	1000	_		From		RMATION TECHNOL unting Unit Name	.001	_
counting	Company #						ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title	-	Amount	Prior to Transfer	After Transfer	Balance
1110	53020		INFORMATION TECHNOLOGY SVC	\$	75,000.00	459,714.02	384,314.02	4270
			Tota	\$	75,000.00			
То	: 1000			To: C	INFO	RMATION TECHNOL	OGY	-
counting	Company #	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Finance De	ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1110	53806		SOFTWARE LICENSES	\$	75,000.00	38,254.42	113, 254.42	4/2743
				-	_			-
	Reason for Req		Total		75,000.00 departments for	Adobe, ERP, and IT	expenses.	
			wh/	Depar	Iment Head		0	4/27/2
					Mil			II. WI
	Activity	· ·	ional)	Chief	- M Financia Officer			Date
	Activity	· ·	tional) ****Please sign in blue ink o	on the origin	276		, `	Date
		(opt		on the origin	276			Date

Signature:

Email: wendi.wagner@dupageco.org

IT-5/92 (Discharge) FIN/CB-5/9/23



From:		_		From:		L FUND SPECIAL ACC Junting Unit Name	COUNTS	-
ccounting	Company #					Finance Do Availab	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1180	53090		OTHER PROFESSIONAL SERVICES	\$	35,000.00	68,800.00	33.800.00	4252-
1100	33030		OTHER ROLLSSIONAL SERVICES	1	33,000.00	04/00/00	33,000.00	1070
			Total	\$	35,000.00			
To:	1000			To: Co		L FUND SPECIAL ACC	COUNTS	-))
ccounting	Company #	-			,,,,,,	Finance De	ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1180	53030		LEGAL SERVICES	s	35,000.00	(15,736.00)	19,264.00	42523
		1	Total	\$	35,000.00			
	Reason for Req		Transfer from other professional services needed to co for legal services from a Special Assistant State's Attorn cover any future legal assistance.					
	Activity				ment Head (inancial Officer	M		Date Date
			(optional) ****Please sign in blue ink on	the origi	inal form****	,		
ſ	3	2	Finance Department Use Or	nly				
	Fiscal Year	Budget J	ournal # Acctg Period					
ŀ	Entered By/Da	te	Released & Poster	d By/Date				

FINACB - 51927

g

From:		-		Fron	n: Company/Acco	CILITIES N		INI		-
ounting	Company #						Finance Do	ept	Use Only	D-1-
Unit	Account	Sub-Account	Title		Amount	Prior t	o Transfer	le B	After Transfer	Date of Balance
1100	50000		REGULAR SALARIES	\$	20,000.00	1.4	620.44	3	494,600,44	4112
			Title		20.000.00					
			Total	\$	20,000.00	CDC	NINDS			
To:_	1000	ē		To: C	Company/Account		Name	_		20
ounting	Company #						Finance De			Date o
Jnit I	Account	Sub-Account	Title		Amount		Transfer	T	After Transfer	Balanc
102	50000		REGULAR SALARIES	\$	20,000.00	250,	083.12	2	70,083.12	4/112
			Total	\$	20,000.00					
R	eason for Requ	Budget tr	ansfer of \$20,000 from Facilities Manageme tially paid for, for a Facilities Management e	nt to Gro	unds, to cover an	unfores	een Ground	ls si	alary expense	
	Activity				tment Head	1411	<u> </u>			Date ///
		(optional)	****Please sign in blue ink							
1744		1	Finance Department Use	Only						
Fis	cal Year	Budget Journal #_	Acctg Period							

PW-SRA3 FLN/US-SRA3

From		_		From		CILITIES MANAGEME unting Unit Name	NT	_
ccounting	Company #						ept Use Only le Balance	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance
1100	53220		WATER & SEWER	\$		776,34.15	726,324.15	4/11/27
1100	33220		WATER & SEWER	3	50,000.00	176,347.1)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	W (1/4-)
			Total	\$	50,000.00			
					FAC	ILITIES MANAGEME	NT	
To:	1000 Company#	50		To: Co	mpany/Account	ing Unit Name		
counting Unit	Account	Sub-Account	Tille			Availabl	ept Use Only e Balance	Date of
1100	52270	SUD-ACCOUNT.	Title MAINTENANCE SUPPLIES	\$	Amount 50,000.00	Prior to Transfer 9,347, 86	After Transfer \$9,347,86	Balance 4/11/23
							<u> </u>	
			Total	\$	50,000.00			
8	Reason for Requ	Budget	transfer of \$50,000 to cover costs of new feed and plumbing parts for JOF, Annex and Jail.	ers and act	uators for the P	ower Plant. Also, to	cover the cost of	
	25/03/54/0			Depart	Municipal Munici	K.		1/11/23 Date 1/14/5
	Activity	(optiona	l) ****Please sign in blue ink		inancial Officer			Date /
Γ		\	Finance Department Use					
F	iscal Year	Budget Journal #	Acctg Period					
100	ntered By/Date							

