DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From: 1000 Company #					DUI EVALUATION PROGRAM From: Company/Accounting Unit Name							
	Company #											
Accounting							Finance (ept Use Only				
Unit	Account	Sub-Account	Title			Sendonnia.		le Balance	Date of			
5110	50040					Amount	Prior to Transfer		Balance	B/S Fund		
		 	PART TIME HELP		s	5,000.00	53,788.87	48,788,87	4/4/24	1000-5100		
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		<u> </u>								 -		
				Total	5	5,000.00		<u></u> _		<u> </u>		
					<u> </u>	3,000,00						
						Date of	7/4/1/4 7 10N ppog=					
To:	1000				 Ta: Ca	mpany/Account	VALUATION PROGR	AM				
c	# ynsgmô				10.00	трапу/ Ассеия	ing Unit Name					
cepunting							Finance De	pt Use Only				
Unit	Account	Sub-Account					Available		Date of			
T		300-AECOUNT	Title		, —	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund		
6110	53040		INTERPRETER SERVICES		s	5,000.00	97.50	5,097.50	1 11 121			
					Ī			<u> </u>	4/7/21	1000-9100		
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		J			T							
				Tatul								
				Total	\$	5,000.00				<u>_</u> _		
Re	eason for Requ	_								<u></u>		
Re	eason for Requi	_	eed to transfer funds to cover interpretori				ments for FY 7074					
Re	eason for Requi	_	eed to transfer funds to cover interpretori				ments for FY'2024.					
Re	eason for Requi	_	eed to transfer funds to cover interpretori				ments for FY'Z024.					
Re	eason for Requi	_	eed to transfer funds to cover interpretori				ments for FY'2024.					
Re	eason for Requi	_	eed to transfer funds to cover interpretori				ments for FY'Z024.					
Re	rason for Requi	_	eed to transfer funds to cover interpretori				ments for FY'Z024.					
Re	rason for Requi	_	eed to transfer funds to cover interpretori				ments for FY'2024.		12.12			
Re	rason for Requi	_	eed to transfer funds to cover interpretori				ments for FY'2024.	4	13/50	3 60		
Re	rason for Requi	_	eed to transfer funds to cover interpretori	ng services fo		vation zppoint	ments for FY'2024.	A Da	13/20	4 4		
Re	rason for Requi	_	eed to transfer funds to cover interpretori	ng services fo	r DUI eva	vation zppoint	ments for FY'2024.	A Da	13/20	4 4		
Re	ason for Requi	_	eed to transfer funds to cover interpretori	ng services fo	r DUI eva	vation zppoint	ments for FY 2024.	A Da	13/20 ie -10-24	4 4		
Re		Ne	eed to transfer funds to cover interpretori	ng services fo	r DUI eva	vation zppoint	ments for FY 2024.	Da 4	13/20 ie -10-24	4 4		
Re		Ne		ng services fo	r DUI eva	ruation appoints	ments for FY'2024.	Da da Da	13/20 ie -10-24	4 4		
Re		Ne	tionaf)	ng services fo	r DUI eva Departm Chief Fina e origina	ruation appoints	ments for FY'2024.	Da Da	13/20 ie -10-24	4 4		
	Activity	(op	tionaf) ****Pleasa sign in t	ng services fo	r DUI eva Departm Chief Fina e origina	ruation appoints	ments for FY'2024.	Da da Da	13/20 ie -10-24	4 4		
	Activity	(op	tionaf) ****Pleasa sign in t	ng services fo	r DUI eva Departm Chief Fina e origina	ruation appoints	ments for FY 2024.	Da Da	13/20 ie -10-24	4 4		
Fisca	Activity	(op	tional) *****Pleasa sign in b finance Department al # Acctg Period	ng services fo	r DUI eva Departm Chief Fina e origina	ruation appoints	ments for FY 2024.	Da Da	13/20 ie -10-24	4 4		
Fisca	Activity	(op	tional) ****Pleasa sign in the finance Department of the finance Depa	ng services fo	r DUI eva Departm Chief Fin; e origina	ruation appoints	<u> </u>	Da Da	13/20 10-24	\$¢		

