

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1100
Company #

ANIMAL SERVICES
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------------|--------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1300 | 53200 | | NATURAL GAS | \$ 10,200.00 | 12,216.50 | 2,216.50 | 12/13/23 |
| 1300 | 53300 | | REPAIR & MTCE FACILITIES | \$ 4,000.00 | 4,419.03 | 419.03 | 12/13/23 |
| 1300 | 53807 | | SOFTWARE MAINT AGREEMENTS | \$ 1,850.00 | 1,859.41 | 9.41 | 12/13/23 |
| 1300 | 53806 | | SOFTWARE LICENSES | \$ 500.00 | 510.65 | 10.65 | 12/13/23 |
| 1300 | 53810 | | CUSTODIAL SERVICES | \$ 1,400.00 | 8,213.02 | 6,813.02 | 12/13/23 |
| 1300 | 52210 | | FOOD & BEVERAGES | \$ 2,065.00 | 5,222.57 | 3,157.57 | 12/13/23 |
| Total | | | | \$ 20,015.00 | | | |

To: 1100
Company #

ANIMAL SERVICES
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|-------------------------------|--------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1300 | 50040 | | PART TIME HELP | \$ 4,500.00 | (2,416.29) | 2,083.71 | 12/13/23 |
| 1300 | 51000 | | BENEFIT PAYMENTS | \$ 3,215.00 | (663.03) | 2,551.97 | 12/13/23 |
| 1300 | 51040 | | EMPLOYEE MED & HOSP INSURANCE | \$ 12,300.00 | (7,801.43) | 4,498.57 | 12/13/23 |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 20,015.00 | | | |

Reason for Request:

FY23: Transfer funds to cover final FY23 personnel and benefit payments

Department Head

12/11/2023
Date

Activity
(optional)

Chief Financial Officer

12/14/23
Date

****Please sign in blue ink on the original form****

| | | | |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year <u>23</u> | Budget Journal # _____ | Acctg Period _____ | |
| Entered By/Date _____ | Released & Posted By/Date _____ | | |

AS 1/16/24

FIN/CB 1/23/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

WORKFORCE INVEST ACT PROG GRTS

From: 5000
Company #

From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|-------------------|-------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 2840 | 53806 | | SOFTWARE LICENSES | \$ 5,300.00 | 45,877.64 | 40,577.64 | 12/8/23 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 5,300.00 | | | |

WORKFORCE INVEST ACT PROG GRTS

To: 5000
Company #

To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|------------------|-------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 2840 | 51000 | | BENEFIT PAYMENTS | \$ 5,300.00 | (5,289.83) | 10.17 | 12/8/23 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 5,300.00 | | | |

Reason for Request:

To provide funds to cover benefit payments (vacation & sick-time payouts) to specific employees for FY23.

Department Head

Date

Activity

(optional)

Chief Financial Officer

Date

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

Ewn
Dev. - 1/16/24
FIN/CB - 1/23/24

David.Barnes@dupagecounty.gov

FY'2023

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1400
Company #

DRUG COURT
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|-------------------------------|-----------|--|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 5930 | 51040 | | EMPLOYEE MED & HOSP INSURANCE | \$ 117.00 | 1,766.85 | 1,649.85 | 1/3/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 117.00 | | | |

To: 1400
Company #

DRUG COURT
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|--------------------------------|-----------|--|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 5930 | 50000 | | REGULAR SALARIES | \$ 39.00 | (38.95) | 0.05 | 1/3/24 |
| 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 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 117.00 | | | |

Reason for Request:

Need to transfer funds to cover salaries & fringe benefits shortages for Drug Court budget for FY'2023.

Activity

(optional)

Department Head

Chief Financial Officer

1-3-2024

Date

Date

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 23 Budget Journal # Acctg Period

Entered By/Date Released & Posted By/Date

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

FY'2023

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1400
Company #

MICAP
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------------|----------|--|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 5940 | 51050 | | FLEXIBLE BENEFIT EARNINGS | \$ 39.00 | 500.00 | 461.00 | 1/3/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 39.00 | | | |

To: 1400
Company #

MICAP
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|--------------------------------|----------|--|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 5940 | 50000 | | REGULAR SALARIES | \$ 33.00 | (32.72) | 0.28 | 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 Request:

Need to transfer funds to cover salaries & fringe benefits for FY'2023.

