From:		ns.		ADMIN OFFICE OF THE IL COURTS  From: Company/Accounting Unit Name						
Accounting	Company #			Amount		Availabl	ept Use Only e Balance	Date of		
Unit	Account	Sub-Account	Title			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****					
Finance Department Use Only										
	Fiscal Year		ournal # Acctg Period		2					
	Entered By/Date Released & Posted By/Date									

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

From:	m: 1000 From: Company/Accounting Unit Name							-	
Accounting	Company #				Finance Dept Use Only Available 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/Date Released & Posted By/Date								

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

R

From:	5000	_		From		UNITY DEV BLOCK G	RANTS	4	
Accounting	Company #					Finance De Availabl	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	4/10/24	
				-					
			Total	5	3,500.00				
						UNITY DEV BLOCK G	RANTS	G.	
To:	Company #	-		To: Co	ompany/Account				
ccounting							ept Use Only	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Balance	
1440	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$	3,500.00	985.44	4,485.44	4/10/24	
				_					
				-					
				-					
			Total	\$	3,500.00				
	Reason for Req	E. Carriero	Budget transfer to move funds to the goods sented for	tel Delle			= ==1		
			Budget transfer to move funds to the newly created Capi for copier lease costs. GASB 87 changed the accounting	standar	d regarding own	ership criterium for	the Toshiba PO		
			of capital assets in regards to leases. The change requ	ires ass	ets where the C	ounty has a nonca	ncelable right to		
			control in excess of one year as to be considered capital i	n nature	when determin	ing ownership.			
								,	
							4	1/10/24	
				Depar	tmen(Head		,	Date	
	Activity		(optional)	Chief (	Financial Officer	- 1		Date	
			••••Please sign in blue ink on	the orig	inal form****				
		1	Finance Department Use On	Y					
	Fiscal Year	Budget Jo	ournal # Acctg Period						
1	Entered By/Da	te	Released & Posted	By/Dat	е				

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

D

From: 1500 Eron: Company/Acquating Unit Name										
1,10111	Company #	-		From	n: Company/Acc	ounting Unit Name				
						Finance D	ept	Use Only		
Accounting Unit	Account	Sub-Account	Title			Availab			Date of	
	54120	Job Attount		1	Amount	Prior to Transfer		After Transfer	Balance	B/S Fund
3510	54120		AUTOMOTIVE EQUIPMENT	\$	54,000.00	2,813,809.5	14	,759,809.5	4/24/20	1500-9100
										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	11000			
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	70	7, 293.78	4/24/24	1500-9100
									17-17-1	1300-3100
				-			-			
				+			1		10,000 PM (100,000	
			-	-						
				-						
			Total	\$	54,000.00					
1	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		
		L								
									1/21/20	24
				Depart	ment Heach		_		7/24/20	24
								Ĺ	//w/y	1
	Activity			Chi-f	inneral officer				107/07	,
		(1	optional)	Chief	inancial Officer			r	Date /	
			****Please sign in blue ink on t	he origi	inal form****					
			Finance Department Use Only			_				
	20	1		ti .						
F	iscal Year	Budget Jo	urnal # Acctg Period							
	ntered By/Date		Released & Posted 8	- 1						

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

B

From:	1100 Company #	-		From	BUILD: Company/Acco	-			
•							pt Use Only e Balance	Date of	
Accounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
		Jud-Account					90,880.00	5/2/24	
2810	5383O		OTHER CONTRACTUAL EXPENSES	\$	65,000.00	130,000,00	10,000.00	0)-1-1	1100-9170
-				1				C= 7 (C)	
			Total	5	65,000.00				
				_		NG, ZONING & PLAN	INING	-	
To:	1100			To: Co	ompany/Account	ting Unit Name			
	Company #					Finance Do	pt Use Only		
Accounting							e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
2810	50000		REGULAR SALARIES	s	65,000.00	1,181,774.11	1,246,774.11	5/2/24	1100-9170
2010	20000			_	03,000.00	1000000	4		
			Total	\$	65,000.00				
			Total	7	43,000.00				
	Reason for Req	uest:							
			For job reclassification and one (1) additional headcount.						
							- 1		
							1		
		,						-12/202	.T
						_		5/2/202	7
				Depar	3			Date	-11
								3/1/	ory
	Activity			Chief	Financial Officer			Date	
	95		(optional)						
			****Please sign in blue ink on t	he orig	ginal form****				
			Finance Department Use Onli	V.					1
	7	1		,					
	Fiscal Year <u></u>	T Budget J	ournal # Acctg Period						
	Entered By/Da	ite	Released & Posted	By/Da	te				

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