## DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

			STORMWATER MANAGEMENT From: Company/Accounting Unit Name					
From:_	1600 Company #	-, :		From	: Company/Acco	ounting Unit Name		
				Finance Dept Use Only				
ccounting							le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3000	50080		SALARY & WAGE ADJUSTMENTS	s	10,000.00	114.183.00	104 183,00	8/19/25
				1		11.11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
-		-		+				
-								
			<u> </u>	-				
			Total	\$	10,000.00			
						MWATER MANAGEN	MENT	-
To:	1600	2		To: Co	mpany/Account	ting Unit Name		
C	ompany #					Fi 0		
counting							pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3000		1		T,		172 EN	9.926.50	slight
3000	50050		TEMPORARY SALARIES	\$	10,000.00	(15,50)	4,426.00	0/11/00
		1			- 1			I I
			Total	s	10,000.00			
	and for Poo		Total	S	10,000.00			
Re	eason for Req	uest:				25 hudsot was groot	acod funding for	
Re	eason for Req	uest:	Budget transfer is necessary to cover the cost of tempora	ry salari	ies. When the FY		ared, funding for	
Re	eason for Req	uest:		ry salari	ies. When the FY		ared, funding for	
Re	eason for Req	uest:	Budget transfer is necessary to cover the cost of tempora	ry salari	ies. When the FY		ared, funding for	
R	eason for Req	uest:	Budget transfer is necessary to cover the cost of tempora	ry salari	ies. When the FY		ared, funding for	
R.	eason for Req	uest:	Budget transfer is necessary to cover the cost of tempora	ry salari	ies. When the FY		ared, funding for	
R.	eason for Req	uest:	Budget transfer is necessary to cover the cost of tempora	ry salari	ies. When the FY		ared, funding for	
R.	eason for Req	uest:	Budget transfer is necessary to cover the cost of tempora	ry salari	ies. When the FY		ared, funding for	8.19.
R	eason for Req	uest:	Budget transfer is necessary to cover the cost of tempora	ery salari we need	ies. When the FY		ared, funding for	8.19.
R	eason for Req	uest:	Budget transfer is necessary to cover the cost of tempora	ery salari we need	ies. When the FY		ared, funding for	8.19. 2 Daile 20
R	eason for Req	uest:	Budget transfer is necessary to cover the cost of tempora	ery salari we need	ies. When the FY		ared, funding for	8.19. 2 Daile 7.0 )
R	eason for Req		Budget transfer is necessary to cover the cost of tempora two interns was anticipated, however it was determined	ny salari we need	ies. When the FY			8.19. > Date
R			Budget transfer is necessary to cover the cost of tempora two interns was anticipated, however it was determined	Depart	ies. When the FY led three interns ment Head inancial Officer			8.19. > Date
R			Budget transfer is necessary to cover the cost of tempora two interns was anticipated, however it was determined	Depart	ies. When the FY led three interns ment Head inancial Officer			8.19. > Date Date
R.			Budget transfer is necessary to cover the cost of tempora two interns was anticipated, however it was determined	Depart	ies. When the FY led three interns ment Head inancial Officer			8. 19. 2 Date
	Activity		Budget transfer is necessary to cover the cost of temporative interns was anticipated, however it was determined  (optional)  ****Please sign in blue ink on	Depart	ies. When the FY led three interns ment Head inancial Officer			8.19. 2 Date
	Activity		Budget transfer is necessary to cover the cost of temporative interns was anticipated, however it was determined  (optional)	Depart	ies. When the FY led three interns ment Head inancial Officer			8.19. 2 Date

