DuPage County, Illinois BUDGET ADJUSTMENT Effective October 12, 2023

				Various D	epartments		
From:				From: Company/Acco	ounting Unit Name		===
Accounting	Company #				Finance Dej Available		Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
			Please See Attached Spreadsheets				
				1			+
			Total	5			
				Various	Departments		
To:		į.		To: Company/Accoun	ting Unit Name		
	Company #				Cinnana Dan		
Accounting					Finance Der Available		Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
			Please See Attached Spreadsheets				
				-			-
			Total	\$ -			
	- t-n-						
	Reason for Req	-	Cost out modical hance effored to ampleyees waiving	covered was alimina		VOORA - DEFENSE	
			Opt out medical bonus offered to employees waiving budget. However, the benefit runs through the calen				
			were advised to move Flexible Benefit Earnings to Co				
			bonus processed in December, a transfer is needed to	balance the account. At	tached are signed for	ms and account	
			details				
		L					
							-
				Department Head			Date
	Activity			Chief Financial Officer			Date
		7	(optional)				54.2
			****Please sign in blue ink on	the original form****			
г			Finance Department Use On.	h.			
			Finance Department Ose On.	ıy			
Į.	Fiscal Year	Budget Jo	ournal # Acctg Period				
- 1.							
	Entered By/Dat	e	Released & Posted	By/Date			

# DuPage County, Illinois FY2024 Flex Benefit Transfer

	Accounting	Account	Amount	Prior to	After
Company	Unit	Number	To/(From)	Transfer	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

Company	AU	Account	Description		Amount	Notes
1100	1212		Benefit Earnings	\$	(50.00)	Signed BT Received
1100	1215		Benefit Earnings	\$	(150.00)	Signed BT Received
1100	1300		Benefit Earnings	\$	(100.00)	Signed BT Received
1100	2910		Benefit Earnings	\$	(25.00)	Signed BT Received
1100	4310		Benefit Earnings	\$	(150.00)	Signed BT Received
1100	4320		Benefit Earnings	\$	(50.00)	Signed BT Received
1100	2810		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		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		Benefit Earnings	\$	(450.00)	Signed BT Received
1500	3520		Benefit Earnings	\$	(200.00)	Signed BT Received
				*	(222.22)	-6.1
1600	3000	51050 Flex	Benefit Earnings	\$	(500.00)	Signed BT Received
2000	2555	51050 Flex	Benefit Earnings	\$	(50.00)	Signed BT Received
5000	1400		Benefit Earnings	\$	(50.00)	Signed BT Received
5000	1430		Benefit Earnings	\$	(100.00)	Signed BT Received
5000	1650		Benefit Earnings	\$	(25.00)	Signed BT Received
5000	6192	51050 Flex	Benefit Earnings	\$	(50.00)	Signed BT Received

FYZY

DuPage County, Illinois BUDGET ADJUSTMENT Effective October 12, 2023

From:	1100 Company#	_		Fron		RT LIABILITY INSURA ounting Unit Name	Windless Message	-
Accounting						Availab	ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
1212	53828		CONTINGENCIES	\$	50.00	251,320.00	251,270.00	12/27/23
			Total	\$	50.00			
				_	TOF	RT LIABILITY INSURAI	NCE	2
To:	1100 Company #			То: (	Company/Accoun		ept Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
1212	51050		FLEXIBLE BENEFIT EARNINGS	\$	50.00	(50.00)	0	12/27/23
			Total	\$	50.00			
	Reason for Req		Budget transfer needed to cover remaining the final Flex	ible Bei	nefit Expense for	December.		
				Depa	rtment Head	QM.		Date Y8
	Activity		(optional)  ****Please sign in blue ink on		Financial Officer	, ,		Date
г	950							
	Fiscal Year A	Mudget Jo	Finance Department Use On Durnal # Acctg Period	ıı <b>y</b>				
	Entered By/Da	te	Released & Posteo	By/Da	ite			

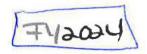
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DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

