

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	51010		EMPLOYER SHARE I.M.R.F.	\$ 12,986,701.00	14,761,978.00	1,775,277.00	1/8/26
Total				\$ 12,986,701.00			

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.	\$ 12,986,701.00			
Total				\$ 12,986,701.00			

Reason for Request:

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

Department Head

Date

CM

1/9/2026

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 - 1/13/26
CB - 1/13/26

DuPage County, Illinois
Year-End FY2025 IMRF Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	51010	<u>(12,986,701.00)</u>	14,761,978.00	1,775,277.00
				(12,986,701.00)		
1000	1001	County Board	51010	47,032.00	-47,031.50	0.50
1000	1100	Facilities Management	51010	367,116.00	-367,115.09	0.91
1000	1102	Grounds	51010	28,210.00	-28,209.89	0.11
1000	1103	Environmental	51010	10,615.00	-10,614.97	0.03
1000	1110	Information Technology	51010	232,802.00	-232,801.75	0.25
1000	1115	DuJIS	51010	26,404.00	-26,403.64	0.36
1000	1120	Human Resources	51010	79,857.00	-79,856.26	0.74
1000	1130	Campus Security	51010	16,935.00	-16,934.26	0.74
1000	1140	Credit Union	51010	12,225.00	-12,224.81	0.19
1000	1150	Finance	51010	109,695.00	-109,694.13	0.87
1000	1640	Family Center	51010	25,844.00	-25,843.10	0.90
1000	1750	Community Services	51010	66,792.00	-66,791.48	0.52
1000	1800	Supervisor of Assessment	51010	50,957.00	-50,956.52	0.48
1000	1810	Board of Tax Review	51010	6,509.00	-6,508.18	0.82
1000	1900	OHSEM	51010	39,541.00	-39,540.31	0.69
1000	4000	Auditor	51010	29,153.00	-29,152.28	0.72
1000	4100	Coroner	51010	86,469.00	-86,468.31	0.69
1000	4200	County Clerk	51010	64,341.00	-64,340.95	0.05
1000	4220	County Clerk - Elections	51010	99,819.00	-99,818.23	0.77
1000	4300	Recorder	51010	47,952.00	-47,951.67	0.33
1000	4400	Sheriff Admin	51010	383,370.00	-383,369.03	0.97
1000	4403	Crime Laboratory - GF	51010	74,342.00	-74,341.48	0.52
1000	4404	Sheriff Information Technology	51010	23,776.00	-23,775.86	0.14
1000	4405	Court Security	51010	1,300,262.00	-1,300,261.73	0.27
1000	4410	Jail Operations	51010	4,700,616.00	-4,700,615.13	0.87
1000	4415	Law Enforcement Bureau	51010	2,535,719.00	-2,535,718.54	0.46
1000	5000	Treasurer	51010	94,019.00	-94,018.84	0.16
1000	5700	Regional Office of Education	51010	42,868.00	-42,867.72	0.28
1000	5900	Circuit Court	51010	120,530.00	-120,529.26	0.74
1000	5910	Jury Commission	51010	12,965.00	-12,964.62	0.38
1000	6100	Probation & Court Services	51010	591,704.00	-591,703.04	0.96
1000	6110	DUI Evaluation Program	51010	30,726.00	-30,725.79	0.21
1000	6300	Public Defender	51010	319,323.00	-319,322.36	0.64
1000	6500	State's Attorney	51010	801,767.00	-801,766.34	0.66
1000	6510	State's Attorney - Childrens Advocacy	51010	69,855.00	-69,854.16	0.84
1000	6700	Clerk of the Circuit Court	51010	<u>436,591.00</u>	-436,590.18	0.82
				12,986,701.00		