

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 2000
Company #

CENTRAL ADMIN
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	
2665	50000		REGULAR SALARIES	\$ 355,000.00	540,478.17	185,478.17	12/18/25
2555	50080		SALARY & WAGE ADJUSTMENTS	\$ 49,000.00	126,922.00	77,922.00	12/18/25
2640	50080		SALARY & WAGE ADJUSTMENTS	\$ 4,000.00	12,305.00	8,305.00	12/18/25
2665	50080		SALARY & WAGE ADJUSTMENTS	\$ 42,000.00	100,062.00	58,062.00	12/18/25
Total				\$ 450,000.00			

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	50000		REGULAR SALARIES	\$ 355,000.00	1282,823.55	72,176.45	12/18/25
2555	51000		BENEFIT PAYMENTS	\$ 20,000.00	385.47	20,385.47	12/18/25
2555	51010		EMPLOYER SHARE I.M.R.F.	\$ 25,000.00	17,557.18	7,442.82	12/18/25
2555	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 4,000.00	2,283.01	6,283.01	12/18/25
2640	50010		OVERTIME	\$ 4,000.00	3,034.51	965.43	12/18/25
2665	51000		BENEFIT PAYMENTS	\$ 42,000.00	14,690.57	37,309.63	12/18/25
Total				\$ 450,000.00			

Reason for Request:

Public Works - \$355,000 FY25 budget transfer needed for Regular Salaries for labor hours worked. Public Works - \$20,000 FY25 budget transfer needed for Benefit Payments for Compensated Absences accounting accrual. Public Works - \$25,000 FY25 budget transfer needed for IMRF for labor hours worked. Public Works - \$4,000 FY25 budget transfer needed for Social Security for labor hours worked. Public Works - \$4,000 FY25 budget transfer needed for Overtime for labor hours worked. Public Works - \$42,000 FY25 budget transfer needed for Benefit Payments for Compensated Absences accounting accrual.

Depositor

Chief Financial Officer

Activity

(optional)

12/18/2025
Date
12/19/25
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		

PW - 1/6/26
FIN/CB - 1/13/26

68

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2015

From: 1000
Company #

GROUNDS
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	
1102	53320		REPAIR & MTCE AUTO EQUIPMENT	\$ 5,779.00	22,123.55	16,344.55	12/24/25
Total				\$ 5,779.00			

To: 1000
Company #

GROUNDS
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	
1102	50010		OVERTIME	\$ 5,779.00	(5,777.50)	1.44	12/24/25
Total				\$ 5,779.00			

Reason for Request:

Budget transfer needed to cover unforeseen overtime for Grounds

Dept: 
Chief Financial Officer: 

12/24/25
Date: 12/24/25

Activity

(optional)

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 _____

PW - 1/6/26

FINAIB - 1/13/26



FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

INFORMATION TECHNOLOGY
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	
1110	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 90,000.00	1,590,097.58	1,500,097.58	12/1/25
Total				\$ 90,000.00			

To: 1000
Company #

INFORMATION TECHNOLOGY
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	
1110	54100		IT EQUIPMENT	\$ 90,000.00	0	90,000.00	12/1/25
Total				\$ 90,000.00			

Reason for Request:

To cover the cost of an Eaton UPS for the DuPage County datacenter in FY2026.

Activity

(optional)

Chief Financial Officer

12/10/2025
Date
12/10/25
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 _____		

TECH - 1/6/25
FIN/CB - 1/13/25

FY25

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	53828		CONTINGENCIES	\$ 1,236.00	263,023.00	261,787.00	12/19/25
Total				\$ 1,236.00			

To: 1000
Company #

LIQUOR CONTROL COMMISSION
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	
1080	53818		REFUNDS & FORFEITURES	\$ 1,236.00	2,250.00	3,486.00	12/19/25
Total				\$ 1,236.00			

Reason for Request:

Refunding liquor license fees.

