23-2899

DuPage County, Illinois BUDGET ADJUSTMENT Effective May 3, 2023

			GENERAL FUND SPECIAL ACCOUNTS							
From:				From	Company/Acco	untin	g Unit Name			
Accounting	Company #					Finance Dept Use Only Available Balance				Date of
Unit	Account	Sub-Account	Title		Amount		Prior to Transfer		After Transfer	Balance
1180	53828		CONTINGENCIES	\$	96,812.00	\$	2,026,485.00	\$	1,929,673.00	8/28/202
				F						
			Total	\$	96,812.00					
To:	1000			Ter Co	ompany/Accoun	ting (CAMPUS SECURIT	Υ		-
	Company #	-		10. 0.	Silpony/Account	ting o	Finance			Date of
Accounting Unit	Account	Sub-Account	Title		Amount		Prior to Transfer	ble Bala	After Transfer	Balance
1130	52000	The state of the s	FURN/MACH/EQUIP SMALL VALUE	\$	94,850.00	\$	2,197.60	\$	97,047.60	8/28/2023
1130	52320		MEDICAL/DENTAL/LAB SUPPLIES	s	867.00	Ś	2,137.00	Ś	867.00	8/28/202
1130	53370		REPAIR & MTCE OTHER EQUIPMENT	5	1,095.00	Ś	39,986.47	Ś	41,081.47	8/28/202
1100	20070			-	1,000.00		33,300.47		12,000111	5/25/252
			Total	s	96,812.00					
	Reason for Re		Budget Transfer needed to purchase 56 new AED made current expiration date of 12/01/2023.	chines, A	ED ProTracker,	and u	niversal electrodes to	replace	: AED machines with a	
				Depar	tment He					Date
	Activity	,	(optional)	Chief	Financial Officer					8/28/23 Date
			****Please sign in			form*	•••			
		22	Finance Departm	ent Use	Only					
			lournal # Acctg Period Released & Poste	d By/Da						
	Entered By/D		The state of the s	,,						

JPS -9/19/23 FIN/CB - 9/26/23



DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

			STATE'S ATTORNEY From: Company/Accounting Unit Name							
From:	1000 Company #	-			: Company/Acco	unting Unit Name Finance De				
ccounting							Balance	Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance		
6500	50099		NEW PROGRAM REQUESTS-PERSONNEL	s	799,500.00	799,500.00	0	4/723		
				-						
			Total	\$	799,500.00					
				_		STATE'S ATTORNEY		0		
To:	1000 Company #	-		To: C	ompany/Account	-				
							pt Use Only Balance	Date of		
ccounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance		
6500	50000	JOD ACCOUNT	REGULAR SALARIES	\$	799,500.00	2,118,606.87	2,918, 106.87	9/7/23		
				+						
				+						
					a.					
			Total	\$	799,500.00					
	Reason for Req		This transfer is needed to pay for Economic Impact Ac approved by the County Board.	ljustment	s for Assistant St	ate's Attorneys which	n were previously			
		,						9/7/2		
				Depa	rtment Had	()		Date C		
	Activity	,	<u> </u>	Chlef	Financial Officer			Date		
			(optional) ****Please sign in blue ink	on the orl	ginal form****					
ſ	`		Finance Department Use	Only						
	Fiscal Year	Budget J		Only						

JPS- 9/19/23 FIN/CB- 9/26/23

Parent/Board 23-3073

DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From:	1500		MOTOR FUEL TAX From: Company/Accounting Unit Name						
	Company #	 -			3011191191191	July Chile Hairle			
ccounting						Finance Dept Use Only Available Balance			
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balanc	
3550	54050		TRANSPORTATION INFRASTRUCTURE	\$	3,700,000.00	13,752,761.59	10,052,761.89	411	
				+					
			Total	\$	3,700,000.00				
To:		-0		To: C	ompany/Account	MOTOR FUEL TAX ting Unit Name		-	
	Company #						pt Use Only		
counting Unit	Account	Sub-Account	Title		A		e Balance	Date o	
3550	54020	Sub-Account	BUILDING CONSTRUCTION	\$	3,700,000.00	Prior to Transfer	After Transfer	911	
				Ĺ	3,1 00,000.00	10-1-1-1	1 1	1-1-4	
				+-					
			Total	\$	3,700,000.00				
	Reason for Req		This project was awarded for construction by the Counschedule was anticipated with half being bullt in FY2022 delays, very little work was done in FY2022. Additional carryover work.	and the	remainder In FY:	2023. Due to start-u	p and permitting		
		E						3/31/2	
				Depar	tr			Date /	
	Activity		(optional)	Chief	Financial Office			Date	
			****Please sign in blue ink on t	he orlgir	nal form****				
	1	?	Finance Department Use On	ly					
		1							
F	iscal Year 🛧	Budget Jo	ournal # Acctg Perlod						

