From	:1000 Company #	-		From:	Company/Acco	RIFF ADMINISTRATI unting Unit Name	ON	T S	
counting							ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
4400	53090		OTHER PROFESSIONAL SERVICES	\$	19,001.00	344,406.18	325,405. 18	3/1423	
			Total	Ś	19,001.00				
To:	1000			To: Co	SHE mpany/Account	RIFF ADMINISTRATIO	ON		
	Company #	-11		10.00	mpany/Account		pt Use Only		
counting Unit	Account	Sub-Account	Special Co.				e Balance	Date of	
		Suo-Account	Title	Amount		Prior to Transfer	After Transfer	Balance	
4400	54200		LEASE RIGHT-OF-USE ASSET	\$	19,001.00	464,400.00	483, 401,00	3/1427	
			Total	\$	19,001.00				
	Reason for Requ		Purchase of 6 Axon Fleet in car camera systems not budg	ated for					
			in cur curicus systems not body	eted to		No.	1		
				Depart	mentHéad	TW .		3/14/2 Date 3/14/	
	Activity	(optional) ****Please sign in blue ink on		nancial Officer	V-1		Date	
	iscal Year		Finance Department Use On	ly					

JPS-4/4/23 FINCB-4/11/23,

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-	4400				ral Government			
From:	Company #	-		From	: Company/Acco	unting Unit Name		
	company #					Eleanor D	ept Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
				1				La at A 2
1215	54010	0000	BUILDING IMPROVEMENTS	\$	2,600,000.00	16,782,749.37	14,182,749.37	4/9/25
				-				
				_				
		li .		+				
			Total	\$	2,600,000.00	ļ		
				ARP F	UND			
To:		-00		To: C	ompany/Accoun	ting Unit Name		
	Company #							
							pt Use Only	D.1
Accounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
				Τ.		7		4/4/27
1215	54060	0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$	2,600,000.00	(589, 170.91)	2,010,829.09	(/ 100)
							5)	
				\vdash				
-				-				
			Total	\$	2,600,000.00			
	Reason for Req	uest:						
			To realign ARPA FY23 budget to correct budget coding. F					
			Account Code 54060 to appropriately code all projects. In					
			\$600k being expended. These projects are ongoing and v			-	· II	
			expenditure manual, coding Stormwater projects to According account code instead of using the general capital of			rrectly attribute thes	se projects to the	
			assing the general capital	.000	54010.			
		3						
								03/29/2
				Depar	tment Head			Date /
					W			451
	A bis side s			-	5			21
	Activity	-	(optional)	Chief	Financial Officer			Date
			****Please sign in blue ink on	the orig	rinal form***			
			ricase sign in pide lincon	ine orig	illar form			
			Finance Department Use Onl	у				
	Fiscal Year	3 Budget I	ournal# Acctg Period					
	istar rear	- Panaget 10	Accepted					
ļ.	Entered By/Dat	te	Released & Posted	sy/Date				
1								

FIN/CB - 4/11/23

		700		
Minute	Tran	tt		

DuPage County, Illinols BUDGET ADJUSTMENT Effective May, 2020

	General Fund / Treasurer							
From:	:1100 Company #	-		Com	pany/Accounting	Unit Name		
Accounting		SubAccount (leave blank OR				Availat	Dept Use Only ofe Balance	Date of
Unit	Account	4 digits required)	Tille	1	Amount	Prior to Transfer	After Transfer	Balance
5020	57000	0000	TRANSFER OUT GENERAL FUND	\$	110,000.00	110,000.00		32723
				+				
			Tatal	-	110,000,00			
To:	1100 Company #	-	Total	\$	110,000.00	Finance	Dept Use Only	
ccounting	Company #	SubAccount					blo Balance	Date of
Unit	Account	(leave blank OR 4 digits required)	Title		Amount	Prior to Transfer	After Trensfer	Balance
5020	53816	0000	OTHER GOVERNMENT SERVICES	\$	110,000.00	Ø	110,000.00	32773
				+-				_
			Total	\$	110,000.00			
	Reason for Re	equest:						
		.,	Budget transfer for SIE transfer to the General Fur created in the incorrect GL account. Budget was p the Sale in Error Interest fund. The budget should he Government Services and is the account where Bak	ut in 5 ave be	7001-0161 whi en put in 53816	ch is defined as -0000 which is o	Transfer out to	
		0						21
				Depa	artment Head	VIII		Date 11 2
	A make dan d	,		Chie	f Financial Office	, M		UM(Y)
	Activity		(optional) ****Please sign in blue ink on th					
			Finance Department Use Only					
	Fiscal Year	3 Budge	et Journal # Acctg Period					
	Entered By/D	nto	Palaceari & Po	atad ¤	w/Date			

