

DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

| From: | 1000 Company # | _ | | JURY COMMISSION From: Company/Accounting Unit Name | | | | |
|-----------------|-------------------|------------------|--|--|------------------|--------------------------|----------------|--------------------------|
| Accounting Unit | Account | Sub-Account | Title | | Amount | Finance De Availabl | Date of | |
| 5910 | 53804 | T | | | | | After Transfer | Balance |
| 3910 | 33304 | | POSTAGE & POSTAL CHARGES | \$ | 192.60 | 1.043.56 | 851.56 | 1/27/2 |
| | | | | | | | | |
| | | | Total | \$ | 192.00 | | | |
| _ | | | | | | JURY COMMISSION | | _ |
| Ta: | 1000 ompany # | | | To: Con | прапу/Ассоил | ting Unit Name | | |
| Accounting | | | | | | Finance Der Available | | Date of |
| Unit | Account | Sub-Account | Title | | mount | Prior to Transfer | After Transfer | Balance |
| 5910 | 54100 | 0700 | IT EQUIPMENT - CAPITAL LEASE | \$ | 192.00 | (191,40) | 0.60 | 1/27/25 |
| | | | | | | | | |
| | | | · · · · · · · · · · · · · · · · · · · | | | | | |
| | | | | | | | | |
| | | | Total | \$ | 192.G0 | - 1, | | |
| Re | ason for Requ | | fer from Postage & Postal charges to IT Equipmen | it-Capital Lea | se — shortage | for IT Equipment line. | | |
| | | <u> </u> | | Departma | ent Head | | | /27/ _{Date} /25 |
| | Activity (opi | | • | | incial Officer / | | | /30/2025 Date |
| | | | ****Please sign in blue ink or | _ | l form**** | | | |
| Fis | cal Year 20 | 4 Budget Journal | Finance Department Use 0 # Acctg Period | піү | | | | |
| | tered By/Date | | Released & Poste | d By/Date | | | | |





BUDGET ADJUSTMENT Effective January 22, 2024

| | | | | STORMWATER MANAGEMENT | | | | | |
|------------|-------------------|-------------|--|-----------------------|------------------|----------------------|------------------------|-------------|-----------|
| From: | 1600 Company # | - | | From | : Company/Acco | unting Unit Name | | | |
| | Company # | | | | | Finance De | ept Use Only | | |
| Accounting | | | | | | | e Balance | Date of | |
| Unit | Account | Sub-Account | Title | | Amount | Prior to Transfer | After Transfer | Balance | B/S Fund |
| 3000 | 50000 | | REGULAR SALARIES | \$ | 19,579.00 | 33,366.43 | 13,787.43 | | 1600-9100 |
| 3000 | 50040 | | PART TIME HELP | \$ | 20,000.00 | 25,000,00 | | | 1600-9100 |
| 3000 | 50080 | | SALARY & WAGE ADJUSTMENTS | 5 | 30,000 00 | 60,058.00 | 30,058.00 | 1/10/25 | 1600-9100 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | L | | Total | S | 69,579.00 | - | | | |
| | | | | | | | | | |
| | | | | | STOR | MWATER MANAGEN | IENT | | |
| To: | 1600 | - | | To: Co | ompany/Accoun | ting Unit Name | | | |
| | Company # | | | | | Figures Do | ot Lico Only | | |
| Accounting | | | | | | | pt Use Only Balance | Date of | |
| Unit | Account | Sub-Account | Title | | Amount | Prior to Transfer | After Transfer | Balance | B/S Fund |
| 3000 | 51000 | | BENEFIT PAYMENTS | 5 | 69,579.00 | (69,578.50) | 0.50 | 1/10/25 | 1600-9100 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | Total | \$ | 69,579.00 | | | | |
| | Reason for Req | uest | | | | | | | |
| | | | Budget adjustment necessary due to year end employee p | ayouts | as allowable by | recent changes to th | e CB policy | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | Į. | | _ | | | | | |
| | | | | | | | | 17/ 17/2 | 25 |
| | | | | De of | tment Head | | | Date slel | |
| | | | | / | | W | | 1 11/2/2 | |
| | Activity | | | Chief | | | - | 11410 |) |
| | Activity | - | (optional) | Chier | inancial Officer | 1 | | Jate V | |
| | | | ****Please sign in blue ink on t | he orig | inal form**** | | | | |
| г | | | Finance Department Use Only | | | | | | |
| | | 1 | | | | | | | |
| | Fiscal Year | Budget Jo | ournal # Acctg Period | | | | | | |
| | F-1/5 /5 | | 0-110 0-1-1 | D. (D-: | | | | | |
| | Entered By/Da | te | Released & Posted & | sy/Dat | е | | | | |

