DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

	3020			From	_			
From:	1000 Company #	-		FIOIN	. Company/Acco	ounting Unit Name		
	30,7,94						pt Use Only	
Accounting					a	The second secon	e Balance After Transfer	Date of Balance
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer		
5700	53500		MILEAGE EXPENSE	\$	365.00	2,324.34	1,961,34	10/16/25
		-		-				
-		1	Total	\$	365.00			
			1000			1		
					REGIO	NAL OFFICE OF EDUC	ATION	
	1000			To: C	ompany/Accoun			-
To:	1000 Company #			10.0	ompanymetour	ang om rome		
	company "					Finance De	ept Use Only	
Accounting						**************************************	e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
5700	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$	365.00	90.56	455.56	10/16/25
ATT PARTY				+				
		-		-				
			Total	5	365.00			
			1555	-		_		
	Reason for Re	quest:						
			54100-0700 is short for Toshiba invoices based on the co	ontract	with the county.			
				_				- /
								10/16/200
				Dena	ortment Head	0.4		10/16/200
				0.0		My		10/11/20
						21		111100
	Activit	У		Chief	Financial Office	er .		Date
			(optional)	n the or	iginal form***			
			****Please sign in blue ink or	ii tiie or	Pulai Intili	-		
			Finance Department Use O	nly				
	0.0 0.000	75	Journal # Acctg Period					
	Fiscal Year _4	Budget	Journal # Acctg Period					
	Entered By/D	ate	Released & Poste	d By/D	ate			
	Lincia by/			250				

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DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

F	1000				IFF-INFORMATION TECHNOLOGY			
From	Company #	-		Fro	m: Company/Acc	ounting Unit Name		
	,					Finance D	ept Use Only	
ccounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4404	54107	.0	SOFTWARE	\$	442,000.00	591,843.49	149.843.49	10/15/25
				T				
			-	+				
		-		+				
				_				
				1				
			Total	5	442,000.00			5
					SHERIFF-	NFORMATION TECH	NOLOGY	
To:		-0		To:	Company/Accoun	ting Unit Name		*
	Company#					2017V " D1		
ccounting							pt Use Only	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	Balance After Transfer	Date of Balance
4404	54100	0	IT EQUIPMENT	\$	42,000.00	147,142.54	189,142,54	10/15/25
4401	53090	0		S		938,91	400,938.91	
4401	33030		OTHER PROFESSIONAL SERVICES	15	400,000.00	120, 1	9009950.91	10/18/25
				-				
							7.	
		*******	Total	\$	442,000.00			
						•		
	Reason for Req	uest:	Transfer for the state of the s					
			Transfer for payment of 4th quarter DuComm dispatch s drone for use at public events and investigation sites (446	ervice	and facility fee (4	401–53090) and pure	hase of tethered	
			are to use of pools events and investigation sites 1441	04-341	ouj.			
							l l	1
			•				1	
								11
			Į,					10/101
				/ Depa	rtment Head	Olil	//	Date 10/K
								10/
						pool		1011
	Activity			Chief	Since and Officer	por		10/12/
	Activity		(optional)	Chief	Financial Officer	por		Date
	Activity		(optional) ****Please sign in blue ink on			pol	-	Date
·	Activity		**** Please sign in blue ink on	the ori		pol		Date
ĺ	Activity			the ori		port		Date
	Activity Fiscal Year	Sudget !	****Please sign in blue ink on Finance Department Use Onl	the ori		por		Date
		Sudget J	**** Please sign in blue ink on	the ori		por		Date

JPS - 10/21/25 FINICB - 10/28/25



DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From:	1000	_	GROUNDS From: Company/Accounting Unit Name					
ounting Unit	Company # Account	Sub-Account	Title		Amount		ept Use Only e Balance After Transfer	Date of Balance
1102	52270		MAINTENANCE SUPPLIES	\$	29,985.00	64,530.55	34.545.55	10/6/25
				1	23,303.00	1, 50.55		1-1-1-
100000000000000000000000000000000000000		-		_				
				_				
			Total	5	29,985.00			1
					25,505.00	J		
						GROUNDS		
To:	1000			To: Co	mpany/Accoun	ting Unit Name		
C	Company#	-			a sent to relief			
							pt Use Only	2000
ounting Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	Balance After Transfer	Date of Balance
		Sub-Account		Τ.		Filor to transfer	29 985.00	1.100
1102	54130		CONSTR & OTHER MOTOR EQUIP	\$	29,985.00	9	21,783.00	10/6/25
			Total	l e	29.985.00			
			Total	5	29,985.00			
8	leason for Req							
R	deason for Req		Total Budget transfer needed for the purchase of a John Deer (
8	leason for Req							
R	leason for Req							
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R	leason for Req							
R	leason for Req							
Я	leason for Req							Stolia
R	leason for Req			Sator for		Out		Dafe (
R	leason for Req			Sator for	r Grounds.	and		Dale 10 1-4
R				Sator for Depart	r Grounds.	M		Dale 10 14
R	leason for Req Activity		Budget transfer needed for the purchase of a John Deer o	Sator for Depart	r Grounds.	M		Date Date
R				Depart	r Grounds. tment Head inancial Officer	M		Date Date
R			Budget transfer needed for the purchase of a John Deer of the purchase	Depart Chief F	r Grounds. tment Head inancial Officer	M		0/0/6 10/4
R			Budget transfer needed for the purchase of a John Deer of the purchase of the purc	Depart Chