					SH	ERIFF ADMINISTRATI	ON		
From		_		Fron	n: Company/Aco	ounting Unit Name	UN	A)	
	Company#					3			
						Finance De	ept Use Only		
Accounting			10000			Availab	e Balance	Date of	
Unit	Account	Sub-Account	Title	,	Amount	Prior to Transfer	After Transfer	Balance	8/S Fund
4400	53090	0000	OTHER PROFESSIONAL SERVICES	\$	6,692.00	386,966,39	379,974,39	5/24/24	1000-9100
									2000 3100
				1				-	-
	-			-					
								388.5	and the second
		1							
			Total	s	5 500 00	-			
			local	2	6,692.00	I			
To:	1000					RADIO DISPATCH			
	Company #			To: C	ompany/Accoun	ting Unit Name			
						Einzaca Do	pt Use Only		
Accounting		19					e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
4401	54020	0000	BUILDING CONSTRUCTION	\$	6,692.00	(6,691.05)	0.95	5/24/24	1000-9100
rowall)					0,032.00	(0,01,00)	0,10	-101101	1000-9100
				-					
				_					-
								100-100-10	
			Tota!	\$	6,692.00				
	Reason for Req	uest:							
			Transfer necessary for completion of architect and design	work d	one in 2023 for I	lidden Lakes Radio T	ower Project.		
							1		
		i					- 1		
		l						1	,
								8/2.	1
			9				-	8/6	4/24
				,	/	1111		Date	11
					/	1 // /	-	12817	ry
	Activity			Chief F	inancial Officer	V \		late	1
			(optional)					35355	
			****Please sign in blue ink on the	ne origi	nal form****				
Γ			Finance Department Use Only						
	2	۸.							
1	Fiscal Year	Budget Jo	ournal# Acctg Period						
	Farmed Suite								
1	Entered By/Dat	.e	Released & Posted B	ly/Date					
Ĺ									

JPS-6/4/24 FIN/CB-6/11/24

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From:	1400 Company #			From:	Company/Acco	- Date of			
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Balance	B/S Fund
				1,		4,800.00	3,800,00	5/24/24	1400-9107
5960	53828		CONTINGENCIES	\$	1,000.00	4,000.00	3,800.00	3/6/10	1460-9107
				+				-	
								L	
			Total	\$	1,000.00	J			
						LAW LIBRARY		_	
To:	1400	_		To: Co	mpany/Accoun	ting Unit Name			
	Company #								
101 22							ept Use Only		
Accounting	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance	B/S Fund
Unit		Sub-Account	-	1		/	The same of the sa		
5960	51070		TUITION REIMBURSEMENT	\$	1,000.00	(1,000.00)	0	5/24/24	1400-9107
		ļ		-				-	
		1						1	
			Totai	5	1,000.00			*	
						8			
	Reason for Rea	quest:							
			Board increased Tuition reimbursements after original bu	udget su	bmitted.				
		1					ì		
							1	1	/
								5/	14/24
				***************************************				0/0	1101
				Depar	tment Head	$\alpha$	ı	Date	141
						-(A)		CIN	אין
	Activity	ę.		Chief I	inancial Officer	- 1/*		Date	.
			(optional)			75.	Y.		1
			****Please sign in blue ink on	the orig	inal form****				
			Finance Department Use On	niy			-		]
	5	1							
	Fiscal Year _	Budget J	ournal # Acctg Period						
	Entered By/Da	ate	Released & Poster	1 By/Dat	tp.				
	Little Dy/or	Tarana and an	Neiebed & Poster	,, - a		177 (177			
									70