JPS - 4/16/24 FIN/CB-4/23/24 FX)

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

Fram	From: 1000 Company # From: Company/Accounting Unit Name									
AccountingUnit	,,	Sub-Account	Title			Availab	ept Use Only le Balance	Date of		
4410	53090	0000		T	Amount	Prior to Transfer		Balance	B/S Fund	
4405	50010	0000	OTHER PROFESSIONAL SERVICES	15	220,C00.00		64.280.00	4/9/24	1000-9100	
			DVERTIME	\$	15,C00.00		381,630.15	4/4/24	2000-9100	
4415	50010	0000	OVERTIME	5	5,000.00	759,747.82	754,767.82	4/9/24	1000-9100	
<u> </u>				┷]_			
										
L	<u></u>			1		_			<u> </u>	
			Total	\$	240,000.00					
						•				
T	1000					JAIL OPERATIONS				
To:	Company #	•		To: C	ompany/Account	ting Unit Name				
	,					Genera De	pt Use Only			
Accounting	•						e Balance	Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund	
4410	50040	0000	PART TIME HELP	\$	125,000.00	534,557,74	659,557.76	4/9/24	1000-9100	
4410	50050	0000	TEMPORARY SALARIES	5	95,000.00	26,579.04	121,579.04	4/9/24	1000-9100	
4405	50011	0000	SHERIFF-SPECIAL DUTY O/T	ŝ	15,000.00	(8,717.89)	6.280.11	4/9/24	1000-9100	
4415	50011	0000	SHERIFF-SPECIAL DUTY Q/Y	s		268,166.39	273,166,39	4/9/24		
	_			<u> </u>	3,000.00	22 4/100, 21	012,100,01	1/2 1/67	1000-9100	
				 -	-					
	_		Total	5	740 000 00					
			· Oldi		240,000.00					
•	Reason for Requ		China							
			Jail Part-Time and Temporary - Budget transfer necessary of Nurses, not Agency Nurses (53090 - Professional Services)	đư e ta i	increased use of	Part Time and Temp	orary Registered			
							i			
			Transfers from OT to Special Duty OT for a Moot Court ex	rent (Co	ourt Security) an	d Election Detail (Co	urt Security and			
		1	Law Enforcement). Sheriff's Office is reimbursed for these	special	details.					
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			4	lonari	Second Heard		_ 2	11/24		
				Depart	ment Head	1111	C	fate"		
	Activity		-	(h) 4-10-24						
	7.00116	-	(optional)	Chief F	inancial Officer	, ,	C	ate		
			****Please sign in blue ink on th	e origi	nal form****					
Γ		1	Finance Department Use Only							
F	iscal Year Z	Budget Jo	urnal # Acctg Period							
E	intered By/Date	·	Released & Posted B	y/Date						
L,										

