From:	Company #			From	: Company/Acco	unting Unit Name Finance De	ept Use Only		
ccounting							e Balance	Date of	
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance	B/S Fun
3000	50080		SALARY & WAGE ADJUSTMENTS	\$	30,000.00	90,058.00	60,058.00	9/12/24	1500-910
		The state of the s	Total	\$	30,000.00				
To:	1600			To: C	STORI ompany/Account	MWATER MANAGEN	IENT	-	
	Company #			10. 0	ompany/Account	Finance De	pt Use Only Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fun
3000	50010		OVERTIME	\$	30,000.00	(3,147.04)	26,852.96	9/12/24	1600-9100
-									
				+					
				-					
			Total	\$	30,000.00				
	Reasonfor Req	Bu	dget transfer is needed due to increased call out for insfer is necessary. These are emergency call outs and	both flo were no	od operations ar	nd increased spill res en the FY24 budget	ponse, a budget was developed.		
	Activity	(or	otional)		ement Head Financial Officer	M		9.10. 2 Pate 9/13/ Date	ry
			****Please sign in blue ink on		inal form****				
	Fiscal Year 2	24 Budget Jour	Finance Department Use Or	ily					

SW-10/1/24 FIN/CB-10/8/24

A

From:	1000	<u>.</u> 1		From	: Company/Acco	CIRCUIT COURT ounting Unit Name			
counting	Company #						ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fu
5900	50040		PART TIME HELP	Š	30,000.00	50,545.35	20,545.55	9/17/24	1000-910
5900	50050		TEMPORARY SALARIES	s	8,000.00	8,090,00	90.00	9/17/24	1000-910
5900	53410		RENTAL OF MACHINERY & EQUIPMNT	s	2,000.00	4,000.00	2,000.00	9/17/24	1000-910
5910	50000		REGULAR SALARIES	s	5,000.00	521,038.69	516,038.69	9/17/24	1000-910
			Total	S	45,000.00				
						CIRCUIT COURT			
To	1000 Company #	-		To: Co	ompany/Accoun	ting Unit Name			
	Company #						pt Use Only		
counting			.24		2000 -		e Balance	Date of	0/55
Unit	Account	Sub-Account	Title	1.	Amount	Prior to Transfer	45,065,60	9/17/24	B/S Fur
5900	53040		INTERPRETER SERVICES	\$	45,000.00	62.60	45,000,00	1111121	1000-910
									-
			Total	\$	45,000.00				
	Reason for Rec		To cover an increase in interpreter fees for regular cou ag.	rt cases a	and first appeara	ance court from sala	ries due to hiring		
		L						9/16/	14
				Depar	tryent Head	1.5		Date /	/
					/			4/18/	14
	Activity		optional)	Chief I	inancial Officer	101		Date	/
			****Please sign in blue ink on	47.01	inal form****				
T		1	Finance Department Use Or	nly					
	7	4	- 11 1: V 3-9-4						
	Fiscal Year	Budget Jo	ournal # Acctg Period						

JPS - 10/1 /24 FIN/CB - 10/8/24

B

From:	1000			From		ERIFF ADMINISTRAT	ION	-
counting	Company #					Finance D	ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4400	53410		RENTAL OF MACHINERY & EQUIPMNT	5	22,596.00	22,596.00		9/13/24
				Ť				1, 0, 0
						14		
		4 1		-	444.50.4			
			Total	\$	22,596.00			
						RIFF ADMINISTRATI	ON	
To:	1000 Company #	_		To: C	ompany/Accoun	ting Unit Name		
	ompony "					Finance De	ept Use Only	
counting	********						e Balance	Date of
Unit	Account	Sub-Account	Title	1.	Amount	Prior to Transfer	After Transfer	Balance
4400 4400	53800 54100	0700	COPIER USAGE	\$	2,000.00	3.764.84	24, 360.84	9/12/24
4400	34100	0700	IT EQUIPMENT - CAPITAL LEASE	\$	20,596.00	2, 104.04	21, 300.04	713/27
								_
			Total	\$	22,596.00			
R	eason for Red							
			dget transfer necessary from rent of equipment to co ases and new county-wide copier contract.	opier us	age and capital I	ease due to accoun	ting treatment of	
							2.	
		_					-	10
			1	Бериг	tinent eau			Date
					/ IM			2/181
	Activity		ntional	Chief	Financia Officer			Date
		for	otional)  ****Please sign in blue ink on	the orig	ginal form****			
		- 4	Finance Department Use On	ly				
Fi	iscal Year	4 Budget Jour	rnal # Acctg Period					
E.	ntered By/Da	ate	Released & Poster	By/Da	te.			
"		<del>-</del>	neleased & Poster	. by/bai			-	

JPS-10/1/24 FIN/CB-10/8/24 8

ccounting	1000 Company #					Availabl	ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	-	Amount	Prior to Transfer	After Transfer	Balance
4400	53807		SUBSCRIPTION IT ARRANGEMENTS	\$	65,000.00	702,535.27	637, 535.27	9/13/24
			9	#				
		- 1			-		JT == 1	
			Total	\$	65,000.00			
To:	6000			To: Co	ompany/Account	SHERIFF PROJECTS		30-
ccounting	Company #	-		10. 00		Finance De Availabl	pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
4700	54100		IT EQUIPMENT	\$	65,000.00	34,146.08	99,146.00	9/13/24
							1	
			Total	\$	65,000.00			
	Reason for Rec		udget transfer necessary for the secured evidence lock	ers for th	e Sheriff's Office	2.		0/
	Activity		ptional)  ****Please sign in blue ink or		Financial Officer	M'	_	9/18 Date
			Finance Department Use O					
Ī	1		Thiance Department ose o					

**(7)** 

JPS-10/1/24 FINICB-10/8/24

From	1000 Company #			From: Company/Acco			Finance	Dept Use Only ble Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Pric	or to Transfer	After Transfer	Balance
6510	50099		NEW PROGRAM REQUESTS-PERSONNEL	\$	82,816.00	82	,816.0	0 0	9/20/24
		1							
			Total	\$	82,816.00				
					SA - CHI	LDREN	'S ADVOCAC	Y CENTR	
To:( ccounting	1000 Company #			To: Co	ompany/Accoun	ting Ur	Finance D	Pept Use Only Die Balance	Date of
Unit	Account	Sub-Account	Title	1	Amount		r to Transfer		Balance
6510	50000		REGULAR SALARIES	\$	82,816.00	109	, 781.09	192,597.09	9/20/24
R	leason for Req	uest-	Total	\$	82,816.00				
			cransfer the funds to cover the salary of an additional	nvestiga	tor that was ap	proved	in the FY24	budget.	
				Depart	ment head	M	0		9/20/0
	Activity	(opt	ional)  ****Please sign in blue ink on		inancial Officer			-	Date
	7	1	Finance Department Use Onl						
	scal Year		al # Acctg Period Released & Posted						



JPS - 10/1/24 FINICB - 10/8/24

From:	1000 Company #			From	n: Company/Acco		ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6500	50000		REGULAR SALARIES	\$	70,000.00	2,824,718,62	2,754,718.62	9/20/2
- 11			Total	\$	70,000.00	11 11		
			1018	3		STATE'S ATTOONEY		
To:	1000 Company #			To: Co	ompany/Account	STATE'S ATTORNEY ing Unit Name		
counting	Company #						pt Use Only Balance	Date of
Unit	Account	Sub-Account	Title	100	Amount	Prior to Transfer	After Transfer	Balance
6500	50050		TEMPORARY SALARIES	\$	70,000.00	(14,974.00)	55,026.00	9/20/2
				-				
			Total	\$	70,000.00			
R	Reason for Requ		remaining salaries for interns until they are swo	orn in as a	issistant state's a	ttorney's.		
				Depart	ment fead	10		7/20/ 1/20/
	Activity	(optional	l) ****Please sign in blue ink on		inancial Officer		Ĉ	Data,
Ī	2	1	Finance Department Use On	ły				
Fi	iscal Year Z	4 Budget Journal #		ly				



From:	1200 Company #			From:	Company/Acco		ept Use Only	-	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of	2/55.
		JOS-ACCOUNT		1		21,092.22		Balance	B/S Fur
2075	52000		FURN/MACH/EQUIP SMALL VALUE	\$	9,000.00	21,092.20	12,092.22	9/18/24	1200-910
			<del></del>						
			· · · · · · · · · · · · · · · · · · ·						
			Total	\$	0.000.00				
			Total	(3	9,000.00				
To:	1200			To: Co	mpany/Account	HOUSEKEEPING ting Unit Name		+	
counting	Company #						pt Use Only Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
2035	54110		EQUIPMENT AND MACHINERY	\$	9,000.00	0	9,000,00	9/18/24	1200-9100
				-					
			Total	\$	9,000.00				
,	Reason for Req	Tr	ansfer monies to allow for the purchase of floor scrub ilding (DPCC cleans that building, daily)	ober that	will assist in the	e cleaning of the new	v Animal Control		
					CW	N 00,		99   17 9   10	124
	Activity	(or	otional) ****Please sign in blue ink on		nancial Officer			Date	
				-,-0.					
Ť			Finance Department Use On	ily					
F	Fiscal Year _	Budget Jour	Finance Department Use On	ily					