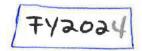
From:		-			ral Government ; : Company/Acco	ARP Fund unting Unit Name		
Accounting	Company #						ept Use Only e Balance	_ Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1215	53828	0000	CONTINGENCIES	\$	150.00	3,500.00	3,350.00	12/29/23
				1				1
				-				
					111			
			Total	\$	150.00			
			Total	13	130.00			
				ARP F	LIND			
To:	1100			-	ompany/Account	ing Unit Namo		<u> </u>
	Company #	-		10.00	ompany/Account	ing One Name		
						Finance De	pt Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1215	51050	0000	FLEXIBLE BENEFIT EARNINGS	\$	150.00	(150.00)	0	12/29/23
								-
				_	· · · · · · · · · · · · · · · · · · ·			1
				_				
			Total	\$	150.00			
	Reason for Requ							
			To realign ARPA FY24. Budget transfer due to Flexible cease in 2024.	Benefit E	arnings being e	arned in December	2023 before they	
			Cease III 2024.					
		1						
		3						
		Į.						
								12/23/202
				Depar	(ment Head)	-		Date,
				Бериг	7.114	A		MUNU
					2 00.			1/2/2/
	Activity			Chief F	inancial Officer	1		Date
			(optional)					
			****Please sign in blue ink on	the orig	inal form****			
	-		Finance Department Use On	ly				
	Fiscal Year	Budget Jo	ournal # Acctg Period					
1	F=1===d == /= -			n /r				
	Entered By/Dat	e	Released & Posted	by/Date			<u> </u>	

#### DuPage County, Illinois BUDGET ADJUSTMENT Effective October 12, 2023

COUNTY CLERK G.I.S. 1100 From: Company/Accounting Unit Name Company # Finance Dept Use Only Available Balance Accounting Date of Unit Account Sub-Account Title Prior to Transfer Balance Amount After Transfer 300.00 275.00 1/4/24 2910 CONTINGENCIES Total 25.00 COUNTY CLERK G.I.S. 1100 To: Company/Accounting Unit Name Company # Finance Dept Use Only Accounting Available Balance Date of Sub-Account Unit Title Prior to Transfer After Transfer Balance Account Amount 1/4/24 125.00 2910 51050 **FLEXIBLE BENEFIT EARNINGS** 25.00 0 \$ 25.00 Total Reason for Requests To cover Flexible Benefit Earnings account for December 2023. Activity Chief Financial Officer (optional) \*\*\*\*Please sign in blue ink on the original form\*\*\*\* Finance Department Use Only Acctg Period \_ Entered By/Date Released & Posted By/Date



From:	1100			From		DER DOCUMENT ST	ORAGE	
Accounting	Company #					Finance D Availab	ept Use Only le Balance	_ Date of
Unit	Account	Sub-Account	Title	4	Amount	Prior to Transfer	After Transfer	Balance
4310	53828		CONTINGENCIES	\$	150.00	1,200.00	1,050.00	12/27/23
			Total	\$	150.00			
To:	1100	<u>~</u>		To: Co	RECOR empany/Accoun	DER DOCUMENT STO ting Unit Name	DRAGE	-
ccounting	Company #				30. 314	Finance De	ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4310	51050		FLEXIBLE BENEFIT EARNINGS	\$	150.00	(150.00)	O	12/27/2
				-				
			Total	\$	150.00			
ÿ	Reason for Req		o cover the final month of December 2023 flexible bend	efit paym	ents.			
	Anthrita			OSTERNOR!	ment nead	CM		12-d Date 1
	Activity	lo	optional)  ****Please sign in blue ink on		nancial Officer	,		Date
Γ		1	Finance Department Use Ori					
F	Iscal Year 2	A Budget Jou	urnal # Acctg Period	4.0				
E	ntered By/Da	te	Released & Posted	By/Date	1			