Department Head

1-3-2024

Date

1/4/24

Activity

(optional)

Chief Financial Officer

Date

****Please sign in blue ink on the original form****

| | | | |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year <u>23</u> | Budget Journal # _____ | Acctg Period _____ | |
| Entered By/Date _____ | Released & Posted By/Date _____ | | |

JPS - 1/16/24

FIN/CB - 1/23/24

FY'2023

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1400
Company #

DETENTION SCREENING TRANSPORT
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|--------------------------------|-------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 6130 | 51030 | | EMPLOYER SHARE SOCIAL SECURITY | \$ 2,661.00 | 6,855.18 | 4,194.18 | 1/3/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 2,661.00 | | | |

To: 1400
Company #

DETENTION SCREENING TRANSPORT
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|-------------------------------|-------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 6130 | 50000 | | REGULAR SALARIES | \$ 1,507.00 | (1,506.10) | 0.90 | 1/3/24 |
| 6130 | 51040 | | EMPLOYEE MED & HOSP INSURANCE | \$ 1,154.00 | (1,153.13) | 0.87 | 1/3/24 |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Total | | | | \$ 2,661.00 | | | |

Reason for Request:

Need to transfer funds to cover salaries and fringe benefits for FY'2023.

[Redacted Signature]

Department Head

1-3-2024

Date

Activity

(optional)

Chief Financial Officer

Date

****Please sign in blue ink on the original form****

| | | | |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year <u>23</u> | Budget Journal # _____ | Acctg Period _____ | |
| Entered By/Date _____ | Released & Posted By/Date _____ | | |

JPS - 1/16/24

FIN/LB - 1/23/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

TITLE IV-D PROGRAM GRANTS
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|-------------------------|----------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 6570 | 51010 | | EMPLOYER SHARE I.M.R.F. | \$ 50.00 | 180,953.85 | 180,903.85 | 12/11/23 |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Total | | | | \$ 50.00 | | | |

To: 5000
Company #

TITLE IV-D PROGRAM GRANTS
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------------|----------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 6570 | 51050 | | FLEXIBLE BENEFIT EARNINGS | \$ 50.00 | (50.00) | 0 | 12/11/23 |
| | | | | | | | |
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| | | | | | | | |
| Total | | | | \$ 50.00 | | | |

Reason for Request:

Transfer needed to cover the FY23 Flex Benefit budget shortage.

Department Head

Chief Financial Officer

Date

Date

Activity

2021-55-013-Y24
(optional)

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

SPS- 1/16/24

FIN/LB- 1/23/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 5000
Company #

LIHWAP GRANTS
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|----------|-------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1435 | 50010 | | OVERTIME | \$ 3,000.00 | 5,212.37 | 2,212.37 | 12/11/23 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 3,000.00 | | | |

To: 5000
Company #

LIHWAP GRANTS
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|------------------|-------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1435 | 50000 | | REGULAR SALARIES | \$ 3,000.00 | 12,129.54 | 870.46 | 12/11/23 |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Total | | | | \$ 3,000.00 | | | |

Reason for Request:

More regular salaries were incurred than anticipated. Transfer budget from overtime as less overtime was incurred than anticipated.

Department Head

Chief Financial Officer

Activity

(optional)

****Please sign in blue ink on the original form****

12/11/23
Date
12/13/23
Date

| | | |
|-----------------------------|---------------------------------|--------------------|
| Finance Department Use Only | | |
| Fiscal Year <u>23</u> | Budget Journal # _____ | Acctg Period _____ |
| Entered By/Date _____ | Released & Posted By/Date _____ | |

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

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

AGING CASE COORD UNIT GRANTS
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|------------------|-------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1660 | 50000 | | REGULAR SALARIES | \$ 1,180.00 | 1,038,792.98 | 1,037,612.98 | 12/11/23 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 1,180.00 | | | |

To: 5000
Company #

AGING CASE COORD UNIT GRANTS
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|----------|-------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1660 | 50010 | | OVERTIME | \$ 1,180.00 | (1,172.47) | 7.53 | 12/11/23 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 1,180.00 | | | |

Reason for Request:

Transfer to account for Overtime incurred and paid for with Federal funding of Seniors grants which was not originally budgeted for in FY23.

