DuPage County, Illinois BUDGET ADJUSTMENT Effective May 3, 2023

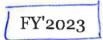
	4400			-	ANIMAL SERVICES		_
From:	Company #			From: Company/A	counting Unit Name		
					Finance D	ept Use Only	
ccounting Unit	Account	Sub-Account	70			le Balance	Date of
		200-Account	T TAIL	Amount	Prior to Transfer		Balance
1300	53200	-	NATURAL GAS	\$ 10,200,0	+ +	2,216.50	12/13/23
1300	53300		REPAIR & MTCE FACILITIES	\$ 4,000.0	0 4,419.03	419.03	12/13/23
1300	53807		SOFTWARE MAINT AGREEMENTS	\$ 1,850.0	0 1.859.41	9.41	12/13/23
1300	53806		SOFTWARE LICENSES	\$ 500.0	0 510.65	10.65	12/13/23
1300	53810		CUSTODIAL SERVICES	\$ 1,400.0	0 8,213,02	6,813.02	12/13/23
1300	52210		FOOD & BEVERAGES	\$ 2,065.0		3,157.57	12/13/23
			Total	\$ 20.015.0			
					ANIMAL SERVICES		
To:	1100 Company #			To: Company/Accor	Inting Unit Name		
,	Company #				Einanea De	ept Use Only	
counting						e Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
1300	50040		PART TIME HELP	\$ 4,500.0	(2,496,29)	2,003.71	12/13/23
1300	51000		BENEFIT PAYMENTS	\$ 3,215.0	(663.03)	2,551,97	12/13/23
1300	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 12,300.0	1-0-1 10	4 498 57	12/13/23
				1 22/030/5	(110011.0)	47.10.01	10/10/20
		-					
			Total	\$ 20,015.00		l	
			1001	20,013.00	<b>1</b> 0		
R	leason for Requ	vest:					
			FY23: Transfer funds to cover final FY23 personnel and b	eneift payments			
						- 1	
			1				
						- 1	
		<u>n</u>					1 1
							12/11/20
				Department Head	7	t	Date ( /
				/	/WI		1/1/1/
	Activity			Chief Financial Office	/		Date
			(optional)		4		
			****Please sign in blue ink on	the original form****			
Fie	scal Year 2.3	Budget in	****Please sign in blue ink on Finance Department Use Onl				
Fis	ical Year 23	Budget Jo	****Please sign in blue ink on				

AS 1/16/24 FIN/CB- 1/23/24

	5000	_		From:		DRCE INVEST ACT PR Junting Unit Name	OG GRTS	-
	Company #							
Accounting							ept Use Only	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	le Balance After Transfer	Date of Balance
2840						45,877.64	40,577.64	Dalanc
2840	53806		SOFTWARE LICENSES	\$	5,300.00	7-1011.04	70,577.67	12/3/
			Total	\$	5,300.00			
			Total	5		Į.		
To:				To: Co		RCE INVEST ACT PRO ting Unit Name	OG GRTS	21
Accounting	Company #						ept Use Only	Data
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
2840	51000		BENEFIT PAYMENTS	\$	5,300.00	(5,289.83)	10.17	12/8/
				-				
			Total	ŝ	5,300.00	<u> </u>	I.	
	Reason for Req	uest:						
			To provide funds to cover benefit payments (vacation &	sick-time	payouts) to spe	cific employees for I	FY23.	
			_					
		Ľ					J.	12/81
				Departr	nent Head	Que !	, 0	Date
	Activity	_			nent Head	Qui	- 0	Date   V ( n /
	Activity	· (	(optional) ****Please sign in blue ink on t	Chief Fi	nancial Officer	Qui		1×lu/
Г	Activity	7		Chief Fi	nancial Officer	QM.		1×lu/
f	Activity	2	****Please sign in blue ink on t	Chief Fi	nancial Officer	QM.	0	1×lu/

FIN/(B - 1/23/24

David. Barnes @ dupage county. gov



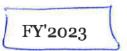
From	$\overline{}$	•		From: Company/Acco	DRUG COURT		-
Accounting	Company #				Availab	ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
5930	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 117.00	1,766.85	1,649.85	1/3/24
							-
						ļ	
							-
			Total	\$ 117.00			
					52.		
					DRUG COURT		
To:	1400			To: Company/Account	ting Unit Name		
	Company #						
Accounting						ept Use Only	Data of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
					(38.95)	0.05	1/2/24
5930	50000		REGULAR SALARIES	\$ 39.00			10/21
5930	51010		EMPLOYER SHARE I.M.R.F.	\$ 39.00	(38.89)	0.11	1/3/24
5930	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 39.00	(38.96)	0.04	1/3/24
					l		
			Total	\$ 117.00	li l		
	Reason for Req	uest:					
			Need to transfer funds to cover salaries & fringe benefits	shortages for Drug Cour	t budget for FY'2023	4.0	
						- 1	
		Į					
				Henaftinonteapari .			1-3-2024
				Department			Date .
				C1.			ilal.
	Activity	:=		Chief Financial Officer			Date
		1	(optional)	a autotaal faarakkii			
			****Please sign in blue ink on th	e original form			
Γ			Finance Department Use Only	у			
	2	2					
	Fiscal Year 🤼	Budget Jo	ournal # Acctg Period				
	Entered By/Dat	P	Released & Posted	By/Date			
	Littered by Dat		neleaseu & Posteo	by/ Date			
2.5							

JPS-1/16/24 FIN/UB-1/23/24



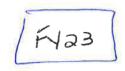
From:				From	: Company/Accou	MICAP unting Unit Name		-
Accounting	Company #					Available	pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance
5940	51050		FLEXIBLE BENEFIT EARNINGS	\$	39.00	500,00	461.00	1/3/24
			Total	\$	39.00			· · · · · ·
						MICAP		
To:	1400 Company#	ē.		To: C	ompany/Account			_
							pt Use Only	
Accounting							Balance	Date of
Unit 5940	Account 50000	Sub-Account	Title  REGULAR SALARIES	\$	Amount 33.00	Prior to Transfer	After Transfer	1/3/24
5940	51010		EMPLOYER SHARE I.M.R.F.	\$	3.00	(2.28)	0.72	1/3/24
5940	51030		EMPLOYER SHARE SOCIAL SECURITY	\$	3.00	(2.84)	0.16	1/3/24
			Total	\$	39.00			
	Reason for Req	uest:	Need to transfer funds to cover salaries & fringe benefits	for FY'	2023.			
	Activity		(optional)		Financial Officer	W		1-3-2024 Date
			****Please sign in blue ink on th	e origi	nal form****			
	Fiscal Year 2	3 Budget J	Finance Department Use Onl  ournal # Acctg Period	у				
	Entered By/Dat	te	Released & Posted	By/Dat	re			

