		INFRASTRUCTURE CONTINGENCY					-	
From:	6000 Company #	-		From: Comp	any/Acco	unting Unit Name		-
						Finance De	ept Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title	Amou		Prior to Transfer	After Transfer	Balance
1195	53828		CONTINGENCIES	\$ 35	5,356.00	4,000,000,00	3,964,644.00	61617
-								
		1						
L			Total	\$ 35	5,356.00			
						RPLACMENT-GENER	AL FUND	3
To:	6000 Company #			To: Company	/Account	ing Unit Name		
	eeniperiy n					Finance De	pt Use Only	
Accounting					- 6		e Balance	Date of
Unit	Account	Sub-Account	Title	Amou	int	Prior to Transfer	After Transfer	Balance
1161	54120	6500	AUTOMOTIVE EQUIPMENT-SAO	\$ 35	5,356.00	2,729.74	38,085,74	616127
						146-1	Market an	
							· · · · · · · · · · · · · · · · · · ·	
			Total	\$ 35	5,356.00			

Reason for Request:

neuson jor nequest.			
	Budget transfer needed to cover purc	hase of SAO vehicle for new investigator.	
	l,		
		Department Head	Date /
			6/6/23
			every
Activity	<u>т</u>	Chief Financial Officer	Date
	(optional)		
	TTTPlease	sign in blue ink on the original form****	
	Finance D	Department Use Only	
23			
Fiscal Year	Budget Journal # Acctg Period		
Entered By/Date		Released & Posted By/Date	

÷.

DuPage County, Illinois BUDGET ADJUSTMENT Effective May 3, 2023

From	: 6000 Company #	-		From	INFRAS Company/Acco	GENCY	2	
Accounting Unit	Account	Sub-Account	Title		Amount		ept Use Only e Balance After Transfer	Date of Balance
1195	53828		CONTINGENCIES	\$	519,000.00	4,000,000,00	3,481,000,00	618123
						1000 100 100		
			Total	\$	519,000.00		I	
				-	IT PROJ	ECTS - CAP INFRAST	RUCTU	
To:	6000 Company #			To: Co	mpany/Account	ing Unit Name		
	company #					Finance De	ept Use Only	
Accounting Unit	Assount	Sub Assount			and the second	Available Balance		Date of
1225	Account	Sub-Account	Title	s	Amount	Prior to Transfer	After Transfer S19,000.00	Balance 6/8/23
1225	54107		SOFIWARE	3	519,000.00		574,000.00	0/0/00)
				-				
			Total	\$	519,000.00			
				LŸ	515,000.00			
	Reason for Req	1	Requesting transfer from Infrastucture Contingency to o Human Resources Software As a Service (SaaS) and mana	over in ged pay	plementation so roll subscription	ervices for OnActua cost for Ceridian HC	te Consulting for M, Inc.	
		ļ		Depart	ment Head	,		Date _ /
	Activity		(optional)		inancial Officer	/		6/ 1/2) Date
بنى			****Please sign in blue ink on t	he orig	inal form****			
1	0	<u>р</u>	Finance Department Use Onl	/				
	Fiscal Year	-5 Budget Jo	ournal # Acctg Period					
	Entered By/Dat	te	Released & Posted	By/Dat	e			

FINCB - 6/13/23

					General Government	/ ARP Fund		
From					From: Company/Acco	ounting Unit Name		
	Company #							
							ept Use Only	
Accounting						Availabl	e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1215	53830	0000	OTHER CONTRACTUAL EXPENSES		\$ 100,000.00	6,326,380,93	6,226,380.93	5-1803
	1							
H			•	Total	\$ 100,000.00			

ARP FUND

То	1100 Company #	21			To: Company/Accounting Unit Name Finance Dept Use Only				
Accounting							Availabl	Date of	
Unit	Account	Sub-Account	Title			Amount	Prior to Transfer	After Transfer	Balance
1215	50010	0000	OVERTIME		\$	50,000.00	79.19	50,079.19	SAEAT
1215	53807	0000	SOFTWARE MAINT AGREEMENTS		\$	50,000.00	32,719.05	52'719.05	511873
				Total	\$	100,000.00			

