

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1400
Company #

DETENTION SCREENING TRANSPORT
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	
6130	53090		OTHER PROFESSIONAL SERVICES	\$ 46,261.00	538,319.61	492,058.61	4/28/25
6130	53090		OTHER PROFESSIONAL SERVICES	\$ 68,746.00	492,058.61	423,312.61	4/23/25
Total				\$ 115,007.00			

To: 1400
Company #

DETENTION SCREENING TRANSPORT
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	
6130	54120		AUTOMOTIVE EQUIPMENT	\$ 115,007.00	0	115,007.00	4/23/25
Total				\$ 115,007.00			

Reason for Request:

Transfer funds to purchase one vehicle and one van for the Detention Screening Transport unit for FY'25 - 26 to transport juveniles back and forth from Kane County to DuPage County court.

Department Head

4-24-2025

Date

Chief Financial Officer

Date

Activity

(optional)

****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 _____		

JPS - 5/6/25
FIN/CB - 5/13/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 6000
Company #

INFRASTRUCTURE CONTINGENCY
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	
1195	53828		CONTINGENCIES	\$ 201,407.00	7,455,000.00	7,253,593.00	4/17/25
Total				\$ 201,407.00			

To: 6000
Company #

SHERIFF PROJECTS
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	
4700	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 201,407.00	Ø	201,407.00	4/17/25
Total				\$ 201,407.00			

Reason for Request:

Budget transfer moving funds from Infrastructure Contingencies to Sheriff Projects for improvements to the Hidden Lakes Radio Tower.

Activity

(optional)

Department Head

[Signature]

Date

4/23/25

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 _____		

JPS - 5/6/25
FIN/LB - 5/13/25

[Signature]

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024**

From: 2000
Company #

SEWER 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	
2555	54030		SEWER/WATER TREATMENT PLT CONS	\$ 650,000.00	18,458,265.28	17,808,265.28	4/25/25
Total				\$ 650,000.00			

To: 2000
Company #

SEWER 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	
2555	54010		BUILDING IMPROVEMENTS	\$ 650,000.00	38,000.00	688,000.00	4/25/25
Total				\$ 650,000.00			

Reason for Request:

Public Works - \$650,000.00 FY25 budget transfer necessary for WGV Boiler replacement at Woodridge plant originally budgeted to Accounting Unit 2555 Account 54030. No change to overall capital budget for Public Works (Company 2000).

Activity

(optional)

Department Head

Chief Financial Officer

4/24/2025
Date

4/21/25
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 _____		

PW - 5/6/25

FIN/CB - 5/13/25

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DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 6000
Company #

INFRASTRUCTURE CONTINGENCY
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	
1195	53828		CONTINGENCIES	\$ 1,275,000.00	6,616,980.00	5,341,980.00	4/29/25
Total				\$ 1,275,000.00			

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	54010		BUILDING IMPROVEMENTS	\$ 1,275,000.00	5,248,883.94	6,523,883.94	4/29/25
Total				\$ 1,275,000.00			

Reason for Request:

Budget transfer needed for switchgear and boiler burner #2 replacements at the Power Plant, tunnel exhausts fans replacement and other various projects on campus for Facilities Management.

Activity

(optional)

Department Head

[Signature]

Date

5/1/25

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 _____		

PW- 5/6/25
FIN/CB- 5/13/25

[Signature]

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 5000
 Company #

211 ILLINOIS PROGRAM 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	
1765	50000		REGULAR SALARIES	\$ 8,063.00	8,063.00	0	4/29/25
1765	51010		EMPLOYER SHARE I.M.R.F.	\$ 719.00	719.00	0	4/29/25
1765	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 617.00	617.00	0	4/29/25
1765	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 1,613.00	1,613.00	0	4/29/25
1765	53260		WIRELESS COMMUNICATION SVC	\$ 3,231.00	6,590.00	3,359.00	4/29/25
1765	53510		TRAVEL EXPENSE	\$ 3,000.00	3,000.00	0	4/29/25
1765	53610		INSTRUCTION & SCHOOLING	\$ 2,433.00	2,433.00	0	4/29/25
1765	52200		OPERATING SUPPLIES & MATERIALS	\$ 1,500.00	1,500.00	0	4/29/25
Total				\$ 21,176.00			

