

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

From: 1000  
Company #

JAIL OPERATIONS  
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		
4410	53090	0000	OTHER PROFESSIONAL SERVICES	\$ 220,000.00	284,280.00	64,280.00	4/9/24	1000-9100
4405	50010	0000	OVERTIME	\$ 15,000.00	396,630.15	381,630.15	4/9/24	1000-9100
4415	50010	0000	OVERTIME	\$ 5,000.00	759,767.82	754,767.82	4/9/24	1000-9100
				Total	\$ 240,000.00			

To: 1000  
Company #


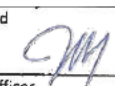
JAIL OPERATIONS  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
4410	50040	0000	PART TIME HELP	\$ 125,000.00	534,557.76	659,557.76	4/9/24	1000-9100
4410	50050	0000	TEMPORARY SALARIES	\$ 95,000.00	26,579.04	121,579.04	4/9/24	1000-9100
4405	50011	0000	SHERIFF-SPECIAL DUTY O/T	\$ 15,000.00	(8,719.89)	6,280.11	4/9/24	1000-9100
4415	50011	0000	SHERIFF-SPECIAL DUTY O/T	\$ 5,000.00	268,166.39	273,166.39	4/9/24	1000-9100
				Total	\$ 240,000.00			

Reason for Request:

Jail Part-Time and Temporary - Budget transfer necessary due to increased use of Part Time and Temporary Registered Nurses, not Agency Nurses (53090 - Professional Services) as budgeted.

Transfers from OT to Special Duty OT for a Moot Court event (Court Security) and Election Detail (Court Security and Law Enforcement). Sheriff's Office is reimbursed for these special details.

  
 signature on file  
 Department Head 4/9/24  
 Date  
  
 Chief Financial Officer 4-10-24  
 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 - 4/16/24  
FM/CB - 4/23/24

OR