Reason for Reauest:

neuson jor nequest.	To realign ARPA	Y23 budget to correct budget coding and align with the Exper susbtantially dedicated employees at Care Center needing to w	
Activity	(optional)	Department Head Chief Financial Officer	<u>5/17/2023</u> Date 5/73/77 Date
		Finance Department Use Only	
Fiscal Year	_ Budget Journal #	_ Acctg Period	
Entered By/Date		Released & Posted By/Date	

FINICB-6/13/23

From: Company/Accounting Unit Name From: 1000 Company # Finance Dept Use Only Available Balance Accounting Date of Prior to Transfer After Transfer Unit Account Sub-Account Amount Balance Title 6,822,528.74 322, 528.74 5282-3 4415 50000 REGULAR SALARIES 500,000.00 Ś 6 500,000.00 Total S

JAIL OPERATIONS

LAW ENFORCEMENT BUREAU

To: Company/Accounting Unit Name

	Company #				, ,,	<i>•</i>		
						Finance De	ept Use Only	
Accounting						Availab	le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4410	50010		OVERTIME	\$	500,000.00	27,230.76	527,230.76	52523
						1/		
				-				
				_				
			Total	\$	500,000.00]		

te red By/Date	Released & Posted By/Date	
cal Year <u>+</u> B	udget Journal # Acctg Period	
13	Finance Department Use Only	
	****Please sign in blue ink on the original form****	
	(optional)	
Activity	Chief Financial Officer	Date
	CM	5 (30)
	Department Head	Date
		521
		1
		-
	is cover over time and rage in the connection in the inty true to a fair short age	
	To cover overtime shortage in the Correctional Facility due to staff shortage	

To:

1000

1 0

From		<u></u>		DOT ADMINISTRATION From: Company/Accounting Unit Name				
ccounting		Cub America				Availab	ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title	T	Amount	Prior to Transfer	After Transfer	Balance
3500	54040		CONSTRUCTION ENGINEERING SVC	\$	75,000.00	5,278,049.24	5,203,049.24	52623
				-				
			Total	\$	75,000.00			
To;	1500			To: Cor		OT ADMINISTRATION	J	
	Company #			10.00	inputity/hteorem		pt Use Only	
Accounting							e Balance	Date of
Unit	Account Sub-Account		Title	-	Amount	Prior to Transfer	After Transfer	Balance
3500	52000		FURN/MACH/EQUIP SMALL VALUE	\$	75,000.00	18,618.17	93,618.17	82643
			Total	\$	75,000.00			
	Reason for Requ			_				
			DOT budgeted FY2023 traffic counting in professional sei in-house, and will need to procure and replace traffic cou	vices. we	ipment to proc	red that traffic coun	ting will be done	
		L		Departm		И (5/24/2 Date
				Chief Fin	ancial Officer			Date -
	Activity	7	optional)					
	Activity	7	optional) ****Please sign in blue ink on th	e original	form****			
FI	1	7	****Please sign in blue ink on th Finance Department Use Only		form****			
	Activity	3 Budget Jo	****Please sign in blue ink on th	/				

DOT - 6/6/23 FENNER 6/13/23

				STO	RMWATER MANAGE	MÉNT	
From	1600 Company #			From: Company/Acc	ounting Unit Name		
Accounting Unit	Account	Sub-Account	Title	Amount		ept Use Only Ile Balance After Transfer	Date of Balance
3000	54000		LAND/RIGHT OF WAY	\$ 15,000.00	300000.00	185,000.00	5/30/23
			Total	\$ 15,000.00	<u> </u>		L
				STOP	RMWATER MANAGER	MENT	
To:	1600 Company #	-		To: Company/Accour	nting Unit Name		
Accounting						ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	Alter Transfer	Baiance
3000	54120	3200	AUTOMOTIVE EQUIPMENT - DRAINAGE	\$ 15,000-00	60,000.00	75,000.00	\$3003

Total \$ 15,000.00

Reason for Request:

Budget Transfer needed for the purchase of 2 replacement vehicles for the Drainage Division of Stormwater Management. When the FY23 budget was originally prepared and presented to the Stormwater Committee the anticipated cost model was lower than it is today. The Division of Transportation has worked with vendors to procure accepable replacement vehicles, however there was a cost increase from the original budget. This budget transfer reflect the anticipated cost increases for replacement vehicle purchases.

