

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1000
 Company #

COUNTY RECORDER
 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	
4300	53410		RENTAL OF MACHINERY & EQUIPMNT	\$ 2,359.00	2,731.00	372.00	5/7/24
Total				\$ 2,359.00			

To: 1000
 Company #

COUNTY RECORDER
 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	
4300	54100	700	IT EQUIPMENT - CAPITAL LEASE	\$ 2,359.00	1,164.68	3,523.68	5/7/24
Total				\$ 2,359.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for Konica Minolta invoices for copier lease costs in the recorder's office. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

 Department Head

5/7/24
 Date

Activity _____
 (optional)

 Chief Financial Officer

5/8/24
 Date

****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 _____

FIN - 5/14/24
 CB - 5/14/24

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

RECORDER DOCUMENT STORAGE

From: 1100
 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	
4310	53410		RENTAL OF MACHINERY & EQUIPMNT	\$ 5,000.00	11,668.28	6,668.28	5/7/24
Total				\$ 5,000.00			

RECORDER DOCUMENT STORAGE

To: 1100
 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	
4310	54100	700	IT EQUIPMENT - CAPITAL LEASE	\$ 5,000.00	0	5,000.00	5/7/24
Total				\$ 5,000.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for Konica Minolta invoices for copier lease costs in the recorder's office. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[Redacted Signature]

Department Head

[Redacted Signature]

Chief Financial Officer

5/7/24
 Date
 5/8/24
 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 _____

FIN - 5/14/24
 CB - 5/14/24

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

GENERAL FUND SPECIAL ACCOUNTS

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	
1180	51000		BENEFIT PAYMENTS	\$ 1,316,048.00	4,001,700.00	2,685,652.00	5/7/24
Total				\$ 1,316,048.00			

Various Accounting Units

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	
	51000		BENEFIT PAYMENTS	\$ 1,316,048.00			
Total				\$ 1,316,048.00			

Reason for Request:

Budget transfer needed to cover Benefit Payment expenses within the various departments currently budgeted within the General Fund Special Accounts.

Activity _____
 (optional)

Department Head _____
 Chief Financial Officer

Date 5/8/2024
 Date

****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 _____

FIN- 5/14/24
 CB- 5/14/24

DuPage County, Illinois
Mid-Year FY2024 Benefit Payment 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	51000	<u>(1,316,048.00)</u> (1,316,048.00)	4,001,700.00	2,685,652.00
1000	1001	51000	21,393.00	-21,392.15	0.85
1000	1100	51000	11,207.00	-10,187.96	1,019.04
1000	1102	51000	-	0.00	0.00
1000	1110	51000	3,042.00	-2,765.18	276.82
1000	1115	51000	-	0.00	0.00
1000	1120	51000	16,961.00	-16,960.43	0.57
1000	1130	51000	-	0.00	0.00
1000	1150	51000	3,602.00	-3,273.96	328.04
1000	1750	51000	31,370.00	-31,369.89	0.11
1000	4000	51000	6,101.00	-5,546.16	554.84
1000	4100	51000	2,386.00	-2,168.69	217.31
1000	4200	51000	6,176.00	-5,614.20	561.80
1000	4220	51000	2,205.00	-2,003.92	201.08
1000	4300	51000	72,749.00	-69,748.37	3,000.63
1000	4400	51000	18,364.00	-18,113.90	250.10
1000	4405	51000	260,450.00	-257,949.13	2,500.87
1000	4410	51000	126,818.00	-124,317.62	2,500.38
1000	4415	51000	398,016.00	-395,515.55	2,500.45
1000	5000	51000	4,964.00	-4,512.23	451.77
1000	5700	51000	526.00	-477.79	48.21
1000	5900	51000	-	0.00	0.00
1000	5910	51000	-	0.00	0.00
1000	6100	51000	107,904.00	-107,903.62	0.38
1000	6300	51000	2,146.00	-1,950.07	195.93
1000	6500	51000	88,649.00	-88,648.41	0.59
1000	6510	51000	180.00	-163.26	16.74
1000	6700	51000	130,839.00	-130,838.44	0.56
			-		
			1,316,048.00	-1,301,420.93	14,626.22

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

GENERAL FUND SPECIAL ACCOUNTS

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	
1180	51010		EMPLOYER SHARE I.M.R.F.	\$ 13,856,677.00	20,298,356.00	6,441,679.00	5/6/24
Total				\$ 13,856,677.00			

Various Accounting Units

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	
	51010		EMPLOYER SHARE I.M.R.F.	\$ 13,856,677.00			
Total				\$ 13,856,677.00			

Reason for Request:

Budget transfer needed to cover Employer Share IMRF expenses within the various departments currently budgeted within the General Fund Special Accounts.

