From	1000	_		COUNTY RECORDER From: Company/Accounting Unit Name						
Accounting						Availab	ept Use Only le Balance	Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance		
4300	53410		RENTAL OF MACHINERY & EQUIPMNT	\$	2,359.00	2,731.00	372.00	5/7/24		
			Total	\$	2,359.00					
To:	1000 Company #	_		To: Co		COUNTY RECORDER ting Unit Name		-0		
ccounting							ept Use Only le Balance	Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance		
4300	54100	700	IT EQUIPMENT - CAPITAL LEASE	\$	2,359.00	1,164.68	3,523,68	3/7/24		
			Total	\$	2,359.00					
	Reason for Req		Budget transfer to move funds to the newly created Capi invoices for copier lease costs in the recorder's office. GA criterium for the determining of capital assets in regards noncancelable right to control in excess of one year ownership.	SB 87 ch to leases.	anged the acco This change re	unting standard regi quires assets where	arding ownership the County has a			
	Anticipe		,		nent Head			5/7/2 5/8/2		
	Activity		(optional) ****Please sign in blue ink on		nancial Officer			uate /		
		1	Finance Department Use Onl	Y						
	Fiscal Year	Budget Jo	ournal # Acctg Period							
	Entered By/Dat	te	Released & Posted	By/Date						

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

De

From	i: 1100		RECORDER DOCUMENT STORAGE From: Company/Accounting Unit Name						
	Company #	-			one rome				
Accounting						ept Use Only	D-1		
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	le Balance After Transfer	Date of Balance		
4310	53410	1			11,668.28	1 115 20	5/7/24		
4310	33410		RENTAL OF MACHINERY & EQUIPMNT	\$ 5,000.00	11,000.20	6,668.28	3/1/04		
	-								
	1		Total	\$ 5,000.00					
			10131	3,000.00					
				RECOR	DER DOCUMENT STO	DRAGE			
To:	1100			To: Company/Account		Zinde			
	Company #	10		8 88	6.0				
Accounting						pt Use Only			
Unit	Account	Sub-Account	Title	Amount	Available Prior to Transfer	e Balance After Transfer	Date of Balance		
4310	54100	700	IT EQUIPMENT - CAPITAL LEASE		A)	5,000.00	1 1 1		
4515	34200	700	TI EQUIPMENT - CAPITAL LEASE	\$ 5,000.00	0	5,000.00	5/7/24		
			Total	\$ 5,000.00					
				7					
	Reason for Requ	-							
			Sudget transfer to move funds to the newly created Capital involces for copier lease costs in the recorder's office. GAS	al Policy IT Equipment -	Capital Lease line fo	r Konica Minolta			
			criterium for the determining of capital assets in regards to	leases. This change rec	uires assets where	the County has a			
		1	noncancelable right to control in excess of one year a	as to be considered co	apital in nature wh	en determining			
			ownership.						
			_						
		L					11		
							5/7/24		
				Department Head			Date/ Cl \(()		
						_	5/8/7		
	Activity			Chief Financial Officer			Date		
		7	(optional)						
			****Please sign in blue ink on th	ne original form****					
٦	-	15	Finance Department Use Only						
	7	4							
	Fiscal Year	Budget Jo	ournal # Acctg Period						
	Entered By/Date	e	Released & Posted B	v/Date					

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

From:	1000	_	GENERAL FUND SPECIAL ACCOUNTS From: Company/Accounting Unit Name							
Accounting	Company #						Available	pt Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	-	Transfer	After Transfer	Balance	
1180	51000		BENEFIT PAYMENTS	\$	1,316,048.00	4,001	700.00	2,685,652,0	5/7/24	
			W. V							
			Total	\$	1,316,048.00					
To:_	1000 Company #	_		To: (Vai Company/Account		unting Uni lame	ts		
Accounting	сопрану н							pt Use Only Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to	Transfer	After Transfer	Balance	
	51000		BENEFIT PAYMENTS	s	1,316,048.00					
				-						
	<u> </u>		Total	\$	1,316,048.00					
,	Reason for Rea		Budget transfer needed to cover Benefit Payment expensible General Fund Special Accounts.			partment	s currently	budgeted within		
			the ochers runs special recounts.							
		Į								
				Перз	rtmont Hood			;	5/8/xor4	
	Activity		(optional)		Financial Officer	A	1		Date	
_			****Please sign in blue ink on		ginal form****					
,	Fiscal Year Z	4 Budget Jo	Finance Department Use On Depa	ly						
E	Entered By/Da	ite	Released & Posted	By/Da	te					