From:	Name and Address of the Owner, when the Owner, which the	-		Fron	n: Company/Acco	RECORDER G.I.S.		
Accounting	Company #	Sub-Account	THE		************	Availab	ept Use Only le Balance	Date of
		300-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance
4320	53828		CONTINGENCIES	\$	50.00	1200.00	1,150.00	12/27/23
			Total	\$	50.00			
						RECORDER G.I.S.		20
To:	1100 Company#	-		To: 0	company/Accoun	ting Unit Name		_
ccounting	(0)						ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4320	51050		FLEXIBLE BENEFIT EARNINGS	\$	50.00	(50.00)	0	12/27/23
	-			+				
			Total	s	50.00			
,	Reason for Req	vest:						
			To cover the final month of December 2023 flexible bene	efit payı	ments.			
								12-27
			•	Gepa	riment Head	/ Wh		Date X
	Activity			Chlef	Financial Officer	V		Date
		9 (	(optional) ****Please sign in blue ink on	the orl	ginal form****			
Г			Finance Department Use On		rostrustalii			
F	iscal Year Z	4 Budget Jo						
	ntered By/Dat		Released & Posted					

FIN/CB-1/9/24

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DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From:	1100 Company #	_		From: (	BUILDI Company/Acco	ING, ZONING & PLAI unting Unit Name	NNING	-
Accounting						Availab	ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2810	53828		CONTINGENCIES	\$	150.00	18,000.00	17,850.00	1/3/2
				-				-
			Total	\$	150.00			
To:	1100			To: Com		NG, ZONING & PLAN	INING	
	Company #	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Finance De	ept Use Only	
Accounting Unit	Account	Sub-Account	Title	۸	mount	Prior to Transfer	e Balance After Transfer	Date of
2810	51050		FLEXIBLE BENEFIT EARNINGS	\$	150.00	(150.00)	Alter Hansier	1/3/24
				_				
			Total	\$	150.00			
R	eason for Req		50,54505					
			To cover the final Flex benefit charges for December 2	023.				
		, L		Departm	Ent Head			12/24 12/14/14
	Activity	7	(optional)	Chief Fin	ancial Officer	1		Date /
_		V2	****Please sign in blue ink or	the original	form****			
Eie	scal Year 2	+ Budget la	Finance Department Use (	Only				
1	Section of the sectio	e	Accel Leuog					

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

DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

			Effective October, 2022					
					NEUTRA	L SITE CUSTODY EXC	HANGE	
From	1400			From	: Company/Acco	unting Unic Name		
	Company #						pt Use Only e Balance	
ccounting Unit	Account	Sub-Account	Title	The second second	Amount	Prior to Transfer	After Transfer	]
5920	53828	1	CONTINGENCIES	5	50.00	7,560,00	7,510.00	11/
3520	3,302.0						-	
								-
								j
			Fotal	\$	50.00			
				Tou Co	NEUTRA ompany/Account	L SITE CUSTODY EXC	HANGE	
	1400 Company #			10. 0	этрануулссаат	Finance De	ept Use Only e Balance	
ccounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	]
5920	51050		FLEXIBLE BENEFIT EARNINGS	\$	50.00	(50.00)	0	11,
								1
				-				-
								]
			Total	\$	50.00			
	Reason for Rea	quest:	Budget transfer covers the Flexible Benefit Earnings defici	it of \$50	0 for December 2	2023.		
		(to				11	2/24	
			•	Octor	C W	ί΄ (	8/84	
	Activity		optional)		Financial Officer			
12	All addressed		****Please sign in blue ink on th		nal form****			
	2	24	Finance Department Use Onl	ly				
	Fiscal Year	Budget Joi	urnal # Acctg Period					
- 1	200 12 10	20	Released & Posted	Du In	NA:			

JPS-Discharge FIN/CB-1/9/24 F.Y24

DuPage County, Illinois BUDGET ADJUSTMENT Effective May 3, 2023

From:	1400 Company #	-		From:	Company/Acco	LAW LIBRARY unting Unit Name Finance De	pt Use Only	-:
counting						The state of the s	e Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
5960	53828		CONTINGENCIES	s	100.00	7,200.00	7,100.00	12/28/23
			Total	\$	100.00			N.
						LAW LIBRARY		-
To:	1400 Company #	e		To: Co	npany/Accoun	ting Unit Name		
counting							pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
5960	51050		FLEXIBLE BENEFIT EARNINGS	S	100.00	(100,00)	6	12/28/23
			Total	s	100.00			
	Reason for Req	45						
			per requested by budgeting					
		1						
		1						
		Į.						12/2
				Depart	ment Head	lil		10 2 Date 1
					-	M		1121
	Activity	-	(optional)		nancial Officer	4		Date
			****Please sign in blue ink or	the origi	nal form****			
-								