DOT- 9/19/27 FINICB- 9/26/23

27-3022

DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

_			Impact Fee Service Area 4 From: Company/Accounting Unit Name					
From:	Company #	-		From	n: Company/Acco	ounting Unit Name		
Association							ept Use Only le Balance	Date of
Accounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3644	54000		LAND/RIGHT OF WAY	\$	183,325.00	1,000,000,00	816,675.00	9/8/23
3044	34000		DAID/RIGHT OF WAY	1	103,525.00	1-09-00.00	0.0,0,0,0	1
				+				
				-				
			Total	s	183,325.00			
					Imp	pact Fee Service Are	a 4	
To:	1500			To: C	ompany/Account	ting Unit Name		
	Company #	-						
							ept Use Only e Balance	Date of
Accounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
		Sub Account	REFUNDS & FORFEITURES	\$	183,325.00	5,000,00	188.345.00	9/8/21
3644	53818	 	REFONDS & FORFEITURES	3	103,323.00	3,000.00	100, 50 3.00	10000
				+				<u> </u>
				-				
								1
			Total	\$	183,325.00			- the
	Reason for Req	uest:						
			Funds needed for impact fee refund based on an individu	ual asses	ssment agreemer	nt in FY2023.		
		1						
		l.						
								1/1/23
				Depar	rtment Head			Date,
								Glalr
	A makin alam a			Chief	Financial Officer	_		Date
	Activity		(optional)	Cillei	rinanciai cincer			Date
			****Please sign in blue ink on t	he origi	nal form****			
-								
	100		Finance Department Use On	ıly				
l,	Fiscal Year	Budget Jo	ournal # Acctg Period					
	-							
	Entered By/Dat	e	Released & Posted	By/Dat	le			
L								

DOT - 9/19/23 FIN/CB - 9/26/23 23-3069

DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

						DUJIS-PRMS		
From:	1000			From	: Company/Acco	unting Unit Name		
0.4	Company #							
							ept Use Only le Balance	Date of
Accounting	Assount	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
Unit	Account	Sub-Account				120,008.00	(2)	4/11/2=
1115	50099		NEW PROGRAM REQUESTS-PERSONNEL	\$	120,008.00	100,000	X .	1110
				-				
				_	130,000,00			
			Total	\$	120,008.00	Į.		
						DITTIC DDIVIC		
				Tou C		DUJIS-PRMS		
To:	1000 Company #	41		10: 0	ompany/Account	ang onit Name		
	Company #						ept Use Only	
Accounting							le Balance	Date of
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance
1115	50000		REGULAR SALARIES	\$	120,008.00	62,726.88	182,726.88	9/11/2
				1				
				+				1
				-				+
				-				
			Total	\$	120,008.00			
	Reason for Re	avaet:						
	neuson joi ne	quest.	To cover the cost of a double-filled position so a curr	ent Sys	tems Administra	itor who is leaving	may train a new,	
			incoming Systems Administrator	·				
								09/11/202
					t			Deth
				Depa	rtment Head			9/14/
								11, 1
	Activit	у		Chief	Financial Office	. ,		Date
			(optional)					
			****Please sign in blue ink on t	he orig	inal form****			
			Finance Department Use Or	nly				
	3	17		,				
	Fiscal Year	Budget .	lournal # Acctg Period					
			Released & Poster	a pulm-	to			
	Entered By/D	ate	Released & Poster	o o y Da				

Tech - 9/19.23 FIN/CB - 9/2623