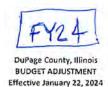
DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	1000 Company #	-		From		ATION & COURT SER ounting Unit Name	VICES	
ccounting							ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6100	50000		REGULAR SALARIES	\$	8,000.00	169,227.95	161,227.95	11/26/2
			Total	\$	8,000.00			
					PROB	ATION & COURT SER	VICES	
To:	1000	-1		To: C	ompany/Accoun	ting Unit Name		
Accounting	Company #						ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6100	50040		PART TIME HELP	\$	8,000.00	(4,535.20)	3,464.80	11/26/2
			Total	\$	8,000.00			
R	eason for Red	(F	get transfer to move funds for part-time salary exper	nses for	the remaining of	FY2024.		
				Depar	tment Head) in		1-26-202
	Activity		ional)	Chief	Financial Officer	IM		Date 3
			****Please sign in blue ink on	the orig	inal form****			
	3	1	Finance Department Use On	ly				
Fi	scal Year	Budget Journ	aal# Acctg Period					
	ntered By/Da	te	Released & Posted	By/Dat	e			



SHERIFF ADMINISTRATION From: 1000 From: Company/Accounting Unit Name Company # Finance Dept Use Only Accounting Available Balance Date of Unit Account **5ub-Account** Title Amount Prior to Transfer After Transfer Balance B/S Fund 291.54 12/3/24 1000-9100 4400 54107 0000 SOFTWARE \$ 171,291.54 170,000.00 680.69 4400 53807 0000 SUBSCRIPTION IT ARRANGEMENTS 300,000.00 4400 53806 0000 **SOFTWARE & MAINTENANCE** 4400 52220 0000 WEARING APPAREL Total 606,000.00 SHERIFF ADMINISTRATION 1000 To: Company/Accounting Unit Name Company # Finance Dept Use Only Accounting Available Balance Date of Unit Account Sub-Account Title Amount Prior to Transfer After Transfer Balance B/S Fund 12/3/24 1000-9100 4400 54110 0000 **EQUIPMENT AND MACHINERY** 606,000.00 606,000,00 606,000.00 Reason for Request: FY2024 - Budget transfer for reimbursement to ETSB for DEDIR System equipment including 263 portable radios, 9 mobile radios, and associated chargers Activity Chief Financial Officer (optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Budget Journal # Acctg Period Entered By/Date Released & Posted By/Date

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

DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:(1000 Company #			From: Company/			Accounting Unit Name Finance Dept Use Only Available Balance		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
4400	53090		OTHER PROFESSIONAL SERVICES	\$	20,000.00	385,664.00	565,664.00	12/10/24	
4404	53410		RENTAL OF MACHINERY & EQUIPMNT	\$	65,000.00	65,000.00	D	12/10/24	
				-					
			Total	\$	85,000.00				
					SHERIFF-I	NFORMATION TECH	NOLOGY		
	1000 Company #			To: Co	ompany/Accoun	Finance De	ept Use Only	Data of	
ccounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance	
4404	53800	0001	COPIER USAGE	\$	35,000.00	٥	35,000.00	12/10/24	
4404	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$	50,000.00	٥	50,000.00	12/10/24	
,	Reason for Red	Bu	gdet transfer necessary due to copier lease/usage waage and capital lease.	\$ as budge	85,000.00	d transfer needs to b	oe made to copier		
			(1-yab)	Depar	ament rigge	1111		17/4/ Date 1	
	Activity		otional) ****Please sign in blue ink or		Financial Officer	2 m		Date	
F	iscal Year _	25 Budget Jou	Finance Department Use O	nly					

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

3

DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:	1000			From:		STATE'S ATTORNEY Junting Unit Name		
ccounting	Company #		Title		Amount		ept Use Only e Balance After Transfer	Date of Balance
Unit	Account	Sub-Account	Ittle				14,115,037.07	
6500	50000		REGULAR SALARIES	\$	20,000.00	17,135,057.01	14,115,051.01	TUTTET
								\
			Total	\$	20,000.00			
						STATE'S ATTORNEY		Į.
To:	1000 Company #			To: Co	mpany/Accoun		ept Use Only e Balance	Date of
Accounting	Assount	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
Unit 6500	Account 50040	Sub-Account	PART TIME HELP	\$	20,000.00	(633.33)	19,366.67	12/2/24
	Reason for Rea	quest:	To cover the costs of a part time employee until the end	\$ of FY25.	20,000.00			
	Activity	,			inancial Officer	M		12/10/ 17/13/ Date
ı			(optional) ****Please sign in blue ink or Finance Department Use Or		inal form****			
	Fiscal Year		ournal # Acctg Period Released & Poste		e			

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

DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:	1000 Company #	-		From		HILDREN'S ADVOCAC ounting Unit Name	YCENIK	
ccounting							Pept Use Only ble Balance	Date o
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6510	50000		REGULAR SALARIES	\$	5,700.00	75,600.79	69,900.79	12/2/2
				-				
			Total	\$	5,700.00			
						LDREN'S ADVOCACY	CENTR	
To:	1000 ompany#			To: C	ompany/Account	ting Unit Name		
counting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
6510	54110		EQUIPMENT AND MACHINERY	\$	5,700.00	71,339.00	77,039.00	12/2/24
			Total	\$	5,700.00			
Re	ason for Requ	est:						
		10 cov	er costs of radios billed by ETSB.					
				Departi	ment Head	Mil		W/2/2
	Activity			Chief Fi	nancial Officer	pri		2 5 Date
		(optiona	****Please sign in blue ink or	the origin	nal form**** .			
			Finance Department Use Or	ily				
Fisc	cal Year 2	Budget Journal #	Acctg Period					

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

8

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	1000 Company #			Fron	n: Company/Acco		ept Use Only	-	
Accounting Unit	Account	Sub Associat	Tide		American III		le Balance	Date of	
	1 7 7 7 7 7 7	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	8alance	B/S Fund
4410	50010	0000	OVERTIME	5	400,000.00	1,080,721.89	680,721.89	12/20/24	1000-9100
						15-044			
			4		755.000				
			Total	\$	400,000.00				
To:	1000			7		JAIL OPERATIONS		-	
	Company #			10: C	ompany/Accoun	Finance De	ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
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
			- manu-						
				1					
			Total	\$	400,000.00				
	Reason for Req	uest:							
			Additional funds are needed for Inmate Medical and D. requested budget for each of these accounts was purprocess and remains in contingency. Because FY24 Jail FY24 budget, the Sheriff can cover these expenses, leaving	t in Ger Overtin	neral Fund cont ne is significantly	ingency funds during less than FY23 act	ng the budgeting ual and less than		
	Activity		(optional)		tment H <i>és</i> d Financial Officer	Chy		12/20/ Date (30	2029
			****Please sign in blue ink on		ginal form****				
	Fiscal Year	24 Budget	Finance Department Use On lournal # Acctg Period	ily					
	Entered By/Da		Released & Posted	By/Dat	te				

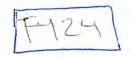
JPS-1/7/25 FIN/CB-1/14/25



FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

	L400 Company #			From:	Company/Acco		pt Use Only	Date of
ccounting		Cub Aganiat	Title	Amount		Available Balance Prior to Transfer After Transfer		Balance
Unit I	Account	Sub-Account	The second of th	T		5,899.00		1/2/25
5960	50080		SALARY & WAGE ADJUSTMENTS	\$	2,919.00	5,811.00	2,910.00	11616
				+				
			/11.40					
			Total	\$	2,919.00			
				2000	10-10-0-14	LAW LIBRARY		
	1400 Company #	-		To: Co	ompany/Accoun	Finance De	pt Use Only	
Accounting		A de Assessa	Title		Amount	Prior to Transfer	Balance After Transfer	Date of Balance
Unit 5960	Account 50000	Sub-Account	REGULAR SALARIES	5	2,919.00	(2,918.44)	0.56	1/2/25
				-				
				+				
			Total	\$	2,919.00	-00-		
	Reason for Re	quest:						
		to co	iver needed expenses from 2024.					
								1
				Depaf	tment Head			Date /2/
						CMM		1/2/2025
	Activit		onal} ****Please sign in blue ink o		Financial Officer			Date
ſ			Finance Department Use O	nly			-	3 1
1 5	Fiscal Year _	24 Budget Journ	al # Acctg Period					
	Entered By/D	ate	Rejeased & Posto	d By/Da	te			



DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:	1000 Company #			From:	Company/Acco	GROUNDS From: Company/Accounting Unit Name				
counting	Account	Sub-Account	Title		Amount	Finance Dept Use Only Available Balance Prior to Transfer After Transfer		Date of Balance		
						50,49943	48,258.43			
1102	52000		FURN/MACH/EQUIP SMALL VALUE	5	2,241.00	30,471.55	70,000.45	12/31/2		
				-						
				-						
				+		1-				
			Total	S	2,241.00					
						GROUNDS				
To:	1000			To: Cor	mpany/Accoun	ting Unit Name				
	Company #	-				Finance Dep	at Usa Only			
counting						Available		Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance		
1102	50010		OVERTIME	s	2,241.00	(2,240.50)	0.50	12/31/24		
				-	491744	-				
			Total	\$	2,241.00					
1 1	Reason for Rea		get transfer needed to cover overtime for Grounds N	Azintanan	ra					
		Buc	Set transfer freeded to cover overtime for drounds in	nonite non						
								1		
							. ,	12/3/		
				Departe	ment Head	0		Date		
					(-MM		1/2/2025		
	Activity			Chief Fi	nancial Officer			Date		
		(opt	ional) ****Please sign in blue ink on	the origin	nal form****					
r		-	Finance Department Use Or							
	7	4						17		
	Fiscal Year	Budget Journ	aal# Acctg Period							

PW-1/7/25 FIN/CB-1/14/25 D

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	12OC Company #	=		Fron	n: Company/Acco	ADMINISTRATION ounting Unit Name		-	
ccounting			bast			Finance Di Availab	Date of		
Unit	Accoun:	Sub-Account	Title	-	Amount	Prior to Transfer	After Transfer	Balance	B/S Fur
2000	53828		CONTINGENCIES	\$	260,090.00	1,700,000.00	1,439,918.00	12/17/24	1200-910
							111771		
				-					
		d	Total	\$	260,090.00			-	
					MA	INTENANCE & CAPIT	raL .	34	
To:_	1200 Company #	2		To: C	ompany/Accoun	ting Unit Name			
ccounting							ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/5 Fun
2040	54110		EQUIPMENT AND MACHINERY	\$	260,090.00	0	260,090.00	12/17/24	1200-9100
			Total	\$	260,090.00				
F	Reason for Rea	quest:							
			Transfer FY25 monies for Aseptic Barrier Washers completed in November, 2024	for Laun	dry - this was u	inanticipated, as pr	oject was to be		
								i	
		Į	1111					12/-	1/2
				рера	runent neau			Date	13
				\mathcal{L}	-	M		1416	(ry
	Activity		(optional)		Financial Officer			Date	/
			****Please sign in blue ink o		ginal form				
	iscalYear	25	Finance Department Use Cournal # Acctg Period	only.					

HS - 1/7/25 FIN/CB-1/14/25 Committel/Board.

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DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

						HUMAN SERVICES		20	
From.		_		From:	Company/Acc	ounting Unit Name			
	Company #					Finance F	lept Use Only		
ccounting							le Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		Balance	B/S Fun
1750	50000		REGULAR SALARIES	s	203.00	2,882.89	2,679.89	1/2/25	1000-910
- 11	100								
									İ
				+					
				-	202.00				
			Total	\$	203.00	1			
						FAMILY CENTER			
To	1000			To: Com	npany/Accoun	ting Unit Name			
	Company #	-							
							ept Use Only	Description	
Counting Unit	Account	Sub-Account	Title	4	mount	Prior to Transfer	e Balance After Transfer	Date of Balance	B/S Fund
1640	50040		PART TIME HELP	s	203.00	16.633 33	(1, 430, 3)	112/25	1000-9100
1040	200.10		PART TIME FILE		200.00	6,600.	(0, 1000)	11210-	1000-5100
				-					
-				-				-	
				4					
			Total	5	203.00				
	Reason for Rea	uact.							
	teusur jur neu		transferred covers deficits in the Family Center	General Fur	nd's part time	help line.			
							1		
		1		1			_		
								11	
				0.1				1/2/20	5
				D	£1111111111111111111111111111111111111			Date	
					0	WMI)		1/2/2025	
	Activity			Chief Cie	ancial Officer	1010		1/2/2025 Date	
	Methada	(optional)		Cinerria	ancies Othices			Date	
			****Please sign in blue ink on	the origina	I form				
1	_		Finance Department Use Or	ske			_		
				4.					
F	iscal Year	4 Budget Journal #_	Acctg Period					İ	
			100	LA di se					
3	ntered By/Dat	te	Released & Poster	d By/Date					

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

DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

FAMILY CENTER 1000 From: Company/Accounting Unit Name Company # Finance Dept Use Only Accounting Available Balance Date of Unit Account Sub-Account Title Prior to Transfer After Transfer Amount Balance 286.72 0.72 1/2/25 50010 OVERTIME 286.00 1640 0.09 12.09 52280 12.00 1640 **CLEANING SUPPLIES** 3,670.38 0.38 1640 53090 OTHER PROFESSIONAL SERVICES 3,670.00 0.65 1,550.65 1640 53300 1,550.00 **REPAIR & MTCE FACILITIES** 250.00 1640 53500 MILEAGE EXPENSE 250.00 490.25 0.25 1640 53800 PRINTING 490.00 1.67 0.67 1640 52200 **OPERATING SUPPLIES & MATERIALS** 1.00 75.00 1640 53600 **DUES & MEMBERSHIPS** 75.00 1.90 0.90 1640 53610 **INSTRUCTION & SCHOOLING** 1.00 96.58 58 1640 53804 POSTAGE & POSTAL CHARGES 96.00 0 \$ Total \$ 5.431.00 FAMILY CENTER 1000 To: Company/Accounting Unit Name Company # Finance Dept Use Only Accounting Available Balance Date of Unit Account Sub-Account Title After Transfer Balance Prior to Transfer 202.33 1/2/25 1640 50040 PART TIME HELP Total \$ 6,431.00 Reason for Request: Amount transferred covers deficits in the part time help line that were unanticipated. Date 1/2/2025 Activity Chief Financial Officer Date (optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Acctg Period _

Released & Posted By/Date

Entered By/Date

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FY24

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

					D	OT MAINTENANCE/O	PS	_	
From:		_		From	n: Company/Acc	ounting Unit Name			
	Company #					Finance De	ept Use Only		
Accounting						Availabl	e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fun
3510	50080		SALARY & WAGE ADJUSTMENTS	\$	100,061.00	132,223.00	32,162.00	1/2/25	1500-910
				+-					
				1					
								1	
			Total	\$	100,051.00				
					DO	OT MAINTENANCE/OF	s		
To:	1500	-)		To: Co	ompany/Accoun	ting Unit Name			
	Company #					Finance De			
Accounting Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	Balance After Transfer	Date of Balance	B/S Fund
3510	50000	Jub-Account	REGULAR SALARIES	s	46,568.00	(46 567,02)	0.98	1/2/25	1500-9100
3510	50010		OVERTIME	\$	20,205.00	120,204.70	0.30	1/2/25	1500-9100
3510	51000		BENEFIT PAYMENTS	\$	33,288.00	33,287,76	0.24	1/2/25	1500-9100
				-					
			Total	s	100,061.00				
			100		200,002.00				
	Reason for Req		Funds needed in line for remainder of FY2024.						
							1		
		L		-3				, ,	
								1/2/202	5
				Depart	tment Head	DIA.		Date.	
					(- MM		1/2/2025	
	Activity	7	optional)	Chief F	inancial Officer	,		Date	
		,	****Please sign in blue ink on	the orig	inal form***				
Ī			Finance Department Use On	ly					
	Fiscal Year	4 Budget In	urnal # Acctg Period						
- 1									
E	Entered By/Da	te	Released & Posted	By/Dat	е		_		

DOT-1/7/25 FINKB-1/14/25

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

COUNTY RECORDER From: 1000 From: Company/Accounting Unit Name Company # Finance Dept Use Only Accounting Available Balance Date of Unit Account Sub-Account Prior to Transfer Amount After Transfer Balance 4300 50000 REGULAR SALARIES 330,724.6 54.69 330,670.00 12/30/24 4300 50010 OVERTIME 10,000.00 10,000.00 0 4300 50050 5,000,00 TEMPORARY SALARIES 0 5,000.00 4300 52000 0.32 FURN/MACH/EQUIP SMALL VALUE 1,699.00 1,699.32 12/30/24 4300 52200 **OPERATING SUPPLIES & MATERIALS** 8.025.82 525,82 7,500.00 12/30/2 4300 52210 832.88 **FOOD & BEVERAGES** 0.88 832.00 Total 355,701.00 \$ COUNTY RECORDER 1000 To: Company/Accounting Unit Name Company # Finance Dept Use Only Accounting Available Balance Date of Unit Account Sub-Account Title Prior to Transfer Amount After Transfer Balance 4300 53090 OTHER PROFESSIONAL SERVICES 951.15 356,652.15 355,701.00 Total 355,701.00 Reason for Request: Transfer all available funds to pay for non-budgeted U.S. Imaging film project - see attached memo. 1/2/2025 Activity Chief Financial Officer Date (optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Budget Journal # Acctg Period Entered By/Date Released & Posted By/Date