JPS-6/4/24 FIN/CB-6/11/24

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From:	1000 Company #		SHERIFF ADMINISTRATION From: Company/Accounting Unit Name							
Accounting Unit	Account	Sub-Account	Title		Amount		pt Use Only e Balance After Transfer	Date of Balance		
		3db-Account	5-00 000 to 100000000000000000000000000000	Sur		8.00		5/17/24		
4400	53400		RENTAL OF OFFICE SPACE	\$	174,420.00	8.00	(174, 412.00)	5/11/67		
				l loss	No. Account pressions					
			Total	\$	174,420.00					
					SHE	RIFF ADMINISTRATION	NC			
To:	1000 Company#	-		To: C	ompany/Account					
							pt Use Only	Date of		
Accounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Balance		
4400	54000	0700	BUILDING LEASES	\$	174,420.00	D	174,420,00	5/17/24		
							- 1111-12-a 2	100		
					174 470 00					
	2 12 2		Total	\$	174,420.00					
	Reason for Rea		Budget transfer necessary due to new accounting treatm	ent for	lease					
						0-				
								11		
			)	Dena	ттелт неас			61 151 200		
			V	Серо	17	MM		5/20/14		
	Activity		7	Chief	Financial Officer			Date		
			(optional) ****Please sign in blue ink on	the ori	ginal form****					
		2.4	Finance Department Use On	ly						
	Fiscal Year 2	4 Budget	lournal # Acctg Period							
	Entered By/Da	ate	Released & Posted	By/Da	te					

JPS - 6/4/24 FIN - 6/11/24

B

From:	1000			From	: Company/Acco	JAIL OPERATIONS unting Unit Name		=	
Accounting	Company #	-				Date of			
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	le Balance After Transfer	Balance	B/S Fund
4410	50010	0000	OVERTIME	5	40,000.00	2.183.300.44	2,143,300.44	5/21/24	1000-9100
,,,,,,	35010		- Creaming	Ť	40,000.00		2/11/2/		1000-9100
		-		<del>-</del>					
						· · · · · · · · · · · · · · · · · · ·			
	12000 121 20000 121					*****			
			Total	\$	40,000.00				
					CRIME LA	BORATORY-GENERA	AL FUND		
To:	1000 Company #	8		To: C	ompany/Account	ting Unit Name			
							ept Use Only		
Accounting Unit	Account	Sub-Account	Title		Amount	Availabl Prior to Transfer	e Balance After Transfer	Date of Balance	B/S Fund
4403	50040	6000	PART TIME HELP	\$	-	18,815,17	53,815.17	5/21/24	1000-9100
4410	50011		SHERIFF-SPECIAL DUTY O/T	\$	5,000.00	(1,028.08)	3,971.92	5/21/24	1000-9100
			110						
-			Total	s	40,000.00				
	Reason for Rea	uest:		-	10,000.00				
			Fransfer necessary for increased use of Crime Lab part detail (reimbursed by agency).	time fo	rensic scientist	and Corrections Offi	icers special duty		
		,						AU)	079
				Depai	tment Head	\M		Date ( )	111
	Activity		(optional)	Chief	Financial Officer	· \/\(\frac{1}{\chi_0}\)	-	Date	
			****Please sign in blue ink on	the orig	inal form****				
	-	1.	Finance Department Use On	ly					
	Fiscal Year	Budget J	ournal# Acctg Period						
	Entered By/Da	te	Released & Posted	By/Dat	e				

JPS - 6/4/24 FIN/CB - 6/11/24

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-5-8-

# DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

						DOT FLEET SERVICE			
From				From	: Company/Aco	ounting Unit Name			
	Company #								
A							ept Use Only		
Accounting Unit	Account	Sub-Account	Title				le Balance	Date of	95000 U
		Sud-Account		1	Amount	Prior to Transfer	After Transfer	Balance	B/S Fun
3520	50080		SALARY & WAGE ADJUSTMENTS	5	2,362.00	26,784.00	24,422.00	5/24/24	1500-9100
						-	*		100000000000000000000000000000000000000
		-		-					
						No. of Contract of			
				-					
	1								
			Total	5	2,362.00	l			
						DOT FLEET SERVICE		a	
To:		-1		To: Co	mpany/Accoun	ting Unit Name			
	Company #								
Accounting							pt Use Only	100	
Unit	Account	Sub-Account	Title		Amount		Balance	Date of	
		Jab Account		Fox		Prior to Transfer	After Transfer	Balance	B/S Fund
3520	51000		BENEFIT PAYMENTS	\$	1,862.00	(1,861.89)	0.11	5/24/24	1500-9100
3520	51080		WEARING APPAREL REIMBURSEMENT	5	500.00	(500.00)	0	5/24/24	1500-9100
								1-11-	
				-	-				
				-					
			Total	\$	2,362.00				
			1010	4	2,302.00				
	Reasonfor Req.								
			Funds needed for benefits and wearing apparel reimbu	rements.	Benefit payme	nt is due to a emplo	yee leaving the		
			department and having his PTO paid out. The wearing ap	parel re	imbursement is	due to an additional	mechanic being		
			hired and being entitled to their \$500 for wearing appare	L					
		L	***************************************					22 2	
								5/23/200	a
				Departi	ment Head	^		Date /	7.1
				варин		144	,	1.1	χU
					(	///		2 180	'
	Activity	1		Chief Fi	nancial Officer			Date	
			(optional)						
			****Please sign in blue ink on t	he origin	nal form****				
Ē			Finance Department Use Onli						
	2	1	Finance Department Use Oni	/					
	Fiscal Year	4 Budget Jo	ournal # Acctg Period						
ı	Entered By/Dat	e	Released & Posted	By/Date					
				1000					