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



DuPage County, Illinois Mid-Year FY2024 Benefit Payment Transfer

	Accounting	Account	Amount	Prior to	After
Company	Unit	Number	To/(From)	Transfer	Transfer
1000	1180	51000	(1,316,048.00)	4,001,700.00	2,685,652.00
			(1,316,048.00)		
			, , ,		
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

From:	1000	GENERAL FUND SPECIAL ACCOUNTS From: Company/Accounting Unit Name						
	Company #	-					100 M A 100 M A 10 A 10 A 10 A	
Accounting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1180	51010			s	The state of the s	20,298,356.6		5/6/24
1180	51010		EMPLOYER SHARE I.M.R.F.	>	13,856,677.00	20,610,500.8	0,471,011.00	2/0/24
				_				
				+				
				+-				
			Total	S	13,856,677.00	l _i		
					Vorinus	Announting H	a i to	
				_		Accounting Ur	nits	
To:		-		To: 0	Company/Accoun	ting Unit Name		
	Company #					Sinanca Da	pt Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
	51010		EMPLOYER SHARE I.M.R.F.	Ś	13,856,677.00			
				1	15,050,011.00			
				+				
				_				
						(A. P. C		
			Total	\$	13,856,677.00			
			Total	7	13,650,077.00	9		
	Reason for Rea	quest:						
			Budget transfer needed to cover Employer Share IMRF	expens	es within the var	ious departments cu	rrently budgeted	
			within the General Fund Special Accounts.					
		•						
				-	THE STORY OF	,		200
				Dena	etment Head			Date
								517124
	Activity	,		Chief	Financial Officer	-		Date
			(optional)			- 1		
			****Please sign in blue ink on	the or	iginal form****			
1			Finance Department Use On	ılv				
		21.						
	Fiscal Year	Budget J	ournal # Acctg Period					
				In /-	561			
	Entered By/Da	ate	Released & Poster	By/Da	ite			1

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

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DuPage County, Illinois Mid-Year FY2024 IMRF Transfer

	Accounting	Account	Amount	Prior to	After
Company	Unit	Number	To/(From)	Transfer	Transfer
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	-4 3,817.42	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

From:		<u>-</u> 1	GENERAL FUND SPECIAL ACCOUNTS From: Company/Accounting Unit Name						
Accounting Unit	Company #	Sub-Account	Title		Amount		ept Use Only e Balance After Transfer	Date of Balance	
1180	51030		EMPLOYER SHARE SOCIAL SECURITY	\$			3,614,898,00	5/6/24	
1100	31030		EMPLOTER STIARE SOCIAL SECONTT	>	6,746,067.00	10,000,100.4	3,014,010,00	9,0123	
				+					
			Total	\$	6,746,067.00				
ili decembra de la companya della companya della companya de la companya della co					C 1000	Accounting U	nits		
To:	1000 Company#	-		To: C	ompany/Account	ting Unit Name			
Accounting		#00004 (No.0000)				Available	pt Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance	
	51030		EMPLOYER SHARE SOCIAL SECURITY	5	6,746,067.00				
				-					
				-					
			Total	\$	6,746,067.00				
	Reason for Rea		Budget transfer needed to cover Employer Share Social budgeted within General Fund Special Accounts.	Securi	ty expenses with	in the various depar	tments currently		
	Activity		(optional) ****Please sign in blue ink on	Chier	Financial Officer	-		5/7/>9	
ı			Finance Department Use On		5 101111				
	Fiscal Year 2	4 Budget Jo	ournal # Acctg Period	.,					
	Entered By/Da	te	Released & Poster	l By/Da	te		1		

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

A

DuPage County, Illinois Mid-Year FY2024 Social Security Transfer

	<u>Transfer</u> 3,614,898.00
1000 1180 51030 <u>(6,746,067.00)</u> 10,360,965.00 3	3,614,898.00
/G 746 067 00\	
(0,740,007.00)	
, , ,	
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	
	3,373,042.61