Activity	(optional)	Chief Financial Officer	Date 5/30/23 Date
Fiscal Year 💦 Bu		ice Department Use Only	
Entered By/Date	dget Journal # Acctg Period	Released & Posted By/Date	

SW-6/6/23 FINCO-6/13-23

					MI	C PROBATION GRAM	NTS	20
From:		_		From	1: Company/Acco	ounting Unit Name		
	Company #							
							ept Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6192	50000		REGULAR SALARIES	s	5,000.00	49,627.54	44,627.54	5130123
						1	<u> </u>	
				_				
			Total	\$	5,000-00			
				-		C PROBATION GRAN	ITS	
To:	5000	-		To: C	ompany/Accoun	ting Unit Name		
	Company #							
							pt Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
6192	51040		EMPLOYEE MED & HOSP INSURANCE	S	5,000,00	(1774.74)	3.22526	5131103

				1 1/21 10 1101010	T TPLANT PI GOTTATION	a concerna c
6192	51040	EMPLOYEE MED & HOSP INSURANCE	\$ 5,000-00	(1,774,74)	3,225.26	5/30123
					1	
		Total	\$ 5,000.00			



JPS - 616123 FINAB- 613123

From	5000		ACCESS & VISITATION GRANTS From: Company/Accounting Unit Name					
Accounting	Company #					Availabl	pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance
1670	50000		REGULAR SALARIES	S	8,181,00	16,755.0	8,574.0	52423
1670	51010		EMPLOYER SHARE I.M.R.F.	5	1,400.00	2,428.40	1028.40	512423
1670	51050		FLEXIBLE BENEFIT EARNINGS	\$	600.00	600.00	0	52427
							-1	L
			Total	\$	10,181.00			
					ACCES	S & VISITATION GRA	NTS	
To:	5000			To: Cor	mpany/Account			
	Company #					Since the De	at Line Only	
Accounting							pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	, ,	Amount	Prior to Transfer	After Transfer	Balance
1670	51000		BENEFIT PAYMENTS	Ś	1,841.00	(1,846,92)	0.08	52423
1670	51030		EMPLOYER SHARE SOCIAL SECURITY	\$	1,340.00	(232.35)	,107.65	52427
1670	51040		EMPLOYEE MED & HOSP INSURANCE	Ś	7,000.00	(5,744.65)	1,255.35	52423
			Total	\$	10,181.00			
	Reason for Reg	uest:						
		1	Due to staffing changes / departures, unbudgeted ben		nents and an in	crease to fringe be	nefits have been	
			incurred. Budget transfer to cover the corresponding she	ortages.				
								-laulas
				D	Not Have			5/24/25
				Departe	ment Head	NI		C/20/22
						Cri		2/2/1/
	Activity	13	(optional)	Chief Fi	nancial Officer			Date
			****Please sign in blue ink on	the origi	nal form****			
1		Vectors 1	Finance Department Use On	y				
	Fiscal Year	3 Budget I	ournal # Acctg Period	-				
	riscal rear	Budget 1						
	Entered By/Dai	te	Released & Poster	i By/Date	e			

HHS-61623 FINCEB-611323

From	5000 Company #	IL VOTER REGISTRATION SYM GRTS From: Company/Accounting Unit Name						
Accounting Unit					Finance Dept Use Only Available Balance		Date of	
	Account	Sub Account	Title	Amount	Prior to Transfer	After Transfer	Balance	
4250	53807		SOFTWARE MAINT AGREEMENTS	\$ 8,496.00	266,934.00	258,438,00	618723	
			Total	\$ 8,496.00				

IL VOTER REGISTRATION SYM GRTS

5000 To: Company # To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title		Amount	Finance Dept Use Only Available Balance Prior to Transfer After Transfer		Date of Balance
4250	54100		IT EQUIPMENT	\$	8,496.00	Ø	8,496.00	6/8/23
			Total	\$	8,496.00			



FIN/CB-6/13/23