

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	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 3,842,480.00	10,747,619.00	6,905,139.00	5/6/25
Total				\$ 3,842,480.00			

To: 1000
Company #

VARIOUS DEPARTMENTS
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	\$ 3,842,480.00			
Total				\$ 3,842,480.00			

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

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 - 5/13/25
CB - 5/13/25

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DuPage County, Illinois
Mid-Year FY2025 Social Security Transfer

Company	Accounting		Account Number	Amount To/(From)	Prior to Transfer	After Transfer
	Unit	Department				
1000	1180	General Fund Special Account	51030	(3,842,480.00)	10,747,619.00	6,905,139.00
				(3,842,480.00)		
1000	1001	County Board	51030	56,119.00	-56,118.82	0.18
1000	1100	Facilities Management	51030	190,673.00	-190,672.74	0.26
1000	1102	Grounds	51030	17,004.00	-17,003.05	0.95
1000	1103	Environmental	51030	4,831.00	-4,830.72	0.28
1000	1110	Information Technology	51030	142,299.00	-142,298.93	0.07
1000	1115	DuJIS	51030	14,582.00	-14,581.82	0.18
1000	1120	Human Resources	51030	38,883.00	-38,882.61	0.39
1000	1130	Campus Security	51030	10,180.00	-10,179.40	0.60
1000	1140	Credit Union	51030	6,940.00	-6,939.15	0.85
1000	1150	Finance	51030	58,966.00	-58,965.66	0.34
1000	1640	Family Center	51030	14,044.00	-14,043.86	0.14
1000	1750	Community Services	51030	45,684.00	-45,683.57	0.43
1000	1800	Supervisor of Assessment	51030	34,524.00	-34,523.11	0.89
1000	1810	Board of Tax Review	51030	4,867.00	-4,866.98	0.02
1000	1900	OHSEM	51030	21,243.00	-21,242.14	0.86
1000	4000	Auditor	51030	16,942.00	-16,941.79	0.21
1000	4100	Coroner	51030	56,939.00	-56,938.18	0.82
1000	4200	County Clerk	51030	40,192.00	-40,191.48	0.52
1000	4220	County Clerk - Elections	51030	75,117.00	-75,116.61	0.39
1000	4300	Recorder	51030	29,915.00	-29,914.12	0.88
1000	4400	Sheriff Admin	51030	116,295.00	-116,294.10	0.90
1000	4403	Crime Laboratory - GF	51030	41,990.00	-41,989.66	0.34
1000	4404	Sheriff - Information Technolo	51030	7,821.00	-7,820.54	0.46
1000	4405	Court Security	51030	187,332.00	-187,331.25	0.75
1000	4410	Jail Operations	51030	756,482.00	-756,481.70	0.30
1000	4415	Law Enforcement Bureau	51030	368,100.00	-368,099.27	0.73
1000	4420	Sheriff Merit Commission	51030	1,264.00	-1,263.78	0.22
1000	5000	Treasurer	51030	52,461.00	-52,460.30	0.70
1000	5700	Regional Office of Education	51030	27,867.00	-27,866.33	0.67
1000	5900	Circuit Court	51030	63,675.00	-63,674.59	0.41
1000	5910	Jury Commission	51030	7,589.00	-7,588.84	0.16
1000	6100	Probation & Court Services	51030	391,977.00	-391,976.02	0.98
1000	6110	DUI Evaluation Program	51030	20,315.00	-20,314.70	0.30
1000	6300	Public Defender	51030	168,085.00	-168,084.47	0.53
1000	6500	State's Attorney	51030	462,389.00	-462,388.50	0.50
1000	6510	State's Attorney - Childrens A	51030	29,742.00	-29,741.82	0.18
1000	6700	Circuit Court Clerk	51030	259,152.00	-259,151.44	0.56

3,842,480.00