DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From	1000 Company#	_		SA - CHILDREN'S ADVOCACY CENTR From: Company/Accounting Unit Name					
Accounting Unit		Sub-Account	Title		Amount		ept Use Only e Balance After Transfer	Date of Balance	B/S Fund
6510	53807		SUBSCRIPTION IT ARRANGEMENTS	5	2,469.00	15,995.04	13,526.04	6/6/24	
	33007		SOSSIN TOTT ANALOGUETTS		2,403.00	15,715,01	10/000.07	0/0/24	1000-9100
			Total	\$	2,469.00				
To:	1000 Company #	_		To: Co	SA - CH ompany/Accoun	ILDREN'S ADVOCACY ting Unit Name	CENTR	-	
Accounting						Finance De Available	pt Use Only Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
6510	54107		SOFTWARE	\$	2,469.00	0	2,469.00	6/6/24	1000-9100
	Reason for Req	1	Total	\$	2,469.00	V.			
			Budget transfer to move funds to a Capital Account - Sol GASB 96 changed the accounting standard regarding on to control in excess of one year and should be consider invoice was already charged to account code 53807, a jo 53807 to 54107.	nership ed capita	criteria where t al in nature whe	the County has a non in determining owne	cancelable right rship. Since this	, ,	
	Activity		(optional)		ineric near	M		Date L	4
ſ			****Please sign in blue ink on f		nal form****				
	Fiscal Year Z	4 Budget Jo	ournal # Acctg Period	,					
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JPS - 6/18/24 FIN/CB-6/25/24

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DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From		_		From	n: Company/Acco	-			
Accounting						Availab	ept Use Only le Balance	Date of	
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
6500	53807		SUBSCRIPTION IT ARRANGEMENTS	\$	222,385.00	18,841,00	(203,544.0)	6/6/24	1000-9100
No.							- Thomas -		
		 		+					
				_					
			Tanal	\$	222 205 00				
			Total	\$	222,385.00	L			
123	2000					STATE'S ATTORNEY		5	
To:		-3		To: Co	ompany/Accoun	ting Unit Name			
	Company#					Fi D-	-11 0-1		
ccounting							ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
6500	54107		SOFTWARE	s		D	222,385,00	11/10/	
6500	54107		SOFTWARE	\$	222,385.00	0	222,305,00	616124	1000-9100
					-				
- 4				-					
			Total	\$	222,385.00				
	- 1								
	Reason for Req	Total Control of the	-						
			Budget transfer to move funds to a Capital Account - soft						
			GASB 96 changed the accounting standard regarding ow						
			to control in excess of one year and should be considere invoice was already charged to account code 53807, a jou						
			53807 to 54107.	urilar en	iti y wiii be treati	to moving the exper	ise irom account		
								, Icla	, .
								6/5/2	4. (
				Depan	tment Head	9 111		Date _ [1	1.11
						C VVI		0 5 2. 1 1	140
	Activity			Chief F	inancial Officer			Date U	1.
	00000000000000000000000000000000000000		(optional)		monator officer				1
			****Please sign in blue ink on t	he orig	inal form****				
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1			Finance Department Use Only	У					
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	riscai rear	- 1 Budget J	ournal# Acctg Period						
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JPS - 6/18/24 FIN/43-6/25/24



DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From	1000 Company #	-		Fron	_					
ccounting						Finance Dept Use Only Available Balance				Date of
Unit	Account	Sub-Account	Title		Amount	Pric	or to Transfer	_	fter Transfer	Balance
6500	53020		INFORMATION TECHNOLOGY SVC	\$	10,000.00	39	885.00	29	885.00	5/29/20
				+				-		
				+						
			Total	\$	10,000.00					
						STATE	'S ATTORNEY			
To:	1000 Company #			To: C	ompany/Account	ing Ur	nit Name			
counting							Finance D Availab			Date of
Unit	Account	Sub-Account	Title	Amount		Prior to Transfer		nsfer After Transfer		Balance
6500	50010		OVERTIME	\$	10,000.00	1,0	104.73	11,	904.73	5/19/14
			Total	\$	10,000.00					
	Reason for Requ	(F								
			Overtime related to support staff for weekend First Appe	earance (Court					
		L								5/29/
				Depart	ment Head	110	(IV			Dite 1
	Activity			Chinf	inancial Officer	W	<u> </u>			41414
	,,,,,,	(optional) ****Please sign in blue ink on							Date V
Γ			Finance Department Use Onl							
F	iscal Year $\frac{\lambda}{\lambda}$	Mudget Jo	urnal # Acctg Period	Š.						
	intered By/Date		Released & Posted	Bu/Data						

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				W	ater Operati	ons		
From:				From:	: Company/Acco	unting Unit Name		,
Accounting	Company #					Finance D Availab	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2640	53816		OTHER GOVERNMENT SERVICES	\$	590,000.00	920,620.9	330,620.97	46/24
			Total	\$	590,000.00			
	2000			-	wer Operation			
To:	2000 Company #	-		To: Co	empany/Accoun		Pept Use Only	
ccounting							ole Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2555	51010		EMPLOYER SHARE I.M.R.F.	s	270,000.00	4,495.14	279,495,14	616124
2640	51010		EMPLOYER SHARE I.M.R.F.	\$	83,000.00	1,672.59	84,672.59	616124
2665	51010		EMPLOYER SHARE I.M.R.F.	\$	68,000.00	11,005.97	79,005.97	6/6/24
2665	55101		SBITA INTEREST	s	11,000.00	ó	11,000,00	6/6/24
2665	56303		AMORT EXP - SUBSCRIPTION ASSET	\$	158,000.00	ð	158,000,00	6/6/24
			Total	\$	590,000.00			
	Reason for Rea	ruest:	Public Works - \$270,000.00 FY23 budget transfer ne	eded for	r Employer Sha	re IMRF for net p	pension obligation	
			adjustment per FY23 audit. Public Works - \$83,000.00 F					
			pension obligation adjustment per FY23 audit. Public W Share IMRF for net pension obligation adjustment per					
			needed for SBITA Interest for GASB 96 implementation	n per F	23 audit. Publ	c Works - \$158,00		
			transfer needed for Amort Exp - Subscription Asset for G	ASB 96 ir	mplementation	per FY23 audit.		
								1.1
				Denas	ment nead			5/30/2 Date
				Depart	ment nead	111		Callal
	* **			Chiacr	inancial Officer	111		V W
	Activity		(optional)	Culer	THANCIAL UTICES	V .		Date - •
			****Please sign in blue ink on	the orig	inal form****	1		
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PW - 6/18/24 FIN/CB-6/25/24 DuPage County, Illinois BUDGET ADJUSTMENT Effective May 29, 2024

From:		_		From:	Company/Acco	IACAA GRANTS unting Unit Name		-
Company # Accounting Unit Account Sub-Account						Finance De Availabl	Date of	
		Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1675	53824		HOUSING ASSISTANCE	\$	4,000.00	8,153.00	4,153.00	6/3/24
-				-				
			Total	\$	4,000.00			
						IACAA GRANTS		_
To:	5000 Company #			To: Co	npany/Accoun	ting Unit Name	U O-l-	
							ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1675	50000		REGULAR SALARIES	\$	2,439.00	1,867.21	4,306.21	6/3/24
1675	51010		EMPLOYER SHARE I.M.R.F.	\$	523.00	136.81	659.81	6/3/24
1675	51030		EMPLOYER SHARE SOCIAL SECURITY	\$	401.00	125.84	1,139.36	6/3/24
1675	51040		EMPLOYEE MED & HOSP INSURANCE	\$	637.00	502.36	1,151.56	6/5/24
			Total	\$	4,000.00			
	Reason for Req	uest:						
			To cover additional cost of salaries and wages based on	actual hor	ers worked on p	grant.		
		l		Deperce	0	-MS		6/3/8 Date 4/5
	Activity		(optional) ****Please sign in blue ink on		nancial Officer			Date
			Finance Department Use Or	ly				
	Fiscal Year	24 BudgetJ	ournal # Acctg Period					
	Entered By/Da	te	Released & Poste	d By/Date				

