

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2026

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	\$ 100,984.00	5,421,528.00	5,320,544.00	5/11/26
Total				\$ 100,984.00			

To: 1000
 Company #

GENERAL FUND SPECIAL ACCOUNTS
 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	
1180	57060	100	TRANSFER OUT COUNTY INFRASTRUC	\$ 100,984.00	1,040,000.00	1,140,984.00	5/11/26
Total				\$ 100,984.00			

Reason for Request:

Budget transfer from General Fund Contingencies to Transfer Out County Infrastructure for the purchase of filing cabinets for the Sheriff's Department and Human Resources.
 - Reviewed by facilities for safety concerns due to falling cabinets.

Activity _____
 (optional)

Department Head _____ Date 5/18/26
 Chief Financial Officer _____ Date

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 5/26/26

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 1400
 Company #

CCC OPERATIONS
 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	
6710	54110		EQUIPMENT AND MACHINERY	\$ 6,050.00	30,000.00	23,950.00	5/5/26
Total				\$ 6,050.00			

To: 1400
 Company #

CCC OPERATIONS
 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	
6710	54100		IT EQUIPMENT	\$ 6,050.00	93,435.59	99,485.59	5/5/26
Total				\$ 6,050.00			

Reason for Request:

IBM v5300 Storage Area Network (SAN) cost exceeded budget estimate.

 Department Head

 Chief Financial Officer

5/5/26
 Date
5/6/26
 Date

Activity _____
 (optional)

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

Finance Department Use Only

fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

JPS - 5/19/26
 FIN/LB - 5/26/26

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 5000
 Company #

WIOA DCEO GRANTS
 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	
2841	53820	0000	GRANT SERVICES	\$ 30,000.00	40,830.00	10,830.00	5/12/26
Total				\$ 30,000.00			

To: 5000
 Company #

WIOA DCEO GRANTS
 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	
2841	50050	0000	TEMPORARY SALARIES	\$ 24,000.00	8,261.20	32,261.20	5/12/26
2841	51030	0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 6,000.00	(2,222.83)	3,777.17	5/12/26
Total				\$ 30,000.00			

Reason for Request:

To provide funds to cover Temporary Salaries, FICA and Medicare expenses for Work Based Learning Interns during the grant period ending 6/30/2026

 Department Head 5/17/26
 Date

[Signature]
 Chief Financial Officer 5/13/2026
 Date

Activity 26-071006
 (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

ECON - 5/19/26
 FIN/CB - 5/26/26

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 5000
 Company #

WORKFORCE INVEST ACT PROG GRTS
 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	
2840	50000	0000	REGULAR SALARIES	\$ 70,000.00	924,142.73	854,142.73	5/8/26
Total				\$ 70,000.00			

To: 5000
 Company #

WORKFORCE INVEST ACT PROG GRTS
 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	
2840	50050	0000	TEMPORARY SALARIES	\$ 70,000.00	41,988.85	28,011.15	5/8/26
Total				\$ 70,000.00			

Reason for Request:

To provide funds to cover Temporary Salaries through the grant period ending 6/30/2026

Department Head _____ 5/8/26
 Date
 Chief Financial Officer *JM* _____ 5/12/2026
 Date

Activity _____
 (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

ECON - 5/15/26
 FIN/CB - 5/26/26

JS

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 6000
 Company #

FAC MGMT CTY INFRASTRUCTURE
 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	
1220	54010		BUILDING IMPROVEMENTS	\$ 100,984.00	13,048,579.98	12,947,535.98	5/8/26
Total				\$ 100,984.00			

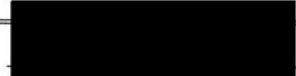
To: 6000
 Company #

FAC MGMT CTY INFRASTRUCTURE
 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	
1220	54090		FURNITURE & FURNISHINGS	\$ 100,984.00	Ø	100,984.00	5/8/26
Total				\$ 100,984.00			

Reason for Request:

Budget transfer needed for the unforeseen purchase of replacement file cabinets for the Sheriff and Human Resources Departments for Facilities Management.

