

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022**

From: 1500
Company #

MOTOR FUEL TAX
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	
3550	54199		CAPITAL CONTINGENCY	\$ 400,000.00	2,500,000.00	2,100,000.00	4/11/23
Total				\$ 400,000.00			

To: 1500
Company #

MOTOR FUEL TAX
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	
3550	53010		ENGINEERING/ARCHITECTURAL SVC	\$ 400,000.00	1,094,238.70	1,494,238.70	4/11/23
Total				\$ 400,000.00			

Reason for Request:

Additional funds needed due to the inclusion of a third contract for our annual resurfacing program.

Department Head

4/11/23
Date

Activity

(optional)

Chief Financial Officer

4/12/2023
Date

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

DOT- 41823

FIN/CB- 42523

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022**

From: 1500
Company #

MOTOR FUEL TAX
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	
3550	54199		CAPITAL CONTINGENCY	\$ 500,000.00	2,500,000.00	2,000,000.00	4/18/23
Total				\$ 500,000.00			

To: 1500
Company #

MOTOR FUEL TAX
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	
3550	53320		REPAIR & MTCE ROADS	\$ 500,000.00	10,798,258.20	11,298,258.20	4/18/23
Total				\$ 500,000.00			

Reason for Request:

Additional funds needed due to FY2022 Pavement Maintenance (South) contract not being completed in 2022. In 2023 55th Street, from Holmes Avenue to County Line Road will be completed.

Department Head

4/12/23
Date

Activity

(optional)

Chief Financial Officer

4/12/2023
Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

DOT- 4/18/23

FIN/CB- 4/25/23

**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	54050		TRANSPORTATION INFRASTRUCTURE	\$ 4,300,000.00	9,374,550.76	5,074,550.76	4/12/23
Total				\$ 4,300,000.00			

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	53320		REPAIR & MTCE ROADS	\$ 4,300,000.00	1,039,622.60	5,339,622.60	4/12/23
Total				\$ 4,300,000.00			

Reason for Request:

Inclusion of a third pavement maintenance resurfacing program due to other capital project being moved to 2024 due to land acquisition, agency approvals and railroad coordination.

Department Head 4/12/23
Date

Activity _____
(optional)

Chief Financial Officer 4/12/2023
Date

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

Finance Department Use Only		
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____
Entered By/Date _____		Released & Posted By/Date _____

DOT - 4/18/23

FIN/CB - 4/25/23

23-1497

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1000
Company #

FAMILY CENTER
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance	
					Prior to Transfer	After Transfer
1640	50099		NEW PROGRAM REQUESTS-PERSONNEL	\$ 80,000.00	80,000.00	0
Total				\$ 80,000.00		

4/14/23

To: 1000
Company #

FAMILY CENTER
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub Account	Title	Amount	Finance Dept Use Only Available Balance	
					Prior to Transfer	After Transfer
1640	50000		REGULAR SALARIES	\$ 80,000.00	153,251.21	233,251.21
Total				\$ 80,000.00		

4/14/23

Reason for Request:

The New Program Manager position has been filled, so the salary needed to be moved to the Regular Salary budget line.

Department Head

Chief Financial Officer

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HHS - 4/18/23

FINCO - 4/25/23

9

**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	53820	0000	GRANT SERVICES	\$ 90,000.00	2,621,580.72	2,531,580.72	4/20/23
Total				\$ 90,000.00			

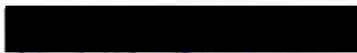
To: 1100
Company #

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	53807	0000	SOFTWARE MAINT AGREEMENTS	\$ 90,000.00	36,639.80	126,639.80	4/20/23
Total				\$ 90,000.00			

Reason for Request:

To realign ARPA FY23 budget to correct budget coding and align with the Expenditure Manual.