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



DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	1100 Company#	-		From		RDER DOCUMENT ST ounting Unit Name		~
ccounting							ept Use Only	27.04
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
4310	50000		REGULAR SALARIES	\$	20,000.00	27.561 16	7,561.16	12/2/24
4310	50010	11.50	OVERTIME	\$	4,600.00	4.600,00	1,-01.16	12/2/21
4310	50040		PART TIME HELP	\$	10,000.00	10,000.00	8	12/2/24
4310	50080		SALARY & WAGE ADJUSTMENTS	\$	11,684.00	11,684.00	OK	12/21/24
4310	51040		EMPLOYEE MED & HOSP INSURANCE	s	10,000.00	14,932.59	4,932.50	12/2/21
				1	10,000.00	1-17 150.5	11152.5	112/3424
		-	Total	\$	56,284.00			
7	1100			_		DER DOCUMENT STO	RAGE	_
To:_	1100 Company #			To: Co	mpany/Accoun	ting Unit Name		
						Finance De	pt Use Only	
ccounting Unit	Account	Sub-Account	Title			Available	Balance	Date of
4310	53090	300-Account	OTHER PROFESSIONAL SERVICES		Amount	Prior to Transfer	After Transfer	Balance
4310	33030		OTHER PROFESSIONAL SERVICES	\$	56,284.00	120,634.58	176,317,38	12/31/24
				1				
				+				
				+				
		-			-			
			-0.1	-	422232			
			Total	\$	56,284.00			
R	eason for Req							
		117	ansfer all available funds to pay for non-budgeted U.S.	Imaging	film project - see	e attached memo.		
							1	
								7-31-2
				Depart	ment neau			Date
						CMM		
	Activity			Chief Fi	nancial Officer	/-/		1/2/2025 Date
		(op	otional)					Date
			****Please sign in blue ink on	the origin	nal form****			
			Finance Department Use Onl	У				
e1.	scal Year Z	Budget Jour	mal# Assta Darie i					
	cai rear	budget Jour	nal # Acctg Period					1)/\
En	tered By/Dat	e	Released & Posted	By/Date			_	

Tech - 1/7/25 FIN/CB-1/14/25 Sp

OFFICE OF THE RECORDER DuPage County, Illinois ELIZABETH M. CHAPLIN RECORDER



421 N. COUNTY FARM ROAD • P.O. BOX 936 WHEATON, ILLINOIS 60187-0936 (630) 407-5400 FAX • (630) 407-5300 WWW.DUPAGECO.ORG/RECORDER

MEMO:

BUDGET TRANSFERS for US IMAGING CONTRACT

The previous Recorder entered into a contract with US Imaging totaling approximately **\$680,000.00** without issuing a Request for Proposal or going out for bid. While US Imaging completed the work as requested, the product has proven unusable, due to the way the project was conceived and managed by the prior administration, Furthermore, this expense was **not budgeted for**, leaving our office in a difficult financial position.

We have prepared the attached budget transfers to allocate the necessary funds. The transfers will be made from the following accounts:

Unit 4300: ROD General Fund

Unit 4310: ROD Document Storage Fund

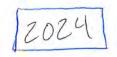
FYZ4

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

	ompany #							
Counting	Account	Sub-Account	Title		Amount		ept Use Only e Balance After Transfer	Date of Balance
4310	53829		INDIRECT COST REIMBURSEMENT	\$	11,869.00	11,869.00	Ø	12/31/2
4310	53800		PRINTING	5	4,890.00	9,656.74	4,766.74	2/31/24
			Total	\$	16,759.00	250 20511115117 570		
	1100 ompany #	-		To: Co		DER DOCUMENT STO ting Unit Name Finance De	pt Use Only	
Counting	Account	Sub-Account	Title		Amount	Prior to Transfer	Balance After Transfer	Date of Balance
4310	51000	Julyaccom	BENEFIT PAYMENTS	s	16,759.00	16,758.30	8. 70	12/31/24
				-				
			Total	\$	16,759.00			
Ré	eason for Req	T-	iver for retention benefit payout expense.					
	Activity				Ment Head	y		Date 1/2/2025 Date
		(optic	onal) ****Please sign in blue ink on	the origi	nal form****			
	_	1	Finance Department Use On	ly				

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

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DuPage County, Illinois BUDGET ADJUSTMENT Effective May 29, 2024

From:	1000 Company #	_		From		NAL OFFICE OF EDUC ounting Unit Name	ATION	-
ccounting	Account	Sub-Account	Title		Amount		ept Use Only e Balance After Transfer	Date of Balance
T		Jub-Account		1.			4 737, 52	-
5700	52000		FURN/MACH/EQUIP SMALL VALUE	\$	968.00	5,705,52	4, 131,56	12/25/24
								-
				-				
				-				
								1
			Total	S	968.00			
					REGION	AL OFFICE OF EDUC	ATION	
To:	1000			To: C	ompany/Accoun			
	Company #	_						
4.3							pt Use Only	40.00
ccounting	Assessed	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
Unit	Account	300-ACCOUNT	and Carry	The second		(967.37)		ahaha
5700	50040		PART TIME HELP	\$	968.00	(761.31)	0.63	12/25/24
				-		-		1
				-				
			Total	\$	968.00			
	1-1-1-1-							
	Reason for Rea		We have gone into the negative in 50040 (part-time h	olal and	nand to transfe	s manay to sayer s	alaries that have	
			already been paid.	ieip) and	need to transit	i inchey to cover s	alaries that have	
			uncusy seem pour					
				_				12/12
								10/1/
				Depar	tment Heed			Date /201
					CIN	Y		18/201
						!		-11
	Activity		You was a second	Chief	Financial Officer			Date
			(optional) ****Please sign in blue ink or	the original	inal form****			
			riedad aigirin alde liik di	orig				
		100	Finance Department Use O	nly				
		74						
4	Fiscal Year _	Budget J	ournal# Acctg Period					
				10.15				
	Entered By/Da	ate	Released & Poste	ad By/Da	10			- 1