HS - 6/18/24 FIN/CB-6/25/24

8

DuPage County, Illinois BUDGET ADJUSTMENT Effective May 29, 2024

From:	2004 <u></u>							-
Accounting	Company #						ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1765	53801	0000	ADVERTISING	\$	13,463.00	14, 513,00	1,050,00	6/3/24
1765	53806	0000	SOFTWARE & MAINTENANCE	\$	1,458.00	1,458,33	0.33	6/3/24
			Tabl	\$	14.021.00			
			Total	>	14,921.00			
					211 ILL	INOIS PROGRAM GI	RANTS	_
To:	5000	10		To: Co	mpany/Account	ting Unit Name		
	Company #					Finance De	ept Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance
1765	50000	0000	REGULAR SALARIES	\$	11,723.00	0	11,723.00	6/3/24
1765	51010	0000	EMPLOYER SHARE I.M.R.F.	\$	964.00	0	964.00	6/3/24
1765	51030	0000	EMPLOYER SHARE SOCIAL SECURITY	\$	873.00	0	873.00	6/3/24
1765	51040	0000	EMPLOYEE MED & HOSP INSURANCE	\$	1,361.00	0	1,361.00	6/3/24
				-				
				-				
			Total	\$	14,921.00			
1	Reason for Req	uest:						
			Transfer the remaining unspent budget to personnel to grant.	reimbur	se partial payro	ll for Tariq Khondke	r to close out the	1/2/1
	Activity		211IDPH24		ment Flead	M		Date 3/29
			(optional) ****Please sign in blue ink on	the orig	inal form****			
Γ			Finance Department Use On	ly				
1	Fiscal Year	4 Budget J	ournal # Acctg Period					
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DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:				MAINTENANCE & CAPITAL From: Company/Accounting Unit Name						
Accounting	Company#	6.1.1	Thus.				ept Use Only e Balance After Transfer	Date of	0/65	
Unit	Account	Sub-Account	Title	T	Amount			Balance	B/S Fund	
2040	54010		BUILDING IMPROVEMENTS	\$	260,090.00	2,872,400.30	2,612,340.30	6/6/24	1200-9100	
				+						
			,	_						
144										
			T.1.	1	250 000 00					
			Total	\$	260,090.00	J				
				_	MA	INTENANCE & CAPIT	AL			
To:	1200	_		To: C	ompany/Accoun	ting Unit Name				
	Company#					Visit 92.5	17007 107 07			
							pt Use Only			
Accounting		Cook Assessment	Tist.		A		e Balance	Date of	D/C 5	
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund	
2040	54110		EQUIPMENT AND MACHINERY	\$	260,090.00	0	260,690,00	6/6/24	1200-9100	
		_		1						
	L			+						
			Total	\$	260,090.00	I				
	Reason for Re	nuest:								
	Kedson jo Ne	quest.	Transfer monies to allow for purchasing Barrier Washer	s for t	ne DuPace Care	Center Laundry, ner	Bid #24-067-EM			
			Moving monies into the correct budget line. (\$200,000.0				Dia #24-00)-1101.			
			The state of the contest of the cont	0 10 01	ren ibaisea per	5.0.1.)				
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	Activity	1		Chief	Financial Officer	1//		24	{••	
	Activity	,	(optional)	cille	rinancial Officer	V 1		Date 1	.	
			****Please sign in blue ink on	the or	ginal form****	50			1	
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		7.4	19							
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