JPS-4/16/24 FIN/CB-4/23/24

FY23

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From: 1000 Sheriff ADMINISTRATION From: Company/Accounting Unit Name							-	
Accounting	Company #						pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4400	53610		INSTRUCTION & SCHOOLING	s	62,014.00	148,757.83	86,743.83	4/2/24
4-105	53610		INSTRUCTION & SCHOOLING	\$	1,123.00	5,100.00	3,977.00	4/2/24
4410	53610		INSTRUCTION & SCHOOLING	s	68,400.00	68,452.61	52.61	4/2/24
4410	53807		SUBSCRIPTION IT ARRANGEMENTS	s	83,481.00	115,516.92	32,035.92	4/2/24
			Total	S	215,018.00			
					SHE	RIFF ADMINISTRATIO	ON	
To:_	1000	-		To: C	ompany/Accoun	ting Unit Name		
(Company #					Finance De	pt Use Only	
Accounting						Available		Date of
Unit	Account	Sub-Account	Title	,	Amount	Prior to Transfer	After Transfer	Balance
4400	50000		REGULAR SALARIES	\$	52,620.00	(52,619.39)	0.61	4/2/24
4400	51010		EMPLOYER SHARE I.M.R.F.	\$	5,368.00	(5,367.04)	0.96	4/2/24
4400	51030		EMPLOYER SHARE SOCIAL SECURITY	\$	4,025.00	(4025.05)	0.95	4/2/24
4405	51010		EMPLOYER SHARE I.M.R.F.	5	642.00	(641.26)	0.74	4/2/24
4405	51030		EMPLOYER SHARE SOCIAL SECURITY	\$	481.00	(480.32)	D.18	4/2/24
4410	50000		REGULAR SALARIES	s	128,877.00	(128,876.91)	0.09	4/2/24
4410	51010		EMPLOYER SHARE I.M.R.F.	s	13,145.00	13,144,88	0.12	4/2/24
4410	51030	=	EMPLOYER SHARE SOCIAL SECURITY	5	9,859.00	(9,858.15)	0.85	4/2/24
			Total	\$	215,018.00			
R	leason for Req	-	Budget transfer to move funds to cover Regular Salaries Sheriff, Court Security, and Jail Operations for on-going un			76.55	ed Retro Pay for	
						0	/	,
		Į						.//
			1					4/7/2
			<i>//</i> -	Depa	garent Head	11111		6 . V. 11
						(W)		4(4()
	Activity			Chief	Financial Officer			Date
			(optional) ****Please sign in blue ink on t	he ori	ginal form***			
г			Finance Department Use Only			<u> </u>		
F	iscal Year Z	3 Budget Jo	ournal # Acctg Period					
- 1			Released & Posted					

JPS-4/16/24 FIN/CB-4/23/24

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DuPzge County, Illinols BUDGET ADJUSTMENT Effective January 22, 2024

From:	5000 Company #	_		From		ORCE INVEST ACT PRounting Unit Name	OG GRTS						
Accounting Unit Accoun		Sub-Account	Title		Amount	Finance Dept Use Only Available Balance Prior to Transfer After Transfer		Date of Balance	0/6.6				
2840	53400	C000		Τ.					B/S Fund				
2040	33400	2000	RENTAL OF OFFICE SPACE	S	392,636.00	1212'6 11'01	(77,558.3	11 4710/24	5000-9105				
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	L	1	<u> </u>	_			<u> </u>	_					
			Total	s	392,636.00]							
_					WORKE	RCE INVEST ACT PRO	OG GRTS	_					
To:		-		To: C	ompany/Accoun	ting Unit Name							
	Company #												
Accounting							Finance Dept Use Only Available Balance						
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance	B/S Fund				
2840	54000	0700	LEASE OF BUILDINGS	s	392,636.00	Δ	392,686.00						
		1	LEASE OF BOILDINGS	1	392,636.00		12,500.00	7/10/67	5000-9105				
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J		<u></u>		<u> </u>				<u> </u>					
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_		L	<u> </u>	+-			.						
			Total	\$	392,636.00								
	Reason for Rea	uest:											
			To cover monthly rent expense for Workforce Develop	ment l	Division, Transfer	s total budget from	53400-0000 to						
			54000-0700 in accordance with new County-adopted leas	e polic	у.								
			The budget transfer will be submitted temporarily	v pana	rating a nagati	ive							
			balance. Once approved, AP will unmatch the inve	nices t	hat have been								
		l	processed to this account and PO during FY2024,	and th	en AP will add	I	i						
			involces to account 54000-0700.										
								4/10/2	24				
				Depar	tment Head	0		Date	•				
						CWM "							
	Activity		23-681006			- / //		4/10/2 Pare 4-10-24					
	MEGIVILY		(optional)	Chief	Financial Officer	,		Date					
			****Please sign in blue ink on t	he ariz	inal form								
_				6	,								
			Finance Department Use Only	,									
١.	iral Var. 2	4 Budans	ournal # Acetg Period										
ľ	stat teat	Budget 10	Accid Neuron										
E	intered By/Dat	te	Released & Posted	By/Dat	P								
	•		The state of the s	-11-01									