PW-5/2/23 PTN/(B-5/9/23

A

4/19/23

DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From;	1200 Company #	-		From	: Company/Acco	unting Unit Name		
	company					Finance D	ept Use Only	
counting	######################################						e Balance	Date of
Unit	Account	Sub-Account	Title	-	Amount	Prior to Transfer	After Transfer	Balance
2020	53829		INDIRECT COST REIMBURSEMENT	\$	141.745.00	4,472,523,00	2,330,778,00	4/19/23
			Total	\$	141,745.00			
			, in the second	1,7	141,743.00	INDIRECT COSTS		
To:_	1200 Company #			To: Co	mpany/Account	INDIRECT COSTS ing Unit Name		
counting					1732		ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	-,	Amount	Prior to Transfer	After Transfer	Balance
2020	53806		SOFTWARE LICENSES	s	112,223.00	\mathscr{Q}	112,223.00	4119/28
2020	53807		SOFTWARE MAINT AGREEMENTS	\$	29,522.00	Ø	29,520.00	4/1923
				-				
-			Total	\$	141,745.00			
R	leason for Requ	F	ransfer monies from indirect cost reimbursement line	to pay f	or Adobe, Netwo	ork and ERP Charge	s for the DuPage	
		C	are Center - for FY23 services					
				4				uha
				Depart	meneneau	1001		Dayy J
	Activity			Chiefs	inancial Officer	V		4/14/
		(0	ptional) ****Please sign in blue ink on					Date
	0.00		Finance Department Use On	ly				
	scal Year 1-3	Budget Jour	rnal # Acctg Period					
Fi			The state of the s					

HHS - 5/2/23 FINICIS - 5/5/23

From	_	_		From	n: Company/Acco	OOT ADMINISTRATION	N .	-1
Accounting	Company #						ept Use Only e Balance	Data of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance
3500	53828		CONTINGENCIES	\$	5,000.00		955,000.00	4-17-12
3300	33828		CONTINGENCIES	13	5,000.00	1400)000300	157/00/00	7-17 03
				+				
	<u> </u>			-				
-		-		-				
				_				
			Total	\$	5,000.00			
_						DOT FLEET SERVICE		
To	1500 Company #	-		To: C	Company/Account	ing Unit Name		
	Company ii					Finance De	pt Use Only	
Accounting						Available		Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
3520	51000		BENEFIT PAYMENTS	\$	5,000.00	(626.21)	4,373.19	4-17-2.
			Total	\$	5,000.00			
			Total	7	3,000.00			
	Reason for Requ		I					
		ľ	unds needed for benefit payments that were not anticipa	ted du	iring the creation	of FY23 Budget		
							1	
							1	
		_						1.21.2
							4	117/25
				Depar	Cinent nead	3.52		11.1.
								1 (20 /2)
	Activity	7	optional)	Chief I	Financial Officer		Ţ	Date
		,	****Please sign in blue ink on the	orîgin	al form****			
	7	7	Finance Department Use Only					
F	Iscal Year	2_ Budget Jou	urnal # Acctg Period					
1								
E	ntered By/Date		Released & Posted B	y/Date	2			
L		- (/ /2=22					
	DOT	- 5,	12/2023					
	FIN	1/68	7-5/9/2023					
	,	V						