Activity _____
 (optional)

Department Head _____
 Chief Financial Officer _____

Date 5/7/24
 Date

****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 _____

FIN - 5/14/24
 CB - 5/14/24

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DuPage County, Illinois
Mid-Year FY2024 IMRF 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	51010	(13,856,677.00)	20,298,356.00	6,441,679.00
			(13,856,677.00)		
1000	1001	51010	65,925.00	-32,962.09	32,962.91
1000	1100	51010	368,725.00	-184,362.24	184,362.76
1000	1102	51010	32,766.00	-16,382.73	16,383.27
1000	1110	51010	252,643.00	-126,321.17	126,321.83
1000	1115	51010	-	0.00	0.00
1000	1120	51010	68,677.00	-34,338.26	34,338.74
1000	1130	51010	19,665.00	-9,832.49	9,832.51
1000	1140	51010	13,012.00	-6,505.83	6,506.17
1000	1150	51010	120,495.00	-60,247.24	60,247.76
1000	1640	51010	27,886.00	-13,942.91	13,943.09
1000	1750	51010	75,244.00	-37,621.96	37,622.04
1000	1800	51010	74,743.00	-37,371.47	37,371.53
1000	1810	51010	7,580.00	-3,789.90	3,790.10
1000	1900	51010	49,035.00	-24,517.06	24,517.94
1000	4000	51010	36,494.00	-18,246.93	18,247.07
1000	4100	51010	87,635.00	-43,817.42	43,817.58
1000	4200	51010	73,560.00	-36,779.95	36,780.05
1000	4220	51010	111,669.00	-55,834.19	55,834.81
1000	4300	51010	60,854.00	-30,426.77	30,427.23
1000	4400	51010	460,197.00	-230,098.38	230,098.62
1000	4403	51010	82,547.00	-41,273.06	41,273.94
1000	4405	51010	1,531,531.00	-765,765.46	765,765.54
1000	4410	51010	4,613,696.00	-2,306,847.70	2,306,848.30
1000	4415	51010	2,863,841.00	-1,431,920.43	1,431,920.57
1000	5000	51010	90,715.00	-45,357.39	45,357.61
1000	5700	51010	43,823.00	-21,911.14	21,911.86
1000	5900	51010	134,764.00	-67,381.60	67,382.40
1000	5910	51010	13,590.00	-6,794.78	6,795.22
1000	6100	51010	673,273.00	-336,636.39	336,636.61
1000	6110	51010	37,534.00	-18,766.92	18,767.08
1000	6300	51010	346,865.00	-173,432.29	173,432.71
1000	6500	51010	851,536.00	-425,767.69	425,768.31
1000	6510	51010	63,322.00	-31,660.78	31,661.22
1000	6700	51010	502,835.00	-251,417.32	251,417.68
			13,856,677.00		
				-6,928,331.94	6,928,345.06

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

GENERAL FUND SPECIAL ACCOUNTS

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	
1180	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 6,746,067.00	10,360,965.00	3,614,898.00	5/6/24
Total				\$ 6,746,067.00			

Various Accounting Units

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	
	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 6,746,067.00			
Total				\$ 6,746,067.00			

Reason for Request:

Budget transfer needed to cover Employer Share Social Security expenses within the various departments currently budgeted within General Fund Special Accounts.

Activity _____
 (optional)

