

FY24

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1000
 Company #

SHERIFF ADMINISTRATION

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 | | |
| 4400 | 54107 | 0000 | SOFTWARE | \$ 170,000.00 | 171,291.54 | 1,291.54 | 12/3/24 | 1000-9100 |
| 4400 | 53807 | 0000 | SUBSCRIPTION IT ARRANGEMENTS | \$ 300,000.00 | 606,680.69 | 306,680.69 | 12/3/24 | 1000-9100 |
| 4400 | 53806 | 0000 | SOFTWARE & MAINTENANCE | \$ 75,000.00 | 170,669.96 | 95,669.96 | 12/3/24 | 1000-9100 |
| 4400 | 52220 | 0000 | WEARING APPAREL | \$ 61,000.00 | 200,185.55 | 139,185.55 | 12/3/24 | 1000-9100 |
| Total | | | | \$ 606,000.00 | | | | |

To: 1000
 Company #

SHERIFF ADMINISTRATION

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 | | |
| 4400 | 54110 | 0000 | EQUIPMENT AND MACHINERY | \$ 606,000.00 | 0 | 606,000.00 | 12/3/24 | 1000-9100 |
| Total | | | | \$ 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

[Redacted Signature]

Department Head

12/3/24
 Date
 12/5/24
 Date

Activity _____
 (optional)

Chief Financial Officer

****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 _____

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

8

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

STATE'S ATTORNEY
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 | |
| 6500 | 50000 | | REGULAR SALARIES | \$ 20,000.00 | 14,135,037.07 | 14,115,037.07 | 12/12/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 20,000.00 | | | |

To: 1000
Company #

STATE'S ATTORNEY
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 | |
| 6500 | 50040 | | PART TIME HELP | \$ 20,000.00 | (633.33) | 19,366.67 | 12/12/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 20,000.00 | | | |

Reason for Request:

To cover the costs of a part time employee until the end of FY25.



Department Head

Chief Financial Officer

12/10/24
Date
12/13/24
Date

Activity _____
(optional)

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

| | | | |
|-----------------------------|----|---------------------------|--------------|
| Finance Department Use Only | | | |
| Fiscal Year | 25 | Budget Journal # | Acctg Period |
| Entered By/Date | | Released & Posted By/Date | |

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

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

SA - CHILDREN'S ADVOCACY CENTR
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 | |
| 6510 | 50000 | | REGULAR SALARIES | \$ 5,700.00 | 75,600.79 | 69,900.79 | 12/2/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 5,700.00 | | | |

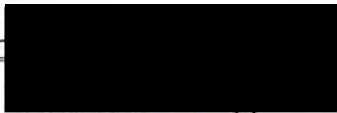
To: 1000
Company #

SA - CHILDREN'S ADVOCACY CENTR
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 | |
| 6510 | 54110 | | EQUIPMENT AND MACHINERY | \$ 5,700.00 | 71,339.00 | 77,039.00 | 12/2/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 5,700.00 | | | |

Reason for Request:

To cover costs of radios billed by ETSB.



Department Head

[Signature]

12/2/24
Date

Activity

(optional)

Chief Financial Officer

12/3/24
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

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FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000
Company #

JAIL OPERATIONS
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 | | | | |

To: 1000
Company #

JAIL OPERATIONS
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 Medical and Drugs 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.

[Redacted Signature]
Department Head

12/20/2024
Date
12/30/24
Date

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

[Handwritten mark]

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1400
Company #

LAW LIBRARY
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 | |
| 5960 | 50080 | | SALARY & WAGE ADJUSTMENTS | \$ 2,919.00 | 5,899.00 | 2,980.00 | 1/2/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 2,919.00 | | | |

To: 1400
Company #

LAW LIBRARY
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 | |
| 5960 | 50000 | | REGULAR SALARIES | \$ 2,919.00 | (2,918.44) | 0.56 | 1/2/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 2,919.00 | | | |

Reason for Request:

to cover needed expenses from 2024.

