

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1600
 Company #

STORMWATER MANAGEMENT
 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		
3000	50080		SALARY & WAGE ADJUSTMENTS	\$ 30,000.00	90,058.00	60,058.00	9/12/24	1600-9100
Total				\$ 30,000.00				

To: 1600
 Company #

STORMWATER MANAGEMENT
 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		
3000	50010		OVERTIME	\$ 30,000.00	(3,147.04)	26,852.96	9/12/24	1600-9100
Total				\$ 30,000.00				

Reason for Request:

Budget transfer is needed due to increased call out for both flood operations and increased spill response, a budget transfer is necessary. These are emergency call outs and were not anticipated when the FY24 budget was developed.

Department Head 

9.10.24
 Date

Activity _____
 (optional)

Chief Financial Officer 

9/13/24
 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 _____

SW - 10/1/24
 FIN/CB - 10/8/24



DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

CIRCUIT COURT

From: 1000
 Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
5900	50040		PART TIME HELP	\$ 30,000.00	50,545.55	20,545.55	9/17/24	1000-9100
5900	50050		TEMPORARY SALARIES	\$ 8,000.00	8,090.00	90.00	9/17/24	1000-9100
5900	53410		RENTAL OF MACHINERY & EQUIPMNT	\$ 2,000.00	4,000.00	2,000.00	9/17/24	1000-9100
5910	50000		REGULAR SALARIES	\$ 5,000.00	521,038.69	516,038.69	9/17/24	1000-9100
Total				\$ 45,000.00				

CIRCUIT COURT

To: 1000
 Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
5900	53040		INTERPRETER SERVICES	\$ 45,000.00	65.60	45,065.60	9/17/24	1000-9100
Total				\$ 45,000.00				

Reason for Request:

To cover an increase in interpreter fees for regular court cases and first appearance court from salaries due to hiring lag.

 Department Head

9/16/24
 Date

Activity _____
 (optional)

 Chief Financial Officer

9/18/24
 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 - 10/1/24
 FIN/CB - 10/8/24

8

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 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
					Prior to Transfer	After Transfer	
4400	53410		RENTAL OF MACHINERY & EQUIPMNT	\$ 22,596.00	22,596.00	0	9/13/24
Total				\$ 22,596.00			

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
					Prior to Transfer	After Transfer	
4400	53800	0001	COPIER USAGE	\$ 2,000.00	6,683.42	8,683.42	9/13/24
4400	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 20,596.00	3,764.84	24,360.84	9/13/24
Total				\$ 22,596.00			

Reason for Request:

Budget transfer necessary from rent of equipment to copier usage and capital lease due to accounting treatment of leases and new county-wide copier contract.

Department Head

Chief Financial Officer

Date

Date

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 _____

JPS - 10/1/24
 FIN/CB - 10/8/24

8

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 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
					Prior to Transfer	After Transfer	
4400	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 65,000.00	702,535.27	637,535.27	9/13/24
Total				\$ 65,000.00			


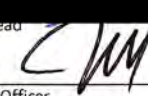
To: 6000
 Company #

SHERIFF PROJECTS
 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	
4700	54100		IT EQUIPMENT	\$ 65,000.00	34,146.00	99,146.00	9/13/24
Total				\$ 65,000.00			

Reason for Request:

Budget transfer necessary for the secured evidence lockers for the Sheriff's Office.

Department Head 
 Chief Financial Officer 

Date 9/12/24
 Date 9/18/24

Activity _____
 (optional)

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Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

JPS - 10/1/24
 FIN/CB - 10/8/24



DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 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	50099		NEW PROGRAM REQUESTS-PERSONNEL	\$ 82,816.00	82,816.00	0	9/20/24
Total				\$ 82,816.00			

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	50000		REGULAR SALARIES	\$ 82,816.00	109,781.09	192,597.09	9/20/24
Total				\$ 82,816.00			

Reason for Request:

To transfer the funds to cover the salary of an additional investigator that was approved in the FY24 budget.



