DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From:	om: 1000 GENERAL FUND SPECIAL ACCOUNTS From: Company/Accounting Unit Name					COUNTS		
ccounting Unit	Account	Sub-Account	Title		Amount		ept Use Only e Balance After Transfer	Date of Balance
1180	53828		CONTINGENCIES	\$	1,865,501.00	4,108,293,00	2,242,792.00	9/11/25
			Total	\$	1,865,501.00			
) 		L FUND SPECIAL ACC	OUNTS	
To:	1000 Company #			To: (Company/Account			
ccounting							pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1180	57060	100	TRANSFER OUT COUNTY INFRASTRUC	\$	1,828,852.00	Ø	1,828,852.00	9/11/25
1900	54110		EQUIPMENT AND MACHINERY	\$	36,649.00	16,214,00	52,863.00	9/11/25
				+				
			Total	\$	1,865,501.00			
	Reason for Req	quest:	Budget transfer from General Fund Contingencies to 7 OHSEM, Sheriff, Probation, and State's Attorney and to OHSEM.					
	Activity		(optional) ****Please sign in blue ink on		Figancial Officer	J.	9	Date Date
ſ		20	Finance Department Use On	ly				
	Fiscal Year	Budget J	ournal # Acctg Period					
	Entered By/Da	ite	Released & Posted	By/Da	ite			



DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From:				COUNTY RECORDER				
	1000	-		From	: Company/Acco	unting Unit Name		72
	Company #					Finance De	ept Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4300	53807		SUBSCRIPTION IT ARRANGEMENTS	5	251.00	2.933.00	2,682,00	9/11/25
						-		
				_				
				+				
				-				
			Total	\$	251.00			
						COUNTY RECORDER		
To:_	1000	<u> </u>		To: C	ompany/Account	ting Unit Name		50
C	Company #							
ccounting						Finance De	pt Use Only Balance	2
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance
4300	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$	208.00	118.80	326.80	9/11/25
		0,00	200 140 N 200 170 170 170 170 170 170 170 170 170 1		1000000	17.41		01.125
4300	53810		CUSTODIAL SERVICES	\$	43.00	11.41	60.41	7/11/25
				+				
				F				
			Total	s	251.00			
	11		Total	\$	251.00			
Re	eason for Req	uest:		\$	251.00			100
Re	eason for Req	uest:	Total To cover under budgeted amounts.	\$	251.00			191
Re	eason for Req	uest:		\$	251.00			27
Ri	eason for Req	uest:		s	251.00			121
R	eason for Req	uest:		s	251.00			189
Ri	eason for Req	uest:		\$	251.00			183
R	eason for Req	ruest:		s				
R	eason for Req	uest:		s				ગા ા રિક
Ri	eason for Req	uest:				Seput	of Fine	91 11 20°
Ri	eason for Req	ruest:				Seput	of Fina	9/ 11/28
Ri		uest:		Depar	tment Head	Seput	of Fina	91 11 200 21/5
Ri	eason for Req			Depar		Seput	of Fina	9/ 11/20 Date 1/5/
R			To cover under budgeted amounts.	Depar Chief I	Financial Officer	Seput	of Fina	9/ 11/20 Date Date Date
R			To cover under budgeted amounts. optional) ****Please sign in blue ink on	Depar Chief I	Financial Officer	Seput	of Fina	al II las
	Activity		optional) ****Please sign in blue ink on Finance Department Use Onl	Depar Chief I	Financial Officer	Seput	of Fina	9/ 11/28 Date //5/
			To cover under budgeted amounts. optional) ****Please sign in blue ink on	Depar Chief I	Financial Officer	Seput	of Fina	al u las
Fis	Activity	5 Budget Jo	optional) ****Please sign in blue ink on Finance Department Use Onl	Depar Chief I	Financial Öfficer	Seput	of Fina	alulas Bateur Date

FIN - 9/23/25 (B - 9/23/25 DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From:		_		Fron	n: Company/Acco	CIRCUIT COURT		_
	Company#					Finance D	ept Use Only	
Accounting						Availabl	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
5900	50040		PART TIME HELP	\$	35,000.00	38,884.06	3,884.06	9/8/25
3900	50040		PART HIVE HELP	1	33,000.00	50,000	7,	1,1-1
		-		+				
		-		-				1
				-				
Martin Rode								
			Total	\$	35,000.00			
						CID CLUT COURT		
+	1000			To:	Company/Accoun	CIRCUIT COURT		
To:	1000 Company#	_		10. (company/Accoun	ong Onic Hanne		
	and the second second						ept Use Only	2000020
Accounting	Account	Sub Associat	Title		Amount	Availabl Prior to Transfer	e Balance After Transfer	Date of Balance
Unit	Account	Sub-Account		s	35,000.00	51,086.07	86,086.07	9/8/25
5900	53040		INTERPRETER SERVICES	5	35,000.00	31,006.01	36,086.01	170703
		-		+				
				+-				
				-				
				1			2	
			Total	\$	35,000.00]		
1	Reason for Re	quest:						
,	neuson joi ne		sfer requested to cover costs for interpreting for the	court				
							- 1	
							1	
	4							0101
								7/8/25
				Depa	artment Head	211		Date
						nus		9/8/25 G(10)
	Activity	y		Chie	f Financial Officer			Date
		[opti	onal)					
			****Please sign in blue ink or	the or	iginal form****			
			Finance Department Use Or	nly				
	Fiscal Year	25	an Santanara					
	Fiscal Year	Budget Journa	al # Acctg Period					
	Entered By/D	ate	Released & Poste	d Bv/Da	ate			



JPS -9/16/25 FIN/CB -9/23/25

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

From:	1500 Company #	_		DOT MAINTENANCE/OPS From: Company/Accounting Unit Name				
Accounting	Assemb	Cub Assaust	Title		192.65530502	Availab	ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3510	53828		CONTINGENCIES	\$	15,000.00	958,000.00	943,000.00	8/29/25
				- 2				
		-						
		-		-				
1								
			Total	\$	15,000.00			
				22-117	DC	T MAINTENANCE/O	PS	
To:	1500	_		To:	Company/Accoun	ting Unit Name		
	Company #							
							pt Use Only	
ccounting							e Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
3510	50050		TEMPORARY SALARIES	\$	15,000.00	6.629.00	21,629.00	8 29/25
				+				
				+				
-22-12-1				_				
			Total	\$	15,000.00			
		8860000						
h	Reason for Req	T-	(11): 15 1 116 W. 111 111 111					
			Additional Funds needed for Highway Maintenance addit	tional 2	025 summer help	•		
							- 1	
							- 1	
				-	1			/
		E						//
								8/27/2
				Depa	trinent Head	~ 11	C	page //
					2	-my	C	1/2/
				_	Account to the second			11
	Activity	-		Chief	Financial Officer		0	ate
		((optional)	37 773	CV V2 100001			
			****Please sign in blue ink on	the ori	ginal form***			
			Finance Department Use Onl	N/				
	0	=	rmance Department Use Onl	У				1
Fi	scal Year	Budget In	ournal # Acctg Period					
E	ntered By/Dat	e	Released & Posted	By/Da	te		110000	
		7		1000				

DOT - 9/16/25 FIN/CB-9/23/25

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