From:	1000 Company#	_		Fron		L FUND SPECIAL ACC	COUNTS	e.
accounting	22 53					Finance De Availabl	Date of	
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
1180	53828		CONTINGENCIES	\$	1,387,769.00	2,242,792.00	855,023.00	9/30/25
			Total	\$	1,387,769.00			
					GENERA	L FUND SPECIAL ACC	OUNTS	
То:	1000 Company #	-		To:	Company/Accoun		at Usa Oalv	
Accounting							pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1180	57060	0100	TRANSFER OUT COUNTY INFRASTRUC	\$	1,387,769.00	1,828,852.00	3,216,621.00	9/30/25
							59	
		-						
	Reason for Rea	quest:	Total  Purchase of 4 x-ray machines and cameras for the Circui	\$ t Court	1,387,769.00			
	Activity		(optional)	Cnie	riment Head	1		Date Date
ĺ	<u> </u>		****Please sign in blue ink on  Finance Department Use Or		iginai form	100000000000000000000000000000000000000		
	10000 0000 0000		lournal # Acctg Period					
	Entered By/D:	ate	Released & Poster	d By/D	ate			

JPS-10/7/25 FIN/CB-10/14/25

8

	TODAL STORE					TRUCTURE CONTIN	GENCY	3
From	Company #	-0.0		From	: Company/Acco	unting Unit Name		
	company #					Finance De	ept Use Only	
counting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1195	53828		CONTINGENCIES	\$	242,472.00	4,540,153.00	4,297,681,00	9/30/25
						- V		
				1				
	+			+				
				_				
				-				
			Total	\$	242,472.00			
				-	VEHICLE	RPLACMENT-GENER	AL FUND	
To		-		To: C	ompany/Accoun	ting Unit Name		
	Company #					Finance Dr	ept Use Only	
counting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1161	54120	4400	AUTOMOTIVE EQUIPMENT-SHERIFF	S	242,472.00	17,308,00	259,780.00	9/30/25
1101								10000
				+				
	-			+				
	-			+-				
				_				
			Total	\$	242,472.00			
	Dances for Dan	act.						
	Reason for Req	uest:	Purchase of three (3) Chevrolet Silverado 1500 Crew	Cahs an	rd two (2) 2025	Ford Explorer Police	e Intercentors to	
			replace vehicles that are being taken out of service by th		50.70		c interceptors to	
							-	
				0	and the d	A		Date   1
								Date
								1011
	Activity			Cinci	monetar officer	1		Date
			(optional)  ****Please sign in blue ink on	the ori	ginal form****			
					Billariottii			
			Finance Department Use On	nly				
	Fiscal Year 2	5 Budget	ournal # Acctg Period					
	Entered By/Da	to	Released & Poster	By/Da	te			

