

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

Various Departments

From: _____
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	
			Please See Attached Spreadsheets				
Total				\$ -			

Various Departments

To: _____
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	
			Please See Attached Spreadsheets				
Total				\$ -			

Reason for Request:

Opt out medical bonus offered to employees waiving coverage was eliminated as part of the FY2024 approved budget. However, the benefit runs through the calendar year. During FY2024 budget preparation, departments were advised to move Flexible Benefit Earnings to Contingencies. To cover the last month of Opt Out Medical bonus processed in December, a transfer is needed to balance the account. Attached are signed forms and account details.

Department Head _____ Date _____

Activity _____ (optional) Chief Financial Officer _____ Date _____

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

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

DuPage County, Illinois
FY2024 Flex Benefit Transfer

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	53828	(11,300.00)	5,711,437.00	5,700,137.00
			(11,300.00)		
1000	1001	51050	400.00	-400.00	0.00
1000	1100	51050	550.00	-550.00	0.00
1000	1102	51050	50.00	-50.00	0.00
1000	1110	51050	450.00	-450.00	0.00
1000	1115	51050	50.00	-50.00	0.00
1000	1120	51050	150.00	-150.00	0.00
1000	1130	51050	50.00	-50.00	0.00
1000	1150	51050	150.00	-150.00	0.00
1000	1640	51050	50.00	-50.00	0.00
1000	1750	51050	50.00	-50.00	0.00
1000	1800	51050	100.00	-100.00	0.00
1000	1810	51050	50.00	-50.00	0.00
1000	1900	51050	50.00	-50.00	0.00
1000	4000	51050	50.00	-50.00	0.00
1000	4100	51050	200.00	-200.00	0.00
1000	4200	51050	150.00	-150.00	0.00
1000	4220	51050	300.00	-300.00	0.00
1000	4300	51050	100.00	-100.00	0.00
1000	4400	51050	200.00	-200.00	0.00
1000	4403	51050	300.00	-300.00	0.00
1000	4405	51050	350.00	-350.00	0.00
1000	4410	51050	1,450.00	-1,450.00	0.00
1000	4415	51050	800.00	-800.00	0.00
1000	5000	51050	250.00	-250.00	0.00
1000	5700	51050	250.00	-250.00	0.00
1000	5900	51050	250.00	-250.00	0.00
1000	5910	51050	100.00	-100.00	0.00
1000	6100	51050	1,900.00	-1,900.00	0.00
1000	6110	51050	50.00	-50.00	0.00
1000	6300	51050	450.00	-450.00	0.00
1000	6500	51050	1,050.00	-1,050.00	0.00
1000	6510	51050	250.00	-250.00	0.00
1000	6700	51050	700.00	-700.00	0.00