Activity

(optional)



12/19/25
Date
1/5/26
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/CB - 1/13/26

2

FY2025

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1100
Company #

RECORDER DOCUMENT STORAGE
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	
4310	50080		SALARY & WAGE ADJUSTMENTS	\$ 10,116.00	14,010.00	3,894.00	12/31/25
Total				\$ 10,116.00			

To: 1100
Company #

RECORDER DOCUMENT STORAGE
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	
4310	50000		REGULAR SALARIES	\$ 8,102.00	8,101.25	0.75	12/31/25
4310	51010		EMPLOYER SHARE I.M.R.F.	\$ 11.00	10.58	0.42	12/31/25
4310	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 472.00	471.65	0.35	12/31/25
4310	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 1,531.00	1,530.41	0.59	12/31/25
Total				\$ 10,116.00			

Reason for Request:

To cover year end budget shortages for FY2025

Activity

(optional)

Chief Financial Officer

Date
12/29/25
1/9/26

****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

FY2025

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1100
Company #

RECORDER G.I.S.
From: Company/Accounting Unit Name

Accounting					Finance Dept Use Only Available Balance		Date of Balance
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	
4320	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 1,269.00	2,000.00	731.00	12/31/25
Total				\$ 1,269.00			

To: 1100
Company #

RECORDER G.I.S.
To: Company/Accounting Unit Name

Accounting					Finance Dept Use Only Available Balance		Date of Balance
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	
4320	50000		REGULAR SALARIES	\$ 1,222.00	(1,221.76)	0.30	12/31/25
4320	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 47.00	(46.29)	0.71	12/31/25
Total				\$ 1,269.00			

Reason for Request:

To cover year end budget shortages for FY2025

Activity

(optional)

Chief Financial Officer

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

12/29/25
Date
1/5/26
Date

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

FY2025

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COUNTY RECORDER
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	
4300	50000		REGULAR SALARIES	\$ 18,000.00	60,801.39	42,801.39	12/31/25
Total				\$ 18,000.00			

To: 1000
Company #

COUNTY RECORDER
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	
4300	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 18,000.00	3,361.07	21,361.07	12/31/25
Total				\$ 18,000.00			

Reason for Request:

To cover for cost of new I.T. Equipment.

Activity

(optional)

Chief Financial Officer

12/9/25
Date
12/17/25
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-1/13/26
CB-1/13/26

FY2025

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COUNTY RECORDER
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	
4300	53810		CUSTODIAL SERVICES	\$ 7.00	7.70	0.70	12/31/25
4300	54107		SOFTWARE	\$ 500.00	500.00	Ø	12/31/25
Total				\$ 507.00			

To: 1000
Company #

COUNTY RECORDER
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	
4300	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 161.00	2.44	163.44	12/31/25
4300	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 346.00	3,361.07	3,707.07	12/31/25
Total				\$ 507.00			

Reason for Request:

To cover for underbudgeted amount on Toshiba lease & I.T. Equipment.

[Redacted Signature]

rk/bs
Date: 12/16/25

Activity _____
(optional)

Chief Financial Officer

****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

FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

US TREAS EMER RENT ASSIST FUND
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	
1770	50000		REGULAR SALARIES	\$ 600.00	22,604.13	22,004.13	12/31/25
Total				\$ 600.00			

To: 5000
Company #

US TREAS EMER RENT ASSIST FUND
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	
1770	53260		WIRELESS COMMUNICATION SVC	\$ 600.00	0	600.00	12/31/25
Total				\$ 600.00			

Reason for Request:

To pay for AT&T invoice December, 2025.

Activity

(optional)

Chief Financial Officer

12-30-25
Date
1/5/26
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 _____		

[Handwritten signature]

HS - Discharged
FIN/LB - 1/13/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

IEPA 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	
3065	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 1,513.00	3,529.41	2,016.41	12/18/25
Total				\$ 1,513.00			

To: 5000
Company #

IEPA 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	
3065	50000		REGULAR SALARIES	\$ 1,230.00	(1,229.60)	0.40	12/18/25
3065	50050		TEMPORARY SALARIES	\$ 144.00	(144.00)	0	12/18/25
3065	51010		EMPLOYER SHARE I.M.R.F.	\$ 53.00	(52.59)	0.41	12/18/25
3065	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 86.00	(86.00)	0	12/18/25
Total				\$ 1,513.00			

Reason for Request:

The purpose of budget transfer is to cover Regular Salaries, Temporary Salaries, Employer Share I.M.R.F. and Social Security payments that exceeded original budget during the year FY 2025.

Depa

Date

11/24/25
10/19/25

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 _____		

SW - Discharge
FIN/CB - 11/13/26

9

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1600
Company #

STORMWATER MANAGEMENT
From: Company/Accounting Unit Name

FY25

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3000	54000		LAND/RIGHT OF WAY	\$ 375,000.00	375,000.00	0	12/31/25
3000	54110		EQUIPMENT AND MACHINERY	\$ 99,207.00	99,207.00	0	12/31/25
3000	54120		AUTOMOTIVE EQUIPMENT	\$ 9,455.00	9,455.00	0	12/31/25
3000	54120	3200	AUTOMOTIVE EQUIPMENT-DRAINAGE	\$ 38,246.00	38,246.00	0	12/31/25
Total				\$ 521,908.00			

To: 1600
Company #

STORMWATER MANAGEMENT
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	
3000	54060		DRAINAGE SYSTEM INFRASTRUCTURE	\$ 521,908.00	500,276.41	1,022,184.41	12/31/25
Total				\$ 521,908.00			

Reason for Request:

A budget transfer is needed to cover invoices and retainage obligated for FY25.

Date

Chief Financial Officer

12.30.25
Date
1/5/26
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 _____		

SW - Discharged
FIN/CB - 1/13/26

05

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1600
Company #

STORMWATER MANAGEMENT **FY25**
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	
3000	50000		REGULAR SALARIES	\$ 500.00	7,162.81	6,662.81	12/31/25
Total				\$ 500.00			

To: 1600
Company #

STORMWATER MANAGEMENT
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	
3000	50010		OVERTIME	\$ 500.00	(486.48)	13.52	12/31/25
Total				\$ 500.00			

Reason for Request:

A budget transfer is needed to cover final amounts for overtime charges for FY25.

Dep

Chief Financial Officer

12.30.25
Date
1/5/26
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 _____		

SW - Discharged
FIN/CB - 1/13/26

85

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	50080		SALARY & WAGE ADJUSTMENTS	\$ 2,135,995.00	3,885,000.00	1,749,005.00	1/8/26
Total				\$ 2,135,995.00			

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	
	50000		REGULAR SALARIES	\$ 2,135,995.00			
Total				\$ 2,135,995.00			

Reason for Request:

Transfer needed to allocate remaining FY25 COLA within the various departments currently budgeted within General Fund special accounts.

Department Head _____ Date _____
Chief Financial Officer *CM* _____ 1/9/2026
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 _____		

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

8

DuPage County, Illinois
Year-End FY2025 COLA Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	50080	(2,135,995.00)	3,885,000.00	1,749,005.00
				(2,135,995.00)		
1000	1100	Facilities Management	50000	131,800.00	-131,799.50	0.50
1000	1102	Grounds	50000	41,308.00	-41,307.21	0.79
1000	1115	DuJIS	50000	14,217.00	-14,216.48	0.52
1000	1140	Credit Union	50040	8,956.00	-8,955.82	0.18
1000	1640	Family Center	50000	10,815.00	-10,814.01	0.99
1000	4100	Coroner	50000	11,407.00	-11,406.06	0.94
1000	4200	County Clerk	50000	23,952.00	-23,951.07	0.93
1000	4220	County Clerk - Elections	50000	45,217.00	-45,216.83	0.17
1000	4400	Sheriff Admin	50000	162,383.00	-162,382.49	0.51
1000	4403	Crime Laboratory - GF	50000	38,472.00	-38,471.30	0.70
1000	4404	Sheriff Information Technology	50000	16,780.00	-16,779.92	0.08
1000	4405	Court Security	50000	235,798.00	-235,797.95	0.05
1000	4410	Jail Operations	50000	540,562.00	-540,561.72	0.28
1000	4415	Law Enforcement Bureau	50000	500,485.00	-500,484.51	0.49
1000	5000	Treasurer	50000	38,392.00	-38,391.08	0.92
1000	5700	Regional Office of Education	50000	27,615.00	-27,614.77	0.23
1000	6500	State's Attorney	50000	266,103.00	-266,102.84	0.16
1000	6510	State's Attorney - Childrens Advocacy (	50000	21,733.00	-21,732.81	0.19
				2,135,995.00		

