

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1000
 Company #

SA - CHILDREN'S ADVOCACY CENTR
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
6510	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 2,469.00	15,995.04	13,526.04	6/6/24	1000-9100
Total				\$ 2,469.00				

To: 1000
 Company #

SA - CHILDREN'S ADVOCACY CENTR
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
6510	54107		SOFTWARE	\$ 2,469.00	0	2,469.00	6/6/24	1000-9100
Total				\$ 2,469.00				

Reason for Request:

Budget transfer to move funds to a Capital Account - Software line for Axon invoices for licenses & software services. GASB 96 changed the accounting standard regarding ownership criteria where the County has a noncancelable right to control in excess of one year and should be considered capital in nature when determining ownership. Since this invoice was already charged to account code 53807, a journal entry will be created moving the expense from account 53807 to 54107.



6/5/24
 Date
6/6/24
 Date

Activity _____
 (optional)

Chief Financial Officer _____

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

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

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1000
 Company #

STATE'S ATTORNEY
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
6500	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 222,385.00	18,841.00	(203,544.00)	6/6/24	1000-9100
Total				\$ 222,385.00				

To: 1000
 Company #

STATE'S ATTORNEY
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
6500	54107		SOFTWARE	\$ 222,385.00	0	222,385.00	6/6/24	1000-9100
Total				\$ 222,385.00				

Reason for Request:

Budget transfer to move funds to a Capital Account - software line for Axon invoices for licenses & software services. GASB 96 changed the accounting standard regarding ownership criteria where the County has a noncancelable right to control in excess of one year and should be considered capital in nature when determining ownership. Since this invoice was already charged to account code 53807, a journal entry will be created moving the expense from account 53807 to 54107.

[Redacted Signature]

Department Head

EM

6/5/24
Date

Activity _____
 (optional)

Chief Financial Officer

6/6/24
Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

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

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1000
 Company #

STATE'S ATTORNEY
 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	
6500	53020		INFORMATION TECHNOLOGY SVC	\$ 10,000.00	39,885.00	29,885.00	5/29/24
Total				\$ 10,000.00			

To: 1000
 Company #

STATE'S ATTORNEY
 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	
6500	50010		OVERTIME	\$ 10,000.00	1,904.73	11,904.73	5/29/24
Total				\$ 10,000.00			

Reason for Request:

Overtime related to support staff for weekend First Appearance Court



Department Head

[Handwritten Signature]

Chief Financial Officer

5/29/24
 Date
 6/3/24
 Date

Activity

(optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

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

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FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 29, 2024

Water Operations

From: 2000
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	
2640	53816		OTHER GOVERNMENT SERVICES	\$ 590,000.00	920,420.97	330,420.97	6/6/24
Total				\$ 590,000.00			

Sewer Operations

To: 2000
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	
2555	51010		EMPLOYER SHARE I.M.R.F.	\$ 270,000.00	9,495.14	279,495.14	6/6/24
2640	51010		EMPLOYER SHARE I.M.R.F.	\$ 83,000.00	1,672.59	84,672.59	6/6/24
2665	51010		EMPLOYER SHARE I.M.R.F.	\$ 68,000.00	11,005.97	79,005.97	6/6/24
2665	55101		SBITA INTEREST	\$ 11,000.00	0	11,000.00	6/6/24
2665	56303		AMORT EXP - SUBSCRIPTION ASSET	\$ 158,000.00	0	158,000.00	6/6/24
Total				\$ 590,000.00			

Reason for Request:

Public Works - \$270,000.00 FY23 budget transfer needed for Employer Share IMRF for net pension obligation adjustment per FY23 audit. Public Works - \$83,000.00 FY23 budget transfer needed for Employer Share IMRF for net pension obligation adjustment per FY23 audit. Public Works - \$68,000.00 FY23 budget transfer needed for Employer Share IMRF for net pension obligation adjustment per FY23 audit. Public Works - \$11,000.00 FY23 budget transfer needed for SBITA Interest for GASB 96 implementation per FY23 audit. Public Works - \$158,000.00 FY23 budget transfer needed for Amort Exp - Subscription Asset for GASB 96 implementation per FY23 audit.

Department Head

5/30/2024
Date

Activity

(optional)

Chief Financial Officer

6/6/24
Date

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Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

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

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 2024

From: 5000
 Company #

IACAA 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	
1675	53824		HOUSING ASSISTANCE	\$ 4,000.00	8,153.00	4,153.00	6/3/24
Total				\$ 4,000.00			



To: 5000
 Company #

IACAA 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	
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	526.84	6/3/24
1675	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 637.00	502.36	1,139.36	6/3/24
Total				\$ 4,000.00			

Reason for Request:

To cover additional cost of salaries and wages based on actual hours worked on grant.

Department Head: 
 Chief Financial Officer: 

Date: 6/3/24
 Date: 6/5/24

Activity _____
 (optional)

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Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

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



**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 29, 2024**

From: 5000
Company #

211 ILLINOIS 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	
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
Total				\$ 14,921.00			


To: 5000
Company #

211 ILLINOIS 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	
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			

Reason for Request:

Transfer the remaining unspent budget to personnel to reimburse partial payroll for Tariq Khondker to close out the grant.


 Department Head 6/3/24
 Chief Financial Officer *CM* 6/5/24
 Date

Activity 211IDPH24
(optional)

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Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

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

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6/5/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

MAINTENANCE & CAPITAL

From: 1200
Company#

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2040	54010		BUILDING IMPROVEMENTS	\$ 260,090.00	2,872,430.30	2,612,340.30	6/6/24	1200-9100
Total				\$ 260,090.00				

MAINTENANCE & CAPITAL

To: 1200
Company#

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2040	54110		EQUIPMENT AND MACHINERY	\$ 260,090.00	0	260,090.00	6/6/24	1200-9100
Total				\$ 260,090.00				

Reason for Request:

Transfer monies to allow for purchasing Barrier Washers for the DuPage Care Center Laundry, per Bid #24-067-FM. Moving monies into the correct budget line. (\$200,000.00 to be reimbursed per grant)



6/5/24
Date
6/6/24
Date

Activity _____
(optional)

Chief Financial Officer

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

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