<u>Company</u>	<u>AU</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Notes</u>
1100	1212	51050	Flex Benefit Earnings	\$ (50.00)	Signed BT Received
1100	1215	51050	Flex Benefit Earnings	\$ (150.00)	Signed BT Received
1100	1300	51050	Flex Benefit Earnings	\$ (100.00)	Signed BT Received
1100	2910	51050	Flex Benefit Earnings	\$ (25.00)	Signed BT Received
1100	4310	51050	Flex Benefit Earnings	\$ (150.00)	Signed BT Received
1100	4320	51050	Flex Benefit Earnings	\$ (50.00)	Signed BT Received
1100	2810	51050	Flex Benefit Earnings	\$ (150.00)	Signed BT Received
1200	2000	51050	Flex Benefit Earnings	\$ (50.00)	Signed BT Received
1200	2010	51050	Flex Benefit Earnings	\$ (50.00)	Signed BT Received
1200	2025	51050	Flex Benefit Earnings	\$ (100.00)	Signed BT Received
1200	2030	51050	Flex Benefit Earnings	\$ (50.00)	Signed BT Received
1200	2035	51050	Flex Benefit Earnings	\$ (100.00)	Signed BT Received
1200	2050	51050	Flex Benefit Earnings	\$ (850.00)	Signed BT Received
1200	2060	51050	Flex Benefit Earnings	\$ (100.00)	Signed BT Received
1200	2065	51050	Flex Benefit Earnings	\$ (50.00)	Signed BT Received
1200	2080	51050	Flex Benefit Earnings	\$ (50.00)	Signed BT Received
1200	2085	51050	Flex Benefit Earnings	\$ (50.00)	Signed BT Received
1400	5920	51050	Flex Benefit Earnings	\$ (50.00)	Signed BT Received
1400	5960	51050	Flex Benefit Earnings	\$ (100.00)	Signed BT Received
1500	3500	51050	Flex Benefit Earnings	\$ (300.00)	Signed BT Received
1500	3510	51050	Flex Benefit Earnings	\$ (450.00)	Signed BT Received
1500	3520	51050	Flex Benefit Earnings	\$ (200.00)	Signed BT Received
1600	3000	51050	Flex Benefit Earnings	\$ (500.00)	Signed BT Received
2000	2555	51050	Flex Benefit Earnings	\$ (50.00)	Signed BT Received
5000	1400	51050	Flex Benefit Earnings	\$ (50.00)	Signed BT Received
5000	1430	51050	Flex Benefit Earnings	\$ (100.00)	Signed BT Received
5000	1650	51050	Flex Benefit Earnings	\$ (25.00)	Signed BT Received
5000	6192	51050	Flex Benefit Earnings	\$ (50.00)	Signed BT Received

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1100
Company #

TORT LIABILITY INSURANCE
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	
1212	53828		CONTINGENCIES	\$ 50.00	251,320.00	251,270.00	12/27/23
Total				\$ 50.00			

To: 1100
Company #

TORT LIABILITY INSURANCE
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	
1212	51050		FLEXIBLE BENEFIT EARNINGS	\$ 50.00	(50.00)	0	12/27/23
Total				\$ 50.00			

Reason for Request:

Budget transfer needed to cover remaining the final Flexible Benefit Expense for December.

Activity _____
(optional)

Department Head 
Chief Financial Officer

Date 12/28/23
Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN/CB-1/9/24

FY24

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	53828	0000	CONTINGENCIES	\$ 150.00	3,500.00	3,350.00	12/29/23
Total				\$ 150.00			

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	51050	0000	FLEXIBLE BENEFIT EARNINGS	\$ 150.00	150.00	0	12/29/23
Total				\$ 150.00			

Reason for Request:

To realign ARPA FY24. Budget transfer due to Flexible Benefit Earnings being earned in December 2023 before they cease in 2024.

Department Head

12/29/2023

Date

Activity

(optional)

Chief Financial Officer

Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN/CB-1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1100
Company #

COUNTY CLERK G.I.S.
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	
2910	53828		CONTINGENCIES	\$ 25.00	300.00	275.00	1/4/24
Total				\$ 25.00			

To: 1100
Company #

COUNTY CLERK G.I.S.
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	
2910	51050		FLEXIBLE BENEFIT EARNINGS	\$ 25.00	(25.00)	0	1/4/24
Total				\$ 25.00			

Reason for Request:

To cover Flexible Benefit Earnings account for December 2023.

[Redacted Signature]

Department Head

1/4/24

Date

Activity

(optional)

Chief Financial Officer

1/4/24

Date

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

Finance Department Use Only		
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____	

FIN/CB 1/9/24

7/2024

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1100
Company #

RECORDER DOCUMENT STORAGE
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	
4310	53828		CONTINGENCIES	\$ 150.00	1,200.00	1,050.00	12/27/23
Total				\$ 150.00			

To: 1100
Company #

RECORDER DOCUMENT STORAGE
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	
4310	51050		FLEXIBLE BENEFIT EARNINGS	\$ 150.00	(150.00)	0	12/27/23
Total				\$ 150.00			

Reason for Request:

To cover the final month of December 2023 flexible benefit payments.