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

DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From:		_		From		OT ADMINISTRATION unting Unit Name	N	
Accounting	Company #		- 6			Availabl	ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	1.	Amount	Prior to Transfer	After Transfer	Balance
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			
То:	1500 Company #			To: Co	Dompany/Account	E CONTRACTOR OF THE CONTRACTOR	ept Use Only	6
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title	Ť.	Amount	Prior to Transfer	After Transfer	Balance
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)	Ö	1/3/24
			Total	\$	950.00			
	Reason for Req		Funds needed for Flexible Benefit Earnings to cover 20 has been removed from all budgets for FY2024 and (Account#53828).					
	Activity	1	(optional) ****Please sign in blue ink on t	Chief	tment Head W	И		1/2/2024 Date M M Date
	Fiscal Year		Finance Department Use On  ournal # Acctg Period  Released & Posted	<u> </u>	B			

DOT- Discharge FIN/(B-1/9/24

DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From:	1600 Company #	-		Fron		MWATER MANAGEN unting Unit Name		
							pt Use Only	1 <u>2</u> 11 1 1 2
ccounting Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	e Balance After Transfer	Date of Balance
		Judinecodin						
3000	53828		CONTINGENCIES	Ś	500.00	115,000.00	114,500.00	1/2/24
-			Total	\$	500.00			
To:	1600			Tay		MWATER MANAGEM	ENT	
- CO	Company #	i i		10: 0	ompany/Account		pt Use Only	
counting						Available		Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3000	51050		FLEXIBLE BENEFIT EARNINGS	\$	500.00	(500.00)	0	1/2/24
				+				
				-				
			Total	5	500.00			
ı	Reason for Requ		Budget transfer to move funds from Contingencies (53 from the Finance Department.	828) to F	lexible Benefit Ea	rnings (51050) for FY	'24 per guldance	
				Dena	Minent Head	//		/2.3 Date/ /
	A mhlisiba			_	C	M		1/3/8
	Activity	ī	optional)  ****Please sign in blue ink o		Financial Officer		N.	Date
	2	1-	Finance Department Use O	nly				
	iscal Year	Budget Jo						
E	ntered By/Dat	e	Released & Poste	By/Date	·			

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



From:	5000 Company #			From:	-				
Accounting Unit	Account	Sub-Account	Title		Amount	Prior		ept Use Only le Balance After Transfer	Date of Balance
1400	50000		REGULAR SALARIES	\$	50.00		906.21	461.856.2	
1100	30000		NEGOCKI SALATIES	7	30.00	101,	100.21	501,500.2	11070
			Total	\$	50.00				
To:	5000 Company #	E	, octain				Finance De	NTS ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior	to Transfer	After Transfer	Balance
1400	51050		FLEXIBLE BENEFIT EARNINGS	\$	50.00		2.00	٥	1/3/24
	Reason for Req		Total  Fransfer to account for final flex benefit payments in ca	\$ lendar ve	50.00	45			
						0			2.10
	Activity	<u> </u>	optional)  ****Please sign in blue ink on t	Chief F	inancial Officer	4			Date W
	Fiscal Year <u>2</u> Entered By/Dat		Finance Department Use Or  ournal # Acctg Period  Released & Poste		te				

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

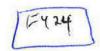


Company #  Accounting Unit Account Sub-Account Title Amount Prior to Transfer After Tra  1430 50000 REGULAR SALARIES \$ 100.00 86,983.70 86,883	Date of
1430 50000 REGULAR SALARIES \$ 100.00 86,983.70 86,883	
	3.70 1/3/24
Total \$ 100.00	
WEATHERIZATION GRANTS	
To: 5000 Company #	
Finance Dept Use Only Accounting Available Balance	Date of
Unit Account Sub-Account Title Amount Prior to Transfer After Tra	
1430 51050 FLEXIBLE BENEFIT EARNINGS \$ 100.00 (100.00)	1/3/24
Total \$ 100.00	
Reason for Request:  Transfer to account for final flex benefit payments in calendar year 2023.	
Departmer prica 0	1/2/24 Date //2
	1/9/1
Activity Chief Financial Officer  (optional) ****Please sign in blue ink on the original form****	Date
Finance Department Use Only	
Fiscal Year 24 Budget Journal # Acctg Period	
Entered By/Date Released & Posted By/Date	

