DuPage County, Illinois **BUDGET ADJUSTMENT** Effective May, 2020

Dupage County Grants
Company/Accounting Unit Name From: 5000 Company # Finance Dept Use Only SubAccount Available Balance deave blank OR Date of Balance Accounting Unit Account 4 digits required Title Prior to Transfer After Transfer 2115 53410 RENTAL OF MACHINERY & EQUIPMNT 1,200.00 9/2223 800.00 2,000.00 \$ Total 800.00 To:__ 5000 Company # Finance Dept Use Only SubAccount Available Balance (leave blank OR Dale of Balance Accounting Unit 4 digits required) Account After Transfer 2115 50000 REGULAR SALARIES 1,833.93 902073 800.00 Total \$ 800.00 Reason for Request: To x-fer budget to cover 2023 shortages 9/22/2023 Activity Chief Financial Officer (optional) ****Please sign in blue lnk on the original form**** Finance Department Use Only Fiscal Year Budget Journal #_ Acctg Period Enter By/Date Released By/Date

HHS- 101323 FINUS- 10/1023

23-3106

DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From		-		STORMWATER MANAGEMENT From: Company/Accounting Unit Name				
	Company #					Finance De		
counting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3000	50040		PART TIME HELP	\$	20,000.00	30,000.00	10,000.00	9/20/23
				-				
			Total	\$	20,000.00			
				_		MWATER MANAGEN	MENT	ē
To:	Company #	•		To: Co	mpany/Account			
counting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3000	50010		OVERTIME	\$	14,000.00	(2,583.92)	11,416.08	9/2023
3000	50050		TEMPORARY SALARIES	\$	6,000.00	(3,683.00)	2,317.00	97023
			8					
			Total	\$	20,000.00			
	Reason for Req	(E	Budget transfer needed to cover the final cost to FY2	3. Additi	onal costs beyo	nd normal budget	costs are due to	
			overtime and temporary salaries from the departments following operations.	eld crew	working during	flood operations an	d projected snow	
		L			1	20		
				Depart	ment Head	700		09. 20 Date
				_		CM		9(81)
	Activity	- - (4	optional)		Inancial Officer	9		Date
			****Please sign in blue ink on		nal form****			
ī			Finance Department Use On	У				
	Fiscal Year] Budget Jou	urnal # Acctg Period					
- 1	Fiscal Year		urnal # Acctg Period Released & Posted	lu/Data				

SW-10/3/23 FINCUB-10/10/23 DuPaga County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From		_		SA - CHILDREN'S ADVOCACY CENTR From: Company/Accounting Unit Name				
counting			g appropries			Availab	ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6510	50000		REGULAR SALARIES	\$	39,000.00	217,893.61	178,893.61	921/23
To:		_	Total	To: C	39,000.00 SA - CHI ompany/Accoun	I ILDREN'S ADVOCACY ting Unit Name	CENTR	ee)
counting	Company #						ept Use Only Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6510	53040		INTERPRETER SERVICES	\$	30,000.00	3,821.50	33,821.50	9/2123
6510	53817		JURORS/WITNESS FEES	s	9,000.00	1,668.04	10,668.04	9/2/123
				-				
	,		Total	\$	39,000,00			
	Reason for Requ		Pay for anticipated translation/trancription costs for a ca going to trial in FY23 that involve out of state witnesses.		g to trial. Pay for	anticipated witness		9/01/ Date
	Activity	7	optional) ****Please sign in blue ink on t		inancial Officer	<i>U</i> ₁	14]	9/35/ Date
ſ			Finance Department Use Only	y				
			urnal # Acctg Period					
E	ntered By/Date		Released & Posted	By/Dat	0			