 Department Head 04/20/2023
 Date

 Chief Financial Officer 04/20/23
 Date

Activity _____
(optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

FIN/CB- 4/25/23

**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	\$ 15,000.00	469,000.00	454,000.00	4/6/23
2555	52220		WEARING APPAREL	\$ 14,000.00	14,450.00	450.00	4/6/23
2665	54070		WASTE WTR SYS INFRASTRUCTURE	\$ 21,000.00	350,000.00	329,000.00	4/6/23
Total				\$ 50,000.00			

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	53010		ENGINEERING/ARCHITECTURAL SVC	\$ 15,000.00	6,560.90	21,560.90	4/6/23
2665	52220		WEARING APPAREL	\$ 14,000.00	(13,650.00)	350.00	4/6/23
2665	54080		WATER DISTR SYS INFRASTRUCTURE	\$ 21,000.00	0	21,000.00	4/6/23
Total				\$ 50,000.00			

Reason for Request:

FY23 Budget transfer needed for Engineering for permitting and review encumbrance contracts. FY23 Budget transfer between accounts for Wearing Apparel for employee uniforms. FY23 Budget transfer between capital accounts for Water Distribution System Infrastructure for Core & Main water consumer portal integration.

Activity _____
(optional)

Department Head
Date 4/6/23

Chief Financial Officer
Date 4/11/23

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

PW-4/18/23

FIN/CB-4/25/23

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022**

MISC PROBATION GRANTS

From: 5000
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	
6192	50000		REGULAR SALARIES	\$ 8,877.00	95,195.51	86,318.51	4/5/23
6192	51010		EMPLOYER SHARE I.M.R.F.	\$ 1,062.00	15,838.82	14,776.82	4/5/23
6192	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 679.00	7,827.19	7,148.19	4/5/23
Total				\$ 10,618.00			

MISC PROBATION GRANTS

To: 5000
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	
6192	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 871.00	4,149.40	5,020.40	4/5/23
6192	53070		MEDICAL SERVICES	\$ 6,756.00	22,372.00	29,133.00	4/5/23
6192	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 1,631.00	0	1,631.00	4/5/23
6192	52200		OPERATING SUPPLIES & MATERIALS	\$ 960.00	2,456.72	3,416.72	4/5/23
6192	53830		OTHER CONTRACTUAL EXPENSES	\$ 400.00	24,259.00	24,659.00	4/5/23
Total				\$ 10,618.00			

Reason for Request:

Offset salaries and benefits to cover the increased cost of treatment services, furniture & small equipment, operating supplies, and other contractual expenses to line up with the grant budget supplemental funding per the grant authority. Activity Code 192301.

Department Head

Chief Financial Officer

Activity

192301
(optional)

Date

Date

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

JPS - 4/18/23

FIN/LO - 4/25/23

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022**

From: 1000
Company #

PUBLIC DEFENDER
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	
6300	50000		REGULAR SALARIES	\$ 70,300.00	3,066,498.30	2,996,198.30	4/6/23
Total				\$ 70,300.00			

To: 1000
Company #

PUBLIC DEFENDER
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	
6300	50050		TEMPORARY SALARIES	\$ 70,300.00	485.00	70,785.00	4/6/23
Total				\$ 70,300.00			

Reason for Request:

Transferring out of 50000 to 50050 for additional temporary Legal Interns salaries for Spring/Summer.

Activity

(optional)

Department Head

Chief Financial Officer

4/6/23
Date
4/11/23
Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

OPS - 4/18/23

FIN/CB - 4/25/23

2

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1000
Company #

CRISIS INTERVENTION TRAINING
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	
4402	53090		OTHER PROFESSIONAL SERVICES	\$ 5,000.00	158,424.00	153,424.00	4/5/23
Total				\$ 5,000.00			

To: 1000
Company #

CRISIS INTERVENTION TRAINING
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	
4402	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 5,000.00	0	5,000.00	4/5/23
Total				\$ 5,000.00			

Reason for Request:

For the purchase of 44 chairs for the CIT training room

Department Head

Chief Financial Officer

4/4/2023
Date
4/11/23
Date

Activity
(optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

JPS - 4/18/23

FIN/CB - 4/25/23

85

Minute Traq # _____

DuPage County, Illinois
BUDGET ADJUSTMENT
 Effective May, 2020

From: 1000
 Company # _____

General Fund/Human Resources
 Company/Accounting Unit Name _____

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1120	51070		TUITION REIMBURSEMENT	\$ 5,896.00	46,255.00	40,359.00	4/6/23
Total				\$ 5,896.00			

To: 1000
 Company # _____

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4400	51070		TUITION REIMBURSEMENT	\$ 396.00	(396.00)	Ø	4/6/23
4410	51070		TUITION REIMBURSEMENT	\$ 3,000.00	(3,000.00)	Ø	4/6/23
5900	51070		TUITION REIMBURSEMENT	\$ 2,500.00	(2,500.00)	Ø	4/6/23
Total				\$ 5,896.00			

Reason for Request:

Transfer needed to move FY23 budget for Tuition Reimbursement.