HS-Discharge FIN/CB-1/4/24

From	: 5000	27		Fron		UNITY SVCS BLOCK (	GRANTS	•>
Accounting	Company #						ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1650	50000		REGULAR SALARIES	\$	25.00	59,052.68	59,027.68	1/2/24
1030	30000		REGULAR SALARIES	7	23.00	31,002.08	Jorney	11921
				-				
			Total	\$	25.00		•	
				12	COMMI	UNITY SVCS BLOCK O	GRANTS	
To:	5000 Company #	-		T <b>o:</b> (	ompany/Accoun			
Accounting							ept Use Only le Balance	Date of
Accounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1650	51050		FLEXIBLE BENEFIT EARNINGS	\$	25.00	(25,00)	0	1/3/24
			1					
			Total	\$	25.00			
	Reason for Rea		9					
			Transfer to account for final flex benefit payments in ca	endary	ear 2023.			
		5			0			.101
				Depa	tipent Head			1/2/24 Pate / W
	Activity			Chief	Financial Officer	4	l	Date
			(optional)  ****Please sign in blue ink on t	he orig	inal form****			
	O	4	Finance Department Use Or	nly				
	Fiscal Year <u></u>	Budget J	ournal # Acctg Period					
	Entered By/Da	te	Released & Poste	d By/D	ate			

HS - Discharge FN/LB - 1/9/24



From:	5000 Company #			From: Cor		C PROBATION GRAM punting Unit Name	ITS	10
Accounting Unit	Account	Sub-Account	Title	Am	nount		ept Use Only e Balance After Transfer	Date of Balance
6192	50000		REGULAR SALARIES	s	50.00		165,203.53	
0192	30000		REGULAR SALARIES	,	50.00		100,00	113/2
			Total	\$	50.00			
To:	5000 Company#		iota		MIS	C PROBATION GRAN		-
Accounting							pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	Am	ount	Prior to Transfer	After Transfer	Balance
6192	51050		FLEXIBLE BENEFIT EARNINGS	\$	50.00	(50.00)	0	1/3/24
						•		
		J	Total	\$	50.00			
,	Reason for Req		ransfer to account for final flex benefit payments in	calendar year 2	023.			
	Activity	7	optional)  ****Please sign in blue ink o		ncial Officer	Ощ		1/2/29 Date Date
Ī,	iscal Year <u>Z</u>	A Budget le	Finance Department Use					
	iscal Year			sted By/Date_				

HS- Discharge FIN/CB-1/9/24 FYZ4

DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From	: 2000			Francis		SEWER OPERATIONS	5	
	Company #	_		From: (	ompany/Acco	ounting Unit Name		
Accounting							ept Use Only le Balance	_ Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2555	53828	-	CONTINGENCIES	\$	50.00	502,527.00	502,477.00	1/5/2
			Total	s	50.00			
						SEWER OPERATIONS		
To:	2000 Company #	30		To: Com		ting Unit Name		->
Accounting	,						ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	A	mount	Prior to Transfer	After Transfer	Balance
2555	51050		FLEXIBLE BENEFIT EARNINGS	\$	50.00	(50,00)	0	1/5/2
			Tabal	\$	50.00			
	Doggon for Dog		Total	2	50.00			
'	Reason for Req		Public Works - \$50.00 FY24 budget transfer needed for	or Flexible	Benefit Earnin	gs for split calendar	r payroll benefit.	
			Funds will move from account 2000-2555-53828 (contin	gencies) to	2000-2555-51	.050 (flexible beneflt	earnings).	
								14/200
				Dep	MI			Date / V
	Activity			Chlef Fin:	ancial Officer		/	Date
		(	optional)  ****Please sign in blue ink on t		1		,	
Г			Finance Department Use Or					
F	scal Year	Budget Jo	urnal # Acctg Period					
Er	ntered By/Date		Released & Poster	By/Date				
	8		noncosco di Postet	-7/ -u.u_				