Department Head:  Date: 5/7/26
 Chief Financial Officer: [Signature] Date: 5/12/2026

Activity _____
 (optional)

Please sign in blue ink on the original form

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Actg Period _____

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

PW - 5/19/26
 FW/CB - 5/26/26

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

LL

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
					Prior to Transfer	After Transfer	
3510	53828		CONTINGENCIES	\$ 125,000.00	1,000,000.00	875,000.00	5/8/26
Total				\$ 125,000.00			

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
					Prior to Transfer	After Transfer	
3510	50010		OVERTIME	\$ 125,000.00	61,505.48	63,494.52	5/8/26
Total				\$ 125,000.00			

Reason for Request:

Additional funds needed to cover overtime due to this years snow season.

Department Head:  Date: 5/6/26
 Chief Financial Officer: *JM* Date: 5/12/2026

Activity _____
 (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____
 Entered By/Date _____ Released & Posted By/Date _____

DOT - 5/19/26
 FIN/CB - 5/26/26

JT

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 1, 2025

From: 1200
 Company #

REHAB & THERAPY SERVICES
 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	
2060	53410		RENTAL OF MACHINERY & EQUIPMNT	\$ 8,965.00	8,965.00	0	5/13/26
Total				\$ 8,965.00			

To: 1200
 Company #

REHAB & THERAPY SERVICES
 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	
2060	54100	0700	IT Equipment-Capital Lease	\$ 8,965.00	0	8,965.00	5/13/26
Total				\$ 8,965.00			

Reason for Request:

Budget x-fer needed to move budgeted dollars from Account 2060-53410 (Rental of Machinery) to 2060-54110 due to classification of leased equipment with a term of 48 months as financial leases (GASB 87).



05/12/26
 Date

Activity _____
 (optional)

[Signature]
 Chief Financial Officer
5/13/2026
 Date

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

Finance Department Use Only			
Fiscal Year <u>26</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - Discharge

FIN/CB - 5/26/26

A

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2026

From: 1000
 Company #

GENERAL FUND SPECIAL ACCOUNTS
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	51000		BENEFIT PAYMENTS	\$ 1,003,521.00			
Total				\$ 1,003,521.00			

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	\$ 1,003,521.00			
Total				\$ 1,003,521.00			

Reason for Request:

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

Activity _____
 (optional)

Department Head _____
 Chief Financial Officer _____

Date 5/20/26
 Date

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 5/26/26

DuPage County, Illinois
Mid-Year FY2026 Benefit Payment Transfer

<u>Company</u>	<u>Accounting Unit</u>	<u>Department</u>	<u>Account Number</u>	<u>Amount To/(From)</u>	<u>Prior to Transfer</u>	<u>After Transfer</u>
1000	1180	General Fund Special Accounts	51000	(1,003,521.00) (1,003,521.00)	4,000,000.00	2,996,479.00
1000	1100	Facilities Management	51000	28,443.00	-28,442.31	0.69
1000	1110	Information Technology	51000	2,959.00	-2,958.17	0.83
1000	1120	Human Resources	51000	3,487.00	-3,486.16	0.84
1000	1150	Finance	51000	7,417.00	-7,416.71	0.29
1000	1750	Community Services	51000	13,804.00	-13,803.33	0.67
1000	1900	OHSEM	51000	33,661.00	-33,660.99	0.01
1000	4000	Auditor	51000	5,913.00	-5,912.48	0.52
1000	4100	Coroner	51000	51,242.00	-51,241.27	0.73
1000	4220	County Clerk - Elections	51000	2,140.00	-2,139.42	0.58
1000	4300	Recorder	51000	1,459.00	-1,458.96	0.04
1000	4400	Sheriff Admin	51000	326,768.00	-326,767.71	0.29
1000	4405	Court Security	51000	101,776.00	-101,775.47	0.53
1000	4410	Jail Operations	51000	14,974.00	-14,973.96	0.04
1000	4415	Law Enforcement Bureau	51000	97,713.00	-97,712.88	0.12
1000	5000	Treasurer	51000	6,413.00	-6,412.54	0.46
1000	5700	Regional Office of Education	51000	1,004.00	-1,003.71	0.29
1000	5900	Circuit Court	51000	7,221.00	-7,220.42	0.58
1000	5910	Jury Commission	51000	7,532.00	-7,531.94	0.06
1000	6100	Probation & Court Services	51000	54,396.00	-54,395.01	0.99
1000	6105	Pretrial Services Program	51000	10,077.00	-10,076.10	0.90
1000	6300	Public Defender	51000	13,168.00	-13,167.93	0.07
1000	6500	State's Attorney	51000	91,050.00	-91,049.08	0.92
1000	6510	State's Attorney - Childrens Advoca	51000	35,973.00	-35,972.43	0.57
1000	6700	Circuit Court Clerk	51000	<u>84,931.00</u>	-84,930.36	0.64
				1,003,521.00		