JPS-1/16/24 FIN/CB-1/23/24



From	From: 1400 DETENTION SCREENING TRANSPORT  From: Company/Accounting Unit Name  Company #							
Accounting Unit	Account	Sub-Account	Title		Amount		ept Use Only e Balance After Transfer	Date of Balance
		Sub Account		T				and the same of th
6130	51030		EMPLOYER SHARE SOCIAL SECURITY	\$	2,661.00	6.855.18	4,194,18	1/3/24
			Total	Ś	2,661.00			
					DETENTI	ON ECOFENING TRAI	NEDODT	
To	1400			Tou Com		ON SCREENING TRAI ting Unit Name	NSPURI	-
To:	1400 Company #	8		10: 0011	ірапу/Ассоцііі		ept Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6130	50000		REGULAR SALARIES	\$	1,507.00			1/3/24
6130	51040		EMPLOYEE MED & HOSP INSURANCE	\$	1,154.00	1,153.13)	0.87	1/3/24
	Reason for Req		Total  Need to transfer funds to cover salaries and fringe benefit	\$	2,661.00			
			weed to transfer funds to cover salaries and finige benefit	5 107 71 20	<i>J</i> 25,			
	Activity		(optional)  ****Please sign in blue ink on	Chief Fir	nent Head nancial Officer	М		1-3-2024 Date Date
	7	2	Finance Department Use Onl					
	Fiscal Year	Budget Jo	ournal# Acctg Period					
	Entered By/Dat	e	Released & Posted I	By/Date_				

JPS-1/16/24 FIN/LB-1/23/24



From:	5000			From: Company/Acco	IV-D PROGRAM GRA	ANTS	-
	Company #					ept Use Only	
ounting						e Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
6570	51010		EMPLOYER SHARE I.M.R.F.	\$ 50.00	180,953.85	18A 9A3 85	12/11/23
				30.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,100,00	101.100
				1			
		-					
		-					
			Total	\$ 50.00	l,		
T	F000				IV-D PROGRAM GRA	NTS	
To:	5000 Company#	-		To: Company/Accoun	ting Unit Name		
					Finance De	pt Use Only	
counting				Amount		Balance	Date of
Unit	Account Sub-Account		Title	Prior to Transfer	After Transfer	Balance	
6570	5570 51050		FLEXIBLE DENEFIT EARNINGS	\$ 50.00	(50.00)	0	12/11/23
			Total	\$ 50.00			
			10,01	30.00			
,	Reason for Req	Terri					
		1	Transfer needed to cover the FY23 Flex Benefit budget sh	iortage.			
						1	
						la la	
		L					
							12/11/
			<u>,                                    </u>	Department Head	71		000
					MINU		1 / 12
	Activity		3034 55 043 934		00		1/11
	Activity	. (6	2021-55-013-Y24 optional)	Chief Financial Officer	7		Date
		27	****Please sign in blue ink on	the original form****			
Г			Finance Department Use Oni				
	7	2		У			
F	scal Year	Budget Jou	urnal # Acctg Period				
- 1							
	ntered By/Date	e:	Released & Posted	and the second			

JPS-1/16/24 FIN/UB-1/23/24

DuPage County, Illinois BUDGET ADJUSTMENT Effective May 3, 2023

						LIHWAP GRANTS		
Fron				From: (	ompany/Acco	unting Unit Name		
	Company #							
							pt Use Only	
counting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1435	50010		OVERTIME	\$	3,000.00	5,212.37	2,212.37	12/11/2
				-				
			Total	\$	3,000.00			
						*		
						LIHWAP GRANTS		
To	5000			To: Com	nany/Accoun	ting Unit Name		8
	Company #			TO. COM	ipany/Account	ting offic Name		
						Finance De	pt Use Only	
ounting							e Balance	Date of
Unit	Account	Sub-Account	Title	Amount		Prior to Transfer	After Transfer	Balance
1435	50000		REGULAR SALARIES	s	3,000.00	(2,129.54)	870.46	12/11/25
	30000		NEGODIN SADANES	1	3,000:00	(4)	070114	141116
				1				-
			Total	\$	3,000.00			
				-				
	Reason for Requ	uest:						
		ì	More regular salaries were incurred than anticipated. T	ransfer bu	dget from ove	ertime as less overti	me was incurred	
		1	than anticiapted.					
							ľ	
				(8)		DRI		
		L						10/1
							/	2/11/9
				De				11/10
				Departm		1111 //		101.0
					0	I/W C		17119
				Chief Fin	ancial Officer	-		Date
	Activity							
	Activity		(optional)					
	Activity		(optional)  ****Please sign in blue ink on	the origina	al form****			
,	Activity		****Please sign in blue ink on		al form****			
Î	Activity				al form****			
			****Please sign in blue ink on Finance Department Use On		al form****			
			****Please sign in blue ink on		al form****			

HS- 1/16/24 FIN/CB- 1/16/24



						GRANTS	2
From:				From: Company/Acco	unting Unit Name		
	Company #				Finance De	ent Lise Only	
Accounting						le Balance	Date of
Unit	Account	Sub-Account	Title	\$ 1,180.00   ,038,792.98  \$ 1,180.00   To: Company/Accounting Unit Name		After Transfer	Balance
1660	50000		REGULAR SALARIES	\$ 1.180.00	1,038,792.98	1,037,612.98	12/11/23
						· ·	
				-			
			Total	\$ 1,180,00			
				7	1		
				AGING	CASE COORD UNIT G	RANTS	
To:	5000						•
	Company #						
A						ept Use Only	
Accounting Unit	Account	Sub-Account	Title	Amount		e Balance After Transfer	Date of Balance
		300 / HEEDGINE				7.53	12/11/23
1660	50010		OVERTIME	\$ 1,180.00	Chreins	1.03	1411763
			Total	\$ 1.180.00			
				7 2720000	b.		
	Reason for Req						
				vith Federal funding of S	eniors grants which	was not originally	
			budgeted for in FY23.				
		Į					0/1
						10	1/1/27
				Department Head	***		Date /
					M -	1	113/77
	Activity			Chief Financial Officer	_1		Date
	ACTIVITY		(optional)	Chief Financial Officer			Date
			****Please sign in blue ink on	the original form****			
Ī			Finance Department Use On	ly			
	Fiscal Year Z	3 Budget Jo	ournal# Acctg Period				
1							
ľ	Entered By/Dat	e	Released & Posted	By/Date			

HS- 1/16/24 FIN/CB- 1/16/24

DuPage County, Illinois BUDGET ADJUSTMENT Effective May 3, 2023

From:	From: 5000 From: Company/Accounting Unit Name							ā
Accounting Unit	Account	Sub-Account	∏itle		Amount		ept Use Only e Balance After Transfer	Date of Balance
1420	50000		REGULAR SALARIES	\$	1,000.00	417,529.02		12/11/23
	3000		THE COUNTY STATISTICS		2,000.00	1. 1/301,00	7,021.02	121423
			Tabl		1 000 00			
			Total	\$	1,000.00			
To:	5000 Company #			To: Co	empany/Account	LIHEAP GRANTS ting Unit Name		
ccounting							pt Use Only e Balance	Date of
Unit	Account Sub-Account Title		_	Amount	Prior to Transfer	After Transfer	Balance	
1420	51000	51000 BENEFIT PAYMENTS		\$	1,000.00	(565.42)	434,58	12/11/23
,	Reason for Req		Total  The purpose of budget transfer is to cover employee ber FY 2023.	S nefit pay	1,000.00	eded original budge	t during the year	_ 0 .6
	Activity	В	(optional)  ***Please sign in blue ink on		inancial Officer	My		Date (13/2)
			Finance Department Use Onl					
F	iscal Year Z	3 Budget Jo	ournal# Acctg Period					
E	intered By/Dat	e	Released & Posted	By/Date				