SW - 9/2/25 FIN/CB-9/9/25

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## DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:	1100 Company#			From		STORMWATER G.I.S punting Unit Name		-
Accounting Unit	Account	Sub-Account	Title		Amount		le Balance  After Transfer	Date of Balance
2920	53807		SUBSCRIPTION IT ARRANGEMENTS	5	110.00	110.00	d	8/19/25
2920	53806		SOFTWARE & MAINTENANCE	s	1,800.00	1,800.00	Ø	8/19/25
2920	53010		ENGINEERING & ARCHITECTURAL	s	8,090.00	24,000.00	15,910.00	8/19/25
	<u></u>		Total	\$	10,000.00			
						STORMWATER G.I.S.		-
To:	1100 Company #	-		To: Co	mpany/Account	ting Unit Name		
Accounting						Available	pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	Т.	Amount	Prior to Transfer	After Transfer	Balance
2920	50000		REGULAR SALARIES	\$	2,000.00	26,471.37	28,471.37	8/19/25
2920	51040		EMPLOYEE MED & HOSP INSURANCE	\$	8,000.00	(2,188.51)	5,811.49	8/19/25
				-				
				-				
			Total	s	10,000.00			
					10,000.00			
n	Reason for Req	G G	Budget transfer necessary to cover cost for empolyee pa	youts for	FY25.			
	Activity	į.	-		ment Head	10	N	0ate 80 7
	wettvity	7	optional]  ****Please sign in blue ink on		inancial Officer			Date
Г			Finance Department Use On	v				
Fi	iscal Year	8 Budget Jo						
E	ntered By/Da	te	Released & Posted	By/Date	·			

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SW-9/2/25 FW/CB-9/9/25 DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From:			EECBG GRANTS From: Company/Accounting Unit Name					
	5000	2		From				
9	Company #					Finance D	ept Use Only	
ccounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2704	54010		BUILDING IMPROVEMENTS	s	3,529.00	361,809.92	358 280.02	8/18/25
2704	34010	1	BOILDING IMPROVEMENTS	1	3,323.00	201,00 1.02	200,000	9,
				-				-
2000								
				1		W-415 41 1		
		1	Total	s	3,529.00			
			Total	2	3,329.00	Į,		
						EECBG GRANTS		
To:	5000			To: C	mpany/Accoun			-
-	Company #	=		10. 0	лпрану/ Ассочн	ting offic Name		
						Finance De	pt Use Only	
ccounting							e Balance	Date of
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance
2704	53807		SUBSCRIPTION IT ARRANGEMENTS	5	3,529.00	Ø	3,529.00	8/18/25
		-		+				
		<b> </b>		+				-
				1				
				5	252000			
			Total	3	3,529.00			
			Total	3	3,529.00	l.		
í	Reason for Rea	quest:				etion LT Arrangeme	ints dua to a five.	
I	Reason for Rea	guest:	Budget transfer needed to move dollars from Building Ir	mproven	nents to Subscri			
I	Reason for Rea	quest:		mproven	nents to Subscri			
į	Reason for Rea	quest:	Budget transfer needed to move dollars from Building Ir year commercial cloud plan and activation of one elec	mproven	nents to Subscri			
į	Reason for Rea	quest:	Budget transfer needed to move dollars from Building Ir year commercial cloud plan and activation of one elec	mproven	nents to Subscri			
į	Reason for Rea	quest:	Budget transfer needed to move dollars from Building Ir year commercial cloud plan and activation of one elec	mproven	nents to Subscri			
i	Reason for Rea	quest:	Budget transfer needed to move dollars from Building Ir year commercial cloud plan and activation of one elec	mproven	nents to Subscri			~1 /
i	Reason for Rea	quest:	Budget transfer needed to move dollars from Building Ir year commercial cloud plan and activation of one elec	mproven	nents to Subscri			<u></u>
ì	Reason for Rea	quest:	Budget transfer needed to move dollars from Building Ir year commercial cloud plan and activation of one elec	mproven tricial ve	nents to Subscri			2/12/2 Date
i	Reason for Rea	quest:	Budget transfer needed to move dollars from Building Ir year commercial cloud plan and activation of one elec	mproven tricial ve	nents to Subscri hicle charging s			3/12/2 Date
j			Budget transfer needed to move dollars from Building Ir year commercial cloud plan and activation of one elec Facilities Management.	mproven tricial ve	nents to Subscri chicle charging s			3/12/2 Date 70
j	Reason for Rea		Budget transfer needed to move dollars from Building In year commercial cloud plan and activation of one electracilities Management.  PE-SEPOCOISI	mproven tricial ve	nents to Subscri hicle charging s			Date Date
j			Budget transfer needed to move dollars from Building Ir year commercial cloud plan and activation of one elec Facilities Management.	Depar	nents to Subscriphicle charging s tment Head			Date Date
,			Budget transfer needed to move dollars from Building In year commercial cloud plan and activation of one electralities Management.   PE-SECOCOIS  (optional)  *****Please sign in blue ink on	Depar Chief	nents to Subscriphicle charging s tment Head			Date To Date
	Activity		Budget transfer needed to move dollars from Building In year commercial cloud plan and activation of one electracilities Management.  PE-SECOOISI (optional)  ****Please sign in blue ink on	Depar Chief	nents to Subscriphicle charging s tment Head			Date Date
			Budget transfer needed to move dollars from Building In year commercial cloud plan and activation of one electralities Management.   PE-SECOCOIS  (optional)  *****Please sign in blue ink on	Depar Chief	nents to Subscriphicle charging s tment Head			Date Date
	Activity	25 Budget	Budget transfer needed to move dollars from Building In year commercial cloud plan and activation of one electracilities Management.  PE-SECOOISI (optional)  ****Please sign in blue ink on	Depar Chief the orig	nents to Subscriphicle charging s tment Head Financial Officer			Date Date