					GEN	ERAL FUND INSURA	NCE	
From:	1000	-0		Fron		unting Unit Name	1400	
	Company #					F 6		
counting							ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1200	51040		EMPLOYEE MED & HOSP INSURANCE	5	10,685,086.00	15,568,538.40	4,883,452.00	5/6/2
						the section of the se	Annual Control of the	
		0		-				
		-		+				
				-				
			Total	\$	10,685,086.00	Ŀ		
					Various A	Accounting Un	its	
To: 1000 To: Company/Accounting								
-	Company #	•						
counting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
	51040		EMPLOYEE MED & HOSP INSURANCE	5	10,685,086.00			
				1				
				1				
				1				
-				-				
				-				
			Total	\$	10,685,086.00			
	Reason for Rea	uest:						
			Budget transfer needed to cover Employee Medical and	Hospit	tal Insurance expe	enses within the vari	ous departments	
			currently budgeted within General Fund Insurance.					
							1	
				Depa	ctment Head			5/7/
								21 11
	Activity		Janet D	Chief	Financial Officer			Date
			(optional) ****Please sign in blue ink on	the or	iginal form****			
			Viet 1986 Company (1986)		termothermanic			
	5	1	Finance Department Use On	ly				
F	iscal Year _	Budget J	ournal# Acctg Period					
١.	ntorod Du/D-	**	No.	I n /-	2			
ľ	ntered By/Da	ie	Released & Posted	ву/Ва	ite			

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



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

	Accounting	Account	Amount	Prior to	After
Company	Unit	Number	To/(From)	Transfer	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		

From:		_		Fron		HUMAN RESOURCES	<u> </u>	-
counting Unit	Company #	Sub-Account	Title		Amount		ept Use Only le Balance	Date of
		Jul-Account		_			After Transfer	Balance
1120	51070		TUITION REIMBURSEMENT	\$	13,386.00	44,104.00	30,718,00	5/6/24
				-				
			Total	\$	13,386.00			
To:	1000			To: (Various Company/Accoun	Accounting l	Jnits	- 5
	Company #					Finance De	ept Use Only	
counting	907.00 KW	services as	1200				e Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
	51070		TUITION REIMBURSEMENT	\$	13,386.00			
				\vdash				
			Total	\$	13,386.00			
	Reason for Req	uest:						
			Budget transfer needed to move FY2024 budget for Tuiti	on Reir	mbursement to va	arious departments.		
				Denz	stment Head	<u></u>		Date
	Activity			Chief	Financial Officer	,	,	5/7/
	Activity		(optional)	criter	rmanical Officer	100		Date
			****Please sign in blue ink on	the or	iginal form****			
	-	L	Finance Department Use On	ly				
	Fiscal Year	Budget J	ournal # Acctg Period					
	Entered By/Da	te	Released & Posted	By/Da	nte			

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DuPage County, Illinois Mid-Year FY2024 Tuition Reimbursement Transfer

	Accounting Account Amount		Prior to	After	
Company	Unit	Number	To/(From)	Transfer	Transfer
1000	1120	51070	(13,386.00)	44,104.00	30,718.00
			(13,386.00)		
			,		
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
1000	0	51070		0.00	0.00
			13,386.00		
				0.00	

From:		ns.		ADMIN OFFICE OF THE IL COURTS From: Company/Accounting Unit Name					
Accounting	Company #					Availabl	ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
5925	54010		BUILDING IMPROVEMENTS	\$	5,000.00	5,600.00	0	4/10/24	5000-9208
			Total	\$	5,000.00				
						OFFICE OF THE IL CO	DURTS		
To:	5000 Company #			To: Co	mpany/Account	ting Unit Name		-	
							ept Use Only		
Accounting		comment of the	and the second		vae er		e Balance	Date of	received the
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
5925	52000		FURN/MACH/EQUIP SMALL VALUE	\$	5,000.00	٥	5,000.00	4/10/24	5000-9208
				-					
									1.4.
	Reason for Rea	nuest:	Total	\$	5,000.00	ļ			
	,		Excess building improvement grant funds to be used fo equip Self Help Center.	r booksì	elves and othe	r small value furnitu	re/equipment to		
		<							
								4/1	0/24
				Depar	tmént Head			Date	2/24
	Activity		(optional)	Chief i	inancial Officer			Date	. ,
			****Please sign in blue ink on	the orig	inal form****				
	7	4	Finance Department Use On	ly					
	Fiscal Year		ournal # Acctg Period		2				
	Entered By/Da	ate	Released & Posted	By/Dat	e				