From	: 2000			Fron	n: Company/Acco	-	OPERATIONS		-
	Company #	_			25	-mang			
Accounting								ept Use Only le Balance	Data of
Unit	Account	Sub-Account	Title		Amount	Prio	r to Transfer	After Transfer	Date of Balance
2555	53828		CONTINGENCIES	s	33,000.00		000,00	436,000.W	4242
2555	53210		ELECTRICITY	\$	65,000.00	907	180.35	842,180.35	4242
2555	54020		BUILDING CONSTRUCTION	\$	54,000.00		538. CV	807,538.00	
			Total	\$	152,000.00				
						SEWER	OPERATIONS		
To:	2000 Company #	-		To: C	ompany/Account	ing Un	it Name		
ccounting	company #							ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior	to Transfer	After Transfer	Balance
2555	52250		AUTO/MACH/EQUIP PARTS	\$	54,000.00	36,	565.97	90,565.97	42423
2555	53260		WIRELESS COMMUNICATION SVC	\$	12,000.00		597.17	12,597.17	42423
2555	53300		REPAIR & MTCE FACILITIES	\$	43,000-00		025.59	71,025.59	MAM3
2555	53370		REPAIR & MTCE OTHER EQUIPMENT	\$	10,000.00	4,7	76.39	14,776.39	42423
2555	53810		CUSTODIAL SERVICES	\$	33,000.00	4,5	47.10	37,547.10	42427

			Total	\$	152,000.00				
	Reason for Req		FY23 Budget transfer needed for Auto/Mach/Equipmen Budget transfer needed for Wireless Communication Sneeded for Repair & Maintenance Facilities for Flei Maintenance Other Equipment for IBAK camera repair for Groot waste/recycling removal.	ervices nder ge	for Verizon and arbox. FY23 Bud	AT&T	charges. FY23 ansfer need	Budget transfer ed for Repair &	
				Mu	4				4/24/2:
				Depar	tment Head				Date
	Activity	7		Chief	Financial Officer				Date
		l	optional) ****Please sign in blue ink on t	he origin	nal form****				
Γ	1		Finance Department Use Or	ıly		·			
	iscal Year	Budget Jo	urnal # Acctg Period						
E	entered By/Dat	e	Released & Posted	l By/Dat				×	
					C				

PW-SAA? FINICB. 5923

From:		_		From	: Company/Acco		OPERATION Unit Name	S	
Accounting	Company #						Availab	opt Use Only Ip Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount		r to Transfer	After Transfer	Balance
2640	53828		CONTINGENCIES	\$	9,500.00	-	000.00	45,500,00	4/110
2665	53830		OTHER CONTRACTUAL EXPENSES	\$	40,000.00]91	,985.SE	151,985,56	4242
			Total	\$	49,500.00				
To:	2000 Company#	e.		To: Co	Impany/Account			ept Use Only	-
Accounting					w = 2		The second secon	e Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	4.7	r to Transfer	After Transfer	Balance
2640	53200		NATURAL GAS	S	4.000.00	***	95.42	12,095.42	4242
2640	53260		WIRELESS COMMUNICATION SVC	5	5,500.00	- ' '	1.76	5,504.76	7/24/2
2665	53200		NATURAL GAS	\$	10,000.00		00.15	15,400.15	4242
2665	53260		WIRELESS COMMUNICATION SVC	\$	20,000.00	5,	747.92	25,747.52	4/2 4/1
2665	53000		AUDITING & ACCOUNTING SERVICES	\$	10,000.00	17,	554.00	27,554,00	4212
F	Reason for Requ		Total FY23 Burget transfer needed for Natural Gas for Communication Services for Verizon and AT&T charge Services for FY22 newly required single audit.						
	Activity		optional) ****Please sign in blue ink on ti	Chief F					1) 24 2 10 10 U(y) Date
	scal Year		Finance Department Use On urnal # Acctg Period Released & Posted		whi j Ala a A chi w J A chi m T yan chi m	NATE -see +	en anne monte estado de desegua de	The sea	

