

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 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	B/S Fund
					Prior to Transfer	After Transfer		
4400	53090	0000	OTHER PROFESSIONAL SERVICES	\$ 6,692.00	386,966.39	379,974.39	5/24/24	1000-9100
Total				\$ 6,692.00				


To: 1000
 Company #

RADIO DISPATCH
 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		
4401	54020	0000	BUILDING CONSTRUCTION	\$ 6,692.00	(6,691.05)	0.95	5/24/24	1000-9100
Total				\$ 6,692.00				

Reason for Request:

Transfer necessary for completion of architect and design work done in 2023 for Hidden Lakes Radio Tower Project.


 Chief Financial Officer

8/24/24
 Date
 5/28/24
 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 - 6/4/24
 FIN/CB - 6/11/24



DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1400
 Company #

LAW LIBRARY
 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		
5960	53828		CONTINGENCIES	\$ 1,000.00	4,800.00	3,800.00	5/24/24	1400-9107
Total				\$ 1,000.00				

To: 1400
 Company #

LAW LIBRARY
 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		
5960	51070		TUITION REIMBURSEMENT	\$ 1,000.00	(1,000.00)	0	5/24/24	1400-9107
Total				\$ 1,000.00				

Reason for Request:

Board increased Tuition reimbursements after original budget submitted.

Department Head: [Redacted] Date: 5/24/24
 Chief Financial Officer: [Signature] Date: 5/28/24

Activity _____
 (optional)

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JPS - 6/4/24
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DuPage County, Illinois
 BUDGET ADJUSTMENT
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SHERIFF ADMINISTRATION

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	
4400	53400		RENTAL OF OFFICE SPACE	\$ 174,420.00	8.00	(174,412.00)	5/17/24
Total				\$ 174,420.00			

SHERIFF ADMINISTRATION

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	
4400	54000	0700	BUILDING LEASES	\$ 174,420.00	0	174,420.00	5/17/24
Total				\$ 174,420.00			

Reason for Request:

Budget transfer necessary due to new accounting treatment for lease

Department Head

Chief Financial Officer

Date

Date

Activity

(optional)

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JAIL OPERATIONS

From: 1000
 Company #

From: Company/Accounting Unit Name

Finance Dept Use Only
 Available Balance

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
4410	50010	0000	OVERTIME	\$ 40,000.00	2,183,300.44	2,143,300.44	5/21/24	1000-9100
				Total	\$ 40,000.00			

CRIME LABORATORY-GENERAL FUND

To: 1000
 Company #

To: Company/Accounting Unit Name

Finance Dept Use Only
 Available Balance

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
4403	50040	0000	PART TIME HELP	\$ 35,000.00	18,815.17	53,815.17	5/21/24	1000-9100
4410	50011		SHERIFF-SPECIAL DUTY O/T	\$ 5,000.00	(1,028.08)	3,971.92	5/21/24	1000-9100
				Total	\$ 40,000.00			

Reason for Request:

Transfer necessary for increased use of Crime Lab part time forensic scientist and Corrections Officers special duty detail (reimbursed by agency).

[Redacted Signature]

Department Head

5/21/24
 Date
 5/21/24
 Date

Activity

(optional)

Chief Financial Officer

Date

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DuPage County, Illinois
 BUDGET ADJUSTMENT
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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	500B0		SALARY & WAGE ADJUSTMENTS	\$ 2,362.00	26,784.00	24,422.00	5/24/24	1500-9100
				Total	\$ 2,362.00			

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	\$ 1,862.00	(1,861.89)	0.11	5/24/24	1500-9100
3520	51080		WEARING APPAREL REIMBURSEMENT	\$ 500.00	(500.00)	0	5/24/24	1500-9100
				Total	\$ 2,362.00			

Reason for Request:

Funds needed for benefits and wearing apparel reimbursements. Benefit payment is due to an employee leaving the department and having his PTO paid out. The wearing apparel reimbursement is due to an additional mechanic being hired and being entitled to their \$500 for wearing apparel.

Department Head _____
 Chief Financial Officer *AM* _____
 Date 5/23/2024
 Date 5/18/24

Activity _____
 (optional)

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DOT - 6/4/24
 FIN/CB - 6/11/24

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DuPage County, Illinois
 BUDGET ADJUSTMENT
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NEUTRAL SITE CUSTODY EXCHANGE
 From: Company/Accounting Unit Name

From: 1400
 Company #

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
5920	50040		PART TIME HELP	\$ 2,000.00	61,489.16	59,489.16	5/21/24	1400-9104
5920	53828		CONTINGENCIES	\$ 750.00	6,310.00	5,560.00	5/21/24	1400-9104
Total				\$ 2,750.00				


NEUTRAL SITE CUSTODY EXCHANGE
 To: Company/Accounting Unit Name

To: 1400
 Company #

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
5920	50010		OVERTIME	\$ 2,000.00	(1,906.81)	93.19	5/21/24	1400-9104
5920	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 750.00	(333.48)	416.52	5/21/24	1400-9104
Total				\$ 2,750.00				

Reason for Request:

5920-50010: There was a lengthy and unanticipated vacancy, which necessitated overtime. 5920-51040: There were \$0 budgeted in this line.

Department Head:  Date: 5/21/24
 Chief Financial Officer: CMY Date: 5/22/24

Activity _____
 (optional)

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HS - 6/4/24
 FIN/CB - 6/11/24



DuPage County, Illinois
 BUDGET ADJUSTMENT
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From: 2000
 Company #

SEWER OPERATIONS
 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		
2555	54030		SEWER/WATER TREATMENT PLT CONS	\$ 12,000.00	21,374,677.3	21,382,677.3	5/20/24	2000-9100
Total				\$ 12,000.00				

To: 2000
 Company #

SEWER OPERATIONS
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2555	54070		WASTE WTR SYS INFRASTRUCTURE	\$ 12,000.00	0	12,000.00	5/20/24	2000-9100
Total				\$ 12,000.00				

Reason for Request:

Public Works - \$12,000.00 FY24 budget transfer between capital asset accounts for Waste Water System Infrastructure for engineering for lift station.

Department Head 

5/15/2024
Date

Activity _____
 (optional)

Chief Financial Officer 

5/16/24
Date

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PW - 5/4/24
 FIN/CB - 6/11/24