\$60

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

From:	1500 Company #	-		From	: Company/Acc	DOT FLEET SERVICE ounting Unit Name		-	
Accounting						Finance D Availah	ept Use Only le Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		Balance	B/S Fund
3520	50080		SALARY & WAGE ADJUSTMENTS	\$	1,500.00		22,922.00		
				-	2,500.00	-111	22/100,00	11110	1300-3100
									-
	-			_				-	
-									
				-			112		
			Total	\$	1,500.00				
**	1500			30.4		DOT FLEET SERVICE		5	
To:	1500 Company #			To: Co	mpany/Accoun	ting Unit Name			
						Finance De	pt Use Only		
Accounting	-72	Acres 1					e Balance	Date of	
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
3520	51000		BENEFIT PAYMENTS	\$	1,500.00	(126.19)	1,373.81	9/19/24	1500-9100
	11.52								
				14/1					
	-								
			Total	\$	1,500.00				
			1000	1	2,500.00				
1	Reason for Requ						1		
		Fun	ds needed due to employees leaving the departm	ent and hav	ing his PTO paid	out.			
		- 1							
		- 40							
						62		1	,
		L						1/1	
								9/18/	11
				Depart	mant Head	111		Date	71 .
					(	VW		9/14	(W)
	Activity			Chief F	inancial Officer	/		Date	117
		(opti	onal)	Cinci i	manetal officer			outc.	' /
			****Please sign in blue ink	on the origi	nal form****				
1		27	Finance Department Use	Only					
	2	1	Thinke Department ose	Olly					
1	/								
F	iscal Year	Budget Journ	al# Acctg Period						
	iscal Year		al # Acctg Period Released & Pos	to d D. /D.					

DOT - 10/1/24 FIN/CB-10/8/24 8

				GENERAL FUND SPECIAL ACCOUNTS					
From:	1000	_		From: Company/Acco	unting Unit Name				
	Company #								
						ept Use Only			
Accounting						e Balance	Date of		
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance		
1180	53828	1	CONTINGENCIES	\$ 229,123.00	3,414,531,00	3,185,416.00	9/26/24		
1100	33020		CONTINUELICATION	223,223.00	- / 11 -1		, ,		
			Total	\$ 229,123.00					
				INFO	RMATION TECHNOL	OGY			
To:	1000			To: Company/Accoun	ting Unit Name				
	Company #	-							
	,				Finance De	ept Use Only			
Accounting						e Balance	Date of		
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance		
	50400		LT COMPAGNIT CARALL VALUE	4 220 422 00	67,809,29	296 932 29	9/26/24		
1110	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 229,123.00	61,801,21	610,156,41	1 126124		
					7				
			Total	\$ 229,123.00					
	Reason for Rea	quest:	<u> </u>						
			Budget transfer to move funds from Contingencies to I	nformation Technology	for laptop replace	ements to relieve			
			pressure on FY2025 budget.						
				Department Head			Data 4		
				Department mead			Date /		
				/ N/M			4 140 18		
	Activity			Chief Financial Office			16.1		
	Activity		(optional)	Cilici i manciai omeci			Date:		
			****Please sign in blue ink on	the original form****					
1			Finance Department Use Onl	у					
	4	74	,						
	Fiscal Year	Budget J	ournal # Acctg Period						
	Entered By/Da	ate	Released & Posted	By/Date					
						2 272 1			

From	1000			Fro	_			
	Company #							
Accounting	!						ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
5700	50040		PART TIME HELP	\$	20,000.00	34,006.96	14,006.96	10/1/24
5700	52000		FURN/MACH/EQUIP SMALL VALUE	s	3,174.00	25, 193.00	22,019.00	10/1/24
				$\top$	<u> </u>			
			Total	5	23,174.00		L	
						1		
				***************************************	REGION	AL OFFICE OF EDUC	ATION	_
To:	: 1000 Company #	-		To:	Company/Account	ting Unit Name		
	company "					Finance De	pt Use Only	
Accounting	100111000						e Balance	Date of
Unit	Account	Sub-Account	Title	Т-	Amount	Prior to Transfer	After Transfer	Balance
5700	50000		REGULAR SALARIES	\$	20,000.00	112,970.69	132,970.69	10/1/24
5700	51010		EMPLOYER SHARE I.M.R.F.	\$	1,644.00	(5,719.20)	4,075.20	101/24
5700	51030		EMPLOYER SHARE SOCIAL SECURITY	\$	1,530.00	(4,136.07)	2,786.07	10/1/24
						,		
	L							
			Total	\$	23,174.00			
	Reason for Req	uest:						
			Budget transfer to move funds to Regular Salaries, Emple	oyer S	hare IMRF, & Emp	oloyer Share Social S	ecurity to cover	
			salary adjustments for two staff members in ROE.					
		ال						naladan
								406/08/19
				Depar	rtment Head			Date
							and the second s	10/4/2024
	Activity	7	optional)	Chief	Financial Officer			Date
		,	****Please sign in blue ink on ti	ne oris	inal form***			
Г					,			
	2	1	Finance Department Use Only					
F	Fiscal Year	Budget Jo	urnal # Acctg Period					
8	Entered By/Dat	e	Released & Posted E	w/D=+				
1-	-,,	***************************************	neicaseu di Posteo E	YIUdl	C			

FIN - 10/8/24 CB - 10/8/24