HS- 1/16/24 FIN/CB- 1/16/24

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

					US TREA	AS EMER RENT ASSIS	T FUND	25
From		=21		From:	Company/Acco	unting Unit Name		
	Company #							
							ept Use Only	
Accounting	Assount	Sub Assount	Title		A	Prior to Transfer	e Balance	Date of
Unit	Account	Sub-Account		-	Amount		After Transfer	Balance
1770	50010		OVERTIME	\$	1,320.00	5,000.00	3,680.00	12/8/23
				_				
	V			-				
			Total	\$	1,320.00	L		
						AS EMER RENT ASSIS	r FUND	•
To:				To: Co	mpany/Account	ting Unit Name		
	Company #					<u>.</u>	6.1	
Accounting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
				1		(1,315.08)	4.92	12/8/23
1770	51000		BENEFIT PAYMENTS	\$	1,320.00	[1,515,00]	1,72	140165
_				+				-
				-				
			N					
			Total	\$	1,320.00			
	Reason for Req							
			Transfer to account for benefit payout at end of Count	y fiscal y	ear 2023 which	was not budgeted	tor. Transferring	
			from unused Overtime budget.					
		-					7.	4
				-				12/08/202
				Depart	ment Head	Au		Date / /
						[ W		12/11/2
	Activity			Chief F	inancial Officer			Date
	Activity	8-	(optional)	Cilici	maricial Officer			Dute
			****Please sign in blue ink on	the origi	nal form****			
ĺ			Finance Department Use On	ly				
	Fiscal Year 2	S Budget to	ournal # Acctg Period					
	Entered By/Dat	е	Released & Posted	By/Date				
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HS- 1/16/24 FIN/CB-1/23/24

DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

			Effective October, 2022						
						CENTR	AL ADMIN		
From				From	: Company/Acco				_
	Company #						finana D		
ccounting								ept Use Only le Balance	Date o
Unit	Account	Sub-Account	Title		Amount	Prior	to Transfer	After Transfer	Balance
2665	50040		PART TIME HELP	\$	16,370.00	21,1	83.18	4,813.18	140/2
2665	50050		TEMPORARY SALARIES	\$	20,000.00	25,	955.75	5,955.75	1/10/2
2665	51040		EMPLOYEE MED & HOSP INSURANCE	\$	30,000.00	55,	567.39	25,567.39	1/10/2
2665	52260		FUEL & LUBRICANTS	\$	35,000.00			263,563.3	
									1
			Total	\$	101,370.00				
_							AL ADM/N		-
To	Company #	27		To: Co	mpany/Account	ing Unit	Name		
							Finance De	ept Use Only	
counting Unit	Account	Sub-Account	Title		2 11 2 1			e Balance	Date of
2665	50000	Jub-Account	Title	1	Amount	LOUNG.	o Transfer	After Transfer	Balance
			REGULAR SALARIES	\$	75,000.00		48.09		1/10/2
2665	51010		EMPLOYER SHARE I.M.R.F.	\$	15,000.00		5.82)	13,754.18	1//0/2
2665	51080		WEARING APPAREL REIMBURSEMENT	\$	11,370.00	(11,5	70,00)	0	1/10/2
				_					-
									<u> </u>
			Total	\$	101,370.00				
	Reason for Requ	To the second							
			Public Works - \$75,000 FY23 budget transfer for Regula account 2000-2665-50040(PT Help), 2000-2665-50050(Ter	ar Salar	ies for activity	code re	class. Funds	will move from	
			2000-2665-52260 (Fuel & Lub) to 2000-2665-50000(Regula	ar Salari	ies). Public Worl	ks - \$15,0	000 FY23 bu	dget transfer for	
		10	Employer Share IMRF. Funds will move from account 20	00-266	5-52260(Fuel &	Lub) to	2000-2665	51010(Employer	
		F	Share IMRF). Public Works - \$11,370 FY23 budget transfer Funds will move from account 2000-2665-52260(Fuel & Lu	tor Wea bricants	aring Apparel Re	imburse 51080(V	ment for en Vearing Ann	nployee clothing.	
			Politica de la Companya de la Compan		,, 10 2000 2003	32000(1	TCO MB APP	arer Kelling.	
									11.
				Depart	nent nead				Dafe ,
					CIN	И		3	lux
	Activity		=	Chief Fi	nancial Officer	1			Cha
	,	(	optional)	Cilici i i	nancial Officer				Date
			****Please sign in blue ink on the	origina	l form****				
Γ			Finance Department Use Only						
	2	3							
F	iscal Year <u>Z</u>	S Budget Jos	Finance Department Use Only urnal # Acctg Period						

PW-1/16/24 FIN/CB-1/23/24

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

From:	2000			From		WATER OPERATIONS ounting Unit Name	)	
	Company #	_					ept Use Only	
counting							p Balance	Date o
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balanc
2640	50000		REGULAR SALARIES	s	87,000,00	111,466.59	24,466,59	1/9/2
2555	50080		SALARY & WAGE ADJUSTMENTS	5	11.000.00	100,146,00	81,646.00	1/9/2
		-		_				-
				_				
			Total	\$	98,000.00	Į.		
						WATER OPERATIONS		
To:	2000 Cornpany#	-		To: C	ompany/Accoun	ting Unit Name		
ounting	company w						ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Annual	Prior to Transfer	After Transfer	Balance
2640	51000		BENEFIT PAYMENTS	s	87,000.00	(85,698.21)	1,301.79	1/8/20
2555	51000		BENEFIT PAYMENTS	5	11,000.00	21,348.52	32,348.52	1/9/2
			Total	5	98.000.00			
R	eason for Requ	A LONG TO SERVICE A SERVIC	ir Works 587,000 FY23 budget transfer between			-fu- n	No.	
		1.500 • 100 P. syn	int reclass entry ("In-out"), Funds will move from 10(Benefit Payments). Public Works - \$11,000 Figures for labor hours worked. Funds will move from 12555 5.1000(Benefit Payments).	n accoun Y23 budg	t 2000-2640-50 get transfer bet	000(Regular Salaries	) to 2000-2640- Benefity	
		None		Depart	ment nem	lw		Date Co
				.0701171115100	L.	000		VIII
	Activity	(optio	onal) ****Please sign in blue ink on t		inancial Officer		(	Date
	-		Finance Department Use Or		er (bild)			
Flac	al Year 2	3 Budget Journa	I# Acctg Period	*				
200	ered By/Date		Released & Poster					