Department Head

Chief Financial Officer

Date

Date

Activity

(optional)

****Please sign in blue ink on the original form****

| | | | |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year <u>23</u> | Budget Journal # _____ | Acctg Period _____ | |
| Entered By/Date _____ | Released & Posted By/Date _____ | | |

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

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 5000
Company #

LIHEAP GRANTS
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|------------------|-------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1420 | 50000 | | REGULAR SALARIES | \$ 1,000.00 | 417,529.02 | 416,529.02 | 12/11/23 |
| | | | | | | | |
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| | | | | | | | |
| Total | | | | \$ 1,000.00 | | | |

To: 5000
Company #

LIHEAP GRANTS
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|------------------|-------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1420 | 51000 | | BENEFIT PAYMENTS | \$ 1,000.00 | (565.42) | 434.58 | 12/11/23 |
| | | | | | | | |
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| | | | | | | | |
| Total | | | | \$ 1,000.00 | | | |

Reason for Request:

The purpose of budget transfer is to cover employee benefit payments that exceeded original budget during the year FY 2023.

Department Head

Chief Financial Officer

12/11/23
Date
12/13/23
Date

Activity

(optional)

****Please sign in blue ink on the original form****

| | | |
|-----------------------------|---------------------------------|--------------------|
| Finance Department Use Only | | |
| Fiscal Year <u>23</u> | Budget Journal # _____ | Acctg Period _____ |
| Entered By/Date _____ | Released & Posted By/Date _____ | |

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

F423

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

US TREAS EMER RENT ASSIST FUND
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|----------|-------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1770 | 50010 | | OVERTIME | \$ 1,320.00 | 5,000.00 | 3,680.00 | 12/8/23 |
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| | | | | | | | |
| Total | | | | \$ 1,320.00 | | | |

To: 5000
Company #

US TREAS EMER RENT ASSIST FUND
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|------------------|-------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1770 | 51000 | | BENEFIT PAYMENTS | \$ 1,320.00 | 1,315.08 | 4.92 | 12/8/23 |
| | | | | | | | |
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| | | | | | | | |
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| | | | | | | | |
| Total | | | | \$ 1,320.00 | | | |

Reason for Request:

Transfer to account for benefit payout at end of County fiscal year 2023 which was not budgeted for. Transferring from unused Overtime budget.

Department Head

12/08/2023
Date

Activity

(optional)

Chief Financial Officer

12/11/23
Date

****Please sign in blue ink on the original form****

| | | | |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year <u>23</u> | Budget Journal # _____ | Acctg Period _____ | |
| Entered By/Date _____ | Released & Posted By/Date _____ | | |

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

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 2000
Company #

CENTRAL ADMIN
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|-------------------------------|---------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 2665 | 50040 | | PART TIME HELP | \$ 16,370.00 | 21,183.18 | 4,813.18 | 1/10/24 |
| 2665 | 50050 | | TEMPORARY SALARIES | \$ 20,000.00 | 25,955.75 | 5,955.75 | 1/10/24 |
| 2665 | 51040 | | EMPLOYEE MED & HOSP INSURANCE | \$ 30,000.00 | 55,567.39 | 25,567.39 | 1/10/24 |
| 2665 | 52260 | | FUEL & LUBRICANTS | \$ 35,000.00 | 298,563.37 | 263,563.37 | 1/10/24 |
| Total | | | | \$ 101,370.00 | | | |

To: 2000
Company #

CENTRAL ADMIN
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|-------------------------------|---------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 2665 | 50000 | | REGULAR SALARIES | \$ 75,000.00 | 82,648.09 | 157,648.09 | 1/10/24 |
| 2665 | 51010 | | EMPLOYER SHARE I.M.R.F. | \$ 15,000.00 | (1,245.82) | 13,754.18 | 1/10/24 |
| 2665 | 51080 | | WEARING APPAREL REIMBURSEMENT | \$ 11,370.00 | (11,370.00) | 0 | 1/10/24 |
| Total | | | | \$ 101,370.00 | | | |

Reason for Request:

Public Works - \$75,000 FY23 budget transfer for Regular Salaries for activity code reclass. Funds will move from account 2000-2665-50040(PT Help), 2000-2665-50050(Temp Sal), 2000-2665-51040(Employee Med & Hosp Ins), and 2000-2665-52260 (Fuel & Lub) to 2000-2665-50000(Regular Salaries). Public Works - \$15,000 FY23 budget transfer for Employer Share IMRF. Funds will move from account 2000-2665-52260(Fuel & Lub) to 2000-2665-51010(Employer Share IMRF). Public Works - \$11,370 FY23 budget transfer for Wearing Apparel Reimbursement for employee clothing. Funds will move from account 2000-2665-52260(Fuel & Lubricants) to 2000-2665-51080(Wearing Apparel Reim).

