DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

						MWATER MANAGEN	MENT					
From:	1600	-81		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				
3000	50080		SALARY & WAGE ADJUSTMENTS	\$	104,183.00	104, 183,00	Ø	10/14/25				
3000	50099		NEW PROGRAM REQUESTS-PERSONNEL	\$	34,872.00	34,872,00	1	10/16/25				
3000	50040		PART TIME HELP	\$	25,000.00	25,000,00		10/16/25				
3000	51000		BENEFIT PAYMENTS	\$	10,945.00	41 669.92	30,724,92	10/16/25				
			Total	\$	175,000.00							
					STOR	MWATER MANAGEN	MENT					
To:	1600			To: C	ompany/Accoun							
	Company #					Figures Do	pt Use Only					
ccounting						e Balance	Date of					
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance				
3000	50000		REGULAR SALARIES	\$	90,000.00	375,189.45	465,189.45	16/16/25				
3000	51040		EMPLOYEE MED & HOSP INSURANCE	s	85,000.00	(25,186.37)	59,803.63	10/16/25				
						,		- AUS. 1856				
	-											
			Total	\$	175,000.00							
	Reason for Re	nuest.										
	ned son for ne	Tell (Tell	A budget transfer is necessary to cover Salaries and emp	oloyee ir	surance for FY25	i.						
		1										
		1				2	_					
		L										
								10.14.				
				Depa	rtment Head	Vin		Date				
					(MY		10.14. Date (6/17/				
	Activity	,		Chief	Financial Officer	/		Date				
			(optional)									
			****Please sign in blue ink or	n the or	iginal form****							
ì			Finance Department Use O	nlv								
		2		1018								
	fiscal Year	Budget Jo	ournal # Acctg Period									
	Entered By/D	ate	Released & Poste	d By/Da	ite							
	sincered by/b		110.20000 01 0010	-11	300							



DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:	1000			From	-			
	Company#							
						Finance De Availabl	Date of	
ccounting	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
			TEMPORARY SALARIES	5	7,280.00	7,281.00	1.00	10/21/25
5900	50050					The second second second	41,381.00	-
5900	53040		INTERPRETER SERVICES	\$	5,000.00	74, 301.00	41, 201.00	12/21/63
				-				-
	175-186200							
		*:	Total	\$	12,280.00			
					CIRCUIT COURT			
To:		-		To: C	ompany/Accoun	ting Unit Name		
	Company#					Finance De	pt Use Only	
ccounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
5900	50040		PART TIME HELP	\$	12,280.00	(3,458.70)	8,821.30	18/21/25
		+		-				
			20.0	-				
			Total	S	12,280.00	I		
		quest:						
	Reason for Re	1						
	Reason for Re		funds to accommodate salaries for part time st	aff until t	the end of FY25			
	Reason for Re		funds to accommodate salaries for part time st	aff until t	the end of FY25			
	Reason for Re		funds to accommodate salaries for part time st	aff until t	the end of FY25			
	Reason for Re		funds to accommodate salaries for part time st	aff until t	the end of FY25			
	Reason for Re		funds to accommodate salaries for part time st	aff until t	the end of FY25			
	Reason for Re		funds to accommodate salaries for part time st	aff until t	the end of FY25			/à. /
	Reason for Re		funds to accommodate salaries for part time st	aff until t	the end of FY25	7		10/21/25
	Reason for Re		funds to accommodate salaries for part time st	off until t	the end of FY25	Sal		(0/21/25 Date (
	Reason for Re		funds to accommodate salaries for part time st	vepa	the end of FY25	m/		(0/21/25 Date / 0 (2)
	Reason for Re	Moving	funds to accommodate salaries for part time st	7 uepa	the end of FY25	pul		(0/21/25 Date (20/25)
		Moving	0)	Voepa	Financial Officer	pul		(0/21/25) Date Date
		Moving		Voepa	Financial Officer	yul		\(\doldo\) \(\
		Moving	l) ****Please sign in blue ink c	Chief	Financial Officer	Jul		(0 /21/25 Date)
		(option:	I) ****Please sign in blue ink o	Chief	Financial Officer	Jul		(0 /21/25 Date)
		(option:	l) ****Please sign in blue ink c	Chief	Financial Officer	yul		(0/21/25 Date)



DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

SEWER OPERATIONS 2000 From: Company/Accounting Unit Name Company # Finance Dept Use Only Accounting Available Balance Date of Balance Sub-Account Title Unit Account Amount 276,375.00 166,375.00 2555 53828 CONTINGENCIES 10/27/25 214,900,00 194,900.00 10/27/25 2640 53828 CONTINGENCIES Total 130,000.00 SEWER OPERATIONS To: Company/Accounting Unit Name 2000 Company # Finance Dept Use Only Accounting Available Balance Date of After Transfer Unit Account Sub-Account Title Prior to Transfer 3,398,15 BENEFIT PAYMENTS 51000 2555 2640 51040 **EMPLOYEE MED & HOSP INSURANCE** Total 130,000.00 Reason for Request: Public Works - \$110,000.00 FY25 budget transfer needed for Benefit Payments for retiring employee payouts. Public Works - \$20,000.00 FY25 budget transfer needed for Employee Med & Hsp Insurance for payroll charges. Depa Activity Chief Financial Officer (optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Acctg Period Released & Posted By/Date Entered By/Date

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PW-11/4/25 FIN/CB-11/12/25

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

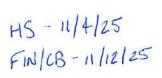
	: 1200 Company #	-	HOUSEKEEPING From: Company/Accounting Unit Name					
						Finance De	ept Use Only	
ccounting			·			Availabl	e Balance	Date of
. Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2035	52000	-	FURN/MACH/EQUIP SMALL VALUE	\$	2,960.00	17,208.00	14,248.00	10/24/25
				-				
								ļ
					****	-		
	L						****	
			Total	\$	2,960.00			
						HOUSEKEEPING		
To:	1200 Company #	-		To: Co	mpany/Accoun	ting Unit Name		
ccounting	OR \$1						pt Use Only	
Unit	Account	Sub-Account	Title		Amcunt	Available Prior to Transfer	Balance After Transfer	Date of Balance
2035	54110		EQUIPMENT AND MACHINERY	\$	2,960.00	3,950,00	6,910.00	10/24/25
				+				
			<u> </u>	+	1			
	7.00							
			Total	\$	2,960.00			
	Reason for Req		move monies to cover the purchase of a walk behind Animal Control, that Environmental Services cleans for (F	sweeper Y25)	that sweeps a	nd mops difficult flo	cors over at the	
								Oloul-
								1
				Departi	ment Head	m	-)	Date / 28/
	Activity		(ontional)		ment Head	Jun		Date 78 Date
	Activity		(optional) ****Please sign in blue ink on	Chief Fi	nancial Officer	Jin		Date / 28 / Date
]	Activity		The second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section of the second section is a second section of the second section of the sect	Chief Fi	nancial Officer	- jun		Date / 78 / Date
	Activity Fiscal Year 2		****Please sign in blue ink on	Chief Fi	nancial Officer	-jun		Date Date

HS - 11/4/25 FIN/CB-11/12/25

B

DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From:	1000			Francis		FAMILY CENTER		-
	Company #			From:	.отрапу/Ассс	unting Unit Name		
ccounting						Finance Dept Use Only Available Balance		Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1640	53020		INFORMATION TECHNOLOGY SVC	\$	2,000.00	4,100.00	2,100.00	10/23/25
1640	53510		TRAVEL EXPENSE	\$	3,000.00	5,000.00	2,000.00	10/23/25
				-				
				+				
			Total	\$	5,000.00			
				_		FAMILY CENTER		e e
To:	1000 Company #	-		To: Con	pany/Account	ing Unit Name		
,	co.riparry #					Finance De	pt Use Only	
ccounting						Available	Balance	Date of
Unit	Account	Sub-Account	Title	T	mount	Prior to Transfer	After Transfer	Balance
1640	50000		REGULAR SALARIES	\$	5,000.00	32,043.38	37,093.38	10/23/25
-				+				
				-				
				+				
	return to		****	+				
			Total	e	5 000 00			
		·	Total	\$	5,000.00		•	
ŀ	Reason for Req	E C	11.542.608					
,	Reason for Req	E C	Total Transfer covers deficits in Regular Salaries for FY25 that v			oudget preparation.		
f	Reason for Req	E C	11.542.608			oudget preparation.		
,	Reason for Req	E C	11.542.608			oudget preparation.		
,	Reason for Req	E C	11.542.608			oudget preparation.		
,	Reason for Req	E C	11.542.608			oudget preparation.		
,	Reason for Req	E C	11.542.608			oudget preparation.		10/21/25
,	Reason for Req	E C	11.542.608			oudget preparation.		10/21/25
,		E C	11.542.608	vere not re	ealized during l	oudget preparation.		10/21/25 0/73/
,	Reason for Req Activity		Transfer covers deficits in Regular Salaries for FY25 that v	vere not re		oudget preparation.		10/31/25 0/73/
,			11.542.608	Departin	ealized during l	oudget preparation.		10/21/25 0/23/ Date
	Activity		Transfer covers deficits in Regular Salaries for FY25 that v	Departin Chief Fin	ealized during l	oudget preparation.		10/21/25 0/73/
			Transfer covers deficits in Regular Salaries for FY25 that v (optional) ****Please sign in blue ink on Finance Department Use Onl	Departin Chief Fin	ealized during l	oudget preparation.		10/31/25 0/73(Date



