

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	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 2,379,598.00	3,614,898.00	1,235,300.00	1/9/25
Total				\$ 2,379,598.00			

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	
	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 2,379,598.00			1/9/25
Total				\$ 2,379,598.00			

Reason for Request:

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

Activity \_\_\_\_\_  
(optional)

Department Head \_\_\_\_\_  
Chief Financial Officer *[Signature]*

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

*[Handwritten mark]*

DuPage County, Illinois  
Year-End FY2024 Social Security Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	51030	(2,379,598.00) <u>(2,379,598.00)</u>	3,614,898.00	1,235,300.00
1000	1001	County Board	51030	39,803.00	-39,802.57	0.43
1000	1090	Ethics Commission	51030	94.00	-93.73	0.27
1000	1100	Facilities Management	51030	113,718.00	-113,717.58	0.42
1000	1102	Grounds	51030	6,518.00	-6,517.48	0.52
1000	1110	Information Technology	51030	95,009.00	-95,008.88	0.12
1000	1115	DuJIS	51030	35,174.00	-35,173.35	0.65
1000	1120	Human Resources	51030	21,591.00	-21,590.15	0.85
1000	1130	Campus Security	51030	6,589.00	-6,588.19	0.81
1000	1140	Credit Union	51030	3,701.00	-3,700.88	0.12
1000	1150	Finance	51030	32,011.00	-32,010.42	0.58
1000	1640	Family Center	51030	8,989.00	-8,988.54	0.46
1000	1750	Community Services	51030	12,915.00	-12,914.90	0.10
1000	1800	Supervisor of Assessment	51030	25,873.00	-25,872.63	0.37
1000	1900	Board of Tax Review	51030	12,330.00	-12,329.65	0.35
1000	4000	OHSEM	51030	14,873.00	-14,872.30	0.70
1000	4100	Auditor	51030	40,450.00	-40,449.84	0.16
1000	4200	Coroner	51030	23,806.00	-23,805.73	0.27
1000	4220	County Clerk	51030	55,640.00	-55,639.28	0.72
1000	4300	County Clerk - Elections	51030	8,387.00	-8,386.95	0.05
1000	4400	Recorder	51030	67,547.00	-67,546.54	0.46
1000	4403	Sheriff Admin	51030	30,855.00	-30,854.68	0.32
1000	4405	Crime Laboratory - GF	51030	92,507.00	-92,506.68	0.32
1000	4410	Court Security	51030	516,300.00	-516,299.04	0.96
1000	4415	Jail Operations	51030	217,715.00	-217,714.17	0.83
1000	4420	Law Enforcement Bureau	51030	802.00	-801.01	0.99
1000	5000	Treasurer	51030	41,270.00	-41,269.90	0.10
1000	5700	Regional Office of Education	51030	14,456.00	-14,455.46	0.54
1000	5900	Circuit Court	51030	35,735.00	-35,734.34	0.66
1000	5910	Jury Commission	51030	4,647.00	-4,646.06	0.94
1000	6100	Probation & Court Services	51030	215,136.00	-215,135.11	0.89
1000	6110	DUI Evaluation Program	51030	11,206.00	-11,205.63	0.37
1000	6300	Public Defender	51030	111,472.00	-111,471.05	0.95
1000	6500	State's Attorney	51030	286,453.00	-286,452.29	0.71
1000	6510	State's Attorney - Childrens Advocacy Cer	51030	23,677.00	-23,676.30	0.70
1000	6700	Clerk of the Circuit Court	51030	<u>152,349.00</u>	-152,348.24	0.76
				<b>2,379,598.00</b>		