Activity _____
(optional)

Department Head _____
Chief Financial Officer _____
Date 1/10/24
Date 1/16/24

****Please sign in blue ink on the original form****

| | | | |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year <u>23</u> | Budget Journal # _____ | Acctg Period _____ | |
| Entered By/Date _____ | Released & Posted By/Date _____ | | |

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

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 2000
Company #

WATER OPERATIONS
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------------|--------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 2640 | 50000 | | REGULAR SALARIES | \$ 87,000.00 | 111,466.59 | 24,466.59 | 1/9/24 |
| 2555 | 50080 | | SALARY & WAGE ADJUSTMENTS | \$ 11,000.00 | 100,466.00 | 89,466.00 | 1/9/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 98,000.00 | | | |

To: 2000
Company #

WATER OPERATIONS
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|------------------|--------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 2640 | 51000 | | BENEFIT PAYMENTS | \$ 87,000.00 | (85,698.21) | 1,301.79 | 1/9/24 |
| 2555 | 51000 | | BENEFIT PAYMENTS | \$ 11,000.00 | 21,348.52 | 32,348.52 | 1/9/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 98,000.00 | | | |

Reason for Request:

Public Works - \$87,000 FY23 budget transfer between salary accounts for Benefits Payments for retiring employee payout reclass entry ("In-out"). Funds will move from account 2000-2640-50000(Regular Salaries) to 2000-2640-51000(Benefit Payments). Public Works - \$11,000 FY23 budget transfer between accounts for Benefit Payments for labor hours worked. Funds will move from account 2000-2555-50080(Salary & Wage Adjustment) to 2000-2555-51000(Benefit Payments).

Department Head

Chief Financial Officer

Activity

(optional)

Date

Date

****Please sign in blue ink on the original form****

| | | | |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year <u>23</u> | Budget Journal # _____ | Acctg Period _____ | |
| Entered By/Date _____ | Released & Posted By/Date _____ | | |

PW - 1/16/24

FIN/CB - 1/23/24

FY23
DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 2000
Company #

SEWER OPERATIONS
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------------|---------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 2555 | 50080 | | SALARY & WAGE ADJUSTMENTS | \$ 89,646.00 | 100,646.00 | 11,000.00 | 1/10/24 |
| 2665 | 50080 | | SALARY & WAGE ADJUSTMENTS | \$ 69,254.00 | 81,025.00 | 11,771.00 | 1/10/24 |
| 2555 | 53210 | | ELECTRICITY | \$ 62,000.00 | 149,321.14 | 87,321.14 | 1/10/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 220,900.00 | | | |

To: 2000
Company #

SEWER OPERATIONS
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|--------------------|---------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 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 Request:

Transfers necessary for reclass entries to activity codes. Public Works - \$197,000 FY23 budget transfer between accounts for Regular Salaries for labor hours worked. Funds will move from account 2000-2555-50080 & 2000-2665-50080(Salary & Wage Adj) to 2000-2555-50000(Regular Salaries). Public Works - \$19,200 FY23 budget transfer between accounts for Overtime for labor hours worked. Funds will move from account 2000-2665-50080(Salary & Wage Adj) to 2000-2555-50010(Overtime). Public Works - \$4,700 FY23 budget transfer between accounts for Temp Salaries for labor hours worked. Funds will move from account 2000-2665-50080(Salary & Wage Adj) to 2000-2555-50050(Temp Salaries).