Activity _____

(optional)

Department Head


 Chief Financial Officer

Date

4/6/23
 Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____		Released & Posted By/Date _____	

FIN/CB- 42523

Minute Traq # _____

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May, 2020

From: 1000
Company #

General Fund
Company/Accounting Unit Name _____

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	51000		BENEFIT PAYMENTS	\$ 87,207.00	4,000,000.00	3,912,793.00	4/6/23
Total				\$ 87,207.00			

To: 1000
Company #

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1100	51000		BENEFIT PAYMENTS	\$ 7,809.00	7,098.66	719.34	4/6/23
1102	51000		BENEFIT PAYMENTS	\$ 1,204.00	1,093.82	110.18	4/6/23
1110	51000		BENEFIT PAYMENTS	\$ 8,062.00	7,328.89	733.11	4/6/23
1130	51000		BENEFIT PAYMENTS	\$ 682.00	619.29	62.71	4/6/23
1150	51000		BENEFIT PAYMENTS	\$ 69,450.00	63,135.99	6,314.01	4/6/23
Total				\$ 87,207.00			

Reason for Request:

Transfer needed to cover Benefit payment expenses within the various departments currently budgeted within General Fund special accounts.

Activity _____

(optional)

Department Head

Chief Financial Officer

Date

4/11/23

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN/CB-42523

Minute Traq # _____

DuPage County, Illinois
BUDGET ADJUSTMENT
 Effective May, 2020

 From: 1000
 Company #

 General Fund
 Company/Accounting Unit Name

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	51010		EMPLOYER SHARE I.M.R.F.	\$ 11,607,882.00	18,179,300.00	6,571,418.00	4/6/23
Total				\$ 11,607,882.00			

 To: 1000
 Company #

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
			Please see attached	\$ 11,607,882.00			
Total				\$ 11,607,882.00			

Reason for Request:

Transfer needed to cover IMRF expenses within the various departments currently budgeted within General Fund special accounts.

Activity _____

(optional)

Department Head

Chief Financial Officer

Date

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN/CB - 425/23

DuPage County, Illinois
Mid-Year FY2023 IMRF Transfer

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	51010	(11,607,882.00) (11,607,882.00)	18,179,300.00	6,571,418.00
1000	1001	51010	66,670.00	-33,334.69	33,335.31 ✓
1000	1100	51010	316,762.00	-158,380.73	158,381.27 ✓
1000	1102	51010	29,929.00	-14,964.20	14,964.80 ✓
1000	1110	51010	226,557.00	-113,278.41	113,278.59 ✓
1000	1115	51010	18,785.00	-9,392.26	9,392.74 ✓
1000	1120	51010	62,448.00	-31,223.64	31,224.36 ✓
1000	1130	51010	17,965.00	-8,982.18	8,982.82 ✓
1000	1140	51010	11,491.00	-5,745.02	5,745.98 ✓
1000	1150	51010	111,297.00	-55,648.23	55,648.77 ✓
1000	1600	51010	4,963.00	-2,481.17	2,481.83 ✓
1000	1640	51010	20,879.00	-10,439.05	10,439.95 ✓
1000	1750	51010	55,426.00	-27,712.56	27,713.44 ✓
1000	1800	51010	61,795.00	-30,897.29	30,897.71 ✓
1000	1810	51010	6,973.00	-3,486.28	3,486.72 ✓
1000	1900	51010	43,601.00	-21,800.10	21,800.90 ✓
1000	4000	51010	30,997.00	-15,498.07	15,498.93 ✓
1000	4100	51010	90,972.00	-45,485.75	45,486.25 ✓
1000	4200	51010	58,353.00	-29,176.02	29,176.98 ✓
1000	4220	51010	96,400.00	-48,199.51	48,200.49 ✓
1000	4300	51010	47,189.00	-23,594.39	23,594.61 ✓
1000	4400	51010	335,019.00	-167,509.20	167,509.80 ✓
1000	4403	51010	61,320.00	-30,659.59	30,660.41 ✓
1000	4405	51010	1,176,891.00	-588,445.19	588,445.81 ✓
1000	4410	51010	3,857,815.00	-1,928,907.45	1,928,907.55 ✓
1000	4415	51010	2,516,754.00	-1,258,376.67	1,258,377.33 ✓
1000	5000	51010	86,812.00	-43,405.97	43,406.03 ✓
1000	5700	51010	37,627.00	-18,813.07	18,813.93 ✓
1000	5900	51010	104,030.00	-52,014.80	52,015.20 ✓
1000	5910	51010	12,334.00	-6,166.87	6,167.13 ✓
1000	6100	51010	600,912.00	-300,455.80	300,456.20 ✓
1000	6110	51010	30,130.00	-15,064.73	15,065.27 ✓
1000	6300	51010	236,380.00	-118,189.64	118,190.36 ✓
1000	6500	51010	652,533.00	-326,266.21	326,266.79 ✓
1000	6510	51010	49,049.00	-24,524.28	24,524.72 ✓
1000	6700	51010	470,824.00	-235,411.65	235,412.35 ✓
			11,607,882.00		