# DuPage County, Illinois BUDGET ADJUSTMENT Effective May, 2020

					Center pany/Accounting	Unit Name		<del>.</del>
From:	1200 Company #	- SubAccount					Dept Use Only sile Balance	
Accounting Unit	Account	(leave blank OR 4 digits required)	Title		Amount	Prior to Transfer	After Transfer	Date of Balence
2000	53828		CONTINGENCIES	\$	1,450.00	2,948,870,00	2,947,420.00	1/5/24
				7				
		*******	Total	S	1,450.00			
Total	1200							
To:	1200 Company #					Finance (	Dept Use Only	
		SubAccount					le Balance	
************		(leave blank OR 4 digits required)	Tatio		12/24/02/1			Date of
Accounting Unit	51050	4 segial raquitous	FLEXIBLE BENEFIT EARNINGS	s	Amount 50.00	Prior to Transfer	Affer Transfer	Balance
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	150.00	ð	1/5/24
2035	51050		FLEXIBLE BENEFIT EARNINGS	s	100.00	(100,00)	0	115/24
2050	51050		FLEXIBLE BENEFIT EARNINGS	\$	850.00	(850.00)	0	115/24
2060	51050		FLEXIBLE BENEFIT EARNINGS	s	100.00	(100.00)	0	1/5/24
2065	51050		FLEXIBLE BENEFIT EARNINGS	s	50.00	(50.00)	٥	115/24
2080	51050		FLEXIBLE BENEFIT EARNINGS	s	50.00	150,00	0	115/24
2085	51050		FLEXIBLE BENEFIT EARNINGS	5	50.00	150,00	0	1/5/24
2000	0.000		Total	S	1,450.00	30,00		
Res	ssan far Requ	est:	To x-fer budget to cover flexible benefit shortages					
			0.55   1.1   1.5   540   5   5   5   5   5   5   5   5   5				- 1	
							1	
				11000	almani Haad			1/4/2024
				Doho	rtment Head	- 1111		Date
	Activity			Obles	Financial Officer	1001		1/5/09
	Activity		(optional)	Chier	Financial Officer	-		Date
			****Please sign in blue ink on t	he origi	nai form****			
1			A Finance Department Use O	nhy				Í
			24					
	Fiscal Year	115	Budget Journal #Acctg Perio	od				
f	Enter By/Date		Released By/Da	ite				

DuPage County, Illinois BUDGET ADJUSTMENT Effective May 3, 2023

From	1100		ANIMAL SERVICES  From: Company/Accounting Unit Name						
. 10111	Company #	-		rrom	: company/Acco	ounting Unit Name			
ccounting							pt Use Only		
Unit	Account	Sub-Account	Title		Amount	Availabl Prior to Transfer	e Balance After Transfer	Date of	
1300		1		Τ.				Balance	
1300	53828		CONTINGENCIES	S	100.00	2,500,00	2A00.00	1/5/24	
		-		-					
		1	Total	\$	100.00				
						ANIMAL SERVICES			
	1100	8		To: Co	mpany/Accoun				
	Company #					Finance De	pt Use Only		
Counting	Account	Cub Acces at	Tible		W S 11		Balance	Date of	
I	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
1300	51050		FLEXIBLE BENEFIT EARNINGS	\$	100.00	(100.00)		1/5/24	
				_					
			Total	\$	100,00				
	Danson for Dan		*						
,	Reason for Req		FY24: Flexible Benefit Earnings has been removed from a	all hudget	ts for EV2024 an	d mound to Continue	neles		
			The second period and accept tempted from a	iii ouugei	S (U) F12U24 att	a moved to continge	ncies.		
							1		
							1		
								1-4-71	
								Date /	
				cocpore	/ ////		· L	Date	
				(	_///			1101	
	Activity		(ontional)	Chief F	Inancial Officer			Dale	
			(optional) ****Please sign in blue ink on	the origi	nal form****				
			Finance Department Use On	ly					
Fi	iscal Year	Budget Jo	ournal# Acctg Period						
Er	ntered By/Date		Released & Posted	Bv/Date					
	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT		THE RESERVE OF THE PARTY OF THE						