l		
	Reason for Req	uest:					
			Need to transfer funds to cover salaries & fringe benefits	shortages for Drug Cour	t budget for FY'2023	4.0	
						- 1	
		Į					
				Henaftinonteapari .			1-3-2024
				Department			Date .
				C1.			ilal.
	Activity	:=		Chief Financial Officer			Date
		1	(optional)	a autotaal faarakkk			
			****Please sign in blue ink on th	e original form			
Γ			Finance Department Use Only	у			
	2	2					
	Fiscal Year 🤼	Budget Jo	ournal # Acctg Period				
	Entered By/Dat	P	Released & Posted	By/Date			
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2.5							

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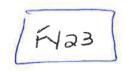
From:				From	: Company/Accou	MICAP unting Unit Name		-
Accounting	Company #					Available	pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance
5940	51050		FLEXIBLE BENEFIT EARNINGS	\$	39.00	500,00	461.00	1/3/24
			Total	\$	39.00			, , , , , , , , , , , , , , , , , , ,
						MICAP		
To:	1400 Company#	ē.		To: C	ompany/Account			_
							pt Use Only	
Accounting							Balance	Date of
Unit 5940	Account 50000	Sub-Account	Title REGULAR SALARIES	\$	Amount 33.00	Prior to Transfer	After Transfer	1/3/24
5940	51010		EMPLOYER SHARE I.M.R.F.	\$	3.00	(2.28)	0.72	1/3/24
5940	51030		EMPLOYER SHARE SOCIAL SECURITY	\$	3.00	(2.84)	0.16	1/3/24
			Total	\$	39.00			
	Reason for Req	uest:	Need to transfer funds to cover salaries & fringe benefits	for FY'	2023.			
	Activity		(optional)		Financial Officer	W		1-3-2024 Date
			****Please sign in blue ink on th	e origi	nal form****			
	Fiscal Year 2	3 Budget J	Finance Department Use Onl ournal # Acctg Period	у				
	Entered By/Dat	te	Released & Posted	By/Dat	re			

JPS-1/16/24 FIN/CB-1/23/24



From	From: 1400 DETENTION SCREENING TRANSPORT From: Company/Accounting Unit Name Company #							
Accounting Unit	Account	Sub-Account	Title		Amount		ept Use Only e Balance After Transfer	Date of Balance
		Sub Account		T				and the same of th
6130	51030		EMPLOYER SHARE SOCIAL SECURITY	\$	2,661.00	6.855.18	4,194,18	1/3/24
			Total	Ś	2,661.00			
					DETENTI	ON ECOFENING TRAI	NEDODT	
To	1400			Tou Com		ON SCREENING TRAI ting Unit Name	NSPURI	-
To:	1400 Company #	8		10: 0011	ірапу/Ассоцііі		ept Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6130	50000		REGULAR SALARIES	\$	1,507.00			1/3/24
6130	51040		EMPLOYEE MED & HOSP INSURANCE	\$	1,154.00	1,153.13)	0.87	1/3/24
	Reason for Req		Total Need to transfer funds to cover salaries and fringe benefit	\$	2,661.00			
			weed to transfer funds to cover salaries and finige benefit	5 107 71 20	<i>J</i> 25,			
	Activity		(optional) ****Please sign in blue ink on	Chief Fir	nent Head nancial Officer	М		1-3-2024 Date Date
	7	2	Finance Department Use Onl					
	Fiscal Year	Budget Jo	ournal# Acctg Period					
	Entered By/Dat	e	Released & Posted I	By/Date_				

JPS-1/16/24 FIN/LB-1/23/24



From:	5000			From: Company/Acco	IV-D PROGRAM GRA	ANTS	-
	Company #					ept Use Only	
ounting						e Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
6570	51010		EMPLOYER SHARE I.M.R.F.	\$ 50.00	180,953.85	18A 9A3 85	12/11/23
				30.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,100,00	101.100
				1			
		-					
		-					
			Total	\$ 50.00	l,		
T	F000				IV-D PROGRAM GRA	NTS	
To:	5000 Company#	-		To: Company/Accoun	ting Unit Name		
					Finance De	pt Use Only	
counting				Amount		Balance	Date of
Unit	Account Sub-Account		Title	Prior to Transfer	After Transfer	Balance	
6570	5570 51050		FLEXIBLE DENEFIT EARNINGS	\$ 50.00	(50.00)	0	12/11/23
			Total	\$ 50.00			
			10,01	30.00			
,	Reason for Req	Terri					
		1	Transfer needed to cover the FY23 Flex Benefit budget sh	iortage.			
						1	
						la la	
		L					
							12/11/
			<u>, </u>	Department Head	71		001
					MINU		1 / 12
	Activity		3034 55 043 934		00		1/11
	Activity	. (6	2021-55-013-Y24 optional)	Chief Financial Officer	7		Date
		27	****Please sign in blue ink on	the original form****			
Г			Finance Department Use Oni				
	7	2		У			
F	scal Year	Budget Jou	urnal # Acctg Period				
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	ntered By/Date	e:	Released & Posted	and the control of			