Minute Traq # _____

DuPage County, Illinois
BUDGET ADJUSTMENT
 Effective May, 2020

 From: 1000
 Company # _____

 General Fund _____
 Company/Accounting Unit Name _____

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 5,798,028.00	9,314,341.00	3,516,313.00	4/6/23
Total				\$ 5,798,028.00			

 To: 1000
 Company # _____

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
			Please See Attached	\$ 5,798,028.00			
Total				\$ 5,798,028.00			

Reason for Request:

Transfer needed to cover Social Security expenses within the various departments currently budgeted within General Fund special accounts.

Activity _____

(optional)

Department Head _____

Chief Financial Officer _____

Date _____

Date 4/11/23

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN/CB- 4/25/23

DuPage County, Illinois
Mid-Year FY2023 Social Security Transfer

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	51030	(5,798,028.00)	9,314,341.00	3,516,313.00
			(5,798,028.00)		
1000	1001	51030	88,704.00	-44,351.92	44,352.08 ✓
1000	1090	51030	81.00	-40.17	40.83 ✓
1000	1100	51030	284,266.00	-142,132.87	142,133.13 ✓
1000	1102	51030	27,282.00	-13,640.81	13,641.19 ✓
1000	1110	51030	202,616.00	-101,307.76	101,308.24 ✓
1000	1115	51030	16,617.00	-8,308.09	8,308.91 ✓
1000	1120	51030	57,643.00	-28,821.28	28,821.72 ✓
1000	1130	51030	15,987.00	-7,993.41	7,993.59 ✓
1000	1140	51030	10,403.00	-5,201.19	5,201.81 ✓
1000	1150	51030	99,593.00	-49,796.46	49,796.54 ✓
1000	1600	51030	4,519.00	-2,259.15	2,259.85 ✓
1000	1640	51030	19,178.00	-9,588.89	9,589.11 ✓
1000	1750	51030	47,360.00	-23,679.82	23,680.18 ✓
1000	1800	51030	54,784.00	-27,391.86	27,392.14 ✓
1000	1810	51030	5,773.00	-2,886.01	2,886.99 ✓
1000	1900	51030	38,571.00	-19,285.37	19,285.63 ✓
1000	4000	51030	28,347.00	-14,173.48	14,173.52 ✓
1000	4100	51030	80,163.00	-40,081.30	40,081.70 ✓
1000	4200	51030	56,219.00	-28,109.17	28,109.83 ✓
1000	4220	51030	169,422.00	-84,710.87	84,711.13 ✓
1000	4300	51030	42,749.00	-21,374.41	21,374.59 ✓
1000	4400	51030	140,265.00	-70,132.12	70,132.88 ✓
1000	4403	51030	57,257.00	-28,628.21	28,628.79 ✓
1000	4405	51030	321,206.00	-160,602.54	160,603.46 ✓
1000	4410	51030	1,234,978.00	-617,488.55	617,489.45 ✓
1000	4415	51030	649,898.00	-324,948.98	324,949.02 ✓
1000	4420	51030	1,327.00	-663.31	663.69 ✓
1000	5000	51030	77,136.00	-38,567.90	38,568.10 ✓
1000	5700	51030	39,015.00	-19,507.46	19,507.54 ✓
1000	5900	51030	91,972.00	-45,985.89	45,986.11 ✓
1000	5910	51030	11,833.00	-5,916.43	5,916.57 ✓
1000	6100	51030	546,047.00	-273,023.19	273,023.81 ✓
1000	6110	51030	27,232.00	-13,615.99	13,616.01 ✓
1000	6300	51030	210,954.00	-105,476.52	105,477.48 ✓
1000	6500	51030	571,261.00	-285,630.42	285,630.58 ✓
1000	6510	51030	41,960.00	-20,979.70	20,980.30 ✓
1000	6700	51030	425,410.00	-212,704.98	212,705.02 ✓
			5,798,028.00		
				-2,899,006.48	2,899,021.52

