

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	50080		SALARY & WAGE ADJUSTMENTS	\$ 159,199.00			
1180	51000		BENEFIT PAYMENTS	\$ 15,744.00			
1180	51010		EMPLOYER SHARE I.M.R.F.	\$ 182,071.00			
1180	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 53,119.00			
Total				\$ 410,133.00			

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	\$ 158,655.00			
	50030		PER DIEM/STIPEND	\$ 1.00			
	50040		PART TIME HELP	\$ 544.00			
	51000		BENEFIT PAYMENTS	\$ 15,743.00			
	51010		EMPLOYER SHARE I.M.R.F.	\$ 182,071.00			
	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 53,119.00			
Total				\$ 410,133.00			

Reason for Request:

Transfer needed to allocate remaining FY25 COLA, Per Diem/Stipend, Part-Time Help, Benefit Payments, IMRF, and Social Security following the Compensation Absences Journal Entry within the various departments currently budgeted within General Fund Special Accounts.

Department

Date

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/CB-1/27/26

DuPage County, Illinois
Year-End FY2025 Post Compensation Absences COLA/Benefits Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	50080	(159,199.00)	695,587.00	536,388.00
1000	1180	General Fund Special Accounts	51000	(15,744.00)	1,338,923.00	1,323,179.00
1000	1180	General Fund Special Accounts	51010	(182,071.00)	1,775,277.00	1,593,206.00
1000	1180	General Fund Special Accounts	51030	(53,119.00)	1,040,453.00	987,334.00
				(410,133.00)		
1000	1100	Facilities Management	50000	11,524.00	-11,523.23	0.77
1000	1102	Grounds	50000	503.00	-502.07	0.93
1000	1115	DuJIS	50000	2,179.00	-2,178.52	0.48
1000	1640	Family Center	50000	658.00	-657.12	0.88
1000	4100	Coroner	50000	1,895.00	-1,895.00	0.00
1000	4200	County Clerk	50000	1,147.00	-1,146.36	0.64
1000	4220	County Clerk - Elections	50000	4,088.00	-4,087.74	0.26
1000	4400	Sheriff Admin	50000	9,242.00	-9,241.20	0.80
1000	4403	Crime Laboratory - GF	50000	3,681.00	-3,680.25	0.75
1000	4404	Sheriff Information Technology	50000	120.00	-119.29	0.71
1000	4405	Court Security	50000	13,936.00	-13,935.37	0.63
1000	4410	Jail Operations	50000	71,955.00	-71,954.08	0.92
1000	4415	Law Enforcement Bureau	50000	31,435.00	-31,434.15	0.85
1000	5000	Treasurer	50000	3,868.00	-3,867.75	0.25
1000	5700	Regional Office of Education	50000	2,424.00	-2,423.18	0.82
1000	1140	Credit Union	50040	544.00	-543.51	0.49
1000	4420	Sheriff Merit Commission	50030	1.00	-0.36	0.64
1000	1001	County Board	51000	5,039.00	-5,038.89	0.11
1000	1100	Facilities Management	51000	4,136.00	-4,135.80	0.20
1000	1102	Grounds	51000	333.00	-332.68	0.32
1000	1103	Environmental	51000	497.00	-496.18	0.82
1000	1110	Information Technology	51000	2,406.00	-2,405.59	0.41
1000	1750	Community Services	51000	3,332.00	-3,331.57	0.43

DuPage County, Illinois
Year-End FY2025 Post Compensation Absences COLA/Benefits Transfer