To: 5000
 Company #

211 ILLINOIS PROGRAM 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	
1765	52220		WEARING APPAREL	\$ 5,800.00	0	5,800.00	4/29/25
1765	52240		PROMOTION MATERIALS	\$ 15,376.00	0	15,376.00	4/29/25
Total				\$ 21,176.00			

Reason for Request:

Budget transfer to cover purchase of uniform and promotional items for 211 IL Program Grant. Travel expenses are restricted. Payroll expenses are removed to reserve fund for promotional item cost.

Department Head

Chief Financial Officer

Activity

211 Illinois 25
 (optional)

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

4/29/25
 Date
 5/1/25
 Date

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 5/6/25
 FIN/CB - 5/13/25

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DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

DOT ADMINISTRATION
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	
3500	53828		CONTINGENCIES	\$ 45,000.00	1,023,200.00	978,200.00	4/14/25
Total				\$ 45,000.00			

To: 1500
Company #

DOT ADMINISTRATION
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	
3500	50040		PART TIME HELP	\$ 45,000.00	(1,350.00)	43,650.00	4/14/25
Total				\$ 45,000.00			

Reason for Request:

Funds needed for an employee reclassification of job code.

Date

Chief Financial Officer

Date

Activity

(optional)

****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 _____		

DOT - 5/6/25
FIN/CB - 5/13/25

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	51000		BENEFIT PAYMENTS	\$ 1,939,893.00	5,000,000.00	3,060,107.00	5/6/25
Total				\$ 1,939,893.00			

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	
	51000		BENEFIT PAYMENTS	\$ 1,939,893.00			
Total				\$ 1,939,893.00			

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

Date

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

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DuPage County, Illinois
Mid-Year FY2025 Benefit Payment Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	51000	(1,939,893.00)	5,000,000.00	3,060,107.00
				(1,939,893.00)		
1000	1100	Facilities Management	51000	9,382.00	-9,381.23	0.77
1000	1103	Environmental	51000	161.00	-160.03	0.97
1000	1110	Information Technology	51000	70,071.00	-70,070.38	0.62
1000	1750	Community Services	51000	101,249.00	-101,248.38	0.62
1000	1800	Supervisor of Assessment	51000	10,974.00	-10,973.85	0.15
1000	4000	Auditor	51000	5,741.00	-5,740.28	0.72
1000	4100	Coroner	51000	135,504.00	-135,503.70	0.30
1000	4200	County Clerk	51000	3,424.00	-3,423.01	0.99
1000	4220	County Clerk - Elections	51000	4,563.00	-4,562.94	0.06
1000	4400	Sheriff Admin	51000	182,314.00	-182,313.92	0.08
1000	4403	Crime Laboratory - GF	51000	18,521.00	-18,520.87	0.13
1000	4405	Court Security	51000	62,813.00	-62,812.15	0.85
1000	4410	Jail Operations	51000	281,980.00	-281,979.54	0.46
1000	4415	Law Enforcement Bureau	51000	103,975.00	-103,974.21	0.79
1000	5000	Treasurer	51000	42,330.00	-42,329.97	0.03
1000	5900	Circuit Court	51000	8,002.00	-8,001.49	0.51
1000	6100	Probation & Court Services	51000	509,922.00	-509,921.75	0.25
1000	6110	DUI Evaluation Program	51000	44,852.00	-44,851.68	0.32
1000	6300	Public Defender	51000	12,921.00	-12,920.96	0.04
1000	6500	State's Attorney	51000	79,791.00	-79,790.40	0.60
1000	6510	State's Attorney - Childrens Advoca	51000	4,886.00	-4,885.96	0.04
1000	6700	Circuit Court Clerk	51000	246,517.00	-246,516.50	0.50
				-		
				1,939,893.00		

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.	\$ 8,118,345.00	22,880,323.00	14,761,978.00	5/6/25
Total				\$ 8,118,345.00			