Minute Traq # _____

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May, 2020

From: 1000
Company #

General Fund
Company/Accounting Unit Name _____

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1200	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 8,987,382.00	15,017,184.00	6,029,802.00	4/6/23
Total				\$ 8,987,382.00			

To: 1000
Company #

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
			Please see attached	\$ 8,987,382.00			
Total				\$ 8,987,382.00			

Reason for Request:

Transfer needed to cover medical and hospital insurance expenses within the various departments currently budgeted within General Fund Insurance.

Activity _____

(optional)

Department Head

Chief Financial Officer

Date

Date

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

Finance Department Use Only			
Fiscal Year <u>03</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN/CB- 4/25/23

DuPage County, Illinois
Mid-Year FY2023 Med & Hosp Insurance Transfer

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1200	51040	(8,987,382.00)	15,017,184.00	6,029,802.00
			(8,987,382.00)		
1000	1001	51040	150,647.00	-75,323.29	75,323.71 ✓
1000	1100	51040	495,588.00	-247,793.78	247,794.22 ✓
1000	1102	51040	38,013.00	-19,006.31	19,006.69 ✓
1000	1110	51040	295,038.00	-147,518.92	147,519.08 ✓
1000	1115	51040	45,270.00	-22,634.53	22,635.47 ✓
1000	1120	51040	108,300.00	-54,149.51	54,150.49 ✓
1000	1130	51040	17,649.00	-8,824.39	8,824.61 ✓
1000	1140	51040	21,357.00	-10,678.23	10,678.77 ✓
1000	1150	51040	150,958.00	-75,478.62	75,479.38 ✓
1000	1600	51040	2,301.00	-1,150.40	1,150.60 ✓
1000	1640	51040	10,385.00	-5,192.23	5,192.77 ✓
1000	1750	51040	87,893.00	-43,946.48	43,946.52 ✓
1000	1800	51040	94,411.00	-47,205.28	47,205.72 ✓
1000	1810	51040	39,650.00	-19,824.84	19,825.16 ✓
1000	1900	51040	82,819.00	-41,409.20	41,409.80 ✓
1000	4000	51040	58,602.00	-29,300.55	29,301.45 ✓
1000	4100	51040	129,812.00	-64,905.85	64,906.15 ✓
1000	4200	51040	88,655.00	-44,327.21	44,327.79 ✓
1000	4220	51040	183,370.00	-91,684.53	91,685.47 ✓
1000	4300	51040	72,943.00	-36,471.48	36,471.52 ✓
1000	4400	51040	250,675.00	-125,337.01	125,337.99 ✓
1000	4403	51040	53,323.00	-26,661.14	26,661.86 ✓
1000	4405	51040	507,398.00	-253,698.58	253,699.42 ✓
1000	4410	51040	1,594,780.00	-797,389.90	797,390.10 ✓
1000	4415	51040	720,389.00	-360,194.15	360,194.85 ✓
1000	5000	51040	120,167.00	-60,083.43	60,083.57 ✓
1000	5700	51040	73,841.00	-36,920.02	36,920.98 ✓
1000	5900	51040	188,157.00	-94,078.25	94,078.75 ✓
1000	5910	51040	8,945.00	-4,472.31	4,472.69 ✓
1000	6100	51040	750,920.00	-375,459.66	375,460.34 ✓
1000	6110	51040	82,565.00	-41,282.43	41,282.57 ✓
1000	6300	51040	337,715.00	-168,857.07	168,857.93 ✓
1000	6500	51040	1,122,927.00	-561,463.50	561,463.50 ✓
1000	6510	51040	133,054.00	-66,526.95	66,527.05 ✓
1000	6700	51040	868,865.00	-434,432.15	434,432.85 ✓
			8,987,382.00		