[Redacted Signature]

Department Head

12-27-23
Date
12/28/23

Activity
(optional)

Chief Financial Officer

Date

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

Finance Department Use Only		
Fiscal Year 24	Budget Journal #	Acctg Period
Entered By/Date	Released & Posted By/Date	

FIN/CB-1/9/24

7/2024

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1100
Company #

RECORDER G.I.S.
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	
4320	53828		CONTINGENCIES	\$ 50.00	1200.00	1,150.00	12/27/23
Total				\$ 50.00			

To: 1100
Company #

RECORDER G.I.S.
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	
4320	51050		FLEXIBLE BENEFIT EARNINGS	\$ 50.00	(50.00)	0	12/27/23
Total				\$ 50.00			

Reason for Request:

To cover the final month of December 2023 flexible benefit payments.

Department Head

Chief Financial Officer

Activity

(optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # Acctg Period

Entered By/Date Released & Posted By/Date

12-27-23
Date
12/28/27
Date

FIN/CB-1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1100
Company #

BUILDING, ZONING & PLANNING
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	
2810	53828		CONTINGENCIES	\$ 150.00	18,000.00	17,850.00	1/3/24
Total				\$ 150.00			

To: 1100
Company #

BUILDING, ZONING & PLANNING
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	
2810	51050		FLEXIBLE BENEFIT EARNINGS	\$ 150.00	(150.00)	0	1/3/24
Total				\$ 150.00			

Reason for Request:

To cover the final Flex benefit charges for December 2023.

Department Head

CM

Chief Financial Officer

1/2/24
Date
1/4/24
Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

Development - Discharge
FIN/CB- 1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

NEUTRAL SITE CUSTODY EXCHANGE

From: 1400
Company #

From: Company/Accounting Unit Name

Finance Dept Use Only
Available Balance

Accounting Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer
5920	53828		CONTINGENCIES	\$ 50.00	7,560.00	7,510.00
Total				\$ 50.00		

1/2/24

NEUTRAL SITE CUSTODY EXCHANGE

To: 1400
Company #

To: Company/Accounting Unit Name

Finance Dept Use Only
Available Balance

Accounting Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer
5920	51050		FLEXIBLE BENEFIT EARNINGS	\$ 50.00	(50.00)	0
Total				\$ 50.00		

1/2/24

Reason for Request:

Budget transfer covers the Flexible Benefit Earnings deficit of \$50 for December 2023.

[Redacted Signature]

1/2/24
1/8/24

Activity

(optional)

Chief Financial Officer

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # Acctg Period

Entered By/Date Released & Posted By/Date

JPS-Discharge
FIN/CB-1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1400
Company #

LAW LIBRARY
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	
5960	53828		CONTINGENCIES	\$ 100.00	7,200.00	7,100.00	12/28/23
Total				\$ 100.00			

To: 1400
Company #

LAW LIBRARY
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	
5960	51050		FLEXIBLE BENEFIT EARNINGS	\$ 100.00	(100.00)	0	12/28/23
Total				\$ 100.00			

Reason for Request:

per requested by budgeting

Department Head

Chief Financial Officer

Activity

(optional)

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

Finance Department Use Only	
Fiscal Year <u>24</u>	Budget Journal # _____ Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____

JPS-Discharge

FM/CB-1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1500
Company #

DOT 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	
3500	53828		CONTINGENCIES	\$ 300.00	1,003,000.00	1,002,700.00	1/3/24
3510	53828		CONTINGENCIES	\$ 450.00	255,200.00	254,750.00	1/3/24
3520	53828		CONTINGENCIES	\$ 200.00			1/3/24
Total				\$ 950.00			

To: 1500
Company #

DOT 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	
3500	51050		FLEXIBLE BENEFIT EARNINGS	\$ 300.00	(300.00)	0	1/3/24
3510	51050		FLEXIBLE BENEFIT EARNINGS	\$ 450.00	(450.00)	0	1/3/24
3520	51050		FLEXIBLE BENEFIT EARNINGS	\$ 200.00	(200.00)	0	1/3/24
Total				\$ 950.00			

Reason for Request:

Funds needed for Flexible Benefit Earnings to cover 2023 calendar year. Flexible Benefit Earnings (Account# 51050) has been removed from all budgets for FY2024 and those budgeted funds have been moved to Contingencies (Account# 53828).