JPS 10/3/23 FINCB/10/10/23



DuPage County, Iilinois BUDGET ADJUSTMENT Effective October, 2022

Unit Account Sub-Account Title Amount Prior to Transfer After Transfer Balance EMPLOYER SHARE I.M.R.F. \$ 250.00 112, 678.89 12, 448.84 9/21/23 Total \$ 250.00 TITLE IV-D PROGRAM GRANTS To: S000 To: Company # Finance Dept Use Only Available Balance Date of Prior to Transfer Balance Balance Balance Date of Prior to Transfer After Transfer Balance Balance Balance Balance Company #						TITLE IV-D PROGRAM GF	RANTS	20	
Finance Dept Use Only Available Balance Date of Movilable Balance Date of Movilable Balance Date of Movilable Balance Date of Movilable Balance Balance Balance Balance Balance Balance Balance Balance Total S 250.00 Total	From:		-		From: Company/	Accounting Unit Name			
To:	counting	Company #				Availat	le Balance		
Total \$ 250.00 Total \$ 250.00 Total \$ 250.00 Total \$ 250.00 Total S 250.00 Account Sub-Account Sub-Account Title Amount Prior to Transfer After Transfer Balance Sign S 250.00 Reason for Request: Total \$ 250.00 Reason for Request: Total S 250.00 Reason for Request: Total S 250.00 Total S 250.00 Reason for Request: Total S 250.00 Total S 250.00 Reason for Request: Total S 250.00 Total S 250.00 Reason for Request: Total S 250.00 Reason for Request S 250.00 Reason for Request S 250.00 Reason for Re	Unit	Account	Sub-Account	Title	Amount		After Transfer	1	
To:	6570	51010		EMPLOYER SHARE I.M.R.F.	\$ 250	.00 112,698.89	112,448.89	19/21/23	
To:									
To:									
To:				Total	\$ 250	00			
To: S000 Company # Finance Dept Use Only Account Sub-Account Title Amount Prior to Transfer After Transfer Balance 5770 \$1050 FLEXIBLE BENEFIT EARNINGS \$ 250.00 (\$00.00) \$0.00 \$				10(8)	100		ZTAL		
Prinance Dept Use Only Available Balance Date of Prior to Transfer After Transfer Balance Sizo S1050 FLEXIBLE BENEFIT EARNINGS S 250.00 SO. 00 Walks Total S 250.00 Reason for Request: Transfer needed to cover an FY23 shortage for an employee that receives a Flex Benefit in lieu of taking Health Insurance coverage. Activity 2021-55-013-Y24 Optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Fiscal Year Budget Journal 9 Acctg Period	To:						ANIS		
Sub-Account	counting	oompan, n						Date of	
Total \$ 250.00 Reason for Request: Transfer needed to cover an FY23 shortage for an employee that receives a Flex Benefit in lieu of taking Health Insurance coverage. Activity 2021-55-013-Y24 Chief Financial Officer Oate Plass sign in blue link on the original form**** Finance Department Use Only Fiscal Year Budget Journal # Acctg Pariod	Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance	
Activity 2021-55-013-Y24 Chief Financial Officer (optional) Finance Department Use Only Fiscal Year Budget Journal # Acctg Period	6570	51050		FLEXIBLE BENEFIT EARNINGS	\$ 250	00 (200.00)	50.00	9/2/23	
Activity 2021-55-013-Y24 Chief Financial Officer (optional) Finance Department Use Only Fiscal Year Budget Journal # Acctg Period									
Activity 2021-55-013-Y24 Chief Financial Officer (optional) Finance Department Use Only Fiscal Year Budget Journal # Acctg Period									
Activity 2021-55-013-Y24 Chief Financial Officer (optional) Finance Department Use Only Fiscal Year Budget Journal # Acctg Period									
Activity 2021-55-013-Y24 Chief Financial Officer Finance Department Use Only Fiscal Year Acctg Period Acctg Period				Total	\$ 250.	00			
Activity 2021-55-013-Y24 (optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Fiscal Year Budget Journal # Acctg Period		Reason for Req			nployee that receive	s a Flex Benefit in liet			
Fiscal Year Budget Journal # Acctg Period		Activity			_	W cer			20
Fiscal Year Budget Journal # Acctg Period					the original form**	••			
		Fiscal Year	7 Budget to		ly				
					I By/Date				

JPS - 10/3/23 FIN/CB - 10/10/23 DuPage County, Illinois BUDGET ADJUSTMENT Effective May 3, 2023

	GENERAL FUND SPECIAL ACCOUNTS											
From:		-		Fro	om: Company/Acco	unting Unit Name						
	Company #											
							ept Use Only					
ccounting	Account	Sub-Account	Tible		A	Available Balance		Date of				
Unit	Account	Jub-Account	Title I	_	Amount	Prior to Transfer	After Transfer	Balance				
1180	53828		CONTINGENCIES	\$	40,000.00	1929,673,00	1,889,673.00	9/22/23				
				1		- (I) - 10	50 105					
				+								
				+								
			Total	5	40,000.00		li-					
			1000	-	40,000.00							
						DUBLIC DECEMBER						
To	1000			Tax	C	PUBLIC DEFENDER		•				
To:	1000 Company#			10	: Company/Account	ing Unit Name						
	Company #					Finance De	ept Use Only					
ccounting							e Balance	Date of				
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance				
6300	50000		REGULAR SALARIES	\$	40,000.00	835,898.87	875,898,87	90223				
				Ť	,)						
				+								
				-								
				+								
		l		+	40.000.00							
			Total	\$	40,000.00							
	Reason for Req	uest.										
	neason joi neq	1	Budget transfer needed for unfilled Public Defender po	ositio	ns due to the SAF	F-T Act which were	budgeted for in					
			Contingencies.			- Francisco	Bougeten for in					
		- 1										
		Į										
				Der	partment Head	8 420		Date ,				
				Dep		M		Col. de				
						701		9/2017				
	Activity			Chi	ef Financial Officer	•		Date				
			(optional)									
			****Please sign in blue ink on	the o	original form****							
Г			Finance Department Use Onl	lv.								
	1	7	rinance bepartment use on	y				1				
-	Fiscal Year	Budget Jo	ournal # Acctg Period					1				
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	Entered By/Date Released & Posted By/Date											