PW-9/2/25 FIN/CB-9/9/25

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## DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:	5000			From:	-			
ccounting	Company #				<u>.</u>	Availabl	ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
1420	54107		SOFTWARE	\$	1,031.00	1,031.00	\$	8/18/25
						*		
			Total	\$	1,031.00			
-						LIHEAP GRANTS		
To:_	5000 Company #	-		To: Cor	npany/Accoun	ting Unit Name Finance De	ept Use Only	
ccounting					8		e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1420	53807		SUBSCRIPTION IT ARRANGEMENTS	\$	1,031.00	11,633.00	12,664.00	8/18/25
			Total	\$	1,031.00			
1	Reason for Req		The purpose of this Budget transfer is to provide funds software Carahsoft.	or payme	nt of invoices f	or Client satisfaction	and assessment	
			sortware Caransort.					
						1		8/18/2
				Departi	ment Head	M		Date XO
	Activity		25-224028 (optional)		nancial Officer			Date
Г			****Please sign in blue ink or Finance Department Use O		nai form****			
F	Fiscal Year	Budget J	ournal # Acctg Period					
	Entered By/Da		Released & Poste	- 3				

HS - 9/2/25 FIN/CB - 9/9/25

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## DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

From:	1500 Company #	-		Fron	,			
ccounting		S b 4				Availabl	ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
3550	54050		TRANSPORTATION INFRASTRUCTURE	\$	6,700,000.00	29,676,054.09	22,376,054.09	8/22/25
					-			
			Total	\$	6,700,000.00	MOTOR FUEL TAX		
To:	1500 Company #			To: C	ompany/Account	ing Unit Name	10700 12274	
ccounting						Finance De		0=+==6
ccounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance
3550	53320	Joo mocount	REPAIR & MTCE ROADS	s	6,700,000.00	1, 280,449,12	7,980,449.12	8/22/25
3330	53520		REPAIR & WITCE ROADS	2	6,700,000.00	1, 200,44 (.12	1,700,000 1.12	0100103
		•	Total	\$	6,700,000.00	•		
K	eason for Requ		Additional Funds needed for 2025 Roadway Resurfacing projects that have been put on hold.	. These	PO's are being	offset by 3 major br	idge replacment	/
					tmemoreau	Jug	8	8/21/2
	Activity	(	optional)  ****Please sign in blue ink on		inancial Officer			ate
Fis	scal Year	5 Budget Jo	Finance Department Use Onl urnal # Acctg Period	у				
En	ntered By/Dat		Released & Posted	By/Dat	e			

DOT-9/2/25 FIN/CB-9/9/25

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