JPS-1/16/24 FIN/UB-1/23/24

DuPage County, Illinois BUDGET ADJUSTMENT Effective May 3, 2023

						LIHWAP GRANTS		
Fron				From: (ompany/Acco	unting Unit Name		
	Company #							
							pt Use Only	
counting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1435	50010		OVERTIME	\$	3,000.00	5,212.37	2,212.37	12/11/2
				-				
			Total	\$	3,000.00			
						*		
						LIHWAP GRANTS		
To	5000			To: Com	nany/Accoun	ting Unit Name		8
	Company #			TO. COM	ipany/Account	ting offic Name		
						Finance De	pt Use Only	
ounting							e Balance	Date of
Unit	Account	Sub-Account	Title	Amount		Prior to Transfer	After Transfer	Balance
1435	50000		REGULAR SALARIES	s	3,000.00	(2,129.54)	870.46	12/11/25
	30000		NEGODIN SADANES	1	3,000:00	(4)	070114	141116
				1				-
			Total	\$	3,000.00			
				-				
	Reason for Requ	uest:						
		ì	More regular salaries were incurred than anticipated. T	ransfer bu	dget from ove	ertime as less overti	me was incurred	
		1	than anticiapted.					
							ľ	
				(8)		DRI		
		L						10/1
							/	2/11/9
				De				11/10
				Departm		1111 //		101.0
					0	I/W C		17119
				Chief Fin	ancial Officer	-		Date
	Activity							
	Activity		(optional)					
	Activity		(optional) ****Please sign in blue ink on	the origina	al form****			
,	Activity		****Please sign in blue ink on		al form****			
Î	Activity				al form****			
			****Please sign in blue ink on Finance Department Use On		al form****			
			****Please sign in blue ink on		al form****			

HS- 1/16/24 FIN/CB- 1/16/24



						GRANTS	2
From:				From: Company/Acco	unting Unit Name		
	Company #				Finance De	ent Lise Only	
Accounting						le Balance	Date of
Unit	Account	Sub-Account	Title	\$ 1,180.00 ,038,792.98 \$ 1,180.00 To: Company/Accounting Unit Name		After Transfer	Balance
1660	50000		REGULAR SALARIES	\$ 1.180.00	1,038,792.98	1,037,612.98	12/11/23
						· ·	
				-			
			Total	\$ 1,180,00			
				7	1		
				AGING	CASE COORD UNIT G	RANTS	
To:	5000						•
	Company #						
A						ept Use Only	
Accounting Unit	Account	Sub-Account	Title	Amount		e Balance After Transfer	Date of Balance
		300 / HEEDGINE				7.53	12/11/23
1660	50010		OVERTIME	\$ 1,180.00	Chreins	1.03	1411763
			Total	\$ 1.180.00			
				7 2720000	b.		
	Reason for Req						
				vith Federal funding of S	eniors grants which	was not originally	
			budgeted for in FY23.				
		Į					0/1
						10	1/1/27
				Department Head	***		Date /
					M C	1	113/77
	Activity			Chief Financial Officer	_1		Date
	ACTIVITY		(optional)	Chief Financial Officer			Date
			****Please sign in blue ink on	the original form****			
Ī			Finance Department Use On	ly			
	Fiscal Year Z	3 Budget Jo	ournal# Acctg Period				
1							
ľ	Entered By/Dat	e	Released & Posted	By/Date			
L							