Activity _____
(optional)

Department Head  1/2/2024
Date 1/1/24
Chief Financial Officer _____
Date

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

Finance Department Use Only			
Fiscal Year 24	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

DOT-Discharge
FIN/CB-1/9/24

FY24

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	53828		CONTINGENCIES	\$ 500.00	115,000.00	114,500.00	1/2/24
Total				\$ 500.00			

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	51050		FLEXIBLE BENEFIT EARNINGS	\$ 500.00	(500.00)	0	1/2/24
Total				\$ 500.00			

Reason for Request:

Budget transfer to move funds from Contingencies (53828) to Flexible Benefit Earnings (51050) for FY24 per guidance from the Finance Department.

Department Head
Chief Financial Officer

12.29.23
Date
1/3/24
Date

Activity
(optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

SW- Discharge
FIN/CB- 1/9/24

F924

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

WEATHERIZATION 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	
1400	50000		REGULAR SALARIES	\$ 50.00	461,906.21	461,856.21	1/3/24
Total				\$ 50.00			

To: 5000
Company #

WEATHERIZATION 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	
1400	51050		FLEXIBLE BENEFIT EARNINGS	\$ 50.00	(50.00)	0	1/3/24
Total				\$ 50.00			

Reason for Request:

Transfer to account for final flex benefit payments in calendar year 2023.

Department Head
Chief Financial Officer

1/2/24
Date
1/4/24
Date

Activity
(optional)

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

Finance Department Use Only			
Fiscal Year 24	Budget Journal #	Acctg Period	
Entered By/Date	Released & Posted By/Date		

HS-D: schage
FIN/CB-1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

WEATHERIZATION 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	
1430	50000		REGULAR SALARIES	\$ 100.00	86,983.70	86,883.70	1/3/24
Total				\$ 100.00			

To: 5000
Company #

WEATHERIZATION 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	
1430	51050		FLEXIBLE BENEFIT EARNINGS	\$ 100.00	(100.00)	0	1/3/24
Total				\$ 100.00			

Reason for Request:

Transfer to account for final flex benefit payments in calendar year 2023.

Department Head

Chief Financial Officer

Activity

(optional)

1/2/24

Date

Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - Discharge
FIN/CB - 1/9/24

7424

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

COMMUNITY SVCS BLOCK 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	
1650	50000		REGULAR SALARIES	\$ 25.00	59,052.68	59,027.68	1/3/24
Total				\$ 25.00			

To: 5000
Company #

COMMUNITY SVCS BLOCK 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	
1650	51050		FLEXIBLE BENEFIT EARNINGS	\$ 25.00	(25.00)	0	1/3/24
Total				\$ 25.00			

Reason for Request:

Transfer to account for final flex benefit payments in calendar year 2023.

[Redacted Signature]

Department Head

1/2/24
Date

Activity

(optional)

Chief Financial Officer

Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - Discharge
FIN/CB - 1/9/24

15424

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

MISC PROBATION 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	
6192	50000		REGULAR SALARIES	\$ 50.00	165,253.53	165,203.53	1/3/24
Total				\$ 50.00			

To: 5000
Company #

MISC PROBATION 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	
6192	51050		FLEXIBLE BENEFIT EARNINGS	\$ 50.00	(50.00)	0	1/3/24
Total				\$ 50.00			

Reason for Request:

Transfer to account for final flex benefit payments in calendar year 2023.