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FY23

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	1600								
Fienc	Company #	_		From: Com	pany/Acc	puriting Unit Name		_	
AccountingUnit	Account	Sub-Account	Title	Amo	•	Availab	ept Use Only le Salance	Date of	
						Prior to Transfer		Balance	B/S Fund
1750	50000	 	REGULAR SALARIES	s	1,000.00	129,019.92	128,019.92	4/9/24	1000-9100
		 	_ -				<u> </u>		
		 		 _		<u> </u>			
		 							
	- -	 - -						<u> </u>	
		<u> </u>					Ĺ	<u> </u>	İ
			Total	5	1,000.00				
						HUMAN SERVICES			
To:_	1000	_		To: Compan		ing Unit Name			
•	Company #								
Accounting						Finance De Available	pt Use Only		
Unit	Account	Sub-Account	Title	Amou	nt 1	Prior to Transfer	After Transfer	Date of Balance	B/S Fund
1750	51010	<u> </u>	EMPLOYER SHARE I.M.R.F.	\$	500.00	368.29	868.29	1 101011	1000-9100
1750	51030		EMPLOYER SHARE SOCIAL SECURITY	5	500.00	330.44	830.44	Malaki	1000-9100
								.,.,.	1303 2100
						. 1			
			Total	5 1	.00.000				
e	eason for Requ	uast.							
	ecson jan negi		sfer so that payroli can be moved from a grant into	tina Ganarat Co	ad March				
		be r	eimbursed by the PY24 grant in 2024, but cannot be p	raid for in 2023	as the Sta	ing amount of expe ite's 2023 fiscal year	nse will instead has closed		
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							<u> </u>	19/911	
				Dep			— <i>"</i>	1/019	
						MAC)# (E	
	Activity			Chi-frie 1	-	//// <u> </u>		4-10-24	
		[opt:	onal)	Chief Financial	Oincer	I	C	Date	
			****Please sign in blue ink on ti	he original for	D****				
			Finance Department Use Only	,					
	2	3	al # Acctg Period						
1 113	carrear	Budget Journa	M # Acctg Period					İ	
€n	tered By/Dati	2	Released & Posted &	Bv/Date					

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HS-4/16/24 FIN/CB-4/23/24

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	1500 Company #	_		From	n: Company/Acc	DOT FLEET SERVICE ounting Unit Name	E		
Accounting Unit	Account	Sub-Account	. was			Finance D Availab	Date of		
		300-744.041:5		_	Amount	Prior to Transfer		Balance	B/S Fund
3520	53828		CONTINGENCIES	5	250,000.00	251,800.00	1,800.00.	4/9/24	1500-9100
				+		<u> </u>			-
		 -		-					<u> </u>
		<u> </u>	Total	\$	250,000.00		l		1
Υσ:_	1500	_		 To: C	ompany/Accoun	DOT FLEET SERVICE		-	
Accounting	Company #					Finance De	pt Use Only		
Unit	Account	Sub-Account	Title		Amount 1	Available Prior to Transfer	e Balance After Transfer	Date of Balance	B/S Fund
3520	54110		EQUIPMENT AND MACHINERY	s		166,976.88		4/9/24	1500-9100
						·			
		_		_					
				ļ					
			Total	s	250,000.00				
А	Reason for Requ		Funds needed due to an unanticipated replacement of o not an option.	ne mec	nanic lift/hoist th	at was deemed uns	afe, with repairs		
				ueparti	ment Head		4	1/8/2021 Date 4-10-24 Date	4
	Activity	- (optional)		nancial Officer	- 144	[4-10-24 Data	
			••••Please sign in blue ink on t	te origi	nal form****				
	70	 -	Finance Department Use Only						
- 1	scal Year <u>Z</u> atered By/Date		umal # Acctg Period Released & Posted E						

DOT - 4/16/24 FIN/CB-4/23/24

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