Department Head

1/10/24

Date

Activity

(optional)

Chief Financial Officer

Date

****Please sign in blue ink on the original form****

| | | | |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year <u>23</u> | Budget Journal # _____ | Acctg Period _____ | |
| Entered By/Date _____ | Released & Posted By/Date _____ | | |

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

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 2000
Company #

WATER OPERATIONS
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------------|--------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 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 | \$ 10,000.00 | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 44,300.00 | | | |

To: 2000
Company #

SEWER OPERATIONS
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|--------------------------------|--------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 2555 | 51010 | | EMPLOYER SHARE I.M.R.F. | \$ 25,000.00 | 10,888.70 | 14,111.30 | 1/10/24 |
| 2555 | 51030 | | EMPLOYER SHARE SOCIAL SECURITY | \$ 7,300.00 | 5,934.06 | 13,234.06 | 1/10/24 |
| 2555 | 51040 | | EMPLOYEE MED & HOSP INSURANCE | \$ 12,000.00 | 8,254.79 | 20,254.79 | 1/10/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 44,300.00 | | | |

Reason for Request:

Public Works - \$25,000 FY23 budget transfer for Employer Share IMRF. Funds will move from account 2000-2640-50080(Salary & Wage Adj) and 2000-2555-53210 to 2000-2555-51010(Employer Share IMRF). Public Works - \$7,300 FY23 budget transfer between accounts for Employer Share Social Security. Funds will move from account 2000-2640-50000(Regular Salaries) to 2000-2555-51030(Employer Share SS). Public Works - \$12,000 FY23 budget transfer between accounts for Employee Med & Hosp Ins. Funds will move from account 2000-2665-50080(Salary & Wage Adj), 2000-2555-53210 (Electricity), and 2000-2640-50000(Regular Salaries) to 2000-2555-51040(Employee Med & Hosp Ins).

Department Head

Chief Financial Officer

Activity

(optional)

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

Entered By/Date _____

Released & Posted By/Date _____

PW - 1/16/24

FIN/CB - 1/23/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1100
Company #

RECORDER G.I.S.
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------------|-----------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 4320 | 50080 | | SALARY & WAGE ADJUSTMENTS | \$ 601.00 | 9,415.00 | 8,814.00 | 1/12/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 601.00 | | | |

To: 1100
Company #

RECORDER G.I.S.
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|------------------|-----------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 4320 | 51000 | | BENEFIT PAYMENTS | \$ 601.00 | (600.92) | 0.08 | 1/12/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 601.00 | | | |

Reason for Request:

To cover termed employee vacation payout.

Department Head

Chief Financial Officer

Activity

(optional)

****Please sign in blue ink on the original form****

| | | | |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year <u>23</u> | Budget Journal # _____ | Acctg Period _____ | |
| Entered By/Date _____ | Released & Posted By/Date _____ | | |

FIN - 1/23/24

CB - 1/23/24

8

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 6000
Company #

INFRASTRUCTURE CONTINGENCY
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------|-----------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1195 | 53828 | | CONTINGENCIES | \$ 201.00 | 376,957.00 | 376,756.00 | 1/17/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 201.00 | | | |

To: 6000
Company #

VEHICLE REPLACEMENT-GENERAL FUND
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|------------------------------|-----------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1161 | 54120 | 4100 | AUTOMOTIVE EQUIPMENT-CORONER | \$ 201.00 | 5,485.00 | 5,686.00 | 1/17/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 201.00 | | | |

Reason for Request:

Budget transfer needed to cover the final invoice for the Coroner Cars. Including lighting and center console installation done through the dealer for Fiscal Year 2023.

Activity

(optional)

Department Head

[Signature]

Chief Financial Officer

Date

1/18/24

Date

****Please sign in blue ink on the original form****

| | | | |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year <u>23</u> | Budget Journal # _____ | Acctg Period _____ | |
| Entered By/Date _____ | Released & Posted By/Date _____ | | |

FIN - 1/23/24

CB - 1/23/24

[Signature]

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1100
Company #

General Government / ARP Fund
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------------|-------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1215 | 50080 | 0000 | SALARY & WAGE ADJUSTMENTS | \$ 1,000.00 | 33,103.00 | 32,103.00 | 1/18/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 1,000.00 | | | |

To: 1100
Company #

ARP FUND
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|------------------|-------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1215 | 51000 | 0000 | BENEFIT PAYMENTS | \$ 1,000.00 | 1940.25 | 59.75 | 1/18/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 1,000.00 | | | |

Reason for Request:

Budget transfer to realign ARPA FY23 for Benefit Payments due to vacation time sold at year end.