FIN-1/14/25 CB-1/14/25

18

DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:	1000 Company #	-		From		L FUND SPECIAL ACC ounting Unit Name	COUNTS	-
counting		20.000				Availabl	ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	-	Amount	Prior to Transfer	After Transfer	Balance
1180	53828		CONTINGENCIES	S	2,250.00	6,436,093.00	6,433,843.0	0 12/23/24
					_			
			Total	\$	2,250.00			
	1,555			-		R CONTROL COMMI	SSION	-
To:	1000 Company #	+		To: C	ompany/Accoun	Finance De	ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1080	53818		REFUNDS & FORFEITURES	\$	2,250.00	0	2,250.00	12/23/24
			Total	\$	2,250.00			
R	Reason for Red	Territoria de la companya della companya della companya de la companya della comp	Budget transfer to cover the refund on a license that wa	s not iss	ued.			
			_					
		L			rtmod/ Hoad			12/23/ Date/
	Activity			_	Financial Officer	YM		1/3/8
			optional) ****Please sign in blue ink on					
Г			Finance Department Use Or	nly				

FYZ4

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

ccounting	1100 Company #				Company/Acco		ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1215	50080	0000	SALARY & WAGE ADJUSTMENTS	5	2,500.00	49,426.00	46,926.00	1/7/25
1213	30000	0000	SALAIT A TRACE ADJUSTINEITS		2,300.00	14,000,00	147 20.13	7 .70
			Total	s	2,500.00			
						ARP FUND		
To:	1100 Company #	-		To: Co	mpany/Accoun		ept Use Only	
ccounting	V	****	Title				e Balance	Date of
Unit 1215	Account 51000	Sub-Account 0000	BENEFIT PAYMENTS	\$	2,500.00	Prior to Transfer	875.80	1/7/25
				1				
				-				
	Reason for Rea	Ter.	Total Budget transfer to align FY24 ARPA budget to account for	\$	2,500.00	2015		
			nadget transfer to disgit 124 Att A budget to decount to	o delient	payments to Al	TA funded employe		
		L						01/07/
					grent Head	NU		I LIOY
				Chief	inancial Officer			Date
	Activity	_	optional) ****Please sign in blue ink or					Date
1	Activity	_		the orig				Date

FIN-1/14/25 CB-1/14/25

D



DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:	1000	-		From		L FUND SPECIAL ACC unting Unit Name	COUNTS	-%
counting	Company #						ept Use Only le Balance	Date o
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1180	53828		CONTINGENCIES	s	9,000.00	6,436,093.00	6,427,093.00	01/09/25
				Ĺ	2,000.00			
			***		0.000.00			
			Total	\$	9,000.00	GENERAL FINANCE		
To:	1000			To: Co	mpany/Account			-
ccounting	Company #						ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1150	53510		TRAVEL EXPENSE	\$	5,091.00	3,000.00	8,091.00	01/09/25
1150	53610		INSTRUCTION & SCHOOLING	\$	3,909.00	750.00	4,659.00	01/09/2
			Total	\$	9,000.00			
1	Reason for Red		Requesting a transfer from contingencies to cover to Assistant State's Attorney, and the Contracting Equi Scottsdale, Arizona.					
	Activity		(College)		ment Head	au		Date Date
			(optional) ****Please sign in blue ink on	the orig	inal form***			
			Finance Department Use On	ly				
		5						
F	Fiscal Year Z	5 Budget J	ournal # Acctg Period					

FY24
Page County, Illino

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

(1000			From		L FUND SPECIAL ACC unting Unit Name	OUNTS	
counting	Company #					Available	pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
1180	50080		SALARY & WAGE ADJUSTMENTS	\$	745,024.00	3,000,000.00	2,254,976.00	1/9/25
			Total	\$	745,024.00			
	1000			Tare	Variompany/Account	rious Accounting Uni	ts	
	1000 Company #			10: 0	ompany/Accoun	Finance De	pt Use Only	Date of
counting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	Balance After Transfer	Balance
Unit	50000	Sub-Account	REGULAR SALARIES	\$	745,024.00	Pilot to Transier	Aitel Hansiel	1/9/25
F	Reason for Rea	Tr	ansfer needed to allocate remaining FY24 COLA withi	n the va	rious departmen	ts currently budgete	d within General	
		FL	nd special accounts.					
	Activity		nd special accounts.		rtment Head Financial Officer	2m		Date Date
	Activity		ptional) ****Please sign in blue ink or	Chief	rtment Head Einancial Officer	0.		Date Date
ſ			ptional) ****Please sign in blue ink or Finance Department Use Or	Chief	rtment Head Einancial Officer	0.		Date Date

PIN-1/14/25 CB-1/14/25

18

DuPage County, Illinois Year-End FY2024 COLA Transfer

	Accounting		Account	Amount	Prior to	After
Company	Unit	Department	Number	To/(From)	Transfer	Transfer
1000	1180	General Fund Special Accounts	50080	(745,024.00)	3,000,000.00	2,254,976.00
				(745,024.00)		
1000	1100	Facilities Management	50000	321,701.00	-321,700.11	0.89
1000	1115	DuJIS	50000	18,662.00	-18,661.95	0.05
1000	1640	Family Center	50000	10,123.00	-10,122.54	0.46
1000	1800	Supervisor of Assessment	50000	4,289.00	-4,288.26	0.74
1000	1810	Board of Tax Review	50000	484.00	-483.40	0.60
1000	4100	Coroner	50000	111,323.00	-111,322.36	0.64
1000	4220	County Clerk - Elections	50000	24,908.00	-24,907.17	0.83
1000	5700	Regional Office of Education	50000	15,883.00	-15,882.30	0.70
1000	6100	Probation & Court Services	50000	39,542.00	-39,541.89	0.11
1000	6110	DUI Evaluation Program	50000	8,196.00	-8,195.10	0.90
1000	6300	Public Defender	50000	24,375.00	-24,374.92	0.08
1000	6500	State's Attorney	50000	158,647.00	-158,646.55	0.45
1000	6700	Clerk of the Circuit Court	50000	6,891.00	-6,890.43	0.57
					0.00	0.00
				745 024 00		