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	
	51010		EMPLOYER SHARE I.M.R.F.	\$ 8,118,345.00			
Total				\$ 8,118,345.00			

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)


Chief Financial Officer

Date 5/6/25
Date

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

Finance Department Use Only			
Fiscal Year 25	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 IMRF Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	51010	<u>(8,118,345.00)</u>	22,880,323.00	14,761,978.00
				(8,118,345.00)		
1000	1001	County Board	51010	36,650.00	-36,649.16	0.84
1000	1100	Facilities Management	51010	228,892.00	-228,891.01	0.99
1000	1102	Grounds	51010	20,338.00	-20,337.39	0.61
1000	1103	Environmental	51010	5,927.00	-5,926.70	0.30
1000	1110	Information Technology	51010	176,428.00	-176,427.06	0.94
1000	1115	DuJIS	51010	17,795.00	-17,794.54	0.46
1000	1120	Human Resources	51010	47,097.00	-47,096.88	0.12
1000	1130	Campus Security	51010	12,216.00	-12,215.23	0.77
1000	1140	Credit Union	51010	8,247.00	-8,246.34	0.66
1000	1150	Finance	51010	71,732.00	-71,731.03	0.97
1000	1640	Family Center	51010	17,009.00	-17,008.66	0.34
1000	1750	Community Services	51010	58,494.00	-58,493.55	0.45
1000	1800	Supervisor of Assessment	51010	47,123.00	-47,122.34	0.66
1000	1810	Board of Tax Review	51010	4,482.00	-4,481.65	0.35
1000	1900	OHSEM	51010	25,247.00	-25,246.84	0.16
1000	4000	Auditor	51010	20,865.00	-20,864.62	0.38
1000	4100	Coroner	51010	68,658.00	-68,657.18	0.82
1000	4200	County Clerk	51010	59,971.00	-59,970.58	0.42
1000	4220	County Clerk - Elections	51010	75,350.00	-75,349.74	0.26
1000	4300	Recorder	51010	30,632.00	-30,631.47	0.53
1000	4400	Sheriff Admin	51010	341,353.00	-341,352.35	0.65
1000	4403	Crime Laboratory - GF	51010	50,276.00	-50,275.32	0.68
1000	4404	Sheriff - Information Technology	51010	9,524.00	-9,523.99	0.01
1000	4405	Court Security	51010	757,924.00	-757,923.57	0.43
1000	4410	Jail Operations	51010	2,682,762.00	-2,682,761.33	0.67
1000	4415	Law Enforcement Bureau	51010	1,471,488.00	-1,471,487.96	0.04
1000	5000	Treasurer	51010	62,282.00	-62,281.23	0.77
1000	5700	Regional Office of Education	51010	29,671.00	-29,670.38	0.62
1000	5900	Circuit Court	51010	77,004.00	-77,003.18	0.82
1000	5910	Jury Commission	51010	8,817.00	-8,816.10	0.90
1000	6100	Probation & Court Services	51010	469,631.00	-469,630.49	0.51
1000	6110	DUI Evaluation Program	51010	24,321.00	-24,320.26	0.74
1000	6300	Public Defender	51010	199,957.00	-199,956.44	0.56
1000	6500	State's Attorney	51010	543,863.00	-543,862.16	0.84
1000	6510	State's Attorney - Childrens Advocacy C	51010	38,751.00	-38,750.09	0.91
1000	6700	Circuit Court Clerk	51010	<u>317,568.00</u>	-317,567.71	0.29
				8,118,345.00		

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

Accounting		Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
Company	Unit					
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

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

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	\$ 6,751,686.00	14,567,355.00	7,815,669.00	5/6/25
Total				\$ 6,751,686.00			

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	
	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 6,751,686.00			
Total				\$ 6,751,686.00			

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 _____ Date 5/6/25
Chief Financial Officer _____ Date