PW - 1/16/24 FIN/CB - 1/23/24

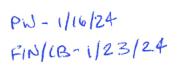
From	2000			Fron		SEWER OPERATIONS		
	Company #	-			company/tece	ditting Office Name		
							ept Use Only	
Accounting	Account	Sub-Account	Title		Amount	Available Prior to Transfer	e Balance	Date of
	T	3db-Account		Τ.			After Transfer	Balance
2555	50080		SALARY & WAGE ADJUSTMENTS	\$	89,646.00	100, 646,00		1/10/20
2665	50080		SALARY & WAGE ADJUSTMENTS	\$	69,254.00	81,025.00	11,771.00	1/10/2
2555	53210	-	ELECTRICITY	\$	62,000.00	149, 321.14	87,321.14	1/10/2
				+-				-
				1				
			Total	\$	220,900.00		<u> </u>	-
						SEWER OPERATIONS		
To:		•		To: C	ompany/Account			
	Company #					Finance De	pt Use Only	
Accounting	2.5	cam o w					e Balance	Date of
Unit	Account	Sub-Account	Title	т —	Amount	Prior to Transfer	After Transfer	Balance
2555	50000		REGULAR SALARIES	\$	197,000.00	(28,293,79)	168,706.21	1/10/24
2555	50010		OVERTIME	\$	19,200.00	(15,132.63)	4,067.37	1/10/24
2555	50050		TEMPORARY SALARIES	\$	4,700.00	(4,667.50)	32.50	1/10/24
		,,	Total	\$	220,900.00			
	Reason for Requ	· ·						
			Transfers necessary for reclass entries to activity codes					
			accounts for Regular Salaries for labor hours worked. Fur 50080(Salary & Wage Adj) to 2000-2555-50000(Regula					
		l.	between accounts for Overtime for labor hours worked.	Funds	s will move from	account 2000-2665	-50080(Salary &	
			Wage Adj) to 2000-2555-50010(Overtime). Public Works Salaries for labor hours worked. Funds will move from ac					
			50050(Temp Salaries).	COUNC	2000-2003-3008	ologially & wage Ho	J/ to 2000-2555-	
								110/212
				Depar	then nead	I.M		Date
						v.		UU 7
	Activity	7- <u>-</u>	optional)	Chief I	Financial Officer			Date
		(	****Please sign in blue ink on the	origir	nal form****			
ſ	_	0	Finance Department Use Only					
F	iscal Year 2	Budget Jos	urnal # Acctg Period					
	ntered By/Date		Released & Posted B	y/Date	2			
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PW-1/16/24 FIN/CB-1/23/24

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DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From		_		From		WATER OPERATIONS unting Unit Name	i	-
Accounting	Company #						ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2640	50000		REGULAR SALARIES	\$	7,420.00	111,466.59	104,046.59	1/10/24
2640	50080		SALARY & WAGE ADJUSTMENTS	\$	15,134.00	15,134.00	0	1/10/24
2665	50080		SALARY & WAGE ADJUSTMENTS	\$	11,746.00	81,025,00	69,279.00	1/10/24
2555	53210		ELECTRICITY	Ś	10,000.00			
			Total	\$	44,300.00		•	
<b></b>	2000			-		SEWER OPERATIONS		8
To:	2000 Company #	-		To: Co	mpany/Account	ing Unit Name		
	,					Finance De	pt Use Only	
Accounting Unit	Account	Sub-Account	Title				e Balance	Date of
2555	51010	Jub-Account		L	Amount	(10,8888,70)	After Transfer	Balance
			EMPLOYER SHARE I.M.R.F.	\$	25,000.00	5,434.06	13,234.06	1110/24
2555	51030		EMPLOYER SHARE SOCIAL SECURITY	\$	7,300.00		20,254.79	1/10/21
2555	51040		EMPLOYEE MED & HOSP INSURANCE	5	12,000.00	8, 254,79	20,254.79	1)10/69
				-				
				-				
			<del></del>				Ú.	
			Total	\$	44,300.00			
,	Reason for Req		Public Works - \$25,000 FY23 budget transfer for Employ 50080(Salary & Wage Adj) and 2000-2555-53210 to 2000 FY23 budget transfer between accounts for Employer Shar 50000(Regular Salaries) to 2000-2555-51030(Employer between accounts for Employee Med & Hosp ins. Funds Adj), 2000-2555-53210 (Electricity), and 2000-2640-5000	0-2555-: ire Socia Share S s will m	51010(Employer I Security. Fund: 5S). Public Wor ove from accou	Share IMRF). Public s will move from acc ks - \$12,000 FY23 int 2000-2665-5008	: Works - \$7,300 ount 2000-2640- budget transfer D(Salary & Wage	
		Į	Hosp Ins).					
								1/10/20
				Depart	ment nega			Date /
					LIM		1	10/14
	Activity			Chief F	inancial Officer			Date
		(	optional)					
			****Please sign in blue lnk on the	e orlgin	al form****			
F	iscal Year 2	3 Budget Jo	Finance Department Use Only  urnal # Acctg Period	1				
				. /- :				
E	ntered By/Date	2	Released & Posted B	3γ/Date	-			
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#### DuPage County, Illinois BUDGET ADJUSTMENT Effective October 12, 2023

From	: 1100			From	Company/Acco	RECORDER G.I.S. ounting Unit Name		
	Company #	-			company, reco		ept Use Only	
ccounting		para water a compartant					e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4320	50080		SALARY & WAGE ADJUSTMENTS	\$	601.00	9,415.00	8,814.00	1/12/24
			Total	Ś	601.00		-	
			.543		001.00	I.		
				_		RECORDER G.I.S.		
To:		-		To: Con	npany/Account	ting Unit Name		5
	Company #					Finance Do	pt Use Only	
counting							Balance	Date of
Unit	Account	Sub-Account	Title		mount	Prior to Transfer	After Transfer	Balance
4320	51000		BENEFIT PAYMENTS	Ś	601,00	(600.92)	0.08	1/12/24
			Total	s	601.00			
	0							
	Reason for Req	uest:	To cover termed employee vacation payout.				1	
			Total Talling Street Control of Street Control o				- 1	
							- 1	
		1						
								1-12-2
				Departm	ent Head	1111		Date 111
						_  /VV		11171
	Activity			Chief Fin	ancial Officer	<i>v</i>		Date
			(optional)					
			****Please sign in blue ink on	the origin	al form			
		0	Finance Department Use On	ly				
F	Iscal Year	S Budget Jo	ournal # Acctg Perlod					
E	ntered By/Dat	g	Released & Posted	Bv/Date				
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FIN - 1/23/24 CB - 1/23/24

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#### DuPage County, Illinois BUDGET ADJUSTMENT Effective October 12, 2023

From:	6000	_		INFRA: From: Company/Acco	STRUCTURE CONTIN	GENCY	-::
Accounting	Company #					ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
1195	53828		CONTINGENCIES	\$ 201.00	376,957,00	376,756.00	1/17/24
						- 0, 1-0,00	
			Total	\$ 201.00			
					RPLACMENT-GENER	AL FUND	
To:	6000 Company #			To: Company/Accoun	ting Unit Name		
	Company #				Finance Oe	ept Use Only	
counting						e Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
1161	54120	4100	AUTOMOTIVE EQUIPMENT-CORONER	\$ 201.00	5,485.00	5,686.00	1/17/24
			Total	\$ 201.00			
	Reason for Req	uact:					
	neuson joi neu		Budget transfer needed to cover the final invoice for	the Coroner Cars. In	cluding lighting and	center console	
			installation done through the dealer for Fiscal Year 2023.			dente.	
				-			- 7 - 7
				Department Head	Λ		Date C/
				( )/V'	<b>'</b>		111/1/
	Activity	102		Chief Financial Officer			Date
			(optional)				
			****Please sign in blue ink on	the original form			
Г	A	7	Finance Department Use Onl	у			
	λ	5					
Jf.	iscal Year	Budget Jo	ournal # Acctg Period				
l <sub>e</sub>	ntered By/Dat	e	Released & Posted	Bv/Date			
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FIN- 123/24 CB- 1/23/24

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DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

