

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
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	51000		BENEFIT PAYMENTS	\$ 1,939,893.00	5,000,000.00	3,060,107.00	5/6/25
Total				\$ 1,939,893.00			

To: 1000
Company #

VARIOUS DEPARTMENTS
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	
	51000		BENEFIT PAYMENTS	\$ 1,939,893.00			
Total				\$ 1,939,893.00			

Reason for Request:

Budget transfer to cover Benefit Payment expenses within various departments currently budgeted within the General Fund Special Accounts.

Activity

(optional)

Department Head

Date

Chief Financial Officer

Date

****Please sign in blue ink on the original form****

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN - 5/13/25
CB - 5/13/25

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DuPage County, Illinois
Mid-Year FY2025 Benefit Payment Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	51000	(1,939,893.00)	5,000,000.00	3,060,107.00
				(1,939,893.00)		
1000	1100	Facilities Management	51000	9,382.00	-9,381.23	0.77
1000	1103	Environmental	51000	161.00	-160.03	0.97
1000	1110	Information Technology	51000	70,071.00	-70,070.38	0.62
1000	1750	Community Services	51000	101,249.00	-101,248.38	0.62
1000	1800	Supervisor of Assessment	51000	10,974.00	-10,973.85	0.15
1000	4000	Auditor	51000	5,741.00	-5,740.28	0.72
1000	4100	Coroner	51000	135,504.00	-135,503.70	0.30
1000	4200	County Clerk	51000	3,424.00	-3,423.01	0.99
1000	4220	County Clerk - Elections	51000	4,563.00	-4,562.94	0.06
1000	4400	Sheriff Admin	51000	182,314.00	-182,313.92	0.08
1000	4403	Crime Laboratory - GF	51000	18,521.00	-18,520.87	0.13
1000	4405	Court Security	51000	62,813.00	-62,812.15	0.85
1000	4410	Jail Operations	51000	281,980.00	-281,979.54	0.46
1000	4415	Law Enforcement Bureau	51000	103,975.00	-103,974.21	0.79
1000	5000	Treasurer	51000	42,330.00	-42,329.97	0.03
1000	5900	Circuit Court	51000	8,002.00	-8,001.49	0.51
1000	6100	Probation & Court Services	51000	509,922.00	-509,921.75	0.25
1000	6110	DUI Evaluation Program	51000	44,852.00	-44,851.68	0.32
1000	6300	Public Defender	51000	12,921.00	-12,920.96	0.04
1000	6500	State's Attorney	51000	79,791.00	-79,790.40	0.60
1000	6510	State's Attorney - Childrens Advoca	51000	4,886.00	-4,885.96	0.04
1000	6700	Circuit Court Clerk	51000	246,517.00	-246,516.50	0.50
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				1,939,893.00		