Department Head

Chief Financial Officer

Activity

(optional)

01/17/2024
Date
1/18/24
Date

****Please sign in blue ink on the original form****

| | | | |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year <u>23</u> | Budget Journal # _____ | Acctg Period _____ | |
| Entered By/Date _____ | Released & Posted By/Date _____ | | |

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

8

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1000
Company #

HUMAN RESOURCES

From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|-----------------------|--------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1120 | 51070 | | TUITION REIMBURSEMENT | \$ 13,689.00 | 34,614.00 | 20,925.00 | 1/16/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 13,689.00 | | | |

GENERAL FINANCE

To: 1000
Company #

To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|-----------------------|--------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1150 | 51070 | | TUITION REIMBURSEMENT | \$ 1,785.00 | (1,785.00) | 0 | 1/16/24 |
| 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 | \$ 4,300.00 | (4,300.00) | 0 | 1/16/24 |
| 5700 | 51070 | | TUITION REIMBURSEMENT | \$ 1,785.00 | (1,784.64) | 0.36 | 1/16/24 |
| 5910 | 51070 | | TUITION REIMBURSEMENT | \$ 1,460.00 | (1,460.00) | 0 | 1/16/24 |
| Total | | | | \$ 13,689.00 | | | |

Reason for Request:

Transfer needed to move FY23 budget for Tuition Reimbursement.

Department Head

Date

Activity

(optional)

Chief Financial Officer

Date

****Please sign in blue ink on the original form****

| | |
|-----------------------------|---|
| Finance Department Use Only | |
| Fiscal Year <u>23</u> | Budget Journal # _____ Acctg Period _____ |
| Entered By/Date _____ | Released & Posted By/Date _____ |

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



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 | <u>(13,689.00)</u> (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 | <u>1,460.00</u> 13,689.00 | 0.00 | 1,460.00 |

FY23
DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1000
 Company #

GENERAL FUND INSURANCE
 From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------------|--------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1200 | 51050 | | FLEXIBLE BENEFIT EARNINGS | \$ 70,039.00 | 83,460.00 | 13,421.00 | 1/16/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 70,039.00 | | | |

To: 1000
 Company #

Various Departments
 To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------|--------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| | | | Please see Attached | \$ 70,039.00 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 70,039.00 | | | |

Reason for Request:

Transfer needed to cover flexible benefit earnings expenses within the various departments currently budgeted within General Fund Insurance.

Activity

(optional)

Department Head

[Signature]

Date

1/17/24

Chief Financial Officer

Date

****Please sign in blue ink on the original form****

| | | | |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year <u>23</u> | Budget Journal # _____ | Acctg Period _____ | |
| Entered By/Date _____ | Released & Posted By/Date _____ | | |

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

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DuPage County, Illinois
Year-End FY2023 Flex Benefit Transfer

| Company | Accounting Unit | Account Number | Amount To/(From) | Prior to Transfer | After Transfer |
|----------------|------------------------|-----------------------|-------------------------|--------------------------|-----------------------|
| 1000 | 1200 | 51050 | (70,039.00) | 83,460.00 | 13,421.00 |
| | | | (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 | | |

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

GENERAL FUND INSURANCE

From: 1000
Company #

From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|-------------------------------|-----------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 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 #

Various Departments
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------|-----------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| | | | Please see Attached | \$ 5,188,582.00 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 5,188,582.00 | | | |

Reason for Request:

Transfer needed to cover medical and hospital insurance expenses within the various departments currently budgeted within General Fund Insurance.

Department Head

CM

Date

1/17/24

Activity

(optional)

Chief Financial Officer

Date

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 23 Budget Journal # Acctg Period

Entered By/Date Released & Posted By/Date

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

Dr

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

| Company | Accounting Unit | Account Number | Amount To/(From) | Prior to Transfer | After 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 | | |

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|--------------------------------|-----------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1180 | 51030 | | EMPLOYER SHARE SOCIAL SECURITY | \$ 2,878,995.00 | 3,516,313.00 | 637,318.00 | 1/16/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 2,878,995.00 | | | |

To: 1000
Company #

Various Departments
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------|-----------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| | | | Please see Attached | \$ 2,878,995.00 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 2,878,995.00 | | | |

Reason for Request:

Transfer needed to cover Social Security expenses within the various departments currently budgeted within General Fund special accounts.