745,024.00

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	1000 Company #	-		Fron		AL FUND SPECIAL ACC ounting Unit Name		-	
ccounting							ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
1180	50080		SALARY & WAGE ADJUSTMENTS	\$	512,181.00	3,000,000.00	2,487,819.00	1/9/25	
1180	51000		BENEFIT PAYMENTS	\$	2,685,652.00	2,685,652.00	Ø	1/9/25	
			Total	\$	3,197,833.00				
To:	1000			To	Va Company/Accoun	rious Accounting Uni	ts		
	Company #				ompany, Accoun	Finance De	pt Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
	51000		BENEFIT PAYMENTS	\$	3,197,833.00			1/9/25	
			Total	\$	3,197,833.00				
	Reason for Re	Bue	dget transfer needed to cover Benefit Payment expen General Fund Special Accounts.	ses with	nin the various de	partments currently	budgeted within		
	4.00				rtment Head	M		Date / 10	
	Activity		itional)	Chief	Financial Officer			Date /	
		150	****Please sign in blue ink on	the ori	ginal form****				
Γ			Finance Department Use Or	nly					
	Fiscal Year _	24 Budget Jour							
	Entered By/D	ate	Released & Poster	By/Da	te				

FW-1/14/25 13-1/14/25

8

DuPage County, Illinois Year-End FY2024 Benefit Payment Transfer

	Accounting		Account	Amount		After
Company	Unit	Department	Number	To/(From)	Prior to Transfer	Transfer
1000	1180	General Fund Special Accounts	50080	(512,181.00)	3,000,000.00	2,487,819.00
1000	1180	General Fund Special Accounts	51000	(2,685,652.00)	2,685,652.00	0.00
				(3,197,833.00)		
1000	1001	County Board	51000	15,660.00	-15,659.04	0.96
1000	1100	Facilities Management	51000	40,349.00	-40,348.26	0.74
1000	1102	Grounds	51000	1,811.00	-1,811.00	0.00
1000	1110	Information Technology	51000	249,904.00	-249,903.13	0.87
1000	1115	DuJIS	51000	11,276.00	-11,275.89	0.11
1000	1120	Human Resources	51000	18,099.00	-18,098.83	0.17
1000	1130	Campus Security	51000	2,082.00	-2,081.44	0.56
1000	1140	Credit Union	51000	2,715.00	-2,714.31	0.69
1000	1150	Finance	51000	7,510.00	-7,509.98	0.02
1000	1640	Family Center	51000	785.00	-784.94	0.06
1000	1750	Community Services	51000	90,129.00	-90,128.77	0.23
1000	1800	Supervisor of Assessment	51000	189,974.00	-189,973.74	0.26
1000	1900	OHSEM	51000	12,642.00	-12,641.67	0.33
1000	4000	Auditor	51000	71,836.00	-71,835.22	0.78
1000	4100	Coroner	51000	31,342.00	-31,341.97	0.03
1000	4200	County Clerk	51000	4,149.00	-4,149.00	0.00
1000	4220	County Clerk - Elections	51000	11,839.00	-11,838.41	0.59
1000	4300	Recorder	51000	430.00	-429.74	0.26
1000	4400	Sheriff Admin	51000	327,230.00	-327,229.27	0.73
1000	4403	Crime Laboratory - GF	51000	55,445.00	-55,444.30	0.70
1000	4405	Court Security	51000	172,626.00	-172,625.16	0.84
1000	4410	Jail Operations	51000	215,936.00	-215,935.37	0.63
1000	4415	Law Enforcement Bureau	51000	327,781.00	-327,780.47	0.53
1000	5000	Treasurer	51000	174,057.00	-174,056.72	0.28
1000	5900	Circuit Court	51000	17,062.00	-17,061.32	0.68
1000	5910	Jury Commission	51000	4,384.00	-4,383.38	0.62
1000	6100	Probation & Court Services	51000	414,882.00	-414,881.72	0.28
1000	6300	Public Defender	51000	107,092.00	-107,091.07	0.93
1000	6500	State's Attorney	51000	351,925.00	-351,924.42	0.58
1000	6510	State's Attorney - Childrens Advocacy Cei	51000	3,227.00	-3,226.96	0.04
1000	6700	Clerk of the Circuit Court	51000	263,654.00	-263,653.13	0.87
				_		

3,197,833.00

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	1000 Company #	-10		Froi	m: Company/Acco	ounting Unit Name		
							ept Use Only	
ccounting			12.0				e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1180	51010		EMPLOYER SHARE I.M.R.F.	\$	4,767,250.00	6,441,679.00	1,694,429.00	1/9/20
				+				
	1							
			Total	\$	4,767,250.00			
			Total	3	4,767,230.00			
To:	1000			To:	Company/Accoun	ting Unit Name		
	Company #	-					pt Use Only	
counting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
	51010		EMPLOYER SHARE I.M.R.F.	\$	4,767,250.00			19/25
				-				
				+				
					070-1010			
			Total	\$	4,767,250.00			
	Reason for Rea		ludget transfer needed to cover Employer Share IMRF	expens	es within the var	ious departments cu	rrently budgeted	
		W	vithin the General Fund Special Accounts.					
				Depa	artment Head	110		Date
						///\		1 10 Y
	Activity	_	optional)	Chie	f Financial Officer			Date
			****Please sign in blue ink or	the or	iginal form****			
		21	Finance Department Use O	nly				
	Fiscal Year	Budget Jou	urnal # Acctg Period					
	Entered By/Da	ate	Released & Poste	d By/D	ate			

