

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 5000
Company #

ADMIN OFFICE OF THE IL COURTS
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				

To: 5000
Company #

ADMIN OFFICE OF THE IL COURTS
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 <u>24</u>	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: 1000
Company #

FACILITIES MANAGEMENT
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	
1100	53400		RENTAL OF OFFICE SPACE	\$ 385,950.00	285,587.19	(100,362.81)	4/23/24
Total				\$ 385,950.00			

To: 1000
Company #

FACILITIES MANAGEMENT
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	
1100	54000	0700	BUILDING LEASES	\$ 385,950.00	0	385,950.00	4/23/24
Total				\$ 385,950.00			

Reason for Request:

The county changed how some leases are recorded per GASB 87. A budget transfer is needed for TGA Park 88 (election warehouse) and Village of Glendale Heights (traffic court) building leases for Facilities Management.

Department Head

Chief Financial Officer

Activity

(optional)

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

4/23/24
Date
4/24/24
Date

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

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

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DuPage County, Illinois
BUDGET ADJUSTMENT
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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

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

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



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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	2,813,809.59	2,759,809.59	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

Activity

(optional)

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

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Finance Department Use Only		
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DOT - 5/7/24
FIN/CB - 5/14/24

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DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100
Company #

BUILDING, ZONING & PLANNING
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		
2810	5330		OTHER CONTRACTUAL EXPENSES	\$ 65,000.00	155,880.00	90,880.00	5/2/24	1100-9170
Total				\$ 65,000.00				

To: 1100
Company #

BUILDING, ZONING & PLANNING
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		
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.

Depart

Chief Financial Officer

Activity

(optional)

5/2/2024

Date

Date

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

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