				Gene	rai Government	ARP Fund		
From:		-3				unting Unit Name		-
	Company #							
Accounting							ept Use Only	Data of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
								4 - 14/11/2
1215	50080	0000	SALARY & WAGE ADJUSTMENTS	\$	1,000.00	33,103.00	32,103.00	1/18/24
				_				
		•	Total	\$	1,000.00			
				1.7	-,	I.		
				ARP F	LIND			
To:	1100				ompany/Accoun	ting Unit Name		
	Company #	=		10: 0	ompany/Accoun	ting Onit Name		
	,					Finance De	ept Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1215	51000	0000	BENEFIT PAYMENTS	\$	1,000.00	(940,25)	59.75	1/18/24
				_				
				-				
			Total	\$	1,000.00			
	Reason for Req	uest:						
	,	1	Budget transfer to realign ARPA FY23 for Benefit Paymo	nts due to	vacation time s	old at year end.		
			.,			70070		
		Į.						
				20				01/11/2014
				Depar	tment Head			Date
				10	//	W		110
					/			11101
	Activity	9		Chief	Financial Officer	1		Date
			(optional)					
			****Please sign in blue ink o	n the orig	inal form****			
Г			Finance Department Use C	nlv				
1	0	2		,				
F	iscal Year	Budget Jo	ournal # Acctg Period					
	1111		ournal # Acctg Period Released & Poste					

FIN-1/23/24 CB-1/23/24

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#### DuPage County, Illinois BUDGET ADJUSTMENT Effective October 12, 2023

From:		_		From		HUMAN RESOURCES Funting Unit Name	·	<del>-</del> 2
Accounting Unit	Company #  Account	Sub-Account	Title		Amount		ept Use Only e Balance After Transfer	Date of Balance
1120	51070		TUITION REIMBURSEMENT	s	13,689.00	34,614.00	20,925.00	1/16/24
1120	31070		TOTTON REIMBORSEMENT	1	13,009.00	31,014,00	2-1.00.00	171010
				-				
				1				
		-		+				-
				-				
			Total	5	13,689.00			
						GENERAL FINANCE		<b>-</b> 8
To:	1000	*		To: C	ompany/Accoun	ting Unit Name		
	Company #					F! B-		
Accounting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	7 Balance
1150	51070		TUITION REIMBURSEMENT	s	1,785.00	11.785.00	0	1/16/24
				1				Lu L. I
1750	51070		TUITION REIMBURSEMENT	.\$	1,859.00	(1,859.00)	0	1/16/24
4405	51070		TUITION REIMBURSEMENT	\$	2,500.00	(2,500.00)	0	1/16/24
4410	51070		TUITION REIMBURSEMENT	s	4,300.00	(4,300,00)	0	1/16/24
5700	51070		TUITION REIMBURSEMENT	\$	1,785.00	11,784.64)	0.36	1/16/24
5910	51070		TUITION REIMBURSEMENT	\$	1,460.00	(1,460,00)	0	1/16/24
			Total	Ś	13,689.00			
	Reason for Req	juest:						
			Transfer needed to move FY23 budget for Tuition Reimb	urseme	nt.			
							- 1	
							1.	
				_				
				Depai	rtment Head	rls.		Date
					/ 1/	( )		-(160)
	Activity			Chief	Financial Office	700		Date
	-		(optional)			7		
			****Please sign in blue ink on	the orig	ginal form****			
r			Plant Brown and Control	l				
			Finance Department Use On	ıy				
ł	Fiscal Year <u>Z</u>	Budget J	ournal # Acctg Period					
	Entered By/Da	te	Released & Poster	By/Da	ite			

FIN - 1/23/24 (B-1/23/24

**A** 

# DuPage County, Illinois Year-End FY2023 Tuition Reimbursement Transfer

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1120	51070	(13,689.00) (13,689.00)	34,614.00	20,925.00
1000	1150	51070	1,785.00	0.00	1,785.00
1000	1750	51070	1,859.00	2,500.00	4,359.00
1000	4405	51070	2,500.00	0.00	2,500.00
1000	4410	51070	4,300.00	3,000.00	7,300.00
1000	5700	51070	1,785.00	0.00	1,785.00
1000	5910	51070	1,460.00	0.00	1,460.00
			13,689.00		

#### DuPage County, Illinois BUDGET ADJUSTMENT Effective October 12, 2023

						ERAL FUND INSURAN	VCF	-01
From:		=		From	: Company/Acco	unting Unit Name		
	Company #					Finance De	pt Use Only	
ounting							Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1200	51050		FLEXIBLE BENEFIT EARNINGS	\$	70,039,00	83,460,00	13,421.00	1/16/24
1200	51050	_	FLEXIBLE BENEFIT EARNINGS	-	70,039,00	05,400,00	13,421.00	1710121
				_				
_				_				
				_				
			Total	\$	70,039.00			
				121			- 1	
					ronons	Departr	nents	20
To:		<u>.</u>		To: Co	ompany/Accoun	ting Unit Name		
	Company #							
ounting							pt Use Only Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
-	1,10000777			\$				
			Please see Attached		70,039.00			
				_				
				1				
				_				-
				_				
			Total	\$	70,039.00			
	Reason for Req	uoet:						
	neason jor neq	uest.	Transfer needed to cover flexible benefit earnings ex	nenses	within the vario	us departments cur	rently hudgeted	
			within General Fund Insurance.	феньев	variation varia	as acparements car	Tomay Baagette	
		i i						
		, l					1	
						_		
				Depar	tment Head /	7		Date
						1///		1/57
				al : f		· VVV		7/11
	Activity		(optional)	Chief	Financial Officer	(JF)		Datel
			****Please sign in blue ink or	the orig	ginal form****			
Ī			Finance Department Use O	nly				
		23	Journal # Acctg Period					
	Fiscal Year	Budget J	ournal # Acctg Period					
	Entered By/Da	te	Released & Poste	ed By/Da	te			
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FIN - 1/23/24 CB - 1/23/24

V

## DuPage County, Illinois Year-End FY2023 Flex Benefit Transfer

	Accounting	Account	Amount	Prior to	After
Company	Unit	Number	To/(From)	Transfer	Transfer
1000	1200	51050	(70,039.00)	83,460.00	13,421.00
		55	(70,039.00)		
			, , ,		
1000	1001	51050	2,600.00	-2,600.00	0.00
1000	1100	51050	3,290.00	-3,289.83	0.17
1000	1102	51050	360.00	-359.50	0.50
1000	1110	51050	2,679.00	-2,679.00	0.00
1000	1115	51050	325.00	-325.00	0.00
1000	1120	51050	600.00	-600.00	0.00
1000	1130	51050	325.00	-325.00	0.00
1000	1150	51050	900.00	-900.00	0.00
1000	1640	51050	200.00	-200.00	0.00
1000	1750	51050	367.00	-367.00	0.00
1000	1800	51050	600.00	-600.00	0.00
1000	1810	51050	325.00	-325.00	0.00
1000	1900	51050	275.00	-275.00	0.00
1000	4000	51050	450.00	-450.00	0.00
1000	4100	51050	1,250.00	-1,250.00	0.00
1000	4200	51050	1,311.00	-1,310.50	0.50
1000	4220	51050	1,825.00	-1,825.00	0.00
1000	4300	51050	700.00	-700.00	0.00
1000	4400	51050	1,100.00	-1,100.00	0.00
1000	4403	51050	1,800.00	-1,800.00	0.00
1000	4405	51050	2,050.00	-2,050.00	0.00
1000	4410	51050	8,425.00	-8,425.00	0.00
1000	4415	51050	4,775.00	-4,775.00	0.00
1000	5000	51050	2,157.00	-2,157.00	0.00
1000	5700	51050	1,875.00	-1,875.00	0.00
1000	5900	51050	1,400.00	-1,400.00	0.00
1000	5910	51050	625.00	-625.00	0.00
1000	6100	51050	11,700.00	-11,700.00	0.00
1000	6110	51050	25.00	-25.00	0.00
1000	6300	51050	2,550.00	-2,550.00	0.00
1000	6500	51050	6,725.00	-6,725.00	0.00
1000	6510	51050	1,325.00	-1,325.00	0.00
1000	6700	51050	5,125.00	-5,125.00	0.00
			70,039.00		