FINACB- 41123

From	1100			General Government From: Company/Acco		-	
	Company #				Finance De	ept Use Only	
Accounting	A	Cub Assessed	T 11			e Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance Y /4 /3
1215	57030	0000	TRANSFER OUT HEALTH DEPARTMENT	\$ 115,250.00	4,142,713,69	4,027, 463.69	4/423
					134	,	
			Total	\$ 115,250.00			
			Total	\$ 115,250.00	1		
				ARP FUND			
To:	1100			To: Company/Account	ting Unit Name		-
	Company #			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and and traine		
						pt Use Only	
Accounting Unit	Account	Sub-Account	Title	Amount	Available Prior to Transfer	e Balance After Transfer	Date of
f					45,886.60	161,136.60	Balance
1215	54010	0000	BUILDING IMPROVEMENTS	\$ 115,250.00	(D. 200. P.O.	101,130,00	4443
			Total	\$ 115,250.00			
					411		
	Reason for Requ						
			To realign ARPA FY22 budget to correct budget coding. Infrastructure for the judicial annex project. This amount v			tween ARPA and	
			The judicial arriver project. This amount v	vas to be expended out	OF AREA III 1 122		
						1	
		Ę.					
							04/03/23
				Department Head	~ 11		Dafe (
				(IM		416179
	Activity			Chief Financial Officer	•		Date
		(35)	(optional)				1
_			****Please sign in blue ink on t	he original form****			
	27	2	Finance Department Use Only	1			
	Fiscal Year <u>V</u>	A Budget Jo	urnal # Acctg Period			ř.	
	Entered By/Date	e	Released & Posted B	y/Date		-	

FINCE - YMA3

From	: 1100 Company #	-		General From: C	-			
Accounting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1215	54100	0000	IT EQUIPMENT	s	85,000.00	380,000.00	295,000.00	4503
				1	03,000.00	-	1	11370
				-				
								_
			Total	\$	85,000.00			
				ARP FUI	ND			_
To:				To: Com	npany/Account	ting Unit Name		
	Company #							
							pt Use Only	
Accounting		C-1- A					e Balance	Date of
Unit	Account	Sub-Account	Title	T P	Amount	Prior to Transfer	After Transfer	Balance
1215	52100	0000	I.T. EQUIPMENT-SMALL VALUE	\$	85,000.00	(34,962.15)	50,037.85	41543
				-				
				_				
			Total	\$	85,000.00			
			Total	2	65,000.00			
	Reason for Req	uest:						
			To realign ARPA FY23 budget to correct budget coding.	Multiple	departments	will be purchasing i	ndividual laptops	
			which will be coded as 52100 (IT - Small Value) instead	of 54100	(IT Equipmen	t), which aligns with	the Expenditure	
			Manual.					
		OL OL						
								04/03/202
				Departif	ent Head		 -	Date / / /
					/ \/\			416/89
					- M			/
	Activity	(3)	1 1)	Chief Fin	ancial Officer			Date
			(optional) ****Please sign in blue ink on	the origin	al form****			
			Please sign in blue link on	the origina	ai ionn			
Ī			Finance Department Use Onl	у				
l.	Fiscal Year	Sudget Is	ournal# Acctg Period					
ľ		buuget 10	Accig renou					
ŀ	Entered By/Dat	e	Released & Posted I	By/Date_				
L								

