

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

JAIL OPERATIONS

From: 1000
Company #

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		
4410	50010	0000	OVERTIME	\$ 400,000.00	1,080,721.89	680,721.89	12/20/24	1000-9100
				Total	\$ 400,000.00			

JAIL OPERATIONS

To: 1000
Company #

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		
4410	52300	0000	DRUGS & VACCINE SUPPLIES	\$ 40,000.00	35,495.68	75,495.68	12/20/24	1000-9100
4410	53070	0000	MEDICAL SERVICES	\$ 360,000.00	34,783.69	394,783.69	12/20/24	1000-9100
				Total	\$ 400,000.00			

Reason for Request:

Additional funds are needed for inmate medications through the end of FY2024. A significant portion of the requested budget for each of these accounts was put in General fund contingency funds during the budgeting process and remains in contingency. Because FY24 Jail Overtime is significantly less than FY23 actual and less than FY24 budget, the Sheriff can cover these expenses, leaving contingency funds available for other County needs.

Signature on file

Department Head

12/20/2024
Date
12/20/24

Activity

(optional)

Chief Financial Officer

Date

Please sign in blue ink on the original form

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

JPS - 1/7/25
FIN/CB - 1/14/25