#### DuPage County, Illinois BUDGET ADJUSTMENT Effective October 12, 2023

From:	1000 Company #			Fron		ERAL FUND INSURAN unting Unit Name	NCE	41
Accounting Unit	Account	Sub-Account	Title	·	Amount		ept Use Only e Balance After Transfer	Date of Balance
1200	51040		EMPLOYEE MED & HOSP INSURANCE	\$	5,188,582.00	6.028 602,00	840,020.00	1/16/24
							•	
				-				
				-				
			Total	\$	5,188,582.00			
To:	1000 Company #	e		To:	Jarious I Company/Account	Dipart n ting Unit Name	nents	
							pt Use Only	
Accounting Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	Balance After Transfer	Date of Balance
Offic	Account	Sub-Account		Ι.		Prior to Hansier	After fransier	Dalarice
			Please see Attached	\$	5,188,582.00			
				-				
				_				
			Total	\$	5,188,582.00			
	Reason for Req	uest:						
	nedsui jur nev		Transfer needed to cover medical and hospital insur budgeted within General Fund Insurance.	ance	expenses within	the various depart	ments currently	
	Activity	3	(optional)  ****Please sign in blue ink on t	Chie	f Financial Officer	W	<u> </u>	Date 17 YL
			Ficase sign in blue link on t	110 01	-binarioriii			
2	Fiscal Year 2	3 Budget J	Finance Department Use Onlournal # Acctg Period	4				
	Entered By/Dat		Released & Posted	By/D	ate			

FIN - 1/23/24 CB - 1/23/24

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

	Accounting	Account	Amount	Prior to	After
Company	Unit	Number	To/(From)	Transfer	Transfer
1000	1200	51040	(5,188,582.00)	6,028,602.00	840,020.00
			(5,188,582.00)		
1000	1001	51040	82,943.00	-82,942,22	0.78
1000	1100	51040	267,095.00	-267,094.15	0.85
1000	1102	51040	27,678.00	-27,677.66	0.34
1000	1110	51040	167,085.00	-167,084,79	0.21
1000	1115	51040	32,037.00	-32,036.11	0.89
1000	1120	51040	55,163.00	-55,162,78	0,22
1000	1130	51040	9,368.00	-9,367.42	0.58
1000	1140	51040	12,642.00	-12,641.70	0.30
1000	1150	51040	86,138.00	-86,137,18	0.82
1000	1640	51040	12,526.00	-12,525.89	0.11
1000	1750	51040	59,219.00	-59,218.17	0.83
1000	1800	51040	56,885.00	-56,884.35	0.65
1000	1810	51040	23,518.00	-23,517.25	0.75
1000	1900	51040	33,172.00	-33,171,99	0.01
1000	4000	51040	46,243.00	-46,242.14	0.86
1000	4100	51040	66,547.00	-66,546.44	0.56
1000	4200	51040	60,367.00	-60,366.57	0.43
1000	4220	51040	97,965.00	-97,964.75	0.25
1000	4300	51040	40,950.00	-40,949.09	0.91
1000	4400	51040	180,626.00	-180,625.63	0.37
1000	4403	51040	31,395.00	-31,394.68	0.32
1000	4405	51040	262,726.00	-262,725,81	0.19
1000	4410	51040	902,735.00	-902,734.04	0,96
1000	4415	51040	399,750.00	-399,749.98	0.02
1000	5000	51040	82,299.00	-82,298-54	0.46
1000	5700	51040	18,791.00	-18,790.75	0.25
1000	5900	51040	116,630.00	-116,629.79	0.21
1000	5910	51040	5,428.00	-5,427.33	0.67
1000	6100	51040	425,029.00	-425,028.26	0.74
1000	6110	51040	50,807.00	-50,806.58	0.42
1000	6300	51040	208,864.00	-208,863.53	0.47
1000	6500	51040	652,317.00	-652,316.64	0.36
1000	6510	51040	126,408.00	-126,407.96	0.04
1000	6700	51040	487,236.00	-487,235.37	0.63
			5,188,582.00		
			•		

#### DuPage County, Illinois BUDGET ADJUSTMENT Effective October 12, 2023

From:	1000 Company #	-		From		L FUND SPECIAL ACC unting Unit Name	COUNTS	
Accounting Unit	Account	Sub-Account	Title		Amount		ept Use Only e Balance After Transfer	Date of Balance
1180	51030		EMPLOYER SHARE SOCIAL SECURITY	\$	2,878,995.00	3,516,313.00	637, 318,00	1/16/24
					2,270,200,200	2,1.170 2.10	1,310,00	
To:	1000 Company#		Total	To: Co	2,878,995,00		ments_	
ccounting Unit	Account	Sub-Account	Title		Amount		pt Use Only e Balance After Transfer	Date of Balance
			Please see Attached	\$	2,878,995.00			
							-	
			Total	\$	2,878,995.00			
	Reason for Req		Transfer needed to cover Social Security expenses within Fund special accounts.	n the va	rious departmen	ts currently budgete	d within General	
	Activity	,-	(optional)  ****Please sign in blue ink on	Chief	Financial Officer	W	°i	Date
			Finance Department Use On					
- 1	Fiscal Year 2		ournal # Acctg Period					
- 1	Entered By/Dat	te	Released & Poste	d By/Da	te			

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### DuPage County, Illinois Year-End FY2023 Social Security Transfer

	Accounting	Account	Amount	Prior to	After
Company	Unit	Number	To/(From)	Transfer	Transfer
1000	1180	51030	(2,878,995.00)	3,516,313.00	637,318.00
			(2,878,995.00)		
1000	1001	51030	46,817.00	-46,816.75	0.25
1000	1090	51030	13.00	-12.73	0.27
1000	1100	51030	133,039.00	-133,038.40	0.60
1000	1102	51030	8,624.00	-8,623.74	0.26
1000	1110	51030	99,093.00	-99,092.34	0.66
1000	1115	51030	11,841.00	-11,840,57	0.43
1000	1120	51030	36,957.00	-36,956.87	0.13
1000	1130	51030	7,464.00	-7,463.15	0.85
1000	1140	51030	5,391.00	-5,390.89	0.11
1000	1150	51030	42,907.00	-42,906.21	0.79
1000	1640	51030	10,251.00	-10,250.21	0.79
1000	1750	51030	21,068.00	-21,067,55	0.45
1000	1800	51030	22,072.00	-22,071.84	0.16
1000	1810	51030	2,430,00	-2,429.40	0.60
1000	1900	51030	19,120.00	-19,119,53	0.47
1000	4000	51030	12,595.00	-12,594.44	0,56
1000	4100	51030	27,925.00	-27,924.99	0.01
1000	4200	51030	36,118.00	-36,117.84	0.16
1000	4220	51030	30,296.00	-30,295.59	0.41
1000	4300	51030	25,348.00	-25,347.99	0.01
1000	4400	51030	92,027.00	-92,026.61	0.39
1000	4403	51030	32,009.00	-32,008.49	0.51
1000	4405	51030	174,440.00	-174,439.44	0.56
1000	4410	51030	629,136.00	-629,135,06	0.94
1000	4415	51030	294,387.00	-294,386.18	0.82
1000	4420	51030	693.00	-692.98	0.02
1000	5000	51030	43,075.00	-43,074.30	0.70
1000	5700	51030	19,442.00	-19,441.54	0.46
1000	5900	51030	48,292.00	-48,291.95	0.05
1000	5910	51030	6,192.00	-6,191.78	0.22
1000	6100	51030	247,447.00	-247,446.21	0.79
1000	6110	51030	14,759.00	-14,758.94	0.06
1000	6300	51030	141,769.00	-141,768.88	0.12
1000	6500	51030	328,995.00	-328,994.90	0.10
1000	6510	51030	28,982.00	-28,981.68	0.32
1000	6700	51030	177,981.00	-177,980.15	0.85
			2,878,995.00		
			-	-2,878,980.12	14.88

