

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  Date 6/17/25
Chief Financial Officer  Date 7/24/25

Activity

(optional)

****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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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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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)

****Please sign in blue ink on the original form****

Date

Date

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
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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Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

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

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DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 29, 2024

GENERAL FUND SPECIAL ACCOUNTS

From: 1000
Company #

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	
1180	53828		CONTINGENCIES	\$ 4,500.00	4,607,093.00	4,602,593.00	8/7/25
Total				\$ 4,500.00			

LIQUOR CONTROL COMMISSION

To: 1000
Company #

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	
1080	53818		REFUNDS & FORFEITURES	\$ 4,500.00	0.00	4,500.00	8/7/25
Total				\$ 4,500.00			

Reason for Request:

Refunding liquor license fees.

Department Manager

Chief Financial Officer

Activity

{optional}

Date

Date

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 25 Budget Journal # Acctg Period

Entered By/Date Released & Posted By/Date

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DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1100
Company #

RECORDER DOCUMENT STORAGE
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	
4310	53090		OTHER PROFESSIONAL SERVICES	\$ 26,659.00	220,203.15	193,544.15	8/5/25
Total				\$ 26,659.00			

To: 1100
Company #

RECORDER DOCUMENT STORAGE
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	
4310	51000		BENEFIT PAYMENTS	\$ 26,659.00	26,658.63	0.37	8/5/25
Total				\$ 26,659.00			

Reason for Request:

Moving funds to cover expense of early retention payout request.

Department Head

Chief Financial Officer

Activity

(optional)

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Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN-8/12/25
CB-8/12/25

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