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	51000		BENEFIT PAYMENTS	\$ 1,721,184.00	3,060,107.00	1,338,923.00	1/8/26
Total				\$ 1,721,184.00			

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	\$ 1,721,184.00			
Total				\$ 1,721,184.00			

Reason for Request:

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

Department Head _____ Date _____
Chief Financial Officer CM _____ 1/9/2026
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 _____		

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

X

DuPage County, Illinois
Year-End 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	<u>(1,721,184.00)</u>	3,060,107.00	1,338,923.00
				(1,721,184.00)		
1000	1001	County Board	51000	20,586.00	-20,585.12	0.88
1000	1100	Facilities Management	51000	98,749.00	-98,748.53	0.47
1000	1102	Grounds	51000	2,040.00	-2,039.92	0.08
1000	1103	Environmental	51000	456.00	-455.62	0.38
1000	1110	Information Technology	51000	79,624.00	-79,623.19	0.81
1000	1115	DuJIS	51000	1,753.00	-1,752.63	0.37
1000	1120	Human Resources	51000	54,930.00	-54,929.51	0.49
1000	1130	Campus Security	51000	17,279.00	-17,278.29	0.71
1000	1150	Finance	51000	11,997.00	-11,996.60	0.40
1000	1640	Family Center	51000	607.00	-606.36	0.64
1000	1750	Community Services	51000	68,058.00	-68,057.73	0.27
1000	1800	Supervisor of Assessment	51000	15,121.00	-15,120.34	0.66
1000	1900	OHSEM	51000	2,534.00	-2,533.55	0.45
1000	4000	Auditor	51000	16,555.00	-16,554.23	0.77
1000	4100	Coroner	51000	65,178.00	-65,177.16	0.84
1000	4200	County Clerk	51000	5,852.00	-5,851.75	0.25
1000	4220	County Clerk - Elections	51000	9,957.00	-9,956.45	0.55
1000	4400	Sheriff Admin	51000	212,321.00	-212,320.63	0.37
1000	4403	Crime Laboratory - GF	51000	19,053.00	-19,052.96	0.04
1000	4405	Court Security	51000	78,867.00	-78,867.00	0.00
1000	4410	Jail Operations	51000	241,007.00	-241,006.47	0.53
1000	4415	Law Enforcement Bureau	51000	268,818.00	-268,817.22	0.78
1000	5000	Treasurer	51000	15,746.00	-15,745.89	0.11
1000	5900	Circuit Court	51000	17,540.00	-17,539.82	0.18
1000	5910	Jury Commission	51000	4,274.00	-4,273.47	0.53
1000	6100	Probation & Court Services	51000	102,348.00	-102,347.89	0.11
1000	6110	DUI Evaluation Program	51000	426.00	-425.63	0.37
1000	6300	Public Defender	51000	22,986.00	-22,985.51	0.49
1000	6500	State's Attorney	51000	135,540.00	-135,539.82	0.18
1000	6510	State's Attorney - Childrens Advocacy Cer	51000	14,690.00	-14,689.15	0.85
1000	6700	Clerk of the Circuit Court	51000	<u>116,292.00</u>	-116,291.89	0.11
				1,721,184.00		

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.	\$ 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

Activity

(optional)

Chief Financial Officer

1/9/2026

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	(12,986,701.00)	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	436,591.00	-436,590.18	0.82
				12,986,701.00		

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	\$ 5,864,686.00	6,905,131.00	1,040,453.00	1/8/26
Total				\$ 5,864,686.00			

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	
	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 5,864,686.00			
Total				\$ 5,864,686.00			

Reason for Request:

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

Department Head

Date

Activity

(optional)

