

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

From: 1600  
 Company #

STORMWATER MANAGEMENT  
 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		
3000	50080		SALARY & WAGE ADJUSTMENTS	\$ 30,000.00	90,058.00	60,058.00	9/12/24	1600-9100
Total				\$ 30,000.00				

To: 1600  
 Company #

STORMWATER MANAGEMENT  
 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		
3000	50010		OVERTIME	\$ 30,000.00	(3,147.04)	26,852.96	9/12/24	1600-9100
Total				\$ 30,000.00				

Reason for Request:

Budget transfer is needed due to increased call out for both flood operations and increased spill response, a budget transfer is necessary. These are emergency call outs and were not anticipated when the FY24 budget was developed.

Department Head 

9.10.24  
 Date

Chief Financial Officer 

9/13/24  
 Date

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 \_\_\_\_\_

SW - 10/1/24  
 FIN/CB - 10/8/24



DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

From: 1000  
 Company #

CIRCUIT COURT  
 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		
5900	50040		PART TIME HELP	\$ 30,000.00	50,545.55	20,545.55	9/17/24	1000-9100
5900	50050		TEMPORARY SALARIES	\$ 8,000.00	8,090.00	90.00	9/17/24	1000-9100
5900	53410		RENTAL OF MACHINERY & EQUIPMNT	\$ 2,000.00	4,000.00	2,000.00	9/17/24	1000-9100
5910	50000		REGULAR SALARIES	\$ 5,000.00	521,038.69	516,038.69	9/17/24	1000-9100
Total				\$ 45,000.00				

To: 1000  
 Company #

CIRCUIT COURT  
 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		
5900	53040		INTERPRETER SERVICES	\$ 45,000.00	65.60	45,065.60	9/17/24	1000-9100
Total				\$ 45,000.00				

Reason for Request:

To cover an increase in interpreter fees for regular court cases and first appearance court from salaries due to hiring lag.

\_\_\_\_\_  
 Department Head  
 \_\_\_\_\_  
 Chief Financial Officer

9/16/24  
 Date  
 9/18/24  
 Date

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 \_\_\_\_\_

JPS - 10/1/24  
 FIN/CB - 10/8/24

8

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May 29, 2024

From: 1000  
 Company #

SHERIFF ADMINISTRATION  
 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	
4400	53410		RENTAL OF MACHINERY & EQUIPMNT	\$ 22,596.00	22,596.00	0	9/13/24
Total				\$ 22,596.00			

To: 1000  
 Company #

SHERIFF ADMINISTRATION  
 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	
4400	53800	0001	COPIER USAGE	\$ 2,000.00	6,683.42	8,683.42	9/13/24
4400	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 20,596.00	3,764.84	24,360.84	9/13/24
Total				\$ 22,596.00			

Reason for Request:

Budget transfer necessary from rent of equipment to copier usage and capital lease due to accounting treatment of leases and new county-wide copier contract.

Department Head

Chief Financial Officer

Date

Date

Activity

(optional)

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Finance Department Use Only

Fiscal Year 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

JPS - 10/1/24  
 FIN/CB - 10/8/24

8

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May 29, 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		Date of Balance
					Prior to Transfer	After Transfer	
6510	50099		NEW PROGRAM REQUESTS-PERSONNEL	\$ 82,816.00	82,816.00	0	9/20/24
Total				\$ 82,816.00			

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		Date of Balance
					Prior to Transfer	After Transfer	
6510	50000		REGULAR SALARIES	\$ 82,816.00	109,781.09	192,597.09	9/20/24
Total				\$ 82,816.00			

Reason for Request:

To transfer the funds to cover the salary of an additional investigator that was approved in the FY24 budget.



Department Head

Chief Financial Officer

9/20/24  
 Date  
 9/24/24  
 Date

Activity

(optional)

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Finance Department Use Only

Fiscal Year 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

JPS - 10/1/24  
 FIN/CB - 10/8/24



DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May 29, 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		Date of Balance
					Prior to Transfer	After Transfer	
6500	50000		REGULAR SALARIES	\$ 70,000.00	2,824,718.62	2,754,718.62	9/20/24
Total				\$ 70,000.00			

To: 1000  
 Company #

STATE'S ATTORNEY  
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6500	50050		TEMPORARY SALARIES	\$ 70,000.00	14,974.00	55,026.00	9/20/24
Total				\$ 70,000.00			

Reason for Request:

To cover remaining salaries for interns until they are sworn in as assistant state's attorney's.



Department Head

*[Signature]*

Chief Financial Officer

9/20/24  
 Date  
 9/20/24  
 Date

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 \_\_\_\_\_

JPS - 10/1/24  
 FIN/CB - 10/8/24

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DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

From: 1200  
 Company #

CLINICAL SUPPORT  
 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		
2075	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 9,000.00	21,092.22	12,092.22	9/18/24	1200-9100
Total				\$ 9,000.00				

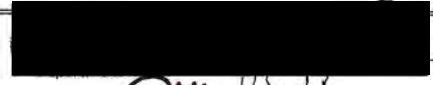
To: 1200  
 Company #

HOUSEKEEPING  
 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		
2035	54110		EQUIPMENT AND MACHINERY	\$ 9,000.00	0	9,000.00	9/18/24	1200-9100
Total				\$ 9,000.00				

Reason for Request:

Transfer monies to allow for the purchase of floor scrubber that will assist in the cleaning of the new Animal Control Building (DPCC cleans that building, daily)



Activity \_\_\_\_\_  
 (optional)

CM  
 Chief Financial Officer

09/17/24  
 Date  
 9/20/24  
 Date

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Finance Department Use Only

Fiscal Year 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

HS - 10/1/24  
 FW/LB - 10/8/24

48

460

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

From: 1500  
Company #

DOT FLEET SERVICE  
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		
3520	50080		SALARY & WAGE ADJUSTMENTS	\$ 1,500.00	24,422.00	22,922.00	9/19/24	1500-9100
Total				\$ 1,500.00				

To: 1500  
Company #

DOT FLEET SERVICE  
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		
3520	51000		BENEFIT PAYMENTS	\$ 1,500.00	(126.19)	1,373.81	9/19/24	1500-9100
Total				\$ 1,500.00				

Reason for Request:

Funds needed due to employees leaving the department and having his PTO paid out.

Department Head

Chief Financial Officer

9/18/24  
9/19/24

Activity (optional)

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

DOT - 10/1/24  
FIN/CB - 10/8/24

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