#### DuPage County, Illinois BUDGET ADJUSTMENT Effective October 12, 2023

						IL FUND SPECIAL ACC	JUUNIS	
From:				From: C	ompany/Acco	ounting Unit Name		8
	Company #					Finance B		
counting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	Δ.	Amount	Prior to Transfer		Balance
		1						
1180	51010	-	EMPLOYER SHARE I.M.R.F.	\$	5,468,408.00	6,511,418.00	1,103,010,00	116/24
				+				
			Total	\$	5,468,408.00			
				11	anous	Deportr	nents	
To:		-		To: Com	pany/Accoun	ting Unit Name		-
	Company #							
							pt Use Only	
ounting Unit	Account	Sub-Account	Title	^	mount	Available Prior to Transfer	e Balance After Transfer	Date of
Offic	Account	Sub-Account				PHOLIO Hansiel	Alter Hallsler	Balance
			Please see attached	\$ 5	5,468,408.00			
				+				
			Total	\$ 5	,468,408.00			
	Reason for Req	uest:	Transfer needed to cover IMRF expenses within the va	reinue dans			:- C[5:]	
			special accounts.	mous dep	artments curr	entry budgeted with	.in General Fund	
		ļ						
				Departm	ent Head	<u> </u>		Date /
				1173.70 <b>.</b> 000.004.003	/	MIN		10
						<u> </u>		$\perp$
	Activity	3-		Chief Fin	ancial Officer	V -		Date
			(optional)	Ab 2-1-1		,		
			****Please sign in blue ink on	the origina	al form			
Ī			Finance Department Use On	nly				
	2	2		,				
- 0	Fiscal Year 👱	Budget Je	ournal # Acctg Period					
								- 1
Į.	Entered By/Dat	te	Released & Poste	d By/Date				

FIN - 1/23/24 CB - 1/23/24

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## DuPage County, Illinois Year-End FY2023 IMRF Transfer

	Accounting	Account	Amount	Prior to	After
Company	Unit	Number	To/(From)	Transfer	Transfer
1000	1180	51010	(5,468,408.00)	6,571,418.00	1,103,010.00
			(5,468,408.00)		
			, , ,		
1000	1001	51010	16,864.00	-16,863.23	0.77
1000	1100	51010	129,085.00	-129,084.45	0.55
1000	1102	51010	8,114.00	-8,113.36	0.64
1000	1110	51010	100,122.00	-100,121.47	0.53
1000	1115	51010	12,382.00	-12,381.14	0.86
1000	1120	51010	34,619.00	-34,618.93	0.07
1000	1130	51010	7,379.00	-7,378.83	0.17
1000	1140	51010	5,331.00	-5,330.25	0.75
1000	1150	51010	58,529.00	-58,528.95	0.05
1000	1640	51010	10,121.00	-10,120.73	0.27
1000	1750	51010	20,485.00	-20,484.17	0.83
1000	1800	51010	20,488.00	-20,487.77	0.23
1000	1810	51010	3,095.00	-3,094.97	0.03
1000	1900	51010	18,890.00	-18,889.81	0.19
1000	4000	51010	16,517.00	-16,516.70	0.30
1000	4100	51010	29,515.00	-29,514.86	0.14
1000	4200	51010	33,662.00	-33,661.21	0.79
1000	4220	51010	42,300.00	-42,299.24	0.76
1000	4300	51010	28,078.00	-28,077.25	0.75
1000	4400	51010	202,597.00	-202,596.79	0.21
1000	4403	51010	32,897.00	-32,896.26	0.74
1000	4405	51010	595,732.00	-595,731.42	0.58
1000	4410	51010	1,904,286.00	-1,904,285.43	0.57
1000	4415	51010	1,113,563.00	-1,113,562.95	0.05
1000	5000	51010	37,559.00	-37,558.75	0.25
1000	5700	51010	18,144.00	-18,143.01	0.99
1000	5900	51010	47,554.00	-47,553.81	0.19
1000	5910	51010	5,762.00	-5,761.28	0.72
1000	6100	51010	241,422.00	-241,421.16	0.84
1000	6110	51010	14,911.00	-14,910.61	0.39
1000	6300	51010	137,406.00	-137,405.71	0.29
1000	6500	51010	322,879.00	-322,878.26	0.74
1000	6510	51010	30,734.00	-30,733.94	0.06
1000	6700	51010	167,386.00	-167,385.06	0.94
			5,468,408.00		

#### DuPage County, Illinols BUDGET ADJUSTMENT Effective October 12, 2023

_			GENERAL FUND SPECIAL ACCOUNTS					
From:	Company #	-		Fron	i: Company/Acco	unting Unit Name		
Accounting	Company #						pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1180	51000		BENEFIT PAYMENTS	\$	3,881,015.00	3,912,743.00		1/16/24
1100	32000		DENETH FATMENTS	1	3,001,013.00	21112/112.00	21,1101	HOLES
				+-				
				-				
				1				
			Total	Ś	3,881,015.00			
					(C)			
					Variou	3 Depart	ments	
To:				To: C	ompany/Accoun	ting Unit Name		<b>→</b> /5
	Company #							
							pt Use Only	
Accounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	Balance After Transfer	Date of Balance
Oline	Account	Jub Account	Pleasuse attached	T,		Frior to mansier	Alter Hallster	Dalalice
			Maries and the	\$	3,881,015,00			<b>.</b>
				1				
			Total	Ś	3,881,015.00			
			Total	13	3,661,013.00			
	Reason for Req	uest:						
			Transfer needed to cover Benefit payment expenses	within	the various dep	artments currently	budgeted within	
			General Fund special accounts.					
		l						
				Depa	rtment Head	- W. W. W.		Date /
						1111		1/1/17
	Activity			Chine	Financial Officer	1/00		-444
	ACTIVITY		(optional)	Chier	Financial Officer	1		Date (
			****Please sign in blue ink on	the ori	ginal form****			
ř								
1	9	2	Finance Department Use On	ly				
	Fiscal Year <u></u>	Budget J	ournal# Acctg Period					
								- 1
	Entered By/Dat	e	Released & Poste	d By/Da	ite			