JPS-5/7/24 FINICB-5/14/24 A

From:	1000			From		ILITIES MANAGEME	NT	-
Accounting	Company #					Availabl	ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		Balance
1100	53400		RENTAL OF OFFICE SPACE	\$	385,950.00	285,587.19	(100,362.81)	4/23/24
			Total	\$	385,950.00		<u> </u>	
To:	1000			To: Co	FAC	ILITIES MANAGEME	NT	
-	Company #				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Finance De	ept Use Only	
Accounting	A	Cub Assessed	Title		4 manuar 1		e Balance	Date of
Unit	Account	Sub-Account			Amount	Prior to Transfer	After Transfer	Balance
1100	540CO	0700	BUILDING LEASES	\$	385,950.00	0	385,450.00	4/23/24
				-				
			Yotal	Ś	385,950.00			
į I	Reason for Req	uest:	The county changed how some leases are recorded particles (election warehouse) and Village of Glendale Heights (tra					
				_		_		, ,
				Depar	tment Head	/1.		4/23/24 4/24/4
	Activity		(optional)		Financial Officer			Date
-			****Please sign in blue ink on		giral IO/M			
ļ	Fiscal Year 2	4 Budget J	Finance Department Use On ournal # Acctg Period	Y				
	Entered By/Da		Released & Posted	By/Dal	te			

PN - 5/7/24 FINICB - 5/14/24

R

From:	5000			From		UNITY DEV BLOCK G unting Unit Name	RANTS	8
Company #		pany #				Finance De Available	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1440	53800		PRINTING	s	3,500.00	13,687.00	10,187,00	4/10/20
				Ĺ	3,300.00			
			Total	s	3,500.00			
			icia	13				
****	£000					UNITY DEV BLOCK G	RANTS	
To:	Company#	-		To: Co	mpany/Accoun		10 PM T-LC 5-27 (4220 PM 15	
ccounting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1440	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$	3,500.00	985.44	4,485.44	4/10/24
				-				
				_				
			Total	5	3,500.00			
	Reason for Req	uest:						
			Budget transfer to move funds to the newly created Cap for copier lease costs. GASB 87 changed the accounting of capital assets in regards to leases. The change requ control in excess of one year as to be considered capital i	standar ires ass	d regarding owr	ership criterium for County has a nonca	the determining	
						•		
		l		-				tholas
				Depart	ment Head		,	Date
	Activity			Chief F	inancial Officer	1		Date
			(optional) · · · · Please sign in blue ink on	the origi	nal form****			
	9	1	Finance Department Use On	Y				
	Fiscal Year	Budget J	ournal # Acctg Period					
1	Entered By/Da	te	Released & Posted	By/Date	·			

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

D

From	: 1500			_		OT MAINTENANCE/	OPS		_	
1,10111	Company #	-		From	n: Company/Acc	ounting Unit Name				
•						Finance D	ept	Use Only		
ccounting Unit	Account	Sub-Account	Title			Availab			Date of	
		July Account		1	Amount	Prior to Transfer		After Transfer	Balance	B/S Fund
3510	54120		AUTOMOTIVE EQUIPMENT	\$	54,000.00	2,813,809.5	12	,759,809.5	4/24/20	1500-9100
		and the second								
		land and the land of								
										1
			Total	S	54,000.00					
					DC	T MAINTENANCE/O	PS			
To:				To: C	ompany/Accoun	ting Unit Name				
	Company #					Name of the Control o	1000			
counting						Finance De Availabl			Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		After Transfer	Balance	B/S Fund
3510	54130		CONSTR & OTHER MOTOR EQUIP	\$	54,000.00	25,293.78	79	, 293.78	4/24/24	1500-9100
				T				100000000000000000000000000000000000000	1 11-1	1300-3100
				-			-			
				+			-			
			*		-		_			
				-			-			
				-						
			Total	\$	54,000.00					
	Reason for Requ	est:								
		F	Carryover of encumbered expenses from FY23 that were	not anti	icipated during ti	he FY24 budget deve	lopn	nent.		
		1								
		1								
		L								
									1/21/20	24
				Depart	ment Heach				1/24/CL	24
								Ĺ	Marly	1
	Activity			Chi-f	inneral officer				107/07	,
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0	optional)	Chief	inancial Officer			r	Date /	
			****Please sign in blue ink on t	he origi	inal form****					
			Figures Description Like Only							
	20	_	Finance Department Use Only							
F	iscal Year	Budget Jou	urnal # Acctg Period							
- 1	intered By/Date		Released & Posted E							