Department Head

Chief Financial Officer

9/20/24
 Date
 9/24/24
 Date

Activity _____
 (optional)

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Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

JPS - 10/1/24
 FIN/CB - 10/8/24



DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 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	\$ 70,000.00	2,824,718.62	2,754,718.62	9/20/24
Total				\$ 70,000.00			

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	50050		TEMPORARY SALARIES	\$ 70,000.00	(14,974.00)	55,026.00	9/20/24
Total				\$ 70,000.00			

Reason for Request:

To cover remaining salaries for interns until they are sworn in as assistant state's attorney's.



Department Head

[Handwritten Signature]

Chief Financial Officer

9/20/24
 Date
 9/20/24
 Date

Activity

(optional)

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

JPS - 10/1/24
 FIN/CB - 10/8/24

[Handwritten mark]

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1200
 Company #

CLINICAL SUPPORT
 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		
2075	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 9,000.00	21,092.22	12,092.22	9/18/24	1200-9100
Total				\$ 9,000.00				

To: 1200
 Company #

HOUSEKEEPING
 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		
2035	54110		EQUIPMENT AND MACHINERY	\$ 9,000.00	0	9,000.00	9/18/24	1200-9100
Total				\$ 9,000.00				

Reason for Request:

Transfer monies to allow for the purchase of floor scrubber that will assist in the cleaning of the new Animal Control Building (DPCC cleans that building, daily)



Activity _____
 (optional)

CM
 Chief Financial Officer

09/17/24
 Date
 9/20/24
 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 _____

HS - 10/1/24
 FW/LB - 10/8/24

48

460

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1500
Company #

DOT FLEET SERVICE
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		
3520	50080		SALARY & WAGE ADJUSTMENTS	\$ 1,500.00	24,422.00	22,922.00	9/19/24	1500-9100
Total				\$ 1,500.00				

To: 1500
Company #

DOT FLEET SERVICE
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		
3520	51000		BENEFIT PAYMENTS	\$ 1,500.00	(126.19)	1,373.81	9/19/24	1500-9100
Total				\$ 1,500.00				

Reason for Request:

Funds needed due to employees leaving the department and having his PTO paid out.

[Redacted Signature]

Department Head

Chief Financial Officer

9/18/24
9/19/24

Activity

(optional)

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Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
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DOT - 10/1/24
FIN/CB - 10/8/24

8

DuPage County, Illinois
 BUDGET ADJUSTMENT
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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	\$ 229,123.00	3,414,531.00	3,185,416.00	9/26/24
Total				\$ 229,123.00			

To: 1000
 Company #

INFORMATION TECHNOLOGY
 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	
1110	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 229,123.00	67,809.29	296,932.29	9/26/24
Total				\$ 229,123.00			

Reason for Request:

Budget transfer to move funds from Contingencies to Information Technology for laptop replacements to relieve pressure on FY2025 budget.

Activity _____
 (optional)

Department Head CJM Date 9/30/24
 Chief Financial Officer _____ Date _____

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Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

FIN - 10/8/24
 CB - 10/8/24

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	50040		PART TIME HELP	\$ 20,000.00	34,006.96	14,006.96	10/1/24
5700	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 3,174.00	25,193.00	22,019.00	10/1/24
Total				\$ 23,174.00			

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	50000		REGULAR SALARIES	\$ 20,000.00	112,970.69	132,970.69	10/1/24
5700	51010		EMPLOYER SHARE I.M.R.F.	\$ 1,644.00	(5,719.20)	4,075.20	10/1/24
5700	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 1,530.00	(4,136.07)	2,786.07	10/1/24
Total				\$ 23,174.00			

Reason for Request:

Budget transfer to move funds to Regular Salaries, Employer Share IMRF, & Employer Share Social Security to cover salary adjustments for two staff members in ROE.


 Department Head

09/25/2024
 Date

Activity _____
 (optional)


 Chief Financial Officer

10/4/2024
 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 - 10/8/24
 CB - 10/8/24