

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective April 1, 2025

From: 1000  
Company #

JAIL OPERATIONS  
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	
4410	50010		OVERTIME	\$ 25,000.00	1,742,967.84	1,717,967.84	7/22/25
Total				\$ 25,000.00			

To: 1000  
Company #

SHERIFF-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	
4404	50010		OVERTIME	\$ 25,000.00	(3,684.01)	21,315.99	7/22/25
Total				\$ 25,000.00			

Reason for Request:

Transfer to Sheriff - Information Tech Overtime (50010) for unanticipated overtime incurred due to cyber event.



Department Head

*[Signature]*

6/17/25  
Date  
7/24/25

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 _____		

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

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DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective April 1, 2025

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	50050		TEMPORARY SALARIES	\$ 12,719.00	20,000.00	7,281.00	7/22/25
Total				\$ 12,719.00			

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	53820		GRANT SERVICES	\$ 12,719.00	Ø	12,719.00	7/22/25
Total				\$ 12,719.00			

Reason for Request:

Transfer requested to cover actual revenues paid into fund for disbursement to approved agency.

Department Head

Chief Financial Officer

Activity

(optional)

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Entered By/Date _____	Released & Posted By/Date _____		

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

218  
kbc

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 1, 2025

From: 1500  
Company #

DOT MAINTENANCE/OPS  
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	
3510	53828		CONTINGENCIES	\$ 96,000.00	1,058,000.00	962,000.00	7/22/25
Total				\$ 96,000.00			

To: 1500  
Company #

DOT MAINTENANCE/OPS  
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	
3510	50010		OVERTIME	\$ 95,000.00	4,164.76	100,164.76	7/22/25
Total				\$ 95,000.00			

Reason for Request:

Funds needed due to union wage increases OT as well.

Department Head

Chief Financial Officer

Activity

(optional)

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Entered By/Date _____	Released & Posted By/Date _____		

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

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hbc

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 1, 2025

From: 1500  
Company #

DOT MAINTENANCE/OPS  
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	
3510	53828		CONTINGENCIES	\$ 4,000.00	1,058,000.00	1,054,000.00	7/22/25
Total				\$ 4,000.00			

To: 1500  
Company #

DOT MAINTENANCE/OPS  
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	
3510	51080		WEARING APPAREL REIMBURSEMENT	\$ 4,000.00	(800.00)	3,200.00	7/22/25
Total				\$ 4,000.00			

Reason for Request:

Due to new union contract, newly hired employees receive their \$800.00 reimbursement after 30 days of employment. There is not way to determine when new employees will be hired.

Department Head

Chief Financial Officer

Activity

(optional)

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Entered By/Date _____	Released & Posted By/Date _____		

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

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