[Redacted Signature]

Department Head

1/2/25
Date

Activity

(optional)

[Signature]

Chief Financial Officer

1/2/2025
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 | |

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

F124

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

GROUNDS
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 | |
| 1102 | 52000 | | FURN/MACH/EQUIP SMALL VALUE | \$ 2,241.00 | 50,499.43 | 48,258.43 | 12/31/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 2,241.00 | | | |


To: 1000
Company #


GROUNDS
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 | |
| 1102 | 50010 | | OVERTIME | \$ 2,241.00 | (2,240.50) | 0.50 | 12/31/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 2,241.00 | | | |

Reason for Request:

Budget transfer needed to cover overtime for Grounds Maintenance.

Department Head  12/31/24
Date

Chief Financial Officer  1/2/2025
Date

Activity _____
(optional)

****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 _____ | | |

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

50

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

ADMINISTRATION

From: 1200
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 | | |
| 2000 | 53828 | | CONTINGENCIES | \$ 260,090.00 | 1,700,000.00 | 1,439,910.00 | 12/17/24 | 1200-9100 |
| | | | | Total | \$ 260,090.00 | | | |

MAINTENANCE & CAPITAL

To: 1200
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 | | |
| 2040 | 54110 | | EQUIPMENT AND MACHINERY | \$ 260,090.00 | 0 | 260,090.00 | 12/17/24 | 1200-9100 |
| | | | | Total | \$ 260,090.00 | | | |

Reason for Request:

Transfer FY25 monies for Aseptic Barrier Washers for Laundry - this was unanticipated, as project was to be completed in November, 2024

[Redacted Signature]

Department Head
Chief Financial Officer

12/17/24
Date
12/19/24

Activity _____
(optional)

****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 _____ | | |

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

[Handwritten mark]

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 Company # HUMAN SERVICES
From: Company/Accounting Unit Name

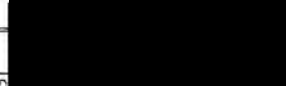
| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance | B/S Fund |
|-----------------|---------|-------------|------------------|-----------|---|----------------|-----------------|-----------|
| | | | | | Prior to Transfer | After Transfer | | |
| 1750 | 50000 | | REGULAR SALARIES | \$ 203.00 | 2,882.89 | 2,679.89 | 1/2/25 | 1000-9100 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total | | | | \$ 203.00 | | | | |

To: 1000 Company # FAMILY CENTER
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 | | |
| 1640 | 50040 | | PART TIME HELP | \$ 203.00 | (6,633.33) | (6,430.33) | 1/2/25 | 1000-9100 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total | | | | \$ 203.00 | | | | |

Reason for Request:

Amount transferred covers deficits in the Family Center General Fund's part time help line.


Date 1/2/25
Chief Financial Officer
Date 1/2/2025

Activity _____
[optional]

****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 _____ | | |

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



FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

FAMILY CENTER
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 | |
| 1640 | 50010 | | OVERTIME | \$ 286.00 | 286.72 | 0.72 | 1/2/25 |
| 1640 | 52280 | | CLEANING SUPPLIES | \$ 12.00 | 12.09 | 0.09 | 1/2/25 |
| 1640 | 53090 | | OTHER PROFESSIONAL SERVICES | \$ 3,670.00 | 3,670.38 | 0.38 | 1/2/25 |
| 1640 | 53300 | | REPAIR & MTCE FACILITIES | \$ 1,550.00 | 1,550.65 | 0.65 | 1/2/25 |
| 1640 | 53500 | | MILEAGE EXPENSE | \$ 250.00 | 250.00 | 0 | 1/2/25 |
| 1640 | 53800 | | PRINTING | \$ 490.00 | 490.25 | 0.25 | 1/2/25 |
| 1640 | 52200 | | OPERATING SUPPLIES & MATERIALS | \$ 1.00 | 1.67 | 0.67 | 1/2/25 |
| 1640 | 53600 | | DUES & MEMBERSHIPS | \$ 75.00 | 75.00 | 0 | 1/2/25 |
| 1640 | 53610 | | INSTRUCTION & SCHOOLING | \$ 1.00 | 1.90 | 0.90 | 1/2/25 |
| 1640 | 53804 | | POSTAGE & POSTAL CHARGES | \$ 96.00 | 96.58 | 0.58 | 1/2/25 |
| Total | | | | \$ 5,431.00 | | | |