HS- 1/16/24 FIN/CB- 1/16/24

DuPage County, Illinois BUDGET ADJUSTMENT Effective May 3, 2023

From:	From: 5000 From: Company/Accounting Unit Name							ā
Accounting Unit	Account	Sub-Account	∏itle		Amount		ept Use Only e Balance After Transfer	Date of Balance
1420	50000		REGULAR SALARIES	\$	1,000.00	417,529.02		12/11/23
	3000		THE COUNTY STATISTICS		2,000.00	1. 1/301,00	7,021.02	121423
			Tabl		1 000 00			
			Total	\$	1,000.00			
To:	5000 Company #			To: Co	empany/Account	LIHEAP GRANTS ting Unit Name		
ccounting							pt Use Only e Balance	Date of
Unit	Account Sub-Account Title		_	Amount	Prior to Transfer	After Transfer	Balance	
1420	51000	51000 BENEFIT PAYMENTS		\$	1,000.00	(565.42)	434,58	12/11/23
,	Reason for Req		Total The purpose of budget transfer is to cover employee ber FY 2023.	S nefit pay	1,000.00	eded original budge	t during the year	_ 0 .6
	Activity	В	(optional) ***Please sign in blue ink on		inancial Officer	My		Date (13/2)
			Finance Department Use Onl					
F	iscal Year Z	3 Budget Jo	ournal# Acctg Period					
E	intered By/Dat	e	Released & Posted	By/Date				

HS- 1/16/24 FIN/CB- 1/16/24

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DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

					US TREA	AS EMER RENT ASSIS	T FUND	2.5
From		=21		From:	Company/Acco	unting Unit Name		
	Company #							
							ept Use Only	
Accounting	Assount	Sub Assount	Title		A	Prior to Transfer	e Balance	Date of
Unit	Account	Sub-Account		-	Amount		After Transfer	Balance
1770	50010		OVERTIME	\$	1,320.00	5,000.00	3,680.00	12/8/23
				_				
	V			-				
			Total	\$	1,320.00	L		
						AS EMER RENT ASSIS	r FUND	•
To:				To: Co	mpany/Account	ting Unit Name		
	Company #					<u>.</u>	6.1	
Accounting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
				1		(1,315.08)	4.92	12/8/23
1770	51000		BENEFIT PAYMENTS	\$	1,320.00	[1,515,00]	1,72	140165
_				+				-
				-				
			N					
			Total	\$	1,320.00			
	Reason for Req							
			Transfer to account for benefit payout at end of Count	y fiscal y	ear 2023 which	was not budgeted	tor. Transferring	
			from unused Overtime budget.					
		-					7.	4
				-				12/08/202
				Depart	ment Head	Au		Date / /
						[W		12/11/2
	Activity			Chief F	inancial Officer			Date
	Activity	S -	(optional)	Cilici	maricial Officer			Dute
			****Please sign in blue ink on	the origi	nal form****			
ĺ			Finance Department Use On	ly				
	Fiscal Year 2	S Budget to	ournal # Acctg Period					
	Entered By/Dat	е	Released & Posted	By/Date				
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HS- 1/16/24 FIN/CB-1/23/24

DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

			Effective October, 2022						
						CENTR	AL ADMIN		
From				From	: Company/Acco				_
	Company #						finana D		
ccounting								ept Use Only le Balance	Date o
Unit	Account	Sub-Account	Title		Amount	Prior	to Transfer	After Transfer	Balance
2665	50040		PART TIME HELP	\$	16,370.00	21,1	83.18	4,813.18	140/2
2665	50050		TEMPORARY SALARIES	\$	20,000.00	25,	955.75	5,955.75	1/10/2
2665	51040		EMPLOYEE MED & HOSP INSURANCE	\$	30,000.00	55,	567.39	25,567.39	1/10/2
2665	52260		FUEL & LUBRICANTS	\$	35,000.00			263,563.3	
									1
			Total	\$	101,370.00				
_							AL ADM/N		-
To	Company #	27		To: Co	mpany/Account	ing Unit	Name		
							Finance De	ept Use Only	
counting Unit	Account	Sub-Account	Title		2 11 2 1			e Balance	Date of
2665	50000	Jub-Account	Title	1	Amount	LOUNG.	o Transfer	After Transfer	Balance
			REGULAR SALARIES	\$	75,000.00		48.09		1/10/2
2665	51010		EMPLOYER SHARE I.M.R.F.	\$	15,000.00		5.82)	13,754.18	1//0/2
2665	51080		WEARING APPAREL REIMBURSEMENT	\$	11,370.00	(11,5	70,00)	0	1/10/2
				_					-
									<u> </u>
			Total	\$	101,370.00				
	Reason for Requ	To the second							
			Public Works - \$75,000 FY23 budget transfer for Regula account 2000-2665-50040(PT Help), 2000-2665-50050(Ter	ar Salar	ies for activity	code re	class. Funds	will move from	
			2000-2665-52260 (Fuel & Lub) to 2000-2665-50000(Regula	ar Salari	ies). Public Worl	ks - \$15,0	000 FY23 bu	dget transfer for	
		10	Employer Share IMRF. Funds will move from account 20	00-266	5-52260(Fuel &	Lub) to	2000-2665	51010(Employer	
		F	Share IMRF). Public Works - \$11,370 FY23 budget transfer Funds will move from account 2000-2665-52260(Fuel & Lu	tor Wea bricants	aring Apparel Re	imburse 51080(V	ment for en Vearing Ann	nployee clothing.	
			Politica de la Companya de la Compan		,, 10 2000 2003	32000(1	TCO MB APP	arer remy,	
									11.
				Depart	nent nead				Dafe ,
					CIN	И		3	lux
	Activity		=	Chief Fi	nancial Officer	1			Cha
	,	(optional)	Cilici i i	nancial Officer				Date
			****Please sign in blue ink on the	origina	l form****				
Γ			Finance Department Use Only						
	2	3							
F	iscal Year <u>Z</u>	S Budget Jos	Finance Department Use Only urnal # Acctg Period						

PW-1/16/24 FIN/CB-1/23/24

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DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From:	2000			From		WATER OPERATIONS ounting Unit Name)	
	Company #	_					ept Use Only	
counting							p Balance	Date o
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balanc
2640	50000		REGULAR SALARIES	s	87,000,00	111,466.59	24,466,59	1/9/2
2555	50080		SALARY & WAGE ADJUSTMENTS	5	11.000.00	100,146,00	81,646.00	1/9/2
		-		_				-
				_				
			Total	\$	98,000.00	Į.		
						WATER OPERATIONS		
To:	2000 Cornpany#	-		To: C	ompany/Accoun	ting Unit Name		
ounting	company w						ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Annual	Prior to Transfer	After Transfer	Balance
2640	51000		BENEFIT PAYMENTS	s	87,000.00	(85,698.21)	1,301.79	1/8/20
2555	51000		BENEFIT PAYMENTS	5	11,000.00	21,348.52	32,348.52	1/9/2
			Total	5	98.000.00			
R	eason for Requ	A LONG TO SERVICE A SERVIC	ir Works 587,000 FY23 budget transfer between			-fu- n	No.	
		1.500 • 100 P. syn	int reclass entry ("In-out"), Funds will move from 10(Benefit Payments). Public Works - \$11,000 Figures for labor hours worked. Funds will move from 12555 5.1000(Benefit Payments).	n accoun Y23 budg	t 2000-2640-50 get transfer bet	000(Regular Salaries) to 2000-2640- Benefity	
		None		Depart	ment nem	lw		Date Co
				.0701171115100	L.	000		VIII
	Activity	(optio	onal) ****Please sign in blue ink on t		inancial Officer		(Date
	-		Finance Department Use Or		er (bild)			
Flac	al Year 2	3 Budget Journa	I# Acctg Period	*				
200	ered By/Date		Released & Poster					