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DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

	4500			Eron		OT MAINTENANCE/ ounting Unit Name	OPS				
From:	1500 Company #				i. Company/Acco	Finance (Date of				
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance			
3510	53828		CONTINGENCIES	\$	61,000.00	915,500.00	854,500 w	luratos			
						•	,				
	32			-							
	22.22		Total	\$	61,000.00						
					DO	T MAINTENANCE/)PS	_			
To:	1500 Company #	-		To: C	ompany/Account	1000 50	ept Use Only				
ccounting							le Balance	Date of			
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance			
3510	51040		EMPLOYEE MED & HOSP INSURANCE	\$	61,000.00	38,553.49	99,553.49	109425			
				-				-			
			Total	\$	61,000.00						
i	Reason for Req	28	Due to the unpredictable nature of employee medical inforecast this year's budget requirements. A budget transf	and hos	spital insurance of quested to accon	costs, it was impos nmodate these unf	sible to accurately oreseen expenses.				
				-		/					
				Depa	tment Head			10/10/2 10/14/2			
	Activity		(optional) ****Please sign in blue ink on		Financial Officer	100		Date			
г			Finance Department Use On		omer rount						
F	Fiscal Year 3	S Budget J	ournal # Acctg Period	:X							
E	Entered By/Da	te	Released & Posted	By/Da	te						

DOT- WHAS

A



DuPage County, Illinois 8UDGET ADJUSTMENT Effective January 1, 2025

From:	1500			DOT FLEET SERVICE From: Company/Accounting Unit Name				
Company F		-			. 2011,	Finance D Availab	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
10000		1	CONTINGENCIES	s	8,500.00	816.300.00	807,800.00	100225
3520	53828		CONTINGENCIES	\$	8,500.00	010,500100	001,000.00	1070 5107)
			Total	\$	8,500.00	20761557650005		
To:	1500			To: Co	ompany/Account	DOT FLEET SERVICE		-
	Company #						ept Use Only	1200000
ccounting		C. b. A	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
Unit	Account	Sub-Account		Τ.		10.603.91	15,103.91	10/22/25
3520	51010		EMPLOYER SHARE I.M.R.F.	\$	4,500.00	1	10/	
3520	51030		EMPLOYER SHARE SOCIAL SECURITY	\$	4,000.00	9,802.11	13,802.11	10/22/25
				-				
		1	Total	\$	8,500.00			
i i	Reason for Req		Additional funds are required due to increased employe			an anuly implemen	ated union caland	
			rates. These adjustments have directly impacted the ei Security taxes. A budget transfer is necessary to accomm	nployer'	s share of both			
								/
				Depart	tment Head	0 ,		10 20/
	Activity			Chief F	inancial Officer	M		Date
	racing		(optional)					
	1	-	Finance Department Use On	ly				
F	Fiscal Year	Budget J	purnal # Acctg Period					
E	Entered By/Da	te	Released & Poster	By/Date	e			

DOT - 11/425 FINKS - 11/12/25

B

DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From:	1000 Company#	_		COUNTY RECORDER From: Company/Accounting Unit Name				
counting Unit	Account	Sub-Account	Title	Amount		Finance Dept Use Only Available Balance Prior to Transfer After Transfer		Date of Balance
4300	53807		SUBSCRIPTION IT ARRANGEMENTS	T		2,382.00	2,217.00	
4300	33007		SUBSCRIPTION IT ARRANGEMENTS	\$	165.00	6,306,00	2,617,00	11/6/25
							<u> </u>	
			Total	\$	165.00			
						COUNTY RECORDER		
To:_	1000	_		To: Con		ting Unit Name	V	-
(Company#						ept Use Only	
ccounting							e Balance	Date of
Unit	Account	Sub-Account	Title		mount	Prior to Transfer	After Transfer	Balance
4300	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$	165.00	0.56	165.56	11/6/25
				-				
				-				
			THE SECOND SHAPE SECOND					
			Total	\$	165.00		100000000000000000000000000000000000000	7
R	Reason for Rea	mest.						
	reason joi rieq	ĺ	TO FULFILL BUDGET SHORTAGE					
								115 X
				Departo	ent Head	7/1/		Date / 6 /
						/VV/		11/8/
	Activity		(optional)	Chief Fin	ancial Officer	'		Date (
			****Please sign in blue ink on	the origin	al form****			
Γ			Finance Department Use On	ly				
F	iscal Year	S Budget I	ournal # Acctg Period					
E	ntered By/Da	te	Released & Posted	By/Date_				

FIN-11/12/25 CB-11/12/25