To: 1000
Company #

FAMILY CENTER
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 | |
| 1640 | 50040 | | PART TIME HELP | \$ 6,431.00 | (6,633.33) | 202.33 | 1/2/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 6,431.00 | | | |

Reason for Request:

Amount transferred covers deficits in the part time help line that were unanticipated.


 Date 1/2/25
 Chief Financial Officer
 Date 1/2/2025

Activity _____
(optional)

****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 _____

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

[Handwritten mark]

FY24

28
KOS

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1500
Company #

DOT MAINTENANCE/OPS
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 | | |
| 3510 | 50080 | | SALARY & WAGE ADJUSTMENTS | \$ 100,061.00 | 132,223.00 | 32,162.00 | 1/2/25 | 1500-9100 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total | | | | \$ 100,061.00 | | | | |

To: 1500
Company #

DOT MAINTENANCE/OPS
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 | | |
| 3510 | 50000 | | REGULAR SALARIES | \$ 46,568.00 | 46,567.02 | 0.98 | 1/2/25 | 1500-9100 |
| 3510 | 50010 | | OVERTIME | \$ 20,205.00 | 20,204.78 | 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 | | | | \$ 100,061.00 | | | | |

Reason for Request:

Funds needed in line for remainder of FY2024.

Department Head _____ Date 1/2/2025
 Chief Financial Officer [Signature] Date 1/2/2025

Activity _____
(optional)

****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 _____

DOT-1/7/25
FIN/KB-1/14/25

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000
Company #

COUNTY RECORDER
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 | |
| 4300 | 50000 | | REGULAR SALARIES | \$ 330,670.00 | 330,724.19 | 54.69 | 12/30/24 |
| 4300 | 50010 | | OVERTIME | \$ 10,000.00 | 10,000.00 | 0 | 12/30/24 |
| 4300 | 50050 | | TEMPORARY SALARIES | \$ 5,000.00 | 5,000.00 | 0 | 12/30/24 |
| 4300 | 52000 | | FURN/MACH/EQUIP SMALL VALUE | \$ 1,699.00 | 1,679.32 | 0.32 | 12/30/24 |
| 4300 | 52200 | | OPERATING SUPPLIES & MATERIALS | \$ 7,500.00 | 8,025.82 | 525.82 | 12/30/24 |
| 4300 | 52210 | | FOOD & BEVERAGES | \$ 832.00 | 832.88 | 0.88 | 12/30/24 |
| Total | | | | \$ 355,701.00 | | | |

To: 1000
Company #

COUNTY RECORDER
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 | |
| 4300 | 53090 | | OTHER PROFESSIONAL SERVICES | \$ 355,701.00 | 951.15 | 356,652.15 | 12/30/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 355,701.00 | | | |

Reason for Request:

Transfer all available funds to pay for non-budgeted U.S. Imaging film project - see attached memo.

Department Head

12-30-2024
Date

Activity _____
(optional)

Chief Financial Officer *CM*
Date 1/2/2025

****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 _____

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



FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100
Company #

RECORDER DOCUMENT STORAGE
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 | |
| 4310 | 50000 | | REGULAR SALARIES | \$ 20,000.00 | 27,561.16 | 7,561.16 | 12/31/24 |
| 4310 | 50010 | | OVERTIME | \$ 4,600.00 | 4,600.00 | Ø | 12/31/24 |
| 4310 | 50040 | | PART TIME HELP | \$ 10,000.00 | 10,000.00 | Ø | 12/31/24 |
| 4310 | 50080 | | SALARY & WAGE ADJUSTMENTS | \$ 11,684.00 | 11,684.00 | Ø | 12/31/24 |
| 4310 | 51040 | | EMPLOYEE MED & HOSP INSURANCE | \$ 10,000.00 | 14,932.59 | 4,932.59 | 12/31/24 |
| Total | | | | \$ 56,284.00 | | | |