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2026

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	51010		EMPLOYER SHARE I.M.R.F.	\$ 10,284,667.00			
Total				\$ 10,284,667.00			

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	
	51010		EMPLOYER SHARE I.M.R.F.	\$ 10,284,667.00			
Total				\$ 10,284,667.00			

Reason for Request:

Budget transfer 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 5/20/26
 Date

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 5/26/26

DuPage County, Illinois
Mid-Year FY2026 IMRF Transfer

Company	Accounting		Account Number	Amount		After Transfer
	Unit	Department		To/(From)	Prior to Transfer	
1000	1180	General Fund Special Accounts	51010	<u>(10,284,667.00)</u>	22,000,000.00	11,715,333.00
				(10,284,667.00)		
1000	1001	County Board	51010	53,384.00	-53,383.99	0.01
1000	1100	Facilities Management	51010	290,664.00	-290,663.13	0.87
1000	1102	Grounds	51010	27,036.00	-27,035.46	0.54
1000	1103	Environmental	51010	8,171.00	-8,170.50	0.50
1000	1110	Information Technology	51010	177,828.00	-177,827.33	0.67
1000	1115	DuJIS	51010	18,367.00	-18,366.03	0.97
1000	1120	Human Resources	51010	64,400.00	-64,399.17	0.83
1000	1130	Campus Security	51010	11,482.00	-11,481.21	0.79
1000	1140	Credit Union	51010	10,035.00	-10,034.40	0.60
1000	1150	Finance	51010	87,773.00	-87,772.02	0.98
1000	1640	Family Center	51010	20,940.00	-20,939.14	0.86
1000	1750	Community Services	51010	60,309.00	-60,308.20	0.80
1000	1800	Supervisor of Assessment	51010	45,193.00	-45,192.01	0.99
1000	1810	Board of Tax Review	51010	6,461.00	-6,460.62	0.38
1000	1900	OHSEM	51010	33,177.00	-33,176.81	0.19
1000	4000	Auditor	51010	29,089.00	-29,088.91	0.09
1000	4100	Coroner	51010	71,503.00	-71,502.77	0.23
1000	4200	County Clerk	51010	55,576.00	-55,575.42	0.58
1000	4220	County Clerk - Elections	51010	84,698.00	-84,697.84	0.16
1000	4300	Recorder	51010	42,069.00	-42,068.21	0.79
1000	4400	Sheriff Admin	51010	338,128.00	-338,127.07	0.93
1000	4403	Crime Laboratory - GF	51010	58,230.00	-58,229.48	0.52
1000	4404	Sheriff - Information Technology	51010	21,326.00	-21,325.96	0.04
1000	4405	Court Security	51010	1,043,200.00	-1,043,199.80	0.20
1000	4410	Jail Operations	51010	3,491,336.00	-3,491,335.04	0.96
1000	4415	Law Enforcement Bureau	51010	1,967,246.00	-1,967,245.21	0.79
1000	5000	Treasurer	51010	69,879.00	-69,878.16	0.84
1000	5700	Regional Office of Education	51010	34,173.00	-34,172.19	0.81
1000	5900	Circuit Court	51010	97,861.00	-97,860.38	0.62
1000	5910	Jury Commission	51010	11,944.00	-11,943.03	0.97
1000	6100	Probation & Court Services	51010	438,440.00	-438,439.95	0.05
1000	6105	Pretrial Services Program	51010	82,051.00	-82,050.83	0.17
1000	6110	DUI Evaluation Program	51010	30,756.00	-30,755.90	0.10
1000	6300	Public Defender	51010	274,656.00	-274,655.94	0.06
1000	6500	State's Attorney	51010	706,019.00	-706,018.50	0.50
1000	6510	State's Attorney - Childrens Advocacy C	51010	51,223.00	-51,222.68	0.32
1000	6700	Circuit Court Clerk	51010	<u>370,044.00</u>	-370,043.59	0.41
				10,284,667.00		

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2026

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	\$ 4,450,010.00			
Total				\$ 4,450,010.00			

VARIOUS ACCOUNTING UNITS

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	\$ 4,450,010.00			
Total				\$ 4,450,010.00			

Reason for Request:

Budget transfer to cover Employer Share Social Security expenses within the various departments currently budgeted within the General Fund Special Accounts.