JPS-10/3/23
FIN/CB-10/10/23

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

From:				IT PROJECTS - CAP INFRASTRUCTU From: Company/Accounting Unit Name				
Accounting	Company #						ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1225	54100		IT EQUIPMENT	\$	1,287,050.00	2,176,484.47	889,434,47	92123
					_,,	121	1,5	
			Total	\$	1,287,050.00			
					IT PROJ	ECTS - CAP INFRASTI	RUCTU	
To:		-		To: C	ompany/Accoun	ting Unit Name		
	Company #					Finance De	pt Use Only	
Accounting						Availabl	e Balance	Date of
Unit	Account	Sub-Account	Title	Ι.	Amount	Prior to Transfer	After Transfer	Balance
1225	53020		INFORMATION TECHNOLOGY SVC	\$	102,000.00	(91,764,76)	10,255.29	9/31/35
1225	53806		SOFTWARE LICENSES	\$	218,280.00	(60, (40.00)	70, 230.00	9/21/2
1225	53807		SOFTWARE MAINT AGREEMENTS	\$	966,770.00	[896,540.00)	10, 230.00	1/1/0
							1	
			Total	\$	1,287,050.00			
	D							
	Reason for Req	-	To cover the cost of Tyler travel expenses, software licensi	ing, and	d software maint	enance through FY2	2023.	
			, ,	,		-		
		L						
			ww				09/20	/2023
			939	Depar	tment Head			Date
					C)n		8/2	5/23
	Activity			Chief	Financial Officer			Date
		((optional) ****Please sign in blue ink on th	e origir	nal form****		•	
ì								
	3	7	Finance Department Use Only	/				
	Fiscal Year	Budget Jo	urnal # Acctg Period					
	Entered By/Dat	te	Released & Posted I	By/Dat	e			
1								
Signa	ture: (10)	mai l	Vacmer Tech - 10/3/1	3				
F	mail: wend	di.wagner@c	lupageco.org	,				
_			Vacpues Tech- 10/3/2 Jupageco.org	3				

DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

- From	From: 5000 WEATHERIZATION GRANTS From: Company/Accounting Unit Name						→ £
FIOII.	Company #	-		From: Company/Acco			
Accounting						ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
1430	53090		OTHER PROFESSIONAL SERVICES	\$ 2,000.00	580,071.05	578,071.05	9/27/23
						r.ii	
			Total	\$ 2,000.00			
					ATHERIZATION GRAN	NTS	-e
To:	5000 Company #			To: Company/Account	ting Unit Name		
	Company #				Finance De	ept Use Only	
Accounting		<u> </u>			Availabl	e Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
1430	54120		AUTOMOTIVE EQUIPMENT	\$ 2,000.00	85,000.00	87,000.00	9/17/23
				-			
					-		
			Total	\$ 2,000.00			
			iotal	3 2,000.00			
	Reason for Requ		làgay			201	
			\$80K was originally budgeted for Program Year 23 Weath	erization venicles (\$40K	AU1430, \$40K AU14	90).	
			Quotes that came back total \$83,787.				
			Transferring \$2K to cover the difference in original vehicle	budget vs. actual cost.	AU1430 (Weatheriza	tion HHS).	
			Ç.		,		
							09/27/202
				Department Head	,		Date
				c yw			9/17/
	Activity	1		Chief Financial Officer			Date
			(optional) ****Please sign in blue ink on	the original form****			
r							
- 1	1	7	Finance Department Use On	ly			
ŀ	Fiscal Year 👉	Budget Jo	ournal# Acctg Period				
	Entered By/Dat	e	Released & Posted	Bv/Date			
[- V	nercasca di l'oscea	Marine -		 :	
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HHS - 10/03/23 FINCB - 10/10/23 DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From	From: 5000 From: Company/Accounting Unit Name Company #						e e
Accounting Unit	Account	Sub-Account	Title	Amount		ept Use Only le Balance After Transfer	Date of Balance
		305-Account					
1490	53090		OTHER PROFESSIONAL SERVICES	\$ 2,000.00	282, 434.54	280,434.54	92723
		2					
		I					
			Total	\$ 2,000.00			
				WE	ATHERIZATION GRAM	NTS	
To:		,		To: Company/Account	ting Unit Name		
	Company #				Finance De	ept Use Only	
Accounting						e Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
1490	54120		AUTOMOTIVE EQUIPMENT	\$ 2,000.00	40,000.00	42,000.00	927/23
				2,000.00	(3)	101	10 110
		·	Total	\$ 2,000.00		1.	
					L		
	Reason for Req						
			\$80K was originally budgeted for Program Year 23 Weathe	rization vehicles (\$40K	AU1430, \$40K AU14	90).	
		- 1	Quotes that came back total \$83,787.				
		ı	address that came book total 500,707.				
			Transferring \$2K to cover the difference in original vehicle	budget vs. actual cost.	AU1490 (Weatheriza	tion State).	
		L					
							09/27/2023
				Department Head	144		Date,
					na		9/27/2
				/	: (I)		610 11 7
	Activity	2=	(optional)	Chief Financial Officer			Date
		,	****Please sign in blue ink on t	he original form****			
14							
Ĩ		20	Finance Department Use Only	'			
	Fiscal Year) Dudant la	ournal# Acctg Period				
	ristai real	budget 10	ACCIG PERIOD				
	Entered By/Dat	e	Released & Posted B	y/Date			

HHS - 10/03/23 FINCS 10/10/23