Company	Accounting		Account Number	Amount To/(From)	After	
	Unit	Department			Prior to Transfer	Transfer
1000	1001	County Board	51010	449.00	-448.51	0.49
1000	1100	Facilities Management	51010	3,545.00	-3,544.31	0.69
1000	1102	Grounds	51010	30.00	-29.53	0.47
1000	1103	Environmental	51010	61.00	-60.42	0.58
1000	1110	Information Technology	51010	3,046.00	-3,045.16	0.84
1000	1115	DuJIS	51010	156.00	-155.80	0.20
1000	1120	Human Resources	51010	1,659.00	-1,658.72	0.28
1000	1130	Campus Security	51010	233.00	-232.14	0.86
1000	1150	Finance	51010	580.00	-579.25	0.75
1000	1640	Family Center	51010	54.00	-53.13	0.87
1000	1750	Community Services	51010	1,477.00	-1,476.57	0.43
1000	1800	Supervisor of Assessment	51010	618.00	-617.22	0.78
1000	4000	Auditor	51010	1,475.00	-1,474.33	0.67
1000	4100	Coroner	51010	2,842.00	-2,841.31	0.69
1000	4200	County Clerk	51010	102.00	-101.70	0.30
1000	4220	County Clerk - Elections	51010	607.00	-606.54	0.46
1000	4400	Sheriff Admin	51010	53,252.00	-53,251.78	0.22
1000	4405	Court Security	51010	14,829.00	-14,828.91	0.09
1000	4410	Jail Operations	51010	26,178.00	-26,177.39	0.61
1000	4415	Law Enforcement Bureau	51010	47,704.00	-47,703.78	0.22
1000	5000	Treasurer	51010	742.00	-741.60	0.40
1000	5900	Circuit Court	51010	627.00	-626.29	0.71
1000	5910	Jury Commission	51010	332.00	-331.72	0.28
1000	6100	Probation & Court Services	51010	5,084.00	-5,083.77	0.23
1000	6110	DUI Evaluation Program	51010	38.00	-37.74	0.26
1000	6300	Public Defender	51010	1,480.00	-1,479.76	0.24
1000	6500	State's Attorney	51010	7,435.00	-7,434.06	0.94
1000	6700	Clerk of the Circuit Court	51010	7,436.00	-7,435.73	0.27

DuPage County, Illinois
Year-End FY2025 Post Compensation Absences COLA/Benefits Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1001	County Board	51030	242.00	-241.63	0.37
1000	1100	Facilities Management	51030	2,280.00	-2,279.60	0.40
1000	1102	Grounds	51030	24.00	-23.75	0.25
1000	1103	Environmental	51030	44.00	-43.36	0.64
1000	1110	Information Technology	51030	2,595.00	-2,594.87	0.13
1000	1115	DuJIS	51030	134.00	-133.65	0.35
1000	1120	Human Resources	51030	950.00	-949.15	0.85
1000	1130	Campus Security	51030	193.00	-192.25	0.75
1000	1150	Finance	51030	547.00	-546.71	0.29
1000	1640	Family Center	51030	46.00	-45.81	0.19
1000	1750	Community Services	51030	872.00	-871.62	0.38
1000	1800	Supervisor of Assessment	51030	511.00	-510.26	0.74
1000	4000	Auditor	51030	1,236.00	-1,235.67	0.33
1000	4100	Coroner	51030	2,406.00	-2,405.50	0.50
1000	4200	County Clerk	51030	85.00	-85.00	0.00
1000	4220	County Clerk - Elections	51030	507.00	-506.14	0.86
1000	4400	Sheriff Admin	51030	3,751.00	-3,750.38	0.62
1000	4405	Court Security	51030	3,476.00	-3,475.33	0.67
1000	4410	Jail Operations	51030	5,999.00	-5,998.95	0.05
1000	4415	Law Enforcement Bureau	51030	8,202.00	-8,201.03	0.97
1000	5000	Treasurer	51030	631.00	-630.24	0.76
1000	5900	Circuit Court	51030	518.00	-517.18	0.82
1000	5910	Jury Commission	51030	276.00	-275.85	0.15
1000	6100	Probation & Court Services	51030	4,246.00	-4,245.21	0.79
1000	6110	DUI Evaluation Program	51030	30.00	-29.63	0.37
1000	6300	Public Defender	51030	994.00	-993.28	0.72
1000	6500	State's Attorney	51030	6,317.00	-6,316.43	0.57
1000	6700	Clerk of the Circuit Court	51030	<u>6,007.00</u>	-6,006.85	0.15
		Regular Salaries		158,655.00		
		Part-Time Help		544.00		
		Per Diem/Stipend		1.00		
		Benefit Payments		15,743.00		
		IMRF		182,071.00		
		Social Security		<u>53,119.00</u>		
				410,133.00		