Department Head _____ Date 5/7/24
 Chief Financial Officer _____ Date _____

****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 _____

FIN - 5/14/24
 CB - 5/14/24

DuPage County, Illinois
Mid-Year FY2024 Social Security Transfer

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	51030	(6,746,067.00)	10,360,965.00	3,614,898.00
			(6,746,067.00)		
1000	1001	51030	104,064.00	-52,031.79	52,032.21
1000	1090	51030	-	0.00	0.00
1000	1100	51030	333,003.00	-166,501.16	166,501.84
1000	1102	51030	29,815.00	-14,907.19	14,907.81
1000	1110	51030	228,559.00	-114,279.26	114,279.74
1000	1115	51030	-	0.00	0.00
1000	1120	51030	64,835.00	-32,417.11	32,417.89
1000	1130	51030	17,752.00	-8,875.69	8,876.31
1000	1140	51030	11,675.00	-5,837.24	5,837.76
1000	1150	51030	107,379.00	-53,689.28	53,689.72
1000	1640	51030	25,492.00	-12,745.66	12,746.34
1000	1750	51030	65,596.00	-32,797.64	32,798.36
1000	1800	51030	67,462.00	-33,730.69	33,731.31
1000	1810	51030	11,518.00	-5,758.91	5,759.09
1000	1900	51030	44,037.00	-22,018.08	22,018.92
1000	4000	51030	32,999.00	-16,499.46	16,499.54
1000	4100	51030	78,740.00	-39,369.54	39,370.46
1000	4200	51030	69,551.00	-34,775.24	34,775.76
1000	4220	51030	120,444.00	-60,221.54	60,222.46
1000	4300	51030	55,076.00	-27,537.88	27,538.12
1000	4400	51030	180,757.00	-90,378.46	90,378.54
1000	4403	51030	74,669.00	-37,334.15	37,334.85
1000	4405	51030	407,921.00	-203,960.07	203,960.93
1000	4410	51030	1,381,228.00	-690,613.86	690,614.14
1000	4415	51030	731,403.00	-365,701.01	365,701.99
1000	4420	51030	2,470.00	-1,234.70	1,235.30
1000	5000	51030	82,150.00	-41,074.79	41,075.21
1000	5700	51030	44,079.00	-22,039.11	22,039.89
1000	5900	51030	120,796.00	-60,398.00	60,398.00
1000	5910	51030	12,785.00	-6,392.23	6,392.77
1000	6100	51030	608,363.00	-304,181.06	304,181.94
1000	6110	51030	34,194.00	-17,096.94	17,097.06
1000	6300	51030	316,740.00	-158,369.80	158,370.20
1000	6500	51030	773,742.00	-386,870.77	386,871.23
1000	6510	51030	55,555.00	-27,777.24	27,777.76
1000	6700	51030	451,218.00	-225,608.84	225,609.16
			6,746,067.00		
				-3,373,024.39	3,373,042.61

DuPage County, Illinois
Mid-Year FY2024 Med & Hosp Insurance Transfer

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1200	51040	(10,685,086.00)	15,568,538.00	4,883,452.00
			(10,685,086.00)		
1000	1001	51040	156,122.00	-78,060.68	78,061.32
1000	1100	51040	630,489.00	-315,244.01	315,244.99
1000	1102	51040	49,434.00	-24,716.69	24,717.31
1000	1110	51040	310,006.00	-155,002.84	155,003.16
1000	1115	51040	-	0.00	0.00
1000	1120	51040	114,283.00	-57,141.32	57,141.68
1000	1130	51040	21,534.00	-10,766.84	10,767.16
1000	1140	51040	27,512.00	-13,755.83	13,756.17
1000	1150	51040	177,843.00	-88,921.06	88,921.94
1000	1640	51040	33,965.00	-16,982.27	16,982.73
1000	1750	51040	123,704.00	-61,851.87	61,852.13
1000	1800	51040	130,586.00	-65,292.91	65,293.09
1000	1810	51040	22,428.00	-11,213.86	11,214.14
1000	1900	51040	73,660.00	-36,829.64	36,830.36
1000	4000	51040	86,378.00	-43,188.58	43,189.42
1000	4100	51040	130,684.00	-65,341.98	65,342.02
1000	4200	51040	104,295.00	-52,147.06	52,147.94
1000	4220	51040	190,442.00	-95,220.92	95,221.08
1000	4300	51040	86,811.00	-43,405.50	43,405.50
1000	4400	51040	357,177.00	-178,588.28	178,588.72
1000	4403	51040	80,935.00	-40,467.17	40,467.83
1000	4405	51040	571,773.00	-285,886.44	285,886.56
1000	4410	51040	1,946,437.00	-973,218.13	973,218.87
1000	4415	51040	799,760.00	-399,879.71	399,880.29
1000	5000	51040	146,374.00	-73,186.89	73,187.11
1000	5700	51040	64,402.00	-32,200.92	32,201.08
1000	5900	51040	262,146.00	-131,072.76	131,073.24
1000	5910	51040	15,615.00	-7,807.44	7,807.56
1000	6100	51040	1,002,574.00	-501,286.55	501,287.45
1000	6110	51040	88,841.00	-44,420.03	44,420.97
1000	6300	51040	439,657.00	-219,828.48	219,828.52
1000	6500	51040	1,282,907.00	-641,453.25	641,453.75
1000	6510	51040	144,046.00	-72,022.58	72,023.42
1000	6700	51040	1,012,266.00	-506,132.69	506,133.31
			10,685,086.00		

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

HUMAN RESOURCES

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	
1120	51070		TUITION REIMBURSEMENT	\$ 13,386.00	44,104.00	30,718.00	5/6/24
Total				\$ 13,386.00			

Various Accounting Units

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	
	51070		TUITION REIMBURSEMENT	\$ 13,386.00			
Total				\$ 13,386.00			

Reason for Request:

Budget transfer needed to move FY2024 budget for Tuition Reimbursement to various departments.

