

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

ANIMAL SERVICES

From: 1100  
 Company #

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		
1300	54020		BUILDING CONSTRUCTION	\$ 4,109,000.00	4,109,000.00	0	10/31/24	1100-9120
1300	50050		TEMPORARY SALARIES	\$ 10,000.00	19,566.39	9,566.39	10/31/24	1100-9120
1300	50080		SALARY & WAGE ADJUSTMENTS-	\$ 2,000.00	42,504.00	40,504.00	10/31/24	1100-9120
Total				\$ 4,121,000.00				

ANIMAL SERVICES

To: 1100  
 Company #

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		
1300	54010		BUILDING IMPROVEMENTS	\$ 4,109,000.00	326,490.48	4,435,490.48	10/31/24	1100-9120
1300	50010		OVERTIME	\$ 4,000.00	658.25	4,658.25	10/31/24	1100-9120
1300	51000		BENEFIT PAYMENTS	\$ 6,000.00	852.38	6,852.38	10/31/24	1100-9120
1300	53130		PUBLIC LIABILITY INSURANCE	\$ 2,000.00	0.13	2,000.13	10/31/24	1100-9120
Total				\$ 4,121,000.00				

Reason for Request:

FY24: Transfer of funds between account lines to match shelter renovation project contract coding. To cover cost of employee overtime and benefit payments anticipated through the end of FY24.

Department Head

*[Signature]*

Chief Financial Officer

10-30-2024

Date

11/1/24

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 \_\_\_\_\_

AS - 11/19/24  
 FIN/CB - 11/26/24

*[Handwritten mark]*

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October 1, 2024

From: 1000  
 Company #

CIRCUIT COURT  
 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	
5900	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 4,840.00	7665.79	2,825.79	11/14/24
Total				\$ 4,840.00			



To: 1000  
 Company #

CIRCUIT COURT  
 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	
5900	54100		IT EQUIPMENT	\$ 4,840.00	0.79	4,840.29	11/14/24
Total				\$ 4,840.00			

Reason for Request:

To cover additional labor costs to have project work completed after hours so as not to shut down traffic courtrooms. This request is associated with PO#6966 Change Order # 1.

Department Lead  Date 10-31-24  
 Chief Financial Officer  Date 11/2/24

Activity \_\_\_\_\_  
 (optional)

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Finance Department Use Only

Fiscal Year 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

JPS - 11/19/24  
 FIN/CB - 11/26/24



DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May 29, 2024

SHERIFF ADMINISTRATION

From: 1000  
 Company #

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	
4400	54107		SOFTWARE	\$ 5,000.00	176,291.54	171,291.54	11/7/24
Total				\$ 5,000.00			

SHERIFF ADMINISTRATION

To: 1000  
 Company #

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	
4400	54100		IT EQUIPMENT	\$ 5,000.00	88,527.47	93,527.47	11/7/24
Total				\$ 5,000.00			

Reason for Request:

Budget transfer necessary to cover additional costs for Axon cameras

Department Head

Chief Financial Officer

Activity

(optional)

Date

Date

\*\*\*\*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 - 11/19/24  
 FIN/CB - 11/26/24

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October 1, 2024

From: 5000  
 Company #

EECBG 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	
2704	54010		BUILDING IMPROVEMENTS	\$ 7,681.00	250,610.51	242,929.51	11/7/24
Total				\$ 7,681.00			

To: 5000  
 Company #

EECBG 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	
2704	50000		REGULAR SALARIES	\$ 5,613.00	0	5,613.00	11/7/24
2704	50010		OVERTIME	\$ 289.00	0	289.00	11/7/24
2704	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 452.00	0	452.00	11/7/24
2704	51010		EMPLOYER SHARE I.M.R.F.	\$ 485.00	0	485.00	11/7/24
2704	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 842.00	0	842.00	11/7/24
Total				\$ 7,681.00			

Reason for Request:

Budget transfer needed to reimburse the Public Works Department for their electricians work on the EECBG grant funded electric vehical charging stations for Facilities Management.

*MWK*  
 Department Head

11/7/2024  
 Date

*CM*  
 Chief Financial Officer

11/19/24  
 Date

Activity DE-SE0000181  
 (optional)

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Finance Department Use Only

Fiscal Year 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

PW - 11/19/24  
 FIN/CB - 11/26/24

*[Handwritten mark]*



DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October 1, 2024

From: 1100  
 Company #

RECORDER G.I.S.  
 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	
4320	53090		OTHER PROFESSIONAL SERVICES	\$ 1,000.00	92,500.00	91,500.00	11/15/24
Total				\$ 1,000.00			

To: 1100  
 Company #

RECORDER G.I.S.  
 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	
4320	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 1,000.00	(136.09)	863.91	11/15/24
Total				\$ 1,000.00			

Reason for Request:

To cover for employee insurance expenses that are over budgeted amount for FY2024.




Department Head

11-14-24  
 Date

Activity

(optional)

  
 Chief Financial Officer

11/19/24  
 Date

\*\*\*\*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 \_\_\_\_\_

FIN-11/26/24  
 CB-11/26/24



DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October 1, 2024

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	53090		OTHER PROFESSIONAL SERVICES	\$ 35,000.00	159,156.85	124,156.85	11/15/24
Total				\$ 35,000.00			

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	51000		BENEFIT PAYMENTS	\$ 35,000.00	32,406.36	2,593.64	11/15/24
Total				\$ 35,000.00			

Reason for Request:

To cover employee retention and vacation payouts.

