

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1100
 Company #

RECORDER G.I.S.
 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	
4320	53090		OTHER PROFESSIONAL SERVICES	\$ 7,500.00	100,000.00	92,500.00	5/24/24
Total				\$ 7,500.00			

To: 1100
 Company #

RECORDER G.I.S.
 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	
4320	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 7,500.00	(3,526.09)	3,973.91	5/20/24
Total				\$ 7,500.00			

Reason for Request:

Transfer funds to cover employee medical & hospital insurance costs that were not budgeted for Fiscal 2024.

[Redacted Signature]

5/20/24
 Date
 S. Stodry
 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 _____

FIN-5/28/24
 LB-5/28/24

[Handwritten mark]

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1100
 Company #

RECORDER DOCUMENT STORAGE
 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	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 96,000.00	198,171.84	94,171.84	5/13/24
Total				\$ 96,000.00			

To: 1100
 Company #

RECORDER DOCUMENT STORAGE
 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	54107		SOFTWARE	\$ 96,000.00	0	96,000.00	5/13/24
Total				\$ 96,000.00			

Reason for Request:

Budget transfer to move funds to a Capital Account - Software line for fixed Fidar invoices for server hosting services 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]

5-13-24
 Date
 5/15/24
 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 _____

FIN - 5/28/24
 CB - 5/28/24

8

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1100
 Company #

RECORDER DOCUMENT STORAGE
 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	50010		OVERTIME	\$ 400.00	5,000.00	4,600.00	5/20/24
Total				\$ 400.00			

To: 1100
 Company #

RECORDER DOCUMENT STORAGE
 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	51000		BENEFIT PAYMENTS	\$ 400.00	(302.43)	97.57	5/20/24
Total				\$ 400.00			

Reason for Request:

To cover amount of benefit payments that is over our budgeted amount for Fiscal 2024.

Activity _____

(optional)

 Chief Financial Officer

5/20/24
 Date
5/11/24
 Date

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

FIN-5/28/24
 CB-5/28/24



DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000
Company #

GENERAL FINANCE
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	
1150	50000		REGULAR SALARIES	\$ 7,500.00	1,254,827.56	1,247,027.56	5/21/24
Total				\$ 7,500.00			

To: 1000
Company #

GENERAL FINANCE
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	
1150	50010		OVERTIME	\$ 7,500.00	463.77	7,963.77	5/21/24
Total				\$ 7,500.00			

Reason for Request:

Budget Transfer needed to cover future overtime expenses in the mailroom due to current staffing shortage and coverage for remainder of FY24.

Activity _____
(optional)

Chief Financial Officer

Date 5/21/24
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/CS- 5/28/24

