

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

GENERAL FUND SPECIAL ACCOUNTS

From: 1000
Company #

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	50080		SALARY & WAGE ADJUSTMENTS	\$ 745,024.00	3,000,000.00	2,254,976.00	1/9/25
Total				\$ 745,024.00			

Various Accounting Units

To: 1000
Company #

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	
	50000		REGULAR SALARIES	\$ 745,024.00			1/9/25
Total				\$ 745,024.00			

Reason for Request:

Transfer needed to allocate remaining FY24 COLA within the various departments currently budgeted within General Fund special accounts.

Department Head

Date

1/10/25

Activity _____
(optional)

Chief Financial Officer

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 _____

FIN-1/14/25
CB-1/14/25

DuPage County, Illinois
Year-End FY2024 COLA Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	50080	(745,024.00)	3,000,000.00	2,254,976.00
				(745,024.00)		
1000	1100	Facilities Management	50000	321,701.00	-321,700.11	0.89
1000	1115	DuJIS	50000	18,662.00	-18,661.95	0.05
1000	1640	Family Center	50000	10,123.00	-10,122.54	0.46
1000	1800	Supervisor of Assessment	50000	4,289.00	-4,288.26	0.74
1000	1810	Board of Tax Review	50000	484.00	-483.40	0.60
1000	4100	Coroner	50000	111,323.00	-111,322.36	0.64
1000	4220	County Clerk - Elections	50000	24,908.00	-24,907.17	0.83
1000	5700	Regional Office of Education	50000	15,883.00	-15,882.30	0.70
1000	6100	Probation & Court Services	50000	39,542.00	-39,541.89	0.11
1000	6110	DUI Evaluation Program	50000	8,196.00	-8,195.10	0.90
1000	6300	Public Defender	50000	24,375.00	-24,374.92	0.08
1000	6500	State's Attorney	50000	158,647.00	-158,646.55	0.45
1000	6700	Clerk of the Circuit Court	50000	6,891.00	-6,890.43	0.57
				-	0.00	0.00
				745,024.00		