Department Head _____
 Chief Financial Officer _____

Date 5/13/24
 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 _____

FIN - 5/14/24
 CB - 5/14/24

DuPage County, Illinois
Mid-Year FY2024 Tuition Reimbursement 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	1120	51070	<u>(13,386.00)</u> (13,386.00)	44,104.00	30,718.00
1000	1115	51070	-	0.00	0.00
1000	1120	51070	-	0.00	0.00
1000	1150	51070	715.00	0.00	715.00
1000	4000	51070	432.00	0.00	432.00
1000	4405	51070	2,000.00	0.00	2,000.00
1000	4410	51070	1,800.00	0.00	1,800.00
1000	5700	51070	-	0.00	0.00
1000	5900	51070	2,500.00	0.00	2,500.00
1000	5910	51070	2,560.00	0.00	2,560.00
1000	6300	51070	879.00	0.00	879.00
1000	6500	51070	2,500.00	0.00	2,500.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
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1000	0	51070	-	0.00	0.00
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1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
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1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
1000	0	51070	-	0.00	0.00
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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

ADMIN OFFICE OF THE IL COURTS

From: 5000
 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		
5925	54010		BUILDING IMPROVEMENTS	\$ 5,000.00	5,000.00	0	4/10/24	5000-9208
Total				\$ 5,000.00				

ADMIN OFFICE OF THE IL COURTS

To: 5000
 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		
5925	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 5,000.00	0	5,000.00	4/10/24	5000-9208
Total				\$ 5,000.00				

Reason for Request:

Excess building improvement grant funds to be used for bookshelves and other small value furniture/equipment to equip Self Help Center.

Department Head

Date

Chief Financial Officer

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 - 5/7/24
 FIN/CB - 5/14/24

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 5000
 Company #

COMMUNITY DEV BLOCK 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	
1440	53800		PRINTING	\$ 3,500.00	13,687.00	10,187.00	4/10/24
Total				\$ 3,500.00			

To: 5000
 Company #

COMMUNITY DEV BLOCK 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	
1440	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 3,500.00	985.44	4,485.44	4/10/24
Total				\$ 3,500.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. The change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

 Department Head

4/10/24
 Date
 4/10/24
 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 _____

HS - 5/7/24
 FIN/CB - 5/14/24

65

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1500
Company #

DOT MAINTENANCE/OPS
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		
3510	54120		AUTOMOTIVE EQUIPMENT	\$ 54,000.00	2,813,809.58	2,759,809.58	4/24/24	1500-9100
Total				\$ 54,000.00				

To: 1500
Company #

DOT MAINTENANCE/OPS
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		
3510	54130		CONSTR & OTHER MOTOR EQUIP	\$ 54,000.00	25,293.78	79,293.78	4/24/24	1500-9100
Total				\$ 54,000.00				

Reason for Request:

Carryover of encumbered expenses from FY23 that were not anticipated during the FY24 budget development.

Department Head _____
Chief Financial Officer _____

4/24/2024
Date
4/24/24
Date

Activity _____
(optional)

****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 _____		

DOT - 5/7/24
FIN/CB - 5/14/24

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

BUILDING, ZONING & PLANNING
 From: Company/Accounting Unit Name

From: 1100
 Company #

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2810	5330		OTHER CONTRACTUAL EXPENSES	\$ 65,000.00	155,880.00	90,880.00	5/2/24	1100-9170
Total				\$ 65,000.00				

BUILDING, ZONING & PLANNING
 To: Company/Accounting Unit Name

To: 1100
 Company #

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2810	5000		REGULAR SALARIES	\$ 65,000.00	1,281,774.11	1,246,774.11	5/2/24	1100-9170
Total				\$ 65,000.00				

Reason for Request:

For job reclassification and one (1) additional headcount.

Department: [REDACTED]
 Chief Financial Officer: [REDACTED]

Date: 5/2/2024
 Date: 5/2/2024

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: _____

Development - 5/7/24
 FIN/CB - 5/14/24

[Handwritten initials]

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

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	\$ 400,305.00	6,509,837.00	6,109,532.00	5/8/24
Total				\$ 400,305.00			

To: 6000
Company #

IT PROJECTS - CAP INFRASTRUCTU
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	
1225	53090		OTHER PROFESSIONAL SERVICES	\$ 35,305.00	402,500.00	437,805.00	5/8/24
1225	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 145,000.00	72,230.00	217,230.00	5/8/24
1225	54107		SOFTWARE	\$ 220,000.00	852,471.15	1,072,471.15	5/8/24
Total				\$ 400,305.00			

Reason for Request:

Budget transfer needed to accommodate two service agreement changes to realign budgets for FY2024 due to various expense line changes, including expenses moved from FY2023 to FY2024 for implementation of the HR payroll system.

Activity _____
(optional)

Department Head _____ Date _____
Chief Financial Officer _____ Date 5/9/24

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Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

FW - 5/14/24
CB - 5/14/24