Chief Financial Officer

1/9/2026

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

8

DuPage County, Illinois
Year-End FY2025 Social Security Transfer

Accounting		Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
Company	Unit					
1000	1180	General Fund Special Accounts	51030	(5,864,686.00)	6,905,139.00	1,040,453.00
				(5,864,686.00)		
1000	1001	County Board	51030	79,649.00	-79,648.28	0.72
1000	1090	Ethics Commission	51030	81.00	-80.34	0.66
1000	1100	Facilities Management	51030	308,758.00	-308,757.72	0.28
1000	1102	Grounds	51030	23,641.00	-23,640.34	0.66
1000	1103	Environmental	51030	8,632.00	-8,631.69	0.31
1000	1110	Information Technology	51030	194,250.00	-194,249.24	0.76
1000	1115	DuJIS	51030	21,563.00	-21,562.57	0.43
1000	1120	Human Resources	51030	67,380.00	-67,379.94	0.06
1000	1130	Campus Security	51030	14,101.00	-14,100.84	0.16
1000	1140	Credit Union	51030	10,212.00	-10,211.21	0.79
1000	1150	Finance	51030	88,977.00	-88,976.05	0.95
1000	1640	Family Center	51030	21,101.00	-21,100.42	0.58
1000	1750	Community Services	51030	51,318.00	-51,317.65	0.35
1000	1800	Supervisor of Assessment	51030	43,865.00	-43,864.49	0.51
1000	1810	Board of Tax Review	51030	5,187.00	-5,186.12	0.88
1000	1900	OHSEM	51030	32,938.00	-32,937.78	0.22
1000	4000	Auditor	51030	25,321.00	-25,320.09	0.91
1000	4100	Coroner	51030	66,015.00	-66,014.44	0.56
1000	4200	County Clerk	51030	59,281.00	-59,280.41	0.59
1000	4220	County Clerk - Elections	51030	85,578.00	-85,577.68	0.32
1000	4300	Recorder	51030	47,827.00	-47,826.46	0.54
1000	4400	Sheriff Admin	51030	146,830.00	-146,829.04	0.96
1000	4403	Crime Laboratory - GF	51030	62,743.00	-62,742.98	0.02
1000	4404	Sheriff Information Technology	51030	19,680.00	-19,679.73	0.27
1000	4405	Court Security	51030	329,761.00	-329,760.15	0.85
1000	4410	Jail Operations	51030	1,302,438.00	-1,302,437.41	0.59
1000	4415	Law Enforcement Bureau	51030	630,630.00	-630,629.97	0.03
1000	4420	Sheriff Merit Commission	51030	2,250.00	-2,249.23	0.77
1000	5000	Treasurer	51030	78,408.00	-78,407.70	0.30
1000	5700	Regional Office of Education	51030	38,773.00	-38,772.91	0.09
1000	5900	Circuit Court	51030	98,579.00	-98,578.88	0.12
1000	5910	Jury Commission	51030	11,034.00	-11,033.69	0.31
1000	6100	Probation & Court Services	51030	489,464.00	-489,463.45	0.55
1000	6110	DUI Evaluation Program	51030	25,610.00	-25,609.02	0.98
1000	6300	Public Defender	51030	271,899.00	-271,898.75	0.25
1000	6500	State's Attorney	51030	679,433.00	-679,432.70	0.30
1000	6510	State's Attorney - Childrens Advocacy Center	51030	58,932.00	-58,931.29	0.71
1000	6700	Clerk of the Circuit Court	51030	362,547.00	-362,546.90	0.10
				<u>5,864,686.00</u>		

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	\$ 7,813,871.00	7,813,871.54	0.54	1/8/26
1180	50080		SALARY & WAGE ADJUSTMENTS	\$ 1,053,418.00	1,749,005.00	695,587.00	1/8/26
Total				\$ 8,867,289.00			

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	\$ 8,867,289.00			
Total				\$ 8,867,289.00			

Reason for Request:

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

Department Head _____ Date _____

Activity _____
(optional)