DOT - 6/4/24 FINICB - 6/11/24

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From	m: 1400	_		From	NEUTRAL Company/Accou	SITE CUSTODY EXCH nting Unit Name	ANGE		
	Company #					Finance Dep Available		Date of	
Accounting	(T)	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
Unit	Account	3ub-Account	PART TIME HELP	\$	2,000.00		59,489.16	mar las	1400-9104
5920	50040		CONTINGENCIES	\$	750.00	6,310,00	5,560.00	-10.101	1400-9104
5920	53828		Commonweal			, , , , ,			
		l							
		-							
	-								
			Total	\$	2,750.00			1	
			Total	7	2,730.00				
					NEUTRA	L SITE CUSTODY EXC	HANGE		
Ψ.	: 1400			To: C	Company/Accoun	ting Unit Name		_	
То	Company #	-3							
							ept Use Only le Balance	Date of	
Accounting	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
Unit		Jab-Account	OVERTIME	5	2,000.00	(1,906.81)	93.19	5/21/2	1400-9104
5920	50010				750.00	(333,48)	416.52	5/21/24	1400-9104
5920	51040		EMPLOYEE MED & HOSP INSURANCE	\$	750.00	(333,4,6)	110.02	1-11-	1100 520
				-			-		1
				-					
		4		_					-
			Total	\$	2,750.00				
	0								
	Reason for Requ		5920-50010: There was a lenghty and unanticipated vac	ancy.	which necessitat	ed overtime. 5920-	51040: There were		
			\$0 budgeted in this line.						
							8		
								5/21 Date 5/2	124
				Dep	artment Head			Date	0 ,
						W		5/2	my
				-	151 1100				1 (
	Activity	7	(optional)	Chi	ef Financial Offic	er		Date	
		`	****Please sign in blue ink on	the c	riginal form***	<b>*</b> 2			
_									
	page 1		Finance Department Use Or	nly					
	iscal Year 2	Budget to	ournal # Acctg Period						1
	isvai jeai	bauge. so							
E	intered By/Date	<u> </u>	Released & Poste	d By/	Date				1

HS - 6/4/24 FINICB - 6/11/24



From:	2000 Company #	_		SEWER OPERATIONS From: Company/Accounting Unit Name						
Accounting Unit	Account	Sub-Account	Title		Amount	Finance De Available Prior to Transfer	e Bala		Date of Balance	B/S Fund
2555	54030		SEWER/WATER TREATMENT PUT CONS	5	12,000.00	21,394,6973			5/20/24	-
2333	34030		SEVERY WATER TREATMENT PCI CONS	,,,	12,000.00	21,514,611	161	302,011.3	3/20/24	12000-9100
	(8)		Total	S	12,000.00					
To:	7000	-		To: Co	ompany/Account	EWER OPERATIONS ting Unit Name				
Accounting	Company #					Finance De Available			Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		ter Transfer	Balance	8/S Fund
2555	54070		WASTE WTR SYS INFRASTRUCTURE	ş	12,000,00	0	12,	000.00	5/20/24	2000-9100
				-						
		<u> </u>								
		1	Total	5	12,000.00					
,	Peason far Req	uest:	Public Works - \$12,000.00 FY24 budget transfer be Infrastructure for engineering for lift station.	tween	capital asset a	ccounts for Waste	Wate		1.7	
	Activity		(optional)  ••••Please sign in blue ink on t	Chief F	ment Head	CM			5/15/20 15/10/1 15/10/1	y Y
			Finance Department Use Only	,			/ 635 Get )			
F	iscal Year Z	4 Budget Jo	ournal # Acctg Period							
E	intered By/Da	te	Released & Posted 6	By/Date				e e		

PW-6/4/24 FIN/CB-6/11/24

A STORY