FIN-1/14/25 CB-1/14/25

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DuPage County, Illinois Year-End FY2024 IMRF Transfer

	Accounting		Account	Amount	Prior to	After
Company	Unit	Department	Number	To/(From)	Transfer	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		

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

					GENERA	L FUND SPECIAL ACC	OUNTS	
From:		_		Fron	n: Company/Acco	unting Unit Name		
	Company #							
							pt Use Only	Date (
ccounting	Account	Sub Account	Title		Amount		e Balance	Date of Balance
Unit	Account	Sub-Account		1	Amount	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
				01		1 1 1		
				-				
			Total	5	2,379,598.00			
						•		
To:	1000			To: 0	Company/Accoun	ting Unit Name		
	Company #	-						
							pt Use Only	
ccounting	The state of				Page 100		e Balance	Date of
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance
	51030		EMPLOYER SHARE SOCIAL SECURITY	\$	2,379,598.00		2	1/9/25
		-		-			-	
			Total	\$	2,379,598.00			
	Reason for Re							
			Budget transfer needed to cover Employer Share Socia	al Securi	ty expenses with	in the various depar	tments currently	
		l t	budgeted within General Fund Special Accounts.					
				1				
				Depa	rtment Head	1		Date /
					(W		1/10/7
	Activity	v		Chief	Financial Officer	-		Date
	7.77	-	(optional)					
			****Please sign in blue ink or	n the or	iginal form****			
		-1	Finance Department Use Or	nly				
	Fiscal Year	Rudget le	ournal # Acctg Period					
	riscal real	budget ic	Acceptation					
	Entered By/D	ate	Released & Poste	d By/Da	ate			

FIN-1/14/25 CB-1/14/25

DuPage County, Illinois Year-End FY2024 Social Security Transfer

	Accountin	ng	Account	Amount	Prior to	After
Company	Unit	Department	Number	To/(From)	Transfer	Transfer
1000	1180	General Fund Special Accounts	51030	(2,379,598.00)	3,614,898.00	1,235,300.00
				(2,379,598.00)		
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	152,349.00	-152,348.24	0.76

2,379,598.00

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	1000			GENERAL FUND INSURANCE From: Company/Accounting Unit Name				
ounting Unit	Company #	Sub-Account	Title		Amount	Finance De Available Prior to Transfer	pt Use Only Balance After Transfer	Date of Balance
		Jubyrecount	Secretaria de la constanta	- 1				
1200	51040		EMPLOYEE MED & HOSP INSURANCE	S	3,804,374.00	4,882,246,73	1,077,872.73	177/65
			Total	\$	3,804,374.00			
То:	1000 Company #	-		To: 0	Company/Account	ing Unit Name		
counting						Finance De Available		Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
	51040		EMPLOYEE MED & HOSP INSURANCE	\$	3,804,374.00			1/9/25
				+			1	
			Total	\$	3,804,374.00			
	Reason for Re	Bu	udget transfer needed to cover Employee Medical and irrently budgeted within General Fund Insurance.	l Hospit	al Insurance expe	nses within the vario	ous departments	
	Activity				rtment Head	Vm		Date
	ACTIVITY		ptional)	chiel	rmanciai Officer			Date
			****Please sign in blue ink or	the or	ginal form****			
			Finance Department Use Or	nly				
	Fiscal Year	Z4 Budget Jou	rnal # Acctg Period					
	Entered By/D	ate	Released & Poste	d By/D	te			

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DuPage County, Illinois Year-End FY2024 Med & Hosp Insurance Transfer

	Accountin	ng	Account	Amount	Prior to	After
Company	Unit	Department	Number	To/(From)	Transfer	Transfer
1000	1200	General Fund Insurance	51040	(3,804,374.00)	4,882,246.73	1,077,872.73
				(3,804,374.00)		
1000	1001	County Board	51040	50,808.00	-50,807.22	0.78
1000	1100	Facilities Management	51040	220,076.00	-220,075.96	0.04
1000	1102	Grounds	51040	17,096.00	-17,095.18	0.82
1000	1110	Information Technology	51040	120,726.00	-120,725.59	0.41
1000	1115	DuJIS	51040	77,136.00	-77,135.22	0.78
1000	1120	Human Resources	51040	35,558.00	-35,557.89	0.11
1000	1130	Campus Security	51040	7,542.00	-7,541.41	0.59
1000	1140	Credit Union	51040	3,501.00	-3,500.71	0.29
1000	1150	Finance	51040	50,366.00	-50,365.65	0.35
1000	1640	Family Center	51040	11,543.00	-11,542.06	0.94
1000	1750	Community Services	51040	21,061.00	-21,060.85	0.15
1000	1800	Supervisor of Assessment	51040	29,615.00	-29,614.71	0.29
1000	1810	Board of Tax Review	51040	6,237.00	-6,236.90	0.10
1000	1900	OHSEM	51040	5,118.00	-5,117.03	0.97
1000	4000	Auditor	51040	26,026.00	-26,025.05	0.95
1000	4100	Coroner	51040	52,057.00	-52,056.31	0.69
1000	4200	County Clerk	51040	41,792.00	-41,791.80	0.20
1000	4220	County Clerk - Elections	51040	71,447.00	-71,446.45	0.55
1000	4300	Recorder	51040	43,997.00	-43,996.44	0.56
1000	4400	Sheriff Admin	51040	125,178.00	-125,177.31	0.69
1000	4403	Crime Laboratory - GF	51040	28,308.00	-28,307.16	0.84
1000	4405	Court Security	51040	198,965.00	-198,964.58	0.42
1000	4410	Jail Operations	51040	723,365.00	-723,364.34	0.66
1000	4415	Law Enforcement Bureau	51040	294,703.00	-294,702.18	0.82
1000	5000	Treasurer	51040	59,304.00	-59,303.39	0.61
1000	5700	Regional Office of Education	51040	32,542.00	-32,541,95	0.05
1000	5900	Circuit Court	51040	72,911.00	-72,910.26	0.74
1000	5910	Jury Commission	51040	4,907.00	-4,906.27	0.73
1000	6100	Probation & Court Services	51040	364,634.00	-364,633.32	0.68
1000	6110	DUI Evaluation Program	51040	31,920.00	-31,919.40	0.60
1000	6300	Public Defender	51040	134,366.00	-134,365.46	0.54
1000	6500	State's Attorney	51040	433,218.00	-433,217.22	0.78
1000	6510	State's Attorney - Childrens Advocacy Cer	51040	55,992.00	-55,991.55	0.45
1000	6700	Clerk of the Circuit Court	51040	352,359.00	-352,358.09	0.91
				3,804,374.00	•	

