From	From: 1600 From: Company/Accounting Unit Name Company #							Đ
Accounting Unit		Sub-Account		Finance Dept Use C Available Balance		le Balance	Date of	
Ont	Account	Jub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance
3142	54080		WATER DISTR SYS INFRASTRUCTURE	\$	48,300.00	98,045,cu	49,745.00	30203
			Total	\$	48,300.00		•	
						Danada		
To:	1600 Company #	• :		To: Co	mpany/Account			
Accounting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3142	54060		DRAINAGE SYSTEM INFRASTRUCTURE	\$	48,300.00	0.23	48,300.23	30203
				-				
				_				
			Total	\$	48,300.00			19
	Reason for Requ		Budget transfer needed to cover FY22 year-end retainage	accruals	on Danada Wet	land Mitigation proj	ects.	
	Activity	7	optional)	Chief Fi	nent Head	U		03 21. 2 Date 3 >> >3 Date
Ë			****Please sign in blue ink on t		nal form****			
F	iscal Year <u></u>	Budget Jo	Finance Department Use Only urnal # Acctg Period					
E	intered By/Date		Released & Posted B	y/Date_				

SMW - Dishcherge FINICB- 312-812-3

From	1600 Company #	<u>=</u>		From	-			
	Accounting Unit Account Sub-Ac			*species o		Finance De Availabl	Date of	
		Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance
3000	54000		LAND/RIGHT OF WAY	\$	112,100.00	200,000.00	87,900,W	30203
			Total	s	112,100.00			
						MWATER MANAGEN	IENT	
To:	Company #	- 0		To: Co	ompany/Account			
Accounting							pt Use Only Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3000	54060		DRAINAGE SYSTEM INFRASTRUCTURE	\$	112,100.00	18,422.28		302123
				+				
				-				
	Reason for Requ		Total Budget transfer needed to cover FY22 year-end retainage	\$ accrual:	112,100.00	projects.		
	Activity	<u>, </u>	optional) ****Please sign in blue ink on t	Chief F	inancial Officer			03. 21. 2.) Date 3 (20/27) Date
	Fiscal Year _ \rightarrow	Audret les	Finance Department Use Only	y				
	Entered By/Date		Released & Posted E	ly/Date				

SMW-Discharge

FYZZ

DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From	From: 1100 General Government / ARP Fund From: Company/Accounting Unit Name							
	Company #	*		Prom. Company/Acco	unting onit Name			
Accounting						ept Use Only	Data of	
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	e Balance After Transfer	Date of Balance	
1215	57030	0000	TRANSFER OUT HEALTH DEPARTMENT	\$ 220,188.00	4,362,901.69	4,142,713.69	3/1723	
					100001	71 51 510	1	
				1				
	- 65					•		
			Total	\$ 220,188.00		ļ		
				220,100.00				
				ARP FUND				
To:		•		To: Company/Account	ing Unit Name			
	Company #				Finance De	pt Use Only		
Accounting						e Balance	Date of	
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance	
1215	54010	0000	BUILDING IMPROVEMENTS	\$ 220,188.00	45,886.60	266,074.60	31723	
			Total	\$ 220,188.00				
	Reason for Requ	iest:						
			To cover fiscal year-end (FY22) retainage accruals on the Ja	il B HVAC ARPA project				
		1						
		(10					20 00	
				Department Head			03/17/2013 Dave	
				/ \III				
	Activity		,	C WY			(K) OK)	
	Activity	-	(optional)	Chief Financial Officer		- 3	Date	
			****Please sign in blue ink on the	he original form****				
Ī			Finance Department Use Only					
	23	1						
F	Fiscal Year	Budget Jo	urnal# Acctg Period					
E	Entered By/Date	<u> </u>	Released & Posted B	y/Date				
-							- 1	

FINICS - 3/28/23

From:		→ 0		From:	Company/Acco	CIRCUIT COURT unting Unit Name		8
ccounting	Company #						ept Use Only le Balance	Date o
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balanc
5900	53040		INTERPRETER SERVICES	1		192,160.03		3/72
3300	33040		INTERPRETER SERVICES	\$	4,892.00	119,100.03	10 1, 200,00	5117
			Total	ŝ	4,892.00			
						CIRCUIT COURT		
To:	1000 Company #			To: Co	mpany/Account	ing Unit Name		,
counting							ept Use Only	-
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
5900	54090		FURNITURE & FURNISHINGS	s	4,892.00	75,000.00	79,892.00	3/7/23
						1.02		
			Total	\$	4,892.00			
f	Reason for Req							
			To cover the cost of audience seating which increased interpreter Services funds which have decreased becaus	due to I	nflation after ti	e FY 2023 budget re interpreting fees	was passed with directly.	
		15		Dapart	0Z/M	()		17/23 Date 19/1
	Activity	(optional) ****Please sign in blue ink on		nancial Officer		a	Date (
			Finance Department Use On	ly				
£1	scal Year	Budget to	urnal # Acctg Period					