Department Head

Chief Financial Officer

Activity

(optional)

11-14-24  
 Date  
11/19/24  
 Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN-11/26/24  
 CB-11/26/24

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

From: 1000  
 Company #

COUNTY TREASURER  
 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	
5000	50000		REGULAR SALARIES	\$ 28,000.00	198,759.86	170,759.86	11/19/24
Total				\$ 28,000.00			

To: 1000  
 Company #

COUNTY TREASURER  
 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	
5000	50050		TEMPORARY SALARIES	\$ 28,000.00	(26,472.50)	1,527.50	11/19/24
Total				\$ 28,000.00			

Reason for Request:

Budget transfer to cover temporary salaries that were higher than budgeted.

Department Head

Chief Financial Officer

11/18/2024

Date

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 \_\_\_\_\_

FIN - 11/26/24  
 CB - 11/26/24

*[Handwritten mark]*

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October 1, 2024

GENERAL FUND SPECIAL ACCOUNTS

From: 1000  
 Company #

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	\$ 250,000.00	3,185,416.00	2,935,416.00	11/7/24
Total				\$ 250,000.00			

GENERAL FUND SPECIAL ACCOUNTS

To: 1000  
 Company #

To: Company/Accounting Unit Name

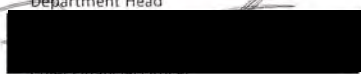
Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	57060	100	TRANSFER OUT COUNTY INFRASTRUC	\$ 250,000.00	0	250,000.00	11/7/24
Total				\$ 250,000.00			

Reason for Request:

Requesting transfer of funds from Contingencies to the County Infrastructure Fund to cover security improvements at the Circuit Court Clerk's office.

Department Head

Date



10/19/24

Activity

(optional)

Chief Financial Officer

Date

\*\*\*\*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 \_\_\_\_\_

FIN - 11/26/24  
 CB - 11/26/24





DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

From: 1100  
 Company #

ARP 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	
1215	53820	0000	GRANT SERVICES	\$ 865,000.00	5,098,686.11	4,233,686.11	11/21/24
Total				\$ 865,000.00			


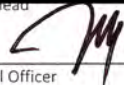
To: 1100  
 Company #

ARP 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	
1215	54100	0000	IT EQUIPMENT	\$ 865,000.00	74,437.66	939,437.66	11/21/24
Total				\$ 865,000.00			

Reason for Request:

Budget transfer to align FY24 ARPA budget to account for IT laptop purchases.

Department head  Date 11/21/2024  
 Chief Financial Officer  Date 11/21/24

Activity \_\_\_\_\_  
 (optional)

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

Finance Department Use Only

Fiscal Year 2024 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

FIN/CB - 11/20/24

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October 1, 2024

From: 1000  
 Company #

COUNTY CORONER  
 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	
4100	50040		PART TIME HELP	\$ 15,291.00	15,291.02	0.02	11/21/24
4100	53070		MEDICAL SERVICES	\$ 25,000.00	54,436.00	29,436.00	11/21/24
4100	53090		OTHER PROFESSIONAL SERVICES	\$ 26,000.00	41,027.74	15,027.74	11/21/24
Total				\$ 66,291.00			

To: 1000  
 Company #

COUNTY CORONER  
 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	
4100	50010		OVERTIME	\$ 60,046.00	(93,140.83)	(33,114.83)	11/21/24
4100	50050		TEMPORARY SALARIES	\$ 6,000.00	(4,165.00)	1,345.00	11/21/24
4100	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 245.00			11/21/24
Total				\$ 66,291.00			

Reason for Request:

To cover the expenses of overtime, temporary salaries and IT Equipment - Capital Lease. Overtime shortages are due to short staffing while an employee was out for an extended period of time.



Activity \_\_\_\_\_  
 (optional)

Chief Financial Officer

11/21/2024  
 Date  
11/21/24  
 Date

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

Finance Department Use Only			
Fiscal Year <u>2024</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

JPS - bypass  
 FIN/CB - 11/21/24

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October 1, 2024

From: 1300  
 Company #

CORONER'S FEE  
 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	
4130	54120		AUTOMOTIVE EQUIPMENT	\$ 102,377.00	102,377.00	0	11/21/24
Total				\$ 102,377.00			

To: 1300  
 Company #

CORONER'S FEE  
 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	
4130	57000		TRANSFER OUT GENERAL FUND	\$ 102,377.00	90,000.00	192,377.00	11/21/24
Total				\$ 102,377.00			

Reason for Request:

To assist and provide relief to the Coroner's General Fund for shortages due to staffing issues.

[Redacted Signature]

Activity \_\_\_\_\_  
 (optional)

Chief Financial Officer

11/21/2024  
 Date  
 11/21/24  
 Date

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

Finance Department Use Only

Fiscal Year 2024 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

JPS - by pacs  
 FIN/CB - 11/21/24

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October 1, 2024

GENERAL FUND SPECIAL ACCOUNTS

From: 1000  
 Company #

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	\$ 43,954.00	3,185,416.00	3,141,462.00	11/21/24
Total				\$ 43,954.00			

COUNTY CORONER

To: 1000  
 Company #

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	
4100	50010		OVERTIME	\$ 43,954.00	(93,140.83)	(49,206.83)	11/21/24
Total				\$ 43,954.00			

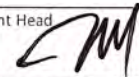
Reason for Request:

Coroner's Fee Fund is transferring funds to the General Fund to cover anticipated overtime shortage due to short staffing while an employee was out for an extended period of time.

Activity \_\_\_\_\_

(optional)

Department Head



Date

11/21/24

Chief Financial Officer

Date

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

Finance Department Use Only

Fiscal Year 2024 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

FIN/CB - 11/26/24