JPS-10/7/25 FIN/CB-10/14/25



37	1000 Company#	-		Fron	n: Company/Acco	JAIL OPERATIONS ounting Unit Name		
ccounting	Account	Sub-Account	Title			Availab	ept Use Only e Balance	Date of
4410				1.	Amount	Prior to Transfer	After Transfer	Balance
	50010	0	OVERTIME	\$	510,000.00	1,191,136.33	681,136.33	21 /
4410	50020	0	HOLIDAY PAY	\$	250,000.00	757,463.30	1, 10-100	9/25/25
4410	50050	0	TEMPORARY SALARIES	\$	75,000.00	111,670.59	36,670.59	9/25/25
4415	50011	0	SHERIFF-SPECIAL DUTY 0/T	\$	90,000.00	181,943.68	91,943.68	9/25/25
4415	50020	0	HOLIDAY PAY	\$	70,000.00	254, 269.36	184, 269, 36	9/25/25
4415	50010	0	OVERTIME	\$	64,000.00	278,276,74	214,276.74	9/25/25
			Total	\$	1,059,000.00			
			72		2000			
To:	1000			To: C	iaw Company/Accoun	ENFORCEMENT BUR	EAU	-0
_	Company#	-		10.0	ompany/Accoun	ung Unit Name		
							pt Use Only	
ccounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
4415	50000	0	REGULAR SALARIES	s	975.000.00	856,408,05	1 831 408.0S	9/25/2c
4415	50090	0		\$			102,899.22	9/25/25
	St. Marketon T		TOWNSHIP CONTRACTS - SHERIFF	-	24,000.00	the state of the s		
4400	50000	0	REGULAR SALARIES	\$	60,000.00	300,454.86	360,454.22	9/25/25
-				-				
				-			****	
		L						
			Total	\$	1,059,000.00			
E	leason for Req	uest:						
,			Transfers needed for projected shortages through end	of year	ar due to collec	tive bargaining agre	ement increases	
,			Transfers needed for projected shortages through end ratified during FY2025 and adjustments made to budgets	of year	ar due to collect approval proces	tive bargaining agre s.	ement increases	
,			Transfers needed for projected shortages through end ratified during FY2025 and adjustments made to budgets	of yea	ar due to collect approval proces	tive bargaining agre s.	ement increases	
,			Transfers needed for projected shortages through end ratified during FY2025 and adjustments made to budgets	of year	ar due to collec approval proces	tive bargaining agre	ement increases	
			Transfers needed for projected shortages through end ratified during FY2025 and adjustments made to budgets	of year	ar due to collect approval proces	ive bargaining agre	ement increases	1
,			Transfers needed for projected shortages through end ratified during FY2025 and adjustments made to budgets	of year	ar due to collec	ive bargaining agre	ement increases	1
,			Transfers needed for projected shortages through end ratified during FY2025 and adjustments made to budgets	of year	ar due to collec	ive bargaining agre	ement increases	1 
,			Transfers needed for projected shortages through end ratified during FY2025 and adjustments made to budgets	of year	ar due to collect approval proces	tive bargaining agress.	ement increases	1 9/2/2
			Transfers needed for projected shortages through end ratified during FY2025 and adjustments made to budgets	of yea	ar due to collect approval proces	tive bargaining agrees.	ement increases	1 9/2/2 9/30/
	Activity		Transfers needed for projected shortages through end ratified during FY2025 and adjustments made to budgets	during	ar due to collect approval proces	tive bargaining agrees.		7/2/30/ 9/30/
n	Activity		ratified during FY2025 and adjustments made to budgets  (optional)	Chief	Financial Officer	tive bargaining agrees.		1 10 2 1 2 10 1 30 1
n	Activity		ratified during FY2025 and adjustments made to budgets	Chief	Financial Officer	tive bargaining agrees.		1 10ate / 30 / Date
ſ	Activity		ratified during FY2025 and adjustments made to budgets  (optional)	Chief	Financial Officer	tive bargaining agrees.		9/30/ Date
ſ	9		(optional)  ****Please sign in blue ink on the Finance Department Use Onle	Chief	Financial Officer	tive bargaining agrees.		9/2/20/ Pate
ſ	Activity  iscal Year		ratified during FY2025 and adjustments made to budgets  (optional)	Chief	Financial Officer	tive bargaining agrees.		9/2/30/ Pate

JPS-10/7/25 FIN/CB-10/14/25

A

From:	1000 Company#	_		From	: Company/Acco	JAIL OPERATIONS ounting Unit Name		-
counting		fulli America I				Availabl	ept Use Only e Balance	Date of
Unit 4410	Account 50040	Sub-Account 0	Title	1.	Amount	Prior to Transfer	After Transfer	Balance
4405	50010	0	PART TIME HELP	\$	173,000.00		1	0/05/05
		1	OVERTIME	\$	68,000.00	142,732.56	8,315,99	2/25/2
4404	50010	0	OVERTIME	\$	13,000.00	21,315.99		8/20/20
4403	50010	0	OVERTIME	\$	5,000.00	8,573,07	3,573.07	7165/63
		0						
			Total	\$	259,000.00			
To:	1000			To: C	Ompany/Accoun	ABORATORY-GENERA	L FUND	
-	Company #	-		10.	ompany/Accoun	ing One Name		
counting							pt Use Only	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	Balance After Transfer	Date of Balance
4403	50000	0	REGULAR SALARIES	\$	44,000.00	207,261.95	251.261.95	9/25/25
4405	50000	0	REGULAR SALARIES	s	50,000.00	1,152,011.22	1,202,011.82	9/25/25
4404	50000	0	REGULAR SALARIES	s	165,000.00	28,902.17	193,902.17	9/25/25
				Ť	101,000.00		1000	.,,,
				2				
					Estable 3			
			Total	\$	259,000.00	'		
	Reason for Req	nuest:	Transfers needed for projected shortages through end ratified during FY2025 and adjustments made to budgets					0/20/1 Date 00/20/1
	Activity		(optional) ****Please sign in blue ink on		Financial Officer	C WY		9 (30) Date
			Finance Department Use On	ıly			240-2-0	
Γ			,	22				
F	iscal Year 2	5 Budget Je	ournal # Acctg Period					
	iscal Year 2		ournal # Acctg Period Released & Posted	ł By/Dat	te			