FINACB - YMA3

From:	1600 Company #	-		STORMWATER MANAGEMENT From: Company/Accounting Unit Name					
Accounting Unit	Account	t Sub-Account Title			Amount	Finance D Availab	Date of		
		T T		Т	Amount	Prior to Transfer	After Transfer	Balance	
3000	54060		DRAINAGE SYSTEM INFRASTRUCTURE	5	1.117.796.00	2,185,313.03	1,067,517.03	32423	
							_		
			Total	\$	1,117,796.00				
To:	1600 Company #			To: 0	STOR Company/Account	MWATER MANAGEN ing Unit Name	ENT		
Accounting Unit	Account	Sub Account				Available	pt Use Only Balance	Date of	
	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance	
3000	54110		EQUIPMENT AND MACHINERY	\$	1,117,796.00	165,000.00	1,282,746.00	32423	
R	leason for Requ	and the same of th	Total	S	1.117,796.00				
		o fr	Sudget Transfer needed for the purchase of 3-Flygt NP 3 ost of the pumps was originally budgeted for capital of the pumps was originally budgeted for capital of verseas and the manufacturer and design engineering reight. These pumps will be purchased as stand-alone of the pumps will be set later via public bid in 2023, once final design of the pumps will be set later via public bid in 2023, once final design of the pumps will be set later via public bid in 2023, once final design of the pumps will be set later via public bid in 2023, once final design of the pumps will be set later via public bid in 2023, once final design of the pumps will be set later via public bid in 2023, once final design of the pumps will be pumps will be set later via public bid in 2023, once final design of the pumps will be pu	onstruc have e	tion 54060, how xpressed concern Assets 54110, the	ever the pumps are of long lead times construction contra	shipped in from		
	Activity	_			tment nega			3 23 21 7	
		(0	optional) ****Please sign in blue ink on			Y.	,) ate	
	scal Year	3	Finance Department Use On	у					
	tered By/Date	- Budget 100	rnal# Acctg Period						

SW-4M23 FIN/18-4/11/23

Fram			*								
710111	: 5000			IVPA GRANTS From: Company/Accounting Unit Name							
	Company #	=3:		From	. company/Acco	unting	omeni filic				
							Finance De	ept Use Or	nlv		
\ccounting								e Balance		Date of	
Unit	Account	Sub-Account	Title		Amount	Prior	to Transfer	After	Transfer	Balance	
6000	53090		OTHER PROFESSIONAL SERVICES	\$	2,050.00	22	750,00	20	700.00	3/160	
								- 1			
				_							
				_							
			Total	s	2,050.00						
						'					
						IVPA	GRANTS				
To:				To: Co	mpany/Account	ing Uni	Name				
	Company #			67		Ü					
ccounting							Finance De				
Unit	Account	Sub-Account	Title		Amount	Dring	Available to Transfer	Balance	Transfer	Date of Balance	
6000	52100		I.T. EQUIPMENT-SMALL VALUE	s	1,274.00		8		14.00	3/16/23	
						40	0,00		1.00	3/16/23	
6000	53800		PRINTING	\$	700.00			-1-0			
6000	53806		SOFTWARE LICENSES		76.00		00	77.0	00	3/1623	
			Total	Ś	2,050.00						
		23									
,	Reason for Requ		fo reclass grant categories to reflect the budget revision		71. 11		-				
		1	o recrass grant categories to reflect the budget revision	ns approve	d by the county	board a	nd state gran	t agency.			
		11									
		- 1									
										,	
									رگ	14/23	
				yepart	регризаци		b		 پرگ	14/23	
				Pepart	Y WI		8			14/20	
	Activity		227219	ž.	ZM		b		3/	20/	
	Activity		322318 optional)	ž.	nancial Office		0		3	14/23	
	Activity	(0	322318 optional) ****Please sign in blue ink o	Chief Fi	nancial Office		0		3	14/2	
Г	Activity	(0	optional)	Chief Fi	nancial Office		0		3	14/2/ 20/	
FI	Activity		optional) ****Please sign in blue ink o	Chief Fi	nancial Office		8		3	14/2: 20/	