FY24

DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

| From | 5000 Company # | _ | | Fror | - | | | |
|------------|-------------------|-------------|---|----------|-------------------|--------------------|---------------------------|-----------|
| Accounting | | | | | | Availabl | ept Use Only e Balance | Date of |
| Unit | Account | Sub-Account | Title | Amount | | Prior to Transfer | After Transfer | Balance |
| 3065 | 51040 | 0 | EMPLOYEE MED & HOSP INSURANCE | \$ | 1,553.00 | 3,733.25 | 2,180.25 | 1/15/25 |
| | | | | | | | 7,00,0 | . , . |
| | | - | | - | | | | |
| | | | | | | | | |
| | | 1 | | | | | | |
| | | | | - | | | | |
| ļ | | | | | | | | |
| | | | | | | | | |
| | | | Total | 5 | 1,553.00 | | | |
| | | | Total | 1 | 1,333.00 | | | |
| | | | | | | | | |
| | | | | | | IEPA Grants | ****** | |
| To: | - | _ | | To: C | ompany/Account | ing Unit Name | | |
| | Company # | | | | | | | |
| | | | | | | Finance Dep | ot Use Only | |
| Accounting | | | | | | Available | | Date of |
| Unit | Account | Sub-Account | Title | | Amount | Prior to Transfer | After Transfer | Balance |
| 3065 | 50000 | | REGULAR SALARIES | \$ | 514.00 | (513.21) | 0.79 | 1/15/25 |
| 3065 | 50050 | | TEMPORARY SALARIES | \$ | 937.00 | (936.00) | 1.00 | 1/15/25 |
| 3065 | 51010 | | EMPLOYER SHARE I.M.R.F. | \$ | 37.00 | (36.05) | 0.95 | 1/15/25 |
| 3065 | 51030 | | EMPLOYER SHARE SOCIAL SECURITY | \$ | 65.00 | (64.10) | 0.90 | 1/15/25 |
| | | | | | | | | |
| | | | | - | | | | |
| | | | | | | | | |
| | | | Total | \$ | 1,553.00 | | | |
| | | | | | | | | |
| | Reason for Requ | | | | | | | |
| | | | The purpose of budget transfer is to cover Regular Sala | ries,Tei | mporary Salaries, | Employer Share I.N | I.R.F. and Social | |
| | | | Security payments that exceeded original budget during | he year | FY 2024. | | | |
| | | 1 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | 9 | | |
| | | <u>L</u> | | _ | | | | |
| | | | | | | | | 21 11 12 |
| | | | | _ | | | | 01,14.25/ |
| | | | | Depar | tinest riess | IIM / | | Date / |
| | | | | | | M \ ' | | Date 16 7 |
| | Activity | | | | | | | 1100 |
| | Activity | - | / | Chief I | inancial Officer | | 1 | Date |
| | | | (optional) | h • | :! | | | |
| - | | | ****Please sign in blue ink on | | inal form | | | |
| | | 1- | Finance Department Use Onl | 4 | | | | |
| | Fiscal Year | Budget Jo | ournal # Acctg Period | | | | | |
| | Entered By/Dat | | Released & Posted | Rv/Da+ | ۵ | | | |
| - 1 | - ,, - 2 | | neicasea & Postea | - ,, Dat | - | | | |

3W - 2/4/25 FIN/CB- 2/11/25

A