JPS-10/7/25 FIN/CB-10/14/25

B

From:	5000	5		From: C		ORENSIC SCI IMPRV ounting Unit Name	GRANT	-
ccounting	Company #	197.5				Finance De Availabl	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4520	52000		FURN/MACH/EQUIP SMALL VALUE	\$	108.00	18,326.00	18,218.00	9/26/25
10								
			Total	\$	108.00			
					NAT'L F	ORENSIC SCI IMPRV	GRANT	2
To:	5000 Company #	-		To: Com	pany/Accoun	ting Unit Name		
ccounting					20. 45	Availabl	ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	A	mount	Prior to Transfer	After Transfer	Balance
4520	54110		EQUIPMENT AND MACHINERY	\$	108.00	98,254.00	98,362.00	9/26/25
			Total	\$	108.00			
	Reason for Rea	quest:	Budget transfer necessary due to changes in pricing sin program development	ce quote v	vas obtained a	and used during gran	t application and	
								aL1
				De		W//BI		Date
	Activity		724503 (optional)	Chief Fir	nancial Officer	70.1		Date
			****Please sign in blue ink or	the origin	al form****			
		75	Finance Department Use Or	nly				
	Fiscal Year	Budget J	Journal # Acctg Period					
	Entered By/Da	ite	Released & Poste	d By/Date				

JPS-10/7/25 FIN/CB-10/14/25

3

From:	1000 Company#	-		From	FACILITIES MANAGEMENT From: Company/Accounting Unit Name				
ccounting	A	Sub-Account	Title		Amount		pt Use Only e Balance After Transfer	Date of Balance	
Unit	Account	30D-ACCOUNT		T				-	
1100	52260		FUEL & LUBRICANTS	\$	6,238.00	58,816.53	52,578,53	1/11/25	
				+					
			Total	\$	6,238.00				
						CILITIES MANAGEME	NT		
To:	1000 Company #	-		To: Co	mpany/Accoun	ting Unit Name	pt Use Only		
ccounting							Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
1100	54110		EQUIPMENT AND MACHINERY	\$	6,238.00	Ø	6,238.00	9/11/25	
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
				-					
			Total	\$	6,238.00				
	Reason for Rea	quest:	, ven		0,230.00	l			
			Budget transfer needed to retrofit a safety bulkhead Management.	d, shelve	es and racks in	the new van (FM	34) for Facilities		
								9/11/25	
				Depar	tment Head	Val		9/15/	
	Activity		(optional)  ****Please sign in blue ink on		inancial Officer			Date	
i			Finance Department Use On						
	Fiscal Year	25 Budget	Journal # Acctg Period						
	Entered By/Da	ate	Released & Poster	d By/Dat	e				

PW-10/7/25 FIN/CB-10/14/25





From:	Company#						ept Use Only		
ccounting							le Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
3600	54040		CONSTRUCTION ENGINEERING SVC	\$ 500,000.00		500,000,00	Ø	9/26/25	
					- 100 1000				
	1								
				+					
			Total	\$	500,000.00	<u> </u>	L		
					TRANS	PROJ - INFRASTRUC	TURE		
To:	6000 Company #			To: C	ompany/Account	ting Unit Name			
counting							pt Use Only e Balance	Data of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance	
3600	53830		OTHER CONTRACTUAL EXPENSES	\$	500,000.00	Ø	500,000,00	9/26/25	
						,			
				_					
				-					
			Total	\$	500,000.00				
3	Reason for Req		Funds needed for the redesignation of funds per Tra						
			Hinsdale Lake Terrace Neighborhood.	i i sporte	tion resolution	D1-11-0020-25, 101	3.05, 3.113		
		L		,		an		9/24/a	
	Activity			Chief	Financial Officer		(S. 2)	Date	
			(optional) ****Please sign in blue ink on	the orig	inal form***				
Г			Finance Department Use Onl	У			· · · · · · · · · · · · · · · · · · ·		
	37	5						1	
F	iscal Year _	Budget Jo	ournal # Acctg Period						

DOT-10/7/25 FIN/CB-10/14/25



		DOT ADMINISTRATION  From: Company/Accounting Unit Name						
From: 1500 Company #		Froi	m. company/Acc	ounting unit Name				
ounting				ept Use Only le Balance	Date of			
Unit Account Sub-Acc	ount Title		Amount	Prior to Transfer		Balance		
3500 54199	CAPITAL CONTINGENCY	\$	1,000,000.00	2,000,000.00	1,000,000.00	9/11/25		
		_						
		+						
	Total	\$	1,000,000.00					
			7					
T- 1500		_		OOT ADMINISTRATIO	ν			
To: <u>1500</u> Company #		To: C	Company/Accour	iting Unit Name				
100 CO.				Finance De	ept Use Only			
ounting			Agonthons		e Balance	Date of		
Jnit Account Sub-Acco	THE STATE OF THE S		Amount	Prior to Transfer		Balance		
500 54040	CONSTRUCTION ENGINEERING SVC	\$	1,000,000.00	156,041.78	1,156,047.98	9/11/25		
		-						
	•		34-451-4111-32-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3					
	Total	\$	1,000,000.00					
Reason for Request:								
hedson for hequest.	Seven various engineering contracts were expected to o	lose pre	viously were ext	ended longer than ex	nected requiring			
	a transfer from contingencies.		riousi, more em	ended longer than en	pacteuraquim			
	-							
						9,		
						de		
					6	ahla		
		De			— <u> </u>	Tate		
				1101		9/10		
				-0-1		117		
20.00	(optional)	Chief	Financial Officer		C	ate		
Activity								
Activity		the orig	inal form****					
Activity	****Please sign in blue ink on		ginal form****					
Activity			inal form****					
26	****Please sign in blue ink on		rinal form****					