Activity _____
 (optional)

Department Head _____

 Chief Financial Officer

Date _____
5/20/26
 Date

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 5/26/26



DuPage County, Illinois
Mid-Year FY2026 Social Security Transfer

<u>Company</u>	<u>Accounting Unit</u>	<u>Department</u>	<u>Account Number</u>	<u>Amount To/(From)</u>	<u>Prior to Transfer</u>	<u>After Transfer</u>
1000	1180	General Fund Special Accounts	51030	(4,450,010.00)	10,750,000.00	6,299,990.00
				(4,450,010.00)		
1000	1001	County Board	51030	58,030.00	-58,029.60	0.40
1000	1090	Ethics Commission	51030	41.00	-40.17	0.83
1000	1100	Facilities Management	51030	225,406.00	-225,405.35	0.65
1000	1102	Grounds	51030	21,027.00	-21,026.96	0.04
1000	1103	Environmental	51030	5,883.00	-5,882.83	0.17
1000	1110	Information Technology	51030	136,941.00	-136,940.50	0.50
1000	1115	DuJIS	51030	13,769.00	-13,768.04	0.96
1000	1120	Human Resources	51030	49,130.00	-49,129.08	0.92
1000	1130	Campus Security	51030	8,834.00	-8,833.25	0.75
1000	1140	Credit Union	51030	7,797.00	-7,796.47	0.53
1000	1150	Finance	51030	67,772.00	-67,771.39	0.61
1000	1640	Family Center	51030	16,021.00	-16,020.75	0.25
1000	1750	Community Services	51030	44,725.00	-44,724.24	0.76
1000	1800	Supervisor of Assessment	51030	35,206.00	-35,205.84	0.16
1000	1810	Board of Tax Review	51030	5,107.00	-5,106.22	0.78
1000	1900	OHSEM	51030	26,197.00	-26,196.38	0.62
1000	4000	Auditor	51030	22,469.00	-22,468.67	0.33
1000	4100	Coroner	51030	54,830.00	-54,829.01	0.99
1000	4200	County Clerk	51030	44,078.00	-44,077.29	0.71
1000	4220	County Clerk - Elections	51030	81,828.00	-81,827.77	0.23
1000	4300	Recorder	51030	37,913.00	-37,912.43	0.57
1000	4400	Sheriff Admin	51030	118,039.00	-118,038.12	0.88
1000	4403	Crime Laboratory - GF	51030	45,335.00	-45,334.70	0.30
1000	4404	Sheriff - Information Technology	51030	16,331.00	-16,330.42	0.58
1000	4405	Court Security	51030	250,094.00	-250,093.95	0.05
1000	4410	Jail Operations	51030	931,097.00	-931,096.06	0.94
1000	4415	Law Enforcement Bureau	51030	470,396.00	-470,395.21	0.79
1000	4420	Sheriff Merit Commission	51030	1,830.00	-1,829.89	0.11
1000	5000	Treasurer	51030	54,518.00	-54,517.63	0.37
1000	5700	Regional Office of Education	51030	28,948.00	-28,947.73	0.27
1000	5900	Circuit Court	51030	73,554.00	-73,553.22	0.78
1000	5910	Jury Commission	51030	9,434.00	-9,433.12	0.88
1000	6100	Probation & Court Services	51030	335,977.00	-335,976.12	0.88
1000	6105	Pretrial Services Program	51030	62,463.00	-62,462.07	0.93
1000	6110	DUI Evaluation Program	51030	23,541.00	-23,540.09	0.91
1000	6300	Public Defender	51030	213,494.00	-213,493.93	0.07
1000	6500	State's Attorney	51030	529,961.00	-529,960.43	0.57
1000	6510	State's Attorney - Childrens Advocacy Center	51030	39,488.00	-39,487.95	0.05
1000	6700	Circuit Court Clerk	51030	282,506.00	-282,505.92	0.08
				4,450,010.00		