PW-5273

				-		BACKLOG RED PROG	GRTS	
From:	5000 Company #	-		From:	Company/Acco	unting Unit Name		
	сотпрану я					Finance De	ept Use Only	
counting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4510	53090		OTHER PROFESSIONAL SERVICES	\$	6,000.00	16,000.00	4,000.00	4/13/23
4510	53300		REPAIR & MTCE FACILITIES	\$	10,000.00	10,000.00	0	4/1323
			Total	\$	16,000.00			
					DNA	ACKLOG RED PROG	GRTS	
To:	5000			To: Co	mpany/Account		0,113	
	Company #				v v • 0000 \$ = 300507 (-130)			
							ept Use Only	1200000
ounting Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	e Balance After Transfer	Date of Balance
4510	50010	- Interport	OVERTIME	ŝ	6,071.00	137,052.86	143,123.86	4132
4510	51010		EMPLOYER SHARE I.M.R.F.	\$	668.00	16,914.32	17,582.32	41323
4510	51030		EMPLOYER SHARE SOCIAL SECURITY	s	464.00	10,516.50	10,980.50	4/13/23
4510	52200		OPERATING SUPPLIES & MATERIALS	5		343,552,67	352,349.67	4/13/23
				1	577.517.55	7300.70		
			Total	Ś	16,000.00			
			, 512.		20,000.00	E.		
1	Reason for Req	2 10 10	fue					
			The estimates for the construction of a new doorway or application, so the construction project was cancelled					
			originally budgeted. The funds from these 2 categories w					
	4							
							7	11
				4 Downer	Manual Manual		-:	9/13
				- Depart	ment-flead	Us		1//11
						_1		41/7/
	Activity		Forthern W	Chief F	inancial Officer			Date
			(optional) ****Please sign in blue ink or	the orig	Inal form****			
			, icase sign in olde link of					
	×		Finance Department Use Or	nly				
c	iscal Year	Pudget !	ournal# Acctg Period					
	istor rear _V	Budget I	Ournal # Acces Period					
E	ntered By/Da	te	Released & Posted	By/Date				
			The state of the s	amoo to 5 255544				

JPS-5/2/23 FINCB-5/9/23

From:	rom: 5000 DUPAGE ANIMAL FRIENDS GRANTS From: Company #							
Accounting Unit	Account	Sub-Account	Title		Amount	Availabl Prior to Transfer	ept Use Only e Balance After Transfer	Date of Balance
1310	50050		TEMPORARY SALARIES	\$	5,023,864.00	5,037,971.15	14,107,15	MAIA3
1310	53610		INSTRUCTION & SCHOOLING	\$	15,329.00	17,510.00	2, 181.00	42/23
			Total	\$	5,039,193.00			
To:	5000 Company #			To: (DUPAGI Company/Accoun		RANTS pt Use Only	-
counting							Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
1310	54010		BUILDING IMPROVEMENTS	\$	5,039,193.00	(532,249.96)	4,506,943.04	4/2147
R	leason for Req		Total During the FY23 budget rollover process for grants in intended accounts. The result was budgeted amounts in budget transfer corrects the FY23 budget amounts, for e	not beir	g entered to the	accounts they were	needed in. This	
	Activity	7	(optional)	Chief	Financial Officer	1		4-/8-20 Date Date
_			****Please sign in blue ink on		ginal form***			
Fis	scal Year 🗎	Budget Jo	Finance Department Use Or ournal # Acctg Period	ıly				
En	itered By/Date	e	Released & Poste	d By/Da	ate			

AS - DESCHARGE FINICIS-5/09/23

				**		STRUCTURE CONTIN	Jane .	
From	-	2/		From:	Company/Acco	ounting Unit Name		
	Company #					Finance D	ept Use Only	
counting							e Balance	Date of
Unit	Account	Sub-Account	Title	Amount		Prior to Transfer	After Transfe	
1195	53828		CONTINGENCIES	\$	15,000.00	4,000,000,00	3,985,000.	w 4272;
1100	33020		CONTINUENCES	1	13,000.00	1000 1000	7	
	 			1				
				4				49
			Total	\$	15,000.00			
						•		
						SECURITY PROJECTS		
To	6000			To: Co	mpany/Accoun	ting Unit Name		
	Company #					27 324	534 325	
ccounting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfe	
1970	54110		EQUIPMENT AND MACHINERY	s	15,000.00	(878,00)	14,122,0	
23.0	51220		Eggin METT PATE MINERAL	1	15,000.00	101000	1 1)	
				+				
				-				-
			Total	\$	15,000.00			
	D (D							
	Reason for Req	uest:	Budget Transfer needed to cover video surveillance main	ntananca	agreement			1
			isdaget Transfer freeded to cover video surveillance man	iteriance	ogreement.			
								Ш
				Depart	ment Head	1)		Date
					LIM			H 138
	Activity			Chief F	inancial Officer	·		Date
			(optional)					
			****Please sign in blue ink on	the origi	nal form****			
			Finance Department Use Or	ılv				
	7	3		met.				
	Fiscal Year	Budget Jo	ournal # Acctg Period					
	Entered By/Dat		Released & Poster					

FIMCB - 5/923