JPS- 3/21/23

From	1000 Company #			From:	COI Company/Acco	UNTY CLERK - ELECTI ounting Unit Name	ONS	
Accounting Unit Account		Sub-Account	nt Title		wasanenonan (Finance D Availab	Date of	
		3db-Account	Title	7	Amount	Prior to Transfer	After Transfer	Balance
4220	53090		OTHER PROFESSIONAL SERVICES	\$	22,064.00	215,574.40	153,510.40	3/13/0-3
			Total	s	27.054.00			
			iutai	3	22,064.00	I		
To:	1000			To: Co		INTY CLERK - ELECTION	DN2	CI.
	Company #	-		10: 00	mpany/Account	ing Unit Name		
Accounting	A					Available	ept Use Only Balance	Date of
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance
4220	53800		PRINTING	\$	22,064.00	148,718.99	170,782.99	3/13/23
				-				
				-				
	-			-				
			Total	\$	22,064.00			
	Reason for Requ	uest:						
			To cover printing services for Trl-Folded Mailer, and Envelo	ope Orde	i			
	Activity				nancial Officer	0		0/13/23 0/13/23 0/13/23
		(optional) ****Please sign in blue ink on t					2000 1
			Finance Department Use Only					
Fi	scal Year	Budget Jou	rnal # Acctg Period					
Er	ntered By/Date		Released & Posted B	y/Date_			_	

FINAB- 3 128/23

Q

From	2000 Company #	-		From		SEWER OPERATIONS ounting Unit Name		7 2
ccounting	company #						pt Use Only Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2555	53828		CONTINGENCIES	\$	21,000.00	490,000.00	469,000.00	3/13/2
2555	54020		BUILDING CONSTRUCTION	\$	600,000.00	1,461,538.00	861,538.00	3/13/2
2665	51080		WEARING APPAREL REIMBURSEMENT	\$	14,000.00	18,630.00	4,630.00	VBD:
2665	53610		INSTRUCTION & SCHOOLING	\$	800.00	14,785.00	13,985.00	3/13/0
2640	53828		CONTINGENCIES	5	160,000.00	215,000.00	55,000.00	3132
						71		
		9	Total	\$	795,800.00			
						SEWER OPERATIONS		
To:				To: 0	Company/Account			
	Company #					Figures De	at Neo Oak	
counting							pt Use Only Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2555	53010		ENGINEERING/ARCHITECTURAL SVC	s	20,000.00	(9,069.30)	10,930,70	3/13/2
2555	54010		BUILDING IMPROVEMENTS	\$	600,000.00	(467,287.24)	132,712.76	3/13/2
2555	52220		WEARING APPAREL	\$	14,000.00	450.00	13,550.00	3/13/2
2665	53803		MISCELLANEOUS MEETING EXPENSE	\$	800.00	(751.90)	48.10	3/13/2
2555	53800		PRINTING	\$	1,000.00	(774.00)	226,00	3/13/2
2640	53010		ENGINEERING/ARCHITECTURAL SVC	\$	160,000.00	13,000.00	173,000.00	3/13/2
			Total	\$	795,800.00			
,	Reason for Requ		FY23 Budget transfer needed for Engineering for perm Improvements for electrical project. FY23 Budget transf Budget transfer needed for Misc Meeting Expense for encumbered contract for envelopes. FY23 Budget transf call engineering commitments.	er need Safety	led for Wearing A Lunch, FY23 Bud	Apparel for employed lget transfer needed	for Printing for	
		-		N	IWIL			1.212
				Depai	rtment Head	1	; 3	13 7
	Activity			Chief	Financial Officer	<u> </u>		Date
		(optional) ****Please sign in blue ink on th	e origi	nal form***			
Г			Finance Department Use Onl					
	17	Budget (see	·	γ				
Fi	iscal Year 🔼	Budget 10	urnal # Acctg Period					
	iscal Year ntered By/Date		urnal # Acctg Period Released & Posted	By/Dat	e			