Chief Financial Officer _____ Date 1/9/2026

****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 Med & Hosp Insurance Transfer

Accounting		Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
Company	Unit					
1000	1200	General Fund Insurance	51040	(7,813,871.00)	7,813,871.54	0.54
1000	1180	General Fund Special Accounts	50080	(1,053,418.00)	1,749,005.00	695,587.00
				(8,867,289.00)		
1000	1001	County Board	51040	130,308.00	-130,307.40	0.60
1000	1100	Facilities Management	51040	513,526.00	-513,525.88	0.12
1000	1102	Grounds	51040	38,025.00	-38,024.58	0.42
1000	1103	Environmental	51040	24,104.00	-24,103.95	0.05
1000	1110	Information Technology	51040	272,699.00	-272,698.75	0.25
1000	1115	DuJIS	51040	46,050.00	-46,049.83	0.17
1000	1120	Human Resources	51040	91,352.00	-91,351.32	0.68
1000	1130	Campus Security	51040	13,202.00	-13,201.10	0.90
1000	1140	Credit Union	51040	14,457.00	-14,456.80	0.20
1000	1150	Finance	51040	136,584.00	-136,583.07	0.93
1000	1640	Family Center	51040	43,031.00	-43,030.53	0.47
1000	1750	Community Services	51040	96,323.00	-96,322.90	0.10
1000	1800	Supervisor of Assessment	51040	85,807.00	-85,806.45	0.55
1000	1810	Board of Tax Review	51040	23,921.00	-23,920.58	0.42
1000	1900	OHSEM	51040	41,870.00	-41,869.36	0.64
1000	4000	Auditor	51040	57,510.00	-57,509.93	0.07
1000	4100	Coroner	51040	93,393.00	-93,392.31	0.69
1000	4200	County Clerk	51040	96,596.00	-96,595.05	0.95
1000	4220	County Clerk - Elections	51040	170,728.00	-170,727.29	0.71
1000	4300	Recorder	51040	97,745.00	-97,744.61	0.39
1000	4400	Sheriff Admin	51040	236,013.00	-236,012.34	0.66
1000	4403	Crime Laboratory - GF	51040	56,004.00	-56,003.97	0.03
1000	4404	Sheriff Information Technology	51040	36,821.00	-36,820.56	0.44
1000	4405	Court Security	51040	518,044.00	-518,043.20	0.80
1000	4410	Jail Operations	51040	1,661,207.00	-1,661,206.43	0.57
1000	4415	Law Enforcement Bureau	51040	685,537.00	-685,536.61	0.39
1000	5000	Treasurer	51040	144,748.00	-144,747.01	0.99
1000	5700	Regional Office of Education	51040	53,477.00	-53,476.54	0.46
1000	5900	Circuit Court	51040	192,768.00	-192,767.72	0.28
1000	5910	Jury Commission	51040	17,758.00	-17,757.40	0.60
1000	6100	Probation & Court Services	51040	833,255.00	-833,254.13	0.87
1000	6110	DUI Evaluation Program	51040	57,149.00	-57,148.67	0.33
1000	6300	Public Defender	51040	357,730.00	-357,729.47	0.53
1000	8500	State's Attorney	51040	1,033,034.00	-1,033,033.55	0.45
1000	8510	State's Attorney - Childrens Advocacy Center	51040	113,064.00	-113,063.27	0.73
1000	6700	Clerk of the Circuit Court	51040	783,449.00	-783,448.85	0.15
				8,867,289.00		

"Prior to Transfer" for 1000-1180-50080 is amount remaining after the COL A Budget Transfer has been completed.

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	\$ 16,430.00	20,518.00	4,088.00	1/8/26
Total				\$ 16,430.00			

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	
	51070		TUITION REIMBURSEMENT	\$ 16,430.00			
Total				\$ 16,430.00			

Reason for Request:

Budget transfer needed to move budget for Tuition Reimbursement to various departments.

Department Head  Date 1/9/2026
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 _____		

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

DuPage County, Illinois
Year-End FY2025 Tuition Reimbursement 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	51070	<u>(16,430.00)</u> (16,430.00)	20,518.00	4,088.00
1000	1100	Facilities Management	51070	482.00	-482.00	0.00
1000	4220	County Clerk - Elections	51070	4,009.00	-4,008.16	0.84
1000	4405	Court Security	51070	1,000.00	-1,000.00	0.00
1000	4410	Jail Operations	51070	2,500.00	-2,500.00	0.00
1000	5700	Regional Office of Education	51070	2,500.00	-2,500.00	0.00
1000	5900	Circuit Court	51070	3,439.00	-3,439.00	0.00
1000	6500	State's Attorney	51070	<u>2,500.00</u>	-2,500.00	0.00
				16,430.00		