DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100 (Company #)

ARP FUND
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1215	53820	0000	**GRANT SERVICES**	$ 300,000.00	9,020,662.86	8,720,662.86	6/18/24
			Total	$ 300,000.00			

To: 1100 (Company #)

ARP FUND
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1215	54107	0000	**SOFTWARE**	$ 300,000.00	44,876.00	344,876.00	6/18/24
			Total	$ 300,000.00			

Reason for Request:

Budget transfer to align FY24 ARPA budget using new GASB rules for subscriptions that extend for more than one year.

[redacted] Department Head — Date 06/18/2024

Activity _____ (optional)

Chief Financial Officer — Date 6/18/24

****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 - 6/25/24
CB - 6/25/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #) — GENERAL FUND SPECIAL ACCOUNTS (**From:** Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance	B/S Fund
1180	53828		**CONTINGENCIES**	$ 74,666.00	5,011,137.00	4,936,471.00	6/20/24	1000-9100
			Total	$ 74,666.00				

To: 1000 (Company #) — HUMAN SERVICES (**To:** Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance	B/S Fund
1750	53820		**GRANT SERVICES**	$ 74,666.00	0	74,666.00	6/20/24	1000-9100
			Total	$ 74,666.00				

Reason for Request:

HCS Family Services is a nonprofit organization providing food to hundreds of at-risk families. Due to an increase in food insecurity, HCS Family Services has a time sensitive need for a refrigerated van to safely transport perishable food. The County Board has approved this expense for payment via General Fund reserves, which is executed through this budget transfer.

[redacted] Department Head — Date 06/20/2024

Chief Financial Officer — Date 6/20/24

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 - 6/25/24
CB - 6/25/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

SA - CHILDREN'S ADVOCACY CENTR
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
6510	53807		SUBSCRIPTION IT ARRANGEMENTS	$ 2,469.00	15,995.04	13,526.04	6/6/24	1000-9100
			Total	$ 2,469.00				

To: 1000 (Company #)

SA - CHILDREN'S ADVOCACY CENTR
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
6510	54107		SOFTWARE	$ 2,469.00	0	2,469.00	6/6/24	1000-9100
			Total	$ 2,469.00				

Reason for Request:

Budget transfer to move funds to a Capital Account - Software line for Axon invoices for licenses & software services. GASB 96 changed the accounting standard regarding ownership criteria where the County has a noncancelable right to control in excess of one year and should be considered capital in nature when determining ownership. Since this invoice was already charged to account code 53807, a journal entry will be created moving the expense from account 53807 to 54107.

[redacted]
Department Head — Date 6/5/24

Activity _____ (optional)

Chief Financial Officer — Date 6/6/24

****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 - 6/18/24
FIN/CB - 6/25/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

STATE'S ATTORNEY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
6500	53807		SUBSCRIPTION IT ARRANGEMENTS	$ 222,385.00	18,841.00	(203,544.00)	6/6/24	1000-9100
			Total	$ 222,385.00				

To: 1000 (Company #)

STATE'S ATTORNEY
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
6500	54107		SOFTWARE	$ 222,385.00	0	222,385.00	6/6/24	1000-9100
			Total	$ 222,385.00				

Reason for Request:

Budget transfer to move funds to a Capital Account - software line for Axon invoices for licenses & software services. GASB 96 changed the accounting standard regarding ownership criteria where the County has a noncancelable right to control in excess of one year and should be considered capital in nature when determining ownership. Since this invoice was already charged to account code 53807, a journal entry will be created moving the expense from account 53807 to 54107.

[redacted]
Department Head — Date 6/5/24

Activity _____ (optional)

Chief Financial Officer — Date 6/6/24

****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 - 6/18/24
FIN/GB - 6/25/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

STATE'S ATTORNEY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
6500	53020		INFORMATION TECHNOLOGY SVC	$ 10,000.00	39,885.00	29,885.00	5/29/24
			Total	$ 10,000.00			

To: 1000 (Company #)

STATE'S ATTORNEY
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
6500	50010		OVERTIME	$ 10,000.00	1,904.73	11,904.73	5/29/24
			Total	$ 10,000.00			

Reason for Request:

Overtime related to support staff for weekend First Appearance Court

[redacted]
Department Head — Date 5/29/24

Activity _____ (optional)

Chief Financial Officer — Date 6/3/24

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Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

JPS - 6/18/24

FIN/CB - 6/25/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 29, 2024

From: 2000 (Company #)

Water Operations

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
2640	53816		OTHER GOVERNMENT SERVICES	$ 590,000.00	920,620.97	330,620.97	6/6/24
			Total	$ 590,000.00			

To: 2000 (Company #)

