DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From:	1000	_	JAIL OPERATIONS From: Company/Accounting Unit Name						
ounting Unit	Company #	Sub-Account	Title		Amount		ept Use Only e Balance After Transfer	Date of Balance	
		T		Τ.		1.742,967.84		Market	
4410	50010		OVERTIME	\$	25,000.00	1, 142,961.34	1,717,967.84	1/20/65	
			101 2 1774 484-11						
		L	Total	\$	25,000.00				
						NFORMATION TECH	NOLOGY		
To:	1000 Company#			To: Co	ompany/Accoun	ting Unit Name			
counting							pt Use Only Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
4404	50010		OVERTIME	\$	25,000.00	(3,684.01)	21,315.99	7/22/25	
$\overline{}$				-					

		L	Total	\$	25,000.00				
Ü	Reason for Req	quest:	Transfer to Sheriff - Information Tech Overtime (50010) f	for unan	ticipated overtin	ne incurred due to cy	ber event.		
								,	
).						6/15/2	
			d	Mepar	tment near	OW	,	1/24/2	
	Activity		(optional)	Chief I	Financial Officer			Date	
			****Please sign in blue ink on	the orig	inal form****				
		2	Finance Department Use On	ly			***************************************		
F	Fiscal Year _	Budget J	ournal # Acctg Period						
E	Entered By/Da	ite	Released & Posted	By/Dat	e				

JPS-8/5/25 FIN/CB-8/12/25



DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

	1000	_		From	: Company/Acco	CIRCUIT COURT		-
	Company #					5: P		
ccounting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
		1		Τ.		20,000.00	7.281.00	in land
5900	50050	-	TEMPORARY SALARIES	\$	12,719.00	20,000.00	1,281.00	11000
				-				
				s	40.744.00			
			Total	3	12,719.00	I		
						CIDCUIT COLLOT		
To:	1000			To: Co	mpany/Account	CIRCUIT COURT		
	Company#	700		10.00	mpany/ Account	ung Omervanie		
						Finance De	pt Use Only	
ccounting		Cult Dans at	Wint.		\$1000 may		e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
5900	53820	-	GRANT SERVICES	\$	12,719.00	_ &	12,719.00	7/22/2
				0 115,2250				
			70000	1				
				1				
		,	Total	\$	12,719.00			
	Reason for Rea	quest:	Total	5	12,719.00			
,	Reoson for Rec	-	Total Transfer requested to cover actual revenues paid into fu			pproved agency.		
,	Reoson for Rec	-	districts.			pproved agency.		
<u>_</u>	Reason for Rea	-	districts.			pproved agency.		
ì	Reason for Rea	-	districts.			pproved agency.		
<u>_</u>	Reason for Rea	-	districts.			pproved agency.		
l	Recon for Rec	-	districts.			pproved agency.		
·	Recon for Rec	-	districts.			pproved agency.		وادزال
,	Recon for Rec	-	districts.			pproved agency.		117/25
1	Reason for Rec	-	districts.			pproved agency.		117/25 Day
1			districts.	ocpare	bursement to a	pproved agency.		//17/25 x4
ì	Reason for Rec		Transfer requested to cover actual revenues paid into fu	ocpare		pproved agency.		7/17/25 Date
1			Transfer requested to cover actual revenues paid into fu	Depart	bursement to a	pproved agency.		7/17/25 Date
,			Transfer requested to cover actual revenues paid into fu optional *****Please sign in blue ink on	Chief Fi	bursement to a	pproved agency.		7/7/25 Date
	Activity		Transfer requested to cover actual revenues paid into fu optional) ****Please sign in blue ink on Finance Department Use On	Chief Fi	bursement to a	pproved agency.		7/25 Date
ſ	Activity		Transfer requested to cover actual revenues paid into fu optional *****Please sign in blue ink on	Chief Fi	bursement to a	pproved agency.		7/17/25 Date



JPS-8/5/25 FIN/CB-8/12/25

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

_	1500					OT MAINTENANCE/C)PS	•
From	: 1500 Company #			From	: Company/Acc	ounting Unit Name		
							ept Use Only	
ccounting							le Balance	Date of
Unit	Account	Sub-Account	Title	7	Amount	Prior to Transfer	After Transfer	Balance
3510	53828	-	CONTINGENCIES	\$	96,000.00	1,058,000.00	962,000.00	7/22/25
5-				1				
		1	Total	\$	96,000.00			
			TOLA	4	30,000.00	1		
					DO	T MAINTENANCE/O	PS	
To:	1500	<u>u</u>		To: Co		ting Unit Name		
	Company #	-						
							pt Use Only	-
Counting	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
3510	50010		OVERTIME	s	95,000.00	4,164.76		7/22/25
3310	30010		OVERTIME	3	95,000.00	1,144.70	100/104.10	1/00/03
				+				
				-				
			Total	\$	96,000.00			
	Reason for Req	act.						
	neusurjur neg	CONTRACT C	Funds needed due to union wage increases DT as well.					
								1
								1/20/2
				Departs	PROT HEAT			ate ate
				Depart		MM	-	2/24/
						10		1.11.
	Activity		(optional)	Chief Fi	nancial Officer		D	ate
			****Please sign in blue inkon	the origin	nal form****			
[59	Finance Department Use On	У				
	Fiscal Year	S Budget Jo	ournal # Acctg Period					
Я.	intered By/Dat	•	Released & Posted	Bu/Data				

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DOT - 8/5/25 FIN/CB - 8/12/25

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

From:	1500 Company #	-		From				
counting						Finance Dept Use Only Available Balance		Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3510	53828		CONTINGENCIES	\$	4,000.00	1,058,000.00	1,054,000,00	7/22/15
				+				
				1				
			Total	\$	4,000.00			
т.	1500					T MAINTENANCE/OF	PS	
To: _	1500 Company #	•		To: C	ompany/Account	ing Unit Name		
						Finance Dep		g . 191
counting Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	Balance After Transfer	Date of Balance
3510	51080		WEARING APPAREL REIMBURSEMENT	\$	4,000.00	(800.00)	3,200,00	7/22/25
	40							
			Total	\$	4,000.00			
R	eason for Requ	1						
			Due to new union contract, newly hired employees employment. There is not way to determine when new e			reimbursement afi	ter 30 days of	
								2/1/2
				Depar	topent Head	m		7/16/29 7/24/
	Activity		(optional)	Chief I	Financial Officer		0	ate
			****Please sign in blue ink on t	the orig	inal form****			
			Finance Department Use Only	У				
100	scal Year 2	5 Budant I	purnal # Acctg Period					- 1
Fi	scal rear	budget ic	ournal # Acctg Period					

DOT - 8/5/25 FIN/CB - 8/12/25 d