DOT - 5/7/24 FINICB-5/14/24

B

From:		e e		From	BUILD : Company/Acco	-				
Accounting	Company #					Finance De Available	e Balan	ice	Date of	D/S Fund
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		er Transfer	Balance	B/S Fund
2810	5383O		OTHER CONTRACTUAL EXPENSES	\$	65,000.00	155,880,00	40,	,880.00	5/2/24	1100-9170
To:	1100		Total	S To: C	65,000.00 BUILDI	NG, ZONING & PLAN	NING			
	Company #			10.0	ompany/Account	Finance De				
Accounting	120 10	1213 V =	wn		<u>.</u>	Available			Date of	D/6 5
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		er Transfer	Balance	B/S Fund
2810	50000		REGULAR SALARIES	s	65,000.00	1,181,774.11	1,24	6,774,11	5/2/24	1100-9170
			_					100		
			Total	\$	65,000.00					
	Reason for Req	11000								
	REDSCH JOY NEW	Dest.	For job reclassification and one (1) additional headcount.							
		,							5/2/202	4
				Depa					5/2/2	ory
	Activity		(optional)		Financial Officer				Date	
			••••Please sign in blue ink on		ginal form****					1
	Fiscal Year 2	4 Budget J	Finance Department Use Onl ournal # Acctg Period	у						
	Entered By/Da		Released & Posted	Bγ/Da	te			-		

Development - 3/7/24 FIN/CB - 5/14/24

X

			INFRAS	STRUCTURE CONTING	GENCY	
6000	-		From: Company/Acco	unting Unit Name		
Company #				760	1000 E 2	
					C. C	Date of
Account	Sub-Account	Titla	Amount			Balance
1	305-Account					
53828		CONTINGENCIES	\$ 400,305.00	6, 507, 851.00	6,104,32.00	5/8/24
	,	Total	\$ 400,305.00			
				•		
			IT PROJ	ECTS - CAP INFRASTE	RUCTU	
6000						
Company #	-		a accommon transfer and the			
I DESTRUCTION OF THE PARTY OF						Date of
Account	Sub-Account	Title				Balance
53090		OTHER PROFESSIONAL SERVICES				
53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 145,000.00	72,230.00	217,230.00	5/8/24
54107	- 201	SOFTWARE	\$ 220,000,00			5/8/24
54107		30) TVANE	\$ 220,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-1 1-1
		Total	\$ 400,305.00			
Reason for Req	uest:					
		[HT - HT - METAL COUNTY HEAVEL - HER HEAVEN HEA	- 100m(100 100m) - 100m(100 100m) - 100m(100 100m) - 100m(100 100 100 100 100 100 100 100 100 100	스크로 에게 살아지아 아니는 아이 그림을 하지만 모으면서	100000 0000000000000000000000000000000	
			from FY2023 to FY2024	for implementation	of the HR payroll	
		system.				
			Department Head			Date
						5/9/24
Activity			Chief Financial Officer			Date
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(optional)				
		****Please sign in blue ink on	the original form****			
		Finance Department Use Onl	У			
Fiscal Year	Rudget I	ournal # Acctg Period				
	budget i					
Entered By/Da	te	Released & Posted	By/Date			
	Account 53828 6000 Company # Account 53090 53807 54107 Reason for Rea	Account Sub-Account 53828 6000 Company # Account Sub-Account 53090 53807 54107 Reason for Request:	Account Sub-Account Title S3828	Account Sub-Account Title Amount Sale Continuencies \$ 400,305.00	From: Company # From: Company/Accounting Unit Name Finance De Available From: Company/Accounting Unit Name From	Finance Dept Use Only Available Balance

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

K