PW - 1/16/24 FIN/CB - 1/23/24

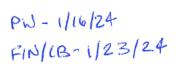
From	2000		SEWER OPERATIONS From: Company/Accounting Unit Name							
	Company #	_			company/rece	anting office Harris				
							ept Use Only			
Accounting	Account	Sub-Account	Title		Amount		le Balance	Date of		
	T	3db-Account		Τ.		Prior to Transfer	After Transfer	Balance		
2555	50080		SALARY & WAGE ADJUSTMENTS	\$	89,646.00	100, 646,00		1/10/2		
2665	50080		SALARY & WAGE ADJUSTMENTS	\$	69,254.00	81,025.00	11,771.00	1/10/2		
2555	53210		ELECTRICITY	\$	62,000.00	149, 321.14	87,321.14	1/10/2		
				+						
				1						
			Total	\$	220,900.00					
					9	SEWER OPERATIONS				
To:	2000 Company#	-		To: Company/Accounting Unit Name				-		
	oonipany n					Finance De	pt Use Only			
Accounting Unit	Account	Sub-Account	Tiel				e Balance	Date of		
		300-Account	Title	Τ.	Amount	(28,293,71)	After Transfer	Balance /10/24		
2555 2555	50000		REGULAR SALARIES OVERTIME	\$	197,000.00	(15,132.63)	4,067.37	1/10/24		
2555	50050		TEMPORARY SALARIES	5	4,700.00	(4,667.50)	32.50	1/10/24		
					9, 50.00			17.7		
				_						
			Total	\$	220,900.00					
	Reason for Requ	· ·	Transfers necessary for reclass entries to activity codes	Duhl	ir Works \$107	000 EV22 hudget t	ransfer hetween			
			accounts for Regular Salaries for labor hours worked. Fur							
			50080(Salary & Wage Adj) to 2000-2555-50000(Regula	r Sala	ries). Public Wor	ks - \$19,200 FY23	budget transfer			
			between accounts for Overtime for labor hours worked. Wage Adj) to 2000-2555-50010(Overtime). Public Works	Fund	s will move from	account 2000-2665	-50080(Salary &			
		11:	Salaries for labor hours worked. Funds will move from ac 50050(Temp Salaries).							
		E	secontrarily Stillness.	-						
			3	_			: 1	1/10/212		
				Depar	then head	M		Date		
	Activity		a	Chi-f	Financial Officer			1100		
	Accivity	(optional)	Chief	rinanciai Officer			Date		
		·	****Please sign in blue ink on the	origir	nal form****					
	0	2	Finance Department Use Only							
F	iscal Year 2	Budget Jo	urnal # Acctg Period							
E	ntered By/Date		Released & Posted B	y/Dat	e					
L										

PW-1/16/24 FIN/CB-1/23/24

A Silver

DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From		_		WATER OPERATIONS From: Company/Accounting Unit Name				
Accounting	Company #				Finance Dept Use Only Available Balance			Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
2640	50000		REGULAR SALARIES	\$	7,420.00	11,466.59	104,046.59	1/10/24
2640	50080		SALARY & WAGE ADJUSTMENTS	\$	15,134.00	15,134.00	0	1/10/24
2665	50080		SALARY & WAGE ADJUSTMENTS	\$	11,746.00	81,025,00	69,279.00	1/10/24
2555	53210		ELECTRICITY	Ś	10,000.00			
			Total	\$	44,300.00			
To:	2000			Tor C	ompany/Account	SEWER OPERATIONS		8
10.	Company #			10: 0	ompany/Account	ing onit Name		
							pt Use Only	
Accounting Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	e Balance After Transfer	Date of Balance
2555	51010		EMPLOYER SHARE I.M.R.F.	s	25,000.00	(10,888,70)	14.11.30	1/10/24
2555	51030		EMPLOYER SHARE SOCIAL SECURITY	\$	7,300.00	5,434.06	13,234.06	1/10/24
2555	51040		EMPLOYEE MED & HOSP INSURANCE	5	12,000.00	8 254.79	20,254.79	1/10/24
			EIN ED PEL MED & 11031 MODIFICE	Ť	12,000.00	3,2 1,11	-0/20//	17 1-
			Total	\$	44,300.00			
Reason for Request: Public Works - \$25,000 FY23 budget transfer for Employer Share IMRF. Funds will move from account 2000-2640-50080(Salary & Wage Adj) and 2000-2555-53210 to 2000-2555-51010(Employer Share IMRF). Public Works - \$7,300 FY23 budget transfer between accounts for Employer Share Social Security. Funds will move from account 2000-2640-50000(Regular Salaries) to 2000-2555-51030(Employer Share SS). Public Works - \$12,000 FY23 budget transfer between accounts for Employee Med & Hosp ins. Funds will move from account 2000-2665-50080(Salary & Wage Adj), 2000-2555-53210 (Electricity), and 2000-2640-50000(Regular Salaries) to 2000-2555-51040(Employee Med & Hosp ins).								
	Activity	ī	Department Add Chief Financial Officer					
			****Please sign in blue Ink on the	a orlgin	al form****			
F	iscal Year 2	3_ Budget Jo	Finance Department Use Only urnal # Acctg Period	,				
E	ntered By/Date	e	Released & Posted B	3γ/Date	·			
L								



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