Activity _____
(optional)

Department Head _____
Chief Financial Officer _____

Date 1/17/24
Date

****Please sign in blue ink on the original form****

| | | | |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year 23 | Budget Journal # _____ | Acctg Period _____ | |
| Entered By/Date _____ | Released & Posted By/Date _____ | | |

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

Q

DuPage County, Illinois
Year-End FY2023 Social Security Transfer

| <u>Company</u> | <u>Accounting Unit</u> | <u>Account Number</u> | <u>Amount To/(From)</u> | <u>Prior to Transfer</u> | <u>After Transfer</u> |
|----------------|------------------------|-----------------------|-------------------------|--------------------------|-----------------------|
| 1000 | 1180 | 51030 | <u>(2,878,995.00)</u> | 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 | <u>177,981.00</u> | -177,980.15 | 0.85 |
| | | | 2,878,995.00 | | |
| | | | | -2,878,980.12 | 14.88 |

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|-------------------------|-----------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1180 | 51010 | | EMPLOYER SHARE I.M.R.F. | \$ 5,468,408.00 | 6,571,418.00 | 1,103,010.00 | 1/16/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 5,468,408.00 | | | |

To:
Company #

Various Departments
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------|-----------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| | | | Please see attached | \$ 5,468,408.00 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 5,468,408.00 | | | |

Reason for Request:

Transfer needed to cover IMRF expenses within the various departments currently budgeted within General Fund special accounts.

Activity
(optional)

Department Head
Chief Financial Officer

Date
Date

****Please sign in blue ink on the original form****

| | | | |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year <u>23</u> | Budget Journal # _____ | Acctg Period _____ | |
| Entered By/Date _____ | Released & Posted By/Date _____ | | |

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

22

DuPage County, Illinois
Year-End FY2023 IMRF Transfer

| Company | Accounting Unit | Account Number | Amount To/(From) | Prior to Transfer | After Transfer |
|----------------|------------------------|-----------------------|---|--------------------------|-----------------------|
| 1000 | 1180 | 51010 | (5,468,408.00) (5,468,408.00) | 6,571,418.00 | 1,103,010.00 |
| 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 | | |
| | | | | | 16.24 |

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|------------------|-----------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1180 | 51000 | | BENEFIT PAYMENTS | \$ 3,881,015.00 | 3,912,743.00 | 31,778.00 | 1/16/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 3,881,015.00 | | | |

To: _____
Company #

Various Departments
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------|-----------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| | | | Please see attached | \$ 3,881,015.00 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 3,881,015.00 | | | |

Reason for Request:

Transfer needed to cover Benefit payment expenses within the various departments currently budgeted within General Fund special accounts.

Activity _____
(optional)

Department Head _____
Chief Financial Officer _____

Date 1/17/24

****Please sign in blue ink on the original form****

| | | | |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year 23 | Budget Journal # _____ | Acctg Period _____ | |
| Entered By/Date _____ | Released & Posted By/Date _____ | | |

FIN - 1/23/24
LB - 1/23/24

2

DuPage County, Illinois
Year-End FY2023 Benefit Payment Transfer

| Company | Accounting Unit | Account Number | Amount To/(From) | Prior to Transfer | After Transfer |
|----------------|------------------------|-----------------------|--|--------------------------|-----------------------|
| 1000 | 1180 | 51000 | <u>(3,881,015.00)</u> (3,881,015.00) | 3,912,793.00 | 31,778.00 |
| 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 | <u>289,801.00</u> | -289,800.03 | 0.97 |
| | | | 3,881,015.00 | (3,880,998.95) | 16.05 |

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------------|-----------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1180 | 50080 | | SALARY & WAGE ADJUSTMENTS | \$ 3,494,520.00 | 6,500,000.00 | 3,005,480.00 | 11/6/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 3,494,520.00 | | | |

To: 1000
Company #

Various Departments
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------|-----------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| | | | Please See Attached | \$ 3,494,520.00 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 3,494,520.00 | | | |

Reason for Request:

Transfer needed to cover remaining FY23 salary overages within the various departments currently budgeted within General Fund special accounts.

Activity

(optional)

Department Head

CM

Date

11/7/24

Chief Financial Officer

Date

****Please sign in blue ink on the original form****

| | | | |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only | | | |
| Fiscal Year <u>23</u> | Budget Journal # _____ | Acctg Period _____ | |
| Entered By/Date _____ | Released & Posted By/Date _____ | | |

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

Q

DuPage County, Illinois
Year-End FY2023 COLA Transfer

| Company | Accounting Unit | Account Number | Amount To/(From) | Prior to Transfer | After 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 |