DOT - 10/7/25 FIN/CB - 10/14/25



From:	1500 Company #	-		Fro		OOT ADMINISTRATIO		-
counting Unit	Account	Sub-Accoun	t Title		420.0	Availab	ept Use Only le Balance	Date of
		T	7.00		Amount	Prior to Transfer	After Transfer	Balance
3500	54020	0000	BUILDING CONSTRUCTION	\$	1,100,000.00	5,000,000.00	3,900,000.00	9/18/25
				+				-
		1	Total	s	1 100 000 00			
			iotai	3	1,100,000.00			
To:	1500			To: C	DO ompany/Account	T MAINTENANCE/OF	PS .	
(	Company #			10.0	ompany/account			
counting						Finance De		0.1
Unit	Account	Sub-Account	Title		Amount [	Available Prior to Transfer	After Transfer	Date of
3510	50000	0000	REGULAR SALARIES	s	-	399, 196.18	1,499,196.18	9/18/25
								7.5
				-				
				-				
			Total	S	1,100,000.00			
Re	eason for Requ	The state of the s	No.					
			Negoations for the union salaries for maintenance and fle fY25. The new contract salaries exceeded the estimated	salary a	idiustments made	e during the print ve	ar's hudgation	
			period. DOT has the funding to cover the salaries the rem FY26 budget.	ainder	of the year and ha	as accounted for the	increase in the	
		Į		-				//
				_				9/16/25
				Depart	ment riesu	NU	D	260
	Activity			Chief Fi	nancial Officer		<u></u>	ate
		3)	(optional) ****Please sign in blue ink on the	ne origi	nal form****			
Г		-	Finance Department Use Only					
	2.	5						
Fis	cal Year	Budget Jo	ournal# Acctg Period					

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DOT - 10/7/25 FIN/CB-10/14/25



From:	1500 Company #	70		From		OT MAINTENANCE/Counting Unit Name		-
counting							ept Use Only	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance
3510	50099	0000	NEW PROGRAM REQUESTS-PERSONNEL	\$	25,000.00	125,000.00		
			The state of the s	-	23,000.00	100,00	190,600,00	1110/63
			Total	\$	25,000.00	TANNITENANCEIO		
To:	1500 Company #			To: Co	mpany/Account	T MAINTENANCE/OI ing Unit Name	73	
counting							pt Use Only Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3510	50050	0000	TEMPORARY SALARIES	s	25,000.00	(872.00)		9/18/25
			Total	\$	25,000.00			
Re	eason for Requ		is planning to hire 2 seasonal snow plowers for FY2	5.				
								//
				Depa				3/16/2
						(1/4)		9/17
	Activity	(optio	nal)	Chief Fin	ancial Officer		Da	ate
_			****Please sign in blue ink on		al form****			
	cal Year 2	<	Finance Department Use Onl # Acctg Period	У				
100								



						JECTS - CAP INFRAST	RUCTU	_
From:	6000 Company #	_		From	: Campany/Acco	ounting Unit Name		
Accounting			***			Availab	ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1225	53090		OTHER PROFESSIONAL SERVICES	\$	13,105.00	13,105.00	1 4	10/3/25
				-				
				+				
			Total	\$	13,105.00			
	10000			-	1007	ECTS - CAP INFRAST	RUCTU	
To:	6000 Company #			To: Co	ompany/Accoun			
							ept Use Only	100000000
Accounting			T.1				e Balance	Date of
Unit	Account	Sub-Account	Title SOFTWARE	s	Amount 13,105.00	321,608,25	334, 710.25	10/3/25
1225	54107		SOFIWARE	>	13,105.00	321,600.23	52,110.23	10/3/23
			a.					
			Total	\$	13,105.00			
1	Reason for Req	Total Control of the	The deliberation of the Conference of the Confer		antation a scalled	and an live continue		
		ľ	Funds being moved to cover cost of invoice for Dayforce	impieme	entation parallel	and go-live services.		
								, , _
			,	Cenar	tment Head	, ,		0/3/25
				Беран		$M \subset$	)	10/6/
	Activity			Chief F	inancial Officer			Date
		(	optional)  ****Please sign in blue ink on	the orig	inal form****			
Г			Finance Department Use Onl	у				
F	Fiscal Year	Budget Jo	urnal # Acctg Period			Eq.		
	Entered By/Da		Released & Posted	By/Date	e			