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	GENERAL FUND INSURANCE From: Company/Accounting Unit Name						-	
ccounting	Company #	Sub-Account	Title		Amount		ept Use Only e Balance	Date of
		Juo-Account					After Transfer	Balance
1200	51040		EMPLOYEE MED & HOSP INSURANCE	\$	256.00	4,882,246.73	4,881,990.73	1/9/25
			Total	\$	256.00			
To:	1000				Company/Account	ting Unit Name		
	Company #			10.	company, Account	Finance De	pt Use Only Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
	51050		FLEXIBLE BENEFIT EARNINGS	\$	256.00			1/9/25
				-				
			Total	\$	256.00			
	Reason for Rec	Bu	udget transfer needed to cover Flex Benefit expense eneral Fund Insurance.	s withi	n the various dep	artments currently	budgeted within	
				Depa	rtment Head	M		Date (0
	Activity	_		Chief	Financial Officer	-		Date
		(0	ptional) ****Please sign in blue ink on	the or	ginal form****			
Γ		- 6.	Finance Department Use Or	ılv				
,	Fiscal Year	24 Budget Jou						
	Entered By/Da		Released & Postor	10/0	ıto.			

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DuPage County, Illinois Year-End FY2024 Flexible Benefit Earnings Reimbursement Transfer

	Accountin	ıg	Account	Amount	Prior to	After
Company	Unit	Department	Number	To/(From)	Transfer	Transfer
1000	1200	General Fund Insurance	51040	(256.00)	4,882,246.73	4,881,990.73
				(256.00)		
1000	1100	Facilities Management	51070	43.00	-43.00	0.00
1000	1102	Grounds	51070	8.00	-8.00	0.00
1000	1110	Information Technology	51070	30.00	-30.00	0.00
1000	4200	County Clerk	51070	75.00	-75.00	0.00
1000	5000	Treasurer	51070	50.00	-50.00	0.00
1000	6500	State's Attorney	51070	50.00	-50.00	0.00
1000	0		51070		0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070	_	0.00	0.00
1000	0		51070	-	0.00	0.00
1000	0		51070		0.00	0.00
				256.00		

256.00

FYZ4

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	1000 Company #				HUMAN RESOURCES From: Company/Accounting Unit Name				
ccounting	Account	Sub-Account	Title		Amount		pt Use Only e Balance After Transfer	Date of Balance	
1120	51070		TUITION REIMBURSEMENT	5	11,607.00	30,718.00	19,111.00	1/9/25	
					11,000,100	20, 11112		17 1725	
			Totál	5	11,607.00				
To:	1000 - Company #	-		To: Co	ompany/Account	Finance De	pt Use Only	-	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	Balance After Transfer	Date of Balance	
	51070		TUITION REIMBURSEMENT	\$	11,607.00			1/5/25	
	Reason for Rea	quest:	Total	\$	11,607.00			1	
		В	udget transfer needed to move FY2024 budget for Tuit	on Reim	bursement to va	rious departments.			
	Activity	(tment Head	M		Date 0 7	
		_	optional)						
			****Please sign in blue ink on	the orig	inal form****				
[- 4	Finance Department Use Or	ly					
	Fiscal Year	Budget Jou	urnal # Acctg Period						
	Entered By/Da	ate	Released & Poster	Bv/Dat	P				

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DuPage County, Illinois Year-End FY2024 Tuition Reimbursement Transfer

CompanyUnitDepartment10001120Human Resource		To/(From) (11,607.00) (11,607.00)	Transfer 30,718.00	Transfer 19,111.00
1000 1120 Human Resource	es 51070		30,718.00	19,111.00
		(11,607.00)		
1000 1100 Facilities Management	51070	482.00	-482.00	0.00
1000 1115 DuJIS	51070	5,000.00	-5,000.00	0.00
1000 4000 Auditor	51070	893.00	-893.00	0.00
1000 4405 Court Security	51070	500.00	-500.00	0.00
1000 4410 Jail Operations	51070	1,800.00	-1,800.00	0.00
1000 5700 Regional Office of Edu	cation 51070	2,500.00	-2,500.00	0.00
1000 5900 Circuit Court	51070	432.00	-432.00	0.00
1000 0	51070	-	0.00	0.00
1000 0	51070	-	0.00	0.00
1000 0	51070	-	0.00	0.00
1000 0	51070	-	0.00	0.00
1000 0	51070	-	0.00	0.00
1000 0	51070	-	0.00	0.00
1000 0	51070	-	0.00	0.00
1000 0	51070	-	0.00	0.00
1000 0	51070	-	0.00	0.00
1000 0	51070	-	0.00	0.00
1000 0	51070	-	0.00	0.00
1000 0	51070	-	0.00	0.00
1000 0	51070	-	0.00	0.00
1000 0	51070	-	0.00	0.00
1000 0	51070	-	0.00	0.00
1000 0	51070	-	0.00	0.00

11,607.00