

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2026

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 | | Date of Balance |
|-----------------|---------|-------------|------------------|-----------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1180 | 51000 | | BENEFIT PAYMENTS | \$ 1,003,521.00 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 1,003,521.00 | | | |

To: 1000
 Company #

VARIOUS ACCOUNTING UNITS
 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 | |
| | 51000 | | BENEFIT PAYMENTS | \$ 1,003,521.00 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 1,003,521.00 | | | |

Reason for Request:

Budget transfer to cover Benefit Payment expenses within various departments currently budgeted within the General Fund Special Accounts.

Activity _____
 (optional)

Department Head _____
 Chief Financial Officer _____

Date 5/20/26
 Date

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 5/26/26

DuPage County, Illinois
Mid-Year FY2026 Benefit Payment Transfer

| <u>Company</u> | <u>Accounting Unit</u> | <u>Department</u> | <u>Account Number</u> | <u>Amount To/(From)</u> | <u>Prior to Transfer</u> | <u>After Transfer</u> |
|----------------|------------------------|-------------------------------------|-----------------------|---|--------------------------|-----------------------|
| 1000 | 1180 | General Fund Special Accounts | 51000 | (1,003,521.00) (1,003,521.00) | 4,000,000.00 | 2,996,479.00 |
| 1000 | 1100 | Facilities Management | 51000 | 28,443.00 | -28,442.31 | 0.69 |
| 1000 | 1110 | Information Technology | 51000 | 2,959.00 | -2,958.17 | 0.83 |
| 1000 | 1120 | Human Resources | 51000 | 3,487.00 | -3,486.16 | 0.84 |
| 1000 | 1150 | Finance | 51000 | 7,417.00 | -7,416.71 | 0.29 |
| 1000 | 1750 | Community Services | 51000 | 13,804.00 | -13,803.33 | 0.67 |
| 1000 | 1900 | OHSEM | 51000 | 33,661.00 | -33,660.99 | 0.01 |
| 1000 | 4000 | Auditor | 51000 | 5,913.00 | -5,912.48 | 0.52 |
| 1000 | 4100 | Coroner | 51000 | 51,242.00 | -51,241.27 | 0.73 |
| 1000 | 4220 | County Clerk - Elections | 51000 | 2,140.00 | -2,139.42 | 0.58 |
| 1000 | 4300 | Recorder | 51000 | 1,459.00 | -1,458.96 | 0.04 |
| 1000 | 4400 | Sheriff Admin | 51000 | 326,768.00 | -326,767.71 | 0.29 |
| 1000 | 4405 | Court Security | 51000 | 101,776.00 | -101,775.47 | 0.53 |
| 1000 | 4410 | Jail Operations | 51000 | 14,974.00 | -14,973.96 | 0.04 |
| 1000 | 4415 | Law Enforcement Bureau | 51000 | 97,713.00 | -97,712.88 | 0.12 |
| 1000 | 5000 | Treasurer | 51000 | 6,413.00 | -6,412.54 | 0.46 |
| 1000 | 5700 | Regional Office of Education | 51000 | 1,004.00 | -1,003.71 | 0.29 |
| 1000 | 5900 | Circuit Court | 51000 | 7,221.00 | -7,220.42 | 0.58 |
| 1000 | 5910 | Jury Commission | 51000 | 7,532.00 | -7,531.94 | 0.06 |
| 1000 | 6100 | Probation & Court Services | 51000 | 54,396.00 | -54,395.01 | 0.99 |
| 1000 | 6105 | Pretrial Services Program | 51000 | 10,077.00 | -10,076.10 | 0.90 |
| 1000 | 6300 | Public Defender | 51000 | 13,168.00 | -13,167.93 | 0.07 |
| 1000 | 6500 | State's Attorney | 51000 | 91,050.00 | -91,049.08 | 0.92 |
| 1000 | 6510 | State's Attorney - Childrens Advoca | 51000 | 35,973.00 | -35,972.43 | 0.57 |
| 1000 | 6700 | Circuit Court Clerk | 51000 | <u>84,931.00</u> | -84,930.36 | 0.64 |
| | | | | 1,003,521.00 | | |