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2026

From: 1000
 Company #

GENERAL FUND INSURANCE
 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	\$ 8,077,414.00			
Total				\$ 8,077,414.00			

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	
	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 8,077,414.00			
Total				\$ 8,077,414.00			

Reason for Request:

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

Activity _____
 (optional)

Department Head _____
 Chief Financial Officer _____

Date _____
 Date 5/26/26

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 5/26/26

DuPage County, Illinois
Mid-Year FY2026 Med & Hosp Insurance Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1200	General Fund Insurance	51040	(8,077,414.00)	16,500,000.00	8,422,586.00
				(8,077,414.00)		
1000	1001	County Board	51040	123,578.00	-123,577.23	0.77
1000	1090	Ethics Commission	51040	1.00	-0.25	0.75
1000	1100	Facilities Management	51040	454,991.00	-454,990.62	0.38
1000	1102	Grounds	51040	31,677.00	-31,676.33	0.67
1000	1103	Environmental	51040	26,888.00	-26,887.60	0.40
1000	1110	Information Technology	51040	240,712.00	-240,711.59	0.41
1000	1115	DuJIS	51040	37,992.00	-37,991.91	0.09
1000	1120	Human Resources	51040	89,115.00	-89,114.55	0.45
1000	1130	Campus Security	51040	13,800.00	-13,799.81	0.19
1000	1140	Credit Union	51040	11,885.00	-11,884.59	0.41
1000	1150	Finance	51040	111,683.00	-111,682.74	0.26
1000	1640	Family Center	51040	37,405.00	-37,404.41	0.59
1000	1750	Community Services	51040	110,098.00	-110,097.41	0.59
1000	1800	Supervisor of Assessment	51040	73,782.00	-73,781.65	0.35
1000	1810	Board of Tax Review	51040	22,971.00	-22,970.60	0.40
1000	1900	OHSEM	51040	37,009.00	-37,008.15	0.85
1000	4000	Auditor	51040	51,194.00	-51,193.79	0.21
1000	4100	Coroner	51040	83,963.00	-83,962.33	0.67
1000	4200	County Clerk	51040	93,786.00	-93,785.31	0.69
1000	4220	County Clerk - Elections	51040	162,261.00	-162,260.62	0.38
1000	4300	Recorder	51040	84,671.00	-84,670.28	0.72
1000	4400	Sheriff Admin	51040	190,671.00	-190,670.21	0.79
1000	4403	Crime Laboratory - GF	51040	49,385.00	-49,384.96	0.04
1000	4404	Sheriff - Information Technology	51040	36,958.00	-36,957.64	0.36
1000	4405	Court Security	51040	471,502.00	-471,501.28	0.72
1000	4410	Jail Operations	51040	1,485,169.00	-1,485,168.72	0.28
1000	4415	Law Enforcement Bureau	51040	610,399.00	-610,398.11	0.89
1000	5000	Treasurer	51040	128,414.00	-128,413.53	0.47
1000	5700	Regional Office of Education	51040	50,184.00	-50,183.93	0.07
1000	5900	Circuit Court	51040	177,546.00	-177,545.76	0.24
1000	5910	Jury Commission	51040	16,847.00	-16,846.37	0.63
1000	6100	Probation & Court Services	51040	628,897.00	-628,896.12	0.88
1000	6105	Pretrial Services Program	51040	149,332.00	-149,331.29	0.71
1000	6110	DUI Evaluation Program	51040	61,823.00	-61,822.13	0.87
1000	6300	Public Defender	51040	350,663.00	-350,662.70	0.30
1000	6500	State's Attorney	51040	973,644.00	-973,643.98	0.02
1000	6510	State's Attorney - Childrens Advocacy C	51040	76,990.00	-76,989.99	0.01
1000	6700	Circuit Court Clerk	51040	719,528.00	-719,527.90	0.10
				8,077,414.00		

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2026

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	51070		TUITION REIMBURSEMENT	\$ 6,620.00			
Total				\$ 6,620.00			

VARIOUS ACCOUNTING UNITS

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	\$ 6,620.00			
Total				\$ 6,620.00			

Reason for Request:

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

Department Head



Date

5/20/26

Activity

(optional)

Chief Financial Officer

Date

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 5/26/26



