

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	51010		EMPLOYER SHARE I.M.R.F.	\$ 4,767,250.00	6,441,679.00	1,674,429.00	1/9/25
Total				\$ 4,767,250.00			

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	
	51010		EMPLOYER SHARE I.M.R.F.	\$ 4,767,250.00			1/9/25
Total				\$ 4,767,250.00			

Reason for Request:

Budget transfer needed to cover Employer Share IMRF expenses within the various departments currently budgeted within the General Fund Special Accounts.

Activity _____
(optional)

Department Head _____
Chief Financial Officer _____

Date 1/10/25
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 IMRF Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	51010	(4,767,250.00)	6,441,679.00	1,674,429.00
				(4,767,250.00)		
1000	1001	County Board	51010	24,119.00	-24,118.67	0.33
1000	1100	Facilities Management	51010	126,408.00	-126,407.02	0.98
1000	1102	Grounds	51010	7,119.00	-7,118.94	0.06
1000	1110	Information Technology	51010	106,375.00	-106,374.05	0.95
1000	1115	DuJIS	51010	39,905.00	-39,904.41	0.59
1000	1120	Human Resources	51010	25,192.00	-25,191.85	0.15
1000	1130	Campus Security	51010	7,441.00	-7,440.49	0.51
1000	1140	Credit Union	51010	4,108.00	-4,107.12	0.88
1000	1150	Finance	51010	37,391.00	-37,390.52	0.48
1000	1640	Family Center	51010	10,037.00	-10,036.50	0.50
1000	1750	Community Services	51010	14,803.00	-14,802.85	0.15
1000	1800	Supervisor of Assessment	51010	28,043.00	-28,042.75	0.25
1000	1810	Board of Tax Review	51010	2,780.00	-2,779.71	0.29
1000	1900	OHSEM	51010	13,520.00	-13,519.86	0.14
1000	4000	Auditor	51010	17,442.00	-17,441.39	0.61
1000	4100	Coroner	51010	47,872.00	-47,871.09	0.91
1000	4200	County Clerk	51010	21,888.00	-21,887.69	0.31
1000	4220	County Clerk - Elections	51010	39,861.00	-39,860.88	0.12
1000	4300	Recorder	51010	8,310.00	-8,309.97	0.03
1000	4400	Sheriff Admin	51010	162,944.00	-162,943.79	0.21
1000	4403	Crime Laboratory - GF	51010	34,451.00	-34,450.01	0.99
1000	4405	Court Security	51010	351,891.00	-351,890.44	0.56
1000	4410	Jail Operations	51010	1,805,993.00	-1,805,992.60	0.40
1000	4415	Law Enforcement Bureau	51010	846,957.00	-846,956.15	0.85
1000	5000	Treasurer	51010	41,689.00	-41,688.62	0.38
1000	5700	Regional Office of Education	51010	15,630.00	-15,629.65	0.35
1000	5900	Circuit Court	51010	39,799.00	-39,798.08	0.92
1000	5910	Jury Commission	51010	5,079.00	-5,078.45	0.55
1000	6100	Probation & Court Services	51010	242,350.00	-242,349.67	0.33
1000	6110	DUI Evaluation Program	51010	12,550.00	-12,549.63	0.37
1000	6300	Public Defender	51010	120,576.00	-120,575.80	0.20
1000	6500	State's Attorney	51010	310,187.00	-310,186.22	0.78
1000	6510	State's Attorney - Childrens Advocac	51010	27,524.00	-27,523.66	0.34
1000	6700	Clerk of the Circuit Court	51010	167,016.00	-167,015.65	0.35
				4,767,250.00		