To: 1100
Company #

RECORDER DOCUMENT STORAGE
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 | |
| 4310 | 53090 | | OTHER PROFESSIONAL SERVICES | \$ 56,284.00 | 120,634.58 | 176,918.58 | 12/31/24 |
| Total | | | | \$ 56,284.00 | | | |

Reason for Request:

Transfer all available funds to pay for non-budgeted U.S. Imaging film project - see attached memo.

[Redacted Signature]

Department Head
Chief Financial Officer

12-31-2024
Date

Activity _____
(optional)

1/2/2025
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 _____ | | |

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

Ø



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

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100
Company #

RECORDER DOCUMENT STORAGE
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 | |
| 4310 | 53829 | | INDIRECT COST REIMBURSEMENT | \$ 11,869.00 | 11,869.00 | 0 | 12/31/24 |
| 4310 | 53800 | | PRINTING | \$ 4,890.00 | 9,656.74 | 4,766.74 | 12/31/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 16,759.00 | | | |

To: 1100
Company #

RECORDER DOCUMENT STORAGE
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 | |
| 4310 | 51000 | | BENEFIT PAYMENTS | \$ 16,759.00 | 16,758.30 | 0.70 | 12/21/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 16,759.00 | | | |

Reason for Request:

To cover for retention benefit payout expense.

Department Head

12-31-2024
Date

Activity _____
(optional)

Chief Financial Officer

1/2/2025
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 _____ | | |

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

[Handwritten mark]

2024

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 29, 2024

From: 1000
Company #

REGIONAL OFFICE OF EDUCATION
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 | |
| 5700 | 52000 | | FURN/MACH/EQUIP SMALL VALUE | \$ 968.00 | 5,705.52 | 4,737.52 | 12/23/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 968.00 | | | |

To: 1000
Company #

REGIONAL OFFICE OF EDUCATION
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 | |
| 5700 | 50040 | | PART TIME HELP | \$ 968.00 | (967.37) | 0.63 | 12/23/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 968.00 | | | |

Reason for Request:

We have gone into the negative in 50040 (part-time help) and need to transfer money to cover salaries that have already been paid.

Department Head

Chief Financial Officer

12/23/2024
Date
12/20/24
Date

Activity

(optional)

****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 _____ |

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

Handwritten initials

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 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 | 53828 | | CONTINGENCIES | \$ 2,250.00 | 6,436,093.00 | 6,433,843.00 | 12/23/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 2,250.00 | | | |

LIQUOR CONTROL COMMISSION

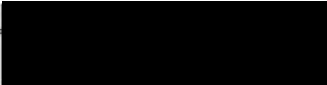
To: 1000
Company #

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 | |
| 1080 | 53818 | | REFUNDS & FORFEITURES | \$ 2,250.00 | 0 | 2,250.00 | 12/23/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 2,250.00 | | | |

Reason for Request:

Budget transfer to cover the refund on a license that was not issued.



Department Head

[Handwritten Signature]

Chief Financial Officer

12/23/24
Date

1/3/25
Date

Activity

(optional)

****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 - 1/14/25
CB - 1/14/25

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100
Company #

ARP FUND
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 | |
| 1215 | 50080 | 0000 | SALARY & WAGE ADJUSTMENTS | \$ 2,500.00 | 49,426.00 | 46,926.00 | 1/7/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 2,500.00 | | | |

To: 1100
Company #

ARP FUND
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 | |
| 1215 | 51000 | 0000 | BENEFIT PAYMENTS | \$ 2,500.00 | (1,624.20) | 875.80 | 1/7/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 2,500.00 | | | |

Reason for Request:

Budget transfer to align FY24 ARPA budget to account for benefit payments to ARPA funded employees.