PW-3/2123 FINCB-3/28/23

From:	5000			From: Co		unting Unit Name	GKIS		
1 10111.	Company #	-		i ioili. co	parry/ricco				
Accounts							ept Use Only le Balance	Date of	
Accounting Unit	Account	Sub-Account	Title	An	nount	Prior to Transfer	After Transfer	Balance	
4510	53090		OTHER PROFESSIONAL SERVICES	Ś	70,190.00	80,190.00	10,000.00	3/8/23	
4510	53300		REPAIR & MTCE FACILITIES	\$	13,610.00	23,610.00	10,000.00	3/8/2	
4510	53610		INSTRUCTION & SCHOOLING	\$	11,200.00	13,555.00	2.355.00	3/8/23	
				Ý	11,200.00				
			Total	Ś	95,000.00				
			Total	1.5	55,000.00	į.			
					DNA B	ACKLOG RED PROG	GRTS		
To:		21		To: Comp	any/Accoun	ting Unit Name			
	Company #					Finance D	ept Use Only		
ccounting							le Balance	Date of	
Unit	Account	Sub-Account	Title	An	nount	Prior to Transfer	After Transfer	Balance	
4510	53370		REPAIR & MTCE OTHER EQUIPMENT	\$	61,950.00	30,140.00	92,090.00	3/8/23	
4510	53510		TRAVEL EXPENSE	\$	17,860.00	896.67	18,756.67	318123	
4510	53806		SOFTWARE LICENSES	\$	15,190.00	2,800,00	17,990.00	3/8/73	
						16			
			Total	\$	95,000.00				
	Reason for Req	uest:							
	,.,.,.,.,		During the FY23 budget rollover process for grants in a	Accounting	Unit 4510,	three accounts (fo	r 2 grants) were		
			transposed with their intended accounts. The result was	budgeted	amounts no	t being entered to t	the accounts they		
			were needed in. This budget transfer corrects the FY23 incurred and paid.	budget an	nounts, for e	ach account, so the	it invoices can be		
						-			
								7 4	
					DE HODE			> /2/	
			/	Departme	1	Vú		3/91	
	Activity			Chi Cei		- 1/4		111	
	ACTIVITY	2	(optional)	Chief Fina	ncial Officer			Date	
			****Please sign in blue ink on t	he original	form****				
Γ			Finance Department Use Only	v					
	À	3		7					
F	Fiscal Year	Budget J	ournal# Acctg Period						
E	Entered By/Dat	е	Released & Posted	By/Date					
	0008								

JPS -3/21/23 FIN/CB - 3/28/23

					AGING	G CASE COORD UNIT	GRTS	_
From:		<u>=</u>		From	: Company/Acco	unting Unit Name		
Accounting	Company #						ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1720	53090		OTHER PROFESSIONAL SERVICES	\$	19,000.00	66,657.12	47,657.12	3/14/27
1720	53500		MILEAGE EXPENSE	\$	500.00	44,742.92	44,242.92	3/14/23
1720	53800		PRINTING	\$	500.00	4,928.57	4, 428.57	3/1423
						1131	1	
			Total	\$	20,000.00			
					AGING	CASE COORD UNIT G	RANTS	
To:		-		To: C	ompany/Account			-
	Company #					Finance De	pt Use Only	
Accounting					_	Availabl	e Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
1660	53090		OTHER PROFESSIONAL SERVICES	\$	19,000.00	(3,295.14)	15,704.86	3/14/2-3
1660	53500		MILEAGE EXPENSE	\$	500.00	(41.65)	458.35	3/14/23
1660	53800		PRINTING	\$	500.00	(102.00)	398,00	3/1403
								-
								<u> </u>
			Total	\$	20,000.00			
			, otta		20,000.00			
	Reason for Req		Fordered E. dr				16 0.40	
			Federal funding was approved to cover the cost for a con program, and for printing of materials for the Seniors pro					
			state funding budget of 5000-1720.		·	,		
								1
							31	13/23
				De				Date
					()	M	-	3/13/8
	Activity	e -		Chief	Financial Officer			Date
			(optional) ****Please sign in blue ink on the	e origii	nal form****			
1			Figure Department Use Oak					
)	7	Finance Department Use Only	,				
	Fiscal Year	Budget Jo	ournal # Acctg Period					
	Entered By/Dat	te	Released & Posted E	By/Dat	e			
L								

HHS - 3/21/23 FIN/CB - 3/28/23

	WORKFORCE INVEST ACT PROG GRTS						2
From		-		From: Company/A	accounting Unit Name		
	Company #				Finance C	Dept Use Only	
Accounting						ole Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer		Balance
2840	53820		GRANT SERVICES	\$ 20,000	00 2,801,158.52	2,781,158.52	3/1023
2.010	33025		ONAIN SERVICES	20,000	100 00 11 15010 0	1011000	JA IVIN
							-
			Total	\$ 20,000	.00		
				-	KFORCE INVEST ACT PR	OG GRTS	
To:				To: Company/Acco	ounting Unit Name		
	Company #				Finance D	ept Use Only	
Accounting						le Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
2840	53806		SOFTWARE LICENSES	\$ 20,000	00 4,366.34	24,366.34	31023
			Total	\$ 20,000.	00		
			100	20,000.	00]		
	Reason for Req						
			To provide funds for the renewal of various software lie	censes. These licen	ses are scheduled to r	enewed between	
			Merch23 to Nov23.				
			<u>, </u>	100			
		, [1
							3/10/23
							Date
					JW	1	10 1
					IN/	′	119179
	Activity	97	-	Chief Financial Offi	cer \		Date \
			(optional) ****Please sign in blue ink on the	original form****			
			rease sign in side into in the	. Ongmar torm			
ſ		10.77	Finance Department Use Only	,			
	2	3					
ľ	Fiscal Year	Budget Jo	ournal # Acctg Period				
	Entered By/Date	e	Released & Posted B	Sv/Date			
			The course of Poster D	,,			
_							

ED-3/2127 FTN/CB-32827