Sewer Operations

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
2555	51010		EMPLOYER SHARE I.M.R.F.	$ 270,000.00	9,495.14	279,495.14	6/6/24
2640	51010		EMPLOYER SHARE I.M.R.F.	$ 83,000.00	1,672.59	84,672.59	6/6/24
2665	51010		EMPLOYER SHARE I.M.R.F.	$ 68,000.00	11,005.97	79,005.97	6/6/24
2665	55101		SBITA INTEREST	$ 11,000.00	0	11,000.00	6/6/24
2665	56303		AMORT EXP - SUBSCRIPTION ASSET	$ 158,000.00	0	158,000.00	6/6/24
			Total	$ 590,000.00			

Reason for Request:

Public Works - $270,000.00 FY23 budget transfer needed for Employer Share IMRF for net pension obligation adjustment per FY23 audit. Public Works - $83,000.00 FY23 budget transfer needed for Employer Share IMRF for net pension obligation adjustment per FY23 audit. Public Works - $68,000.00 FY23 budget transfer needed for Employer Share IMRF for net pension obligation adjustment per FY23 audit. Public Works - $11,000.00 FY23 budget transfer needed for SBITA Interest for GASB 96 implementation per FY23 audit. Public Works - $158,000.00 FY23 budget transfer needed for Amort Exp - Subscription Asset for GASB 96 implementation per FY23 audit.

[redacted]
Department Head — Date 5/30/2024

Chief Financial Officer — Date 6/6/24

Activity _____ (optional)

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Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

PW - 6/18/24
FIN/CB - 6/25/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 29, 2024

From: 5000 (Company #)

IACAA GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1675	53824		HOUSING ASSISTANCE	$ 4,000.00	8,153.00	4,153.00	6/3/24
			Total	$ 4,000.00			

To: 5000 (Company #)

IACAA GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1675	50000		REGULAR SALARIES	$ 2,439.00	1,867.21	4,306.21	6/3/24
1675	51010		EMPLOYER SHARE I.M.R.F.	$ 523.00	136.81	659.81	6/3/24
1675	51030		EMPLOYER SHARE SOCIAL SECURITY	$ 401.00	125.84	526.84	6/3/24
1675	51040		EMPLOYEE MED & HOSP INSURANCE	$ 637.00	502.36	1,139.36	6/3/24
			Total	$ 4,000.00			

Reason for Request:

To cover additional cost of salaries and wages based on actual hours worked on grant.

[redacted]
Department Head — Date: 6/3/24

Chief Financial Officer — Date: 6/5/24

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 _____

HS - 6/18/24
FIN/CB - 6/25/24

8

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 29, 2024

From: 5000 (Company #)

211 ILLINOIS PROGRAM GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title		Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1765	53801	0000	**ADVERTISING**	$	13,463.00	14,513.00	1,050.00	6/3/24
1765	53806	0000	**SOFTWARE & MAINTENANCE**	$	1,458.00	1,458.33	0.33	6/3/24
			Total	$	14,921.00			

To: 5000 (Company #)

211 ILLINOIS PROGRAM GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title		Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1765	50000	0000	**REGULAR SALARIES**	$	11,723.00	0	11,723.00	6/3/24
1765	51010	0000	**EMPLOYER SHARE I.M.R.F.**	$	964.00	0	964.00	6/3/24
1765	51030	0000	**EMPLOYER SHARE SOCIAL SECURITY**	$	873.00	0	873.00	6/3/24
1765	51040	0000	**EMPLOYEE MED & HOSP INSURANCE**	$	1,361.00	0	1,361.00	6/3/24
			Total	$	14,921.00			

Reason for Request:

Transfer the remaining unspent budget to personnel to reimburse partial payroll for Tariq Khondker to close out the grant.

[redacted] 6/3/24
Department Head — Date

Activity 211IDPH24 (optional)

Chief Financial Officer — Date 6/5/24

****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 - 6/18/24

FIN/CB - 6/25/24

6/5/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200 (Company#)

MAINTENANCE & CAPITAL
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
2040	54010		BUILDING IMPROVEMENTS	$ 260,090.00	2,872,430.30	2,612,340.30	6/6/24	1200-9100
			Total	$ 260,090.00				

To: 1200 (Company#)

MAINTENANCE & CAPITAL
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
2040	54110		EQUIPMENT AND MACHINERY	$ 260,090.00	0	260,690.00	6/6/24	1200-9100
			Total	$ 260,090.00				

Reason for Request:

Transfer monies to allow for purchasing Barrier Washers for the DuPage Care Center Laundry, per Bid #24-067-FM. Moving monies into the correct budget line. ($200,000.00 to be reimbursed per grant)

[redacted] 6/5/24
Date

Activity _____ (optional)

Chief Financial Officer 6/6/24
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 _____

HS - 6/18/24
FIN/CB - 6/25/24