[Redacted Signature]

Department Head

1/2/24
Date
1/4/24
Date

Activity
(optional)

[Signature]
Chief Financial Officer

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

Finance Department Use Only		
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____
Entered By/Date _____		Released & Posted By/Date _____

HS- Discharge
FIN/CB- 1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 2000
Company #

SEWER OPERATIONS
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	
2555	53828		CONTINGENCIES	\$ 50.00	502,527.00	502,477.00	1/5/24
Total				\$ 50.00			

To: 2000
Company #

SEWER OPERATIONS
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	
2555	51050		FLEXIBLE BENEFIT EARNINGS	\$ 50.00	(50.00)	0	1/5/24
Total				\$ 50.00			

Reason for Request:

Public Works - \$50.00 FY24 budget transfer needed for Flexible Benefit Earnings for split calendar payroll benefit. Funds will move from account 2000-2555-53828 (contingencies) to 2000-2555-51050 (flexible benefit earnings).

Activity

(optional)

Date

Chief Financial Officer

Date

Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May, 2020

Care Center

Company/Accounting Unit Name

From: 1200

Company #

SubAccount

Finance Dept Use Only
Available Balance

Accounting Unit	Account	(leave blank OR 4 digits required)	Title	Amount	Prior to Transfer	After Transfer	Date of Balance
2000	53828		CONTINGENCIES	\$ 1,450.00	2,948,870.00	2,947,420.00	1/5/24
Total				\$ 1,450.00			

To: 1200

Company #

SubAccount

Finance Dept Use Only
Available Balance

Accounting Unit	Account	(leave blank OR 4 digits required)	Title	Amount	Prior to Transfer	After Transfer	Date of Balance
2000	51050		FLEXIBLE BENEFIT EARNINGS	\$ 50.00	(50.00)	0	1/5/24
2010	51050		FLEXIBLE BENEFIT EARNINGS	\$ 50.00	(50.00)	0	1/5/24
2025	51050		FLEXIBLE BENEFIT EARNINGS	\$ 100.00	(100.00)	0	1/5/24
2030	51050		FLEXIBLE BENEFIT EARNINGS	\$ 50.00	(50.00)	0	1/5/24
2035	51050		FLEXIBLE BENEFIT EARNINGS	\$ 100.00	(100.00)	0	1/5/24
2050	51050		FLEXIBLE BENEFIT EARNINGS	\$ 850.00	(850.00)	0	1/5/24
2060	51050		FLEXIBLE BENEFIT EARNINGS	\$ 100.00	(100.00)	0	1/5/24
2065	51050		FLEXIBLE BENEFIT EARNINGS	\$ 50.00	(50.00)	0	1/5/24
2080	51050		FLEXIBLE BENEFIT EARNINGS	\$ 50.00	(50.00)	0	1/5/24
2085	51050		FLEXIBLE BENEFIT EARNINGS	\$ 50.00	(50.00)	0	1/5/24
Total				\$ 1,450.00			

Reason for Request:

To x-far budget to cover flexible benefit shortages

Department Head

1/4/2024

Date

Activity

(optional)

Chief Financial Officer

Date

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

Finance Department Use Only			
Fiscal Year	24	Budget Journal #	Acctg Period
Enter By/Date		Released By/Date	

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1100
Company #

ANIMAL SERVICES
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	
1300	53828		CONTINGENCIES	\$ 100.00	2,500.00	2400.00	1/5/24
Total				\$ 100.00			

To: 1100
Company #

ANIMAL SERVICES
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	
1300	51050		FLEXIBLE BENEFIT EARNINGS	\$ 100.00	(100.00)	0	1/5/24
Total				\$ 100.00			

Reason for Request:

FY24: Flexible Benefit Earnings has been removed from all budgets for FY2024 and moved to Contingencies.

Activity

(optional)

Chief Financial Officer

Please sign in blue ink on the original form

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