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

Finance Department Use Only			
Fiscal Year 25	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 Med & Hosp Insurance Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1200	General Fund Insurance	51040	<u>(6,751,686.00)</u>	14,567,355.00	7,815,669.00
				(6,751,686.00)		
1000	1001	County Board	51040	101,484.00	-101,483.58	0.42
1000	1100	Facilities Management	51040	399,291.00	-399,290.34	0.66
1000	1102	Grounds	51040	33,060.00	-33,059.23	0.77
1000	1103	Environmental	51040	15,151.00	-15,150.28	0.72
1000	1110	Information Technology	51040	213,789.00	-213,788.07	0.93
1000	1115	DuJIS	51040	35,749.00	-35,748.03	0.97
1000	1120	Human Resources	51040	67,523.00	-67,522.17	0.83
1000	1130	Campus Security	51040	13,519.00	-13,518.39	0.61
1000	1140	Credit Union	51040	11,662.00	-11,661.78	0.22
1000	1150	Finance	51040	106,228.00	-106,227.98	0.02
1000	1640	Family Center	51040	29,865.00	-29,864.13	0.87
1000	1750	Community Services	51040	80,203.00	-80,202.93	0.07
1000	1800	Supervisor of Assessment	51040	69,597.00	-69,596.30	0.70
1000	1810	Board of Tax Review	51040	10,889.00	-10,888.36	0.64
1000	1900	OHSEM	51040	28,461.00	-28,460.68	0.32
1000	4000	Auditor	51040	44,254.00	-44,253.01	0.99
1000	4100	Coroner	51040	79,989.00	-79,988.03	0.97
1000	4200	County Clerk	51040	70,069.00	-70,068.84	0.16
1000	4220	County Clerk - Elections	51040	128,368.00	-128,367.94	0.06
1000	4300	Recorder	51040	70,571.00	-70,570.90	0.10
1000	4400	Sheriff Admin	51040	193,485.00	-193,484.97	0.03
1000	4403	Crime Laboratory - GF	51040	47,104.00	-47,103.09	0.91
1000	4404	Sheriff - Information Technology	51040	18,039.00	-18,038.30	0.70
1000	4405	Court Security	51040	365,695.00	-365,694.80	0.20
1000	4410	Jail Operations	51040	1,256,916.00	-1,256,915.44	0.56
1000	4415	Law Enforcement Bureau	51040	505,782.00	-505,781.57	0.43
1000	5000	Treasurer	51040	109,542.00	-109,541.11	0.89
1000	5700	Regional Office of Education	51040	37,311.00	-37,310.59	0.41
1000	5900	Circuit Court	51040	147,613.00	-147,612.06	0.94
1000	5910	Jury Commission	51040	12,018.00	-12,017.96	0.04
1000	6100	Probation & Court Services	51040	622,415.00	-622,414.99	0.01
1000	6110	DUI Evaluation Program	51040	49,265.00	-49,264.29	0.71
1000	6300	Public Defender	51040	254,888.00	-254,887.91	0.09
1000	6500	State's Attorney	51040	814,100.00	-814,099.12	0.88
1000	6510	State's Attorney - Childrens Adv	51040	80,751.00	-80,750.31	0.69
1000	6700	Circuit Court Clerk	51040	<u>627,040.00</u>	-627,039.86	0.14
				6,751,686.00		

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	51070		TUITION REIMBURSEMENT	\$ 14,482.00	35,000.00	20,518.00	5/6/25
Total				\$ 14,482.00			

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	
1100	51070		TUITION REIMBURSEMENT	\$ 482.00	482.00	0	5/6/25
1115	51070		TUITION REIMBURSEMENT	\$ 2,500.00	2,500.00	0	5/6/25
4405	51070		TUITION REIMBURSEMENT	\$ 1,500.00	1,500.00	0	5/6/25
4410	51070		TUITION REIMBURSEMENT	\$ 2,500.00	2,500.00	0	5/6/25
6500	51070		TUITION REIMBURSEMENT	\$ 7,500.00	7,500.00	0	5/6/25
Total				\$ 14,482.00			

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

5/6/25

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 - 5/13/25
LB - 5/13/25

08

DuPage County, Illinois
Mid-Year FY2025 Tuition Reimbursement Transfer

[illegible]