Department Head

01/07/2025
Date

Activity

(optional)

Chief Financial Officer

Date

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

| Finance Department Use Only | | |
|-----------------------------|---------------------------------|--------------------|
| Fiscal Year <u>2024</u> | Budget Journal # _____ | Acctg Period _____ |
| Entered By/Date _____ | Released & Posted By/Date _____ | |

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

8

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

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 | 53828 | | CONTINGENCIES | \$ 9,000.00 | 6,436,093.00 | 6,427,093.00 | 01/09/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 9,000.00 | | | |

To: 1000
Company #

GENERAL FINANCE
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 | |
| 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 | 01/09/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 9,000.00 | | | |

Reason for Request:

Requesting a transfer from contingencies to cover travel expenses for the Procurement Officer, Deputy Chief Assistant State's Attorney, and the Contracting Equity Administrator to attend the B2Gnow User Training in Scottsdale, Arizona.

Department Head _____

Date 1/10/25

Activity _____
(optional)

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

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 | 50080 | | SALARY & WAGE ADJUSTMENTS | \$ 745,024.00 | 3,000,000.00 | 2,254,976.00 | 1/9/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 745,024.00 | | | |

To: 1000
Company #

Various Accounting Units
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 | |
| | 50000 | | REGULAR SALARIES | \$ 745,024.00 | | | 1/9/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 745,024.00 | | | |

Reason for Request:

Transfer needed to allocate remaining FY24 COLA within the various departments currently budgeted within General Fund special accounts.

Department Head

Date

1/10/25

Activity

(optional)

Chief Financial Officer

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 COLA Transfer

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

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 | 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 | 0 | 1/9/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 3,197,833.00 | | | |

To: 1000
Company #

Various Accounting Units

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 | \$ 3,197,833.00 | | | 1/9/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 3,197,833.00 | | | |

Reason for Request:

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

Department Head

Date

1/10/25

Activity

(optional)

Chief Financial Officer

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 Benefit Payment Transfer

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

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 | 6,441,678.00 | 1,674,428.00 | 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 # _____ Actg 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 | | |

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 <u>24</u> | 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) | 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 | | |

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

GENERAL FUND INSURANCE

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 | |
| 1200 | 51040 | | EMPLOYEE MED & HOSP INSURANCE | \$ 3,804,374.00 | 4,882,246.73 | 1,077,872.73 | 1/9/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 3,804,374.00 | | | |

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 | |
| | 51040 | | EMPLOYEE MED & HOSP INSURANCE | \$ 3,804,374.00 | | | 1/9/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 3,804,374.00 | | | |

Reason for Request:

Budget transfer needed to cover Employee Medical and Hospital Insurance expenses within the various departments currently budgeted within General Fund Insurance.

Department Head

Date

1/10/25

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 _____ | | |

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

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

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

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

GENERAL FUND INSURANCE

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 | |
| 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 #

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 | |
| | 51050 | | FLEXIBLE BENEFIT EARNINGS | \$ 256.00 | | | 1/9/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 256.00 | | | |

Reason for Request:

Budget transfer needed to cover Flex Benefit expenses within the various departments currently budgeted within General Fund Insurance.

Department Head _____

Date 1/10/25

Activity _____
(optional)

Chief Financial Officer _____

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

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

HUMAN RESOURCES

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 | |
| 1120 | 51070 | | TUITION REIMBURSEMENT | \$ 11,607.00 | 30,718.00 | 19,111.00 | 1/9/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 11,607.00 | | | |

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 | |
| | 51070 | | TUITION REIMBURSEMENT | \$ 11,607.00 | | | 1/9/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 11,607.00 | | | |

Reason for Request:

Budget transfer needed to move FY2024 budget for Tuition Reimbursement to various departments.

Department Head

Date

1/10/25

Activity

(optional)

Chief Financial Officer

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