JPS- 4/423 FINICB-4/1123

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_				France C			ANIS	2
From	: 5000 Company #	_		From: Comp	any/Acco	ounting Unit Name		
Accounting								Date of
Unit	Account	Sub-Account	Title	S 12,000.00 146,731.59 134,731.		After Transfer	Balance	
6570	51010		EMPLOYER SHARE I.M.R.F.	\$ 12	2,000.00	146,731.59		3/15/23
6570	53090		OTHER PROFESSIONAL SERVICES	\$ 15	5,400.00	63,459.00	48,059.00	3/18/23
		-	Total	\$ 27	7,400.00			
				10/11		-1.		
							ANTS	
То	5000 Company #	2		To: Company	//Accoun	ting Unit Name		
	Company #					Finance De	pt Use Only	
ccounting	*********	C. L. A	100 A 200	- WAR-WAR				Date of
Unit	Account	Sub-Account	Title					31543
6570	50000		REGULAR SALARIES		****		1,179,731.49	
6570	51030		EMPLOYER SHARE SOCIAL SECURITY					3/15/23
6570	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 1	200.00	464,704.35	264,102,33	3/15/23
			Total	\$ 27	400.00			
	Reason for Req	uest:						
			Realign grant budget to account for anticipated futur increases.	re payroll expe	nses wh	ich increased due t	D COLA & merit	
			more exects.					
			c 1					V#10 100
								3/15/2
				Department F	1e)	III O		Date 1
					C	W/ _		10/
	Activity		2021-55-013-Y23	Chief Financia	d Officer	•		Date
			(optional)	she calcled four				
			****Please sign in blue ink on	the original for	m			
	1		Finance Department Use On	ly				
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JPS- 4/423 FIN/CB- 4/1123

				LIHEAP GRANTS					
From		unting Unit Name		5					
	Company #					F 5			
Accounting							ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
1420	50000		REGULAR SALARIES	\$	20,000.00	295,731,54	275,731.54	3/14/23	
1420	53821		ENERGY GRANTS	\$	17,500.00	1,053,983.66	1,036,483.66	31423	
							1		
		<u> </u>							
		·	ITotal	\$	37,500.00				
						1			
						LIHEAP GRANTS		er .	
To:				To: Co	mpany/Account	ting Unit Name			
	Company #					Figures De	pt Use Only		
Accounting							e Balance	Date of	
Unit	Account	Sub-Account	Title	Amount		Prior to Transfer	After Transfer	Balance	
1420	50010		OVERTIME	\$	25,000.00	(12,209.70)	12,796.30	3/19/23	
1420	51000		BENEFIT PAYMENTS	\$	5,000.00	(622.54)	4,377.46	3/14/23	
1420	52100		I.T. EQUIPMENT-SMALL VALUE	\$	4,000.00	(257,37)	3,742.63	3/14/23	
1420	52200		OPERATING SUPPLIES & MATERIALS	\$	1,000.00	779.49	1,779.49	3/14/23	
1420	53600		DUES & MEMBERSHIPS	\$	1,500.00	(314.50)	1,185.50	3/14/23	
1420	53800		PRINTING	\$	1,000.00	88.80	1,088.80	3/14/23	
			Total	\$	37,500.00				
	Reason for Req	uest:							
			There are budget shortages identified on the Liheap grant	t AU142	O. This budget	transfer is to cover b	oudget shortages		
			in overtime, benefit payments, IT equipment-small value,						
		Į.				-21		11	
							3/	14/23	
				Depart	ment rieat			Date	
						MA	1	20 24	
	A -+1t+				<u> </u>	(**)		77	
	Activity	-	(optional)	Chief Fi	nancial Officer	Δ.		Date 1	
		,	****Please sign in blue ink on the	e origina	al form****				
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