FIN - 1/23/24 CB - 1/23/24

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## DuPage County, Illinois Year-End FY2023 Benefit Payment Transfer

	Accounting Account Amount		Prior to	After	
Company	Unit	Number	To/(From)	Transfer	Transfer
1000	1180	51000	(3,881,015.00)	3,912,793.00	31,778.00
			(3,881,015.00)		
			•		
1000	1001	51000	6,860.00	-6,859.47	0.53
1000	1100	51000	48,902.00	-48,901.80	0.20
1000	1110	51000	111,414.00	-111,413.66	0.34
1000	1120	51000	50,713.00	-50,712.61	0.39
1000	1130	51000	1,128.00	-1,127.44	0.56
1000	1150	51000	66,159.00	-66,158.65	0.35
1000	1640	51000	1,578.00	-1,577.47	0.53
1000	1750	51000	13,446.00	-13,445.90	0.10
1000	1800	51000	54,345.00	-54,344.51	0.49
1000	1900	51000	3,109.00	-3,108.57	0.43
1000	4000	51000	6,239.00	-6,238.24	0.76
1000	4100	51000	44,882.00	-44,881.01	0.99
1000	4200	51000	64,739.00	-64,738.16	0.84
1000	4220	51000	9,226.00	-9,225.22	0.78
1000	4300	51000	106,873.00	-106,872.59	0.41
1000	4400	51000	165,889.00	-165,888.07	0.93
1000	4405	51000	582,462.00	-582,461.65	0.35
1000	4410	51000	493,081.00	-493,080.61	0.39
1000	4415	51000	1,127,770.00	-1,127,769.18	0.82
1000	5000	51000	14,305.00	-14,304.39	0.61
1000	5700	51000	272.00	-271.42	0.58
1000	5900	51000	45,395.00	-45,394.19	0.81
1000	5910	51000	1,176.00	-1,175.51	0.49
1000	6100	51000	337,252.00	-337,251.23	0.77
1000	6110	51000	1,597.00	-1,596.29	0.71
1000	6300	51000	26,668.00	-26,667.95	0.05
1000	6500	51000	200,631.00	-200,630.34	0.66
1000	6510	51000	5,103.00	-5,102.79	0.21
1000	6700	51000	289,801.00	-289,800.03	0.97
1000	3700	01000	3,881,015.00	(3,880,998.95)	16.05
			3,001,013.00	(3,000,330,33)	10.03

#### DuPage County, Illinols BUDGET ADJUSTMENT Effective October 12, 2023

From:	1000			OUNTS	2			
	Company #	30		1101	сопрану/Ассо	unting Unit Name	pt Use Only	
ounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1180	50080		SALARY & WAGE ADJUSTMENTS	Ś	3,494,520.00	6.500,000,00	3,005,480,0	1/16/24
	50000		SALANI & TRACE ADJUSTINEETS	Ť	3,434,320.00	V/02/00/20	o j coo j coo j	-11 016-4
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			Total	\$	3,494,520.00	Į.		
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				_	Various	7	men 12	
To:				To:	Company/Account	ting Unit Name		
	Company #					F: D-	at Han Oak	
ounting							pt Use Only Balance	Date of
Jnit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
			Please 3ee Attached	Ś	3,494,520.00			
			1 1000 300 1111 000 000	Ť	3,434,320.00			
				+				
				+-				
				-				
					3,494,520.00			
			Total	\$	410 (100000			
	Reason for Rea	uest;	rotai	[\$	0,10 3,000.00			
	Reason for Req					partments currently	budgeted within	
	Reason for Req		Transfer needed to cover remaining FY23 salary overag			partments currently	budgeted within	
	Reason for Req		Transfer needed to cover remaining FY23 salary overage			partments currently	budgeted within	
	Reason for Req		Transfer needed to cover remaining FY23 salary overage			partments currently	budgeted within	
	Reason for Req		Transfer needed to cover remaining FY23 salary overage			partments currently	budgeted within	
	Reason for Req		Transfer needed to cover remaining FY23 salary overage			partments currently	budgeted within	
	Reason for Req		Transfer needed to cover remaining FY23 salary overage			partments currently	budgeted within	
	Reason for Req		Transfer needed to cover remaining FY23 salary overage			partments currently	budgeted within	
	Reason for Req		Transfer needed to cover remaining FY23 salary overage	ges with		partments currently		Date /
	Reason for Req		Transfer needed to cover remaining FY23 salary overage	ges with	nin the various de	partments currently		Date 11/1
			Transfer needed to cover remaining FY23 salary overage	ges with	nin the various de	partments currently		Date 11
	Reason for Req Activity		Transfer needed to cover remaining FY23 salary overag General Fund special accounts.	ges with	nin the various de	partments currently		Date 1
			Transfer needed to cover remaining FY23 salary overage General Fund special accounts.	Depa	artment Head	partments currently		Date 1
			Transfer needed to cover remaining FY23 salary overag General Fund special accounts.	Depa	artment Head	partments currently		Date 1
ſ			Transfer needed to cover remaining FY23 salary overage General Fund special accounts.	Depa	artment Head	partments currently		Date 17
[	Activity		Transfer needed to cover remaining FY23 salary overage General Fund special accounts.  (optional)  ****Please sign in blue ink or Finance Department Use Or	Depa	artment Head	partments currently		Date 17
[			Transfer needed to cover remaining FY23 salary overage General Fund special accounts.  (optional)	Depa	artment Head	partments currently		Date 17

FIN-1/23/24 CB-1/23/24

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## DuPage County, Illinois Year-End FY2023 COLA Transfer

	Accounting Account Amount		Amount	Prior to	After
Company	Unit	Number	To/(From)	Transfer	Transfer
1000	1180	50080	(3,494,520.00)	6,500,000.00	3,005,480.00
			(3,494,520.00)		
1000	1001	50000	13,806.00	-13,805.77	0.23
1000	1102	50000	1,719.00	-1,718.77	0.23
1000	1110	50000	112,089.00	-112,088.82	0.18
1000	1130	50000	7.00	-6.17	0.83
1000	1140	50000	20,555.00	-20,554.54	0.46
1000	1800	50000	8,180.00	-8,179.64	0.36
1000	1810	50000	635.00	-634.40	0.60
1000	4100	50000	67,614.00	-67,613.38	0.62
1000	4200	50000	14,823.00	-14,822.23	0.77
1000	4220	50000	87,386.00	-87,385.93	0.07
1000	4400	50000	219,651.00	-219,650.27	0.73
1000	4403	50000	24,666.00	-24,665.17	0.83
1000	4410	50000	866,362.00	-866,361.92	0.08
1000	4415	50000	18,067.00	-18,066.93	0.07
1000	5000	50000	52,721.00	-52,720.58	0.42
1000	5700	50000	32,756.00	-32,755.01	0.99
1000	5900	50000	64,229.00	-64,228.42	0.58
1000	5910	50000	22,731.00	-22,730.75	0.25
1000	6100	50000	1,076,533.00	-1,076,532.71	0.29
1000	6300	50000	244,470.00	-244,469.03	0.97
1000	6500	50000	262,429.00	-262,428.39	0.61
1000	6700	50000	276,435.00	-276,434.05	0.95
1000	1140	50040	6,656.00	-6,655.35	0.65
			3,494,520.00	-3,494,508.23	11.77