Minute Traq # _____

DuPage County, Illinois
BUDGET ADJUSTMENT
 Effective May, 2020

 From: 1000
 Company #

 General Fund
 Company/Accounting Unit Name

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1200	51050		FLEXIBLE BENEFIT EARNINGS	\$ 66,540.00	150,000.00	83,460.00	4/6/23
Total				\$ 66,540.00			

 To: 1000
 Company #

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
			Please see attached	\$ 66,540.00			
Total				\$ 66,540.00			

Reason for Request:

Transfer needed to cover flexible benefit earnings expenses within the various departments currently budgeted within General Fund Insurance.

Activity _____

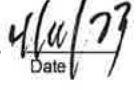
(optional)

Department Head



Chief Financial Officer

Date



Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN/13 - 42527

DuPage County, Illinois
Mid-Year FY2023 Flex Benefit Transfer

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1200	51050	(66,540.00)	150,000.00	83,460.00
			(66,540.00)		
1000	1001	51050	1,800.00	-1,200.00	600.00 ✓
1000	1100	51050	3,427.00	-2,284.34	1,142.66 ✓
1000	1102	51050	323.00	-215.00	108.00 ✓
1000	1110	51050	2,372.00	-1,581.00	791.00 ✓
1000	1115	51050	225.00	-150.00	75.00 ✓
1000	1120	51050	600.00	-400.00	200.00 ✓
1000	1130	51050	225.00	-150.00	75.00 ✓
1000	1150	51050	900.00	-600.00	300.00 ✓
1000	1600	51050	150.00	-100.00	50.00 ✓
1000	1640	51050	600.00	-400.00	200.00 ✓
1000	1750	51050	998.00	-665.00	333.00 ✓
1000	1800	51050	600.00	-400.00	200.00 ✓
1000	1810	51050	225.00	-150.00	75.00 ✓
1000	1900	51050	375.00	-250.00	125.00 ✓
1000	4000	51050	300.00	-200.00	100.00 ✓
1000	4100	51050	1,050.00	-700.00	350.00 ✓
1000	4200	51050	1,467.00	-977.50	489.50 ✓
1000	4220	51050	1,725.00	-1,150.00	575.00 ✓
1000	4300	51050	900.00	-600.00	300.00 ✓
1000	4400	51050	1,500.00	-1,000.00	500.00 ✓
1000	4403	51050	1,800.00	-1,200.00	600.00 ✓
1000	4405	51050	2,250.00	-1,500.00	750.00 ✓
1000	4410	51050	8,175.00	-5,450.00	2,725.00 ✓
1000	4415	51050	3,825.00	-2,550.00	1,275.00 ✓
1000	5000	51050	1,928.00	-1,285.00	643.00 ✓
1000	5700	51050	1,575.00	-1,050.00	525.00 ✓
1000	5900	51050	1,200.00	-800.00	400.00 ✓
1000	5910	51050	525.00	-350.00	175.00 ✓
1000	6100	51050	11,400.00	-7,600.00	3,800.00 ✓
1000	6110	51050	225.00	-150.00	75.00 ✓
1000	6300	51050	2,100.00	-1,400.00	700.00 ✓
1000	6500	51050	5,925.00	-3,950.00	1,975.00 ✓
1000	6510	51050	1,125.00	-750.00	375.00 ✓
1000	6700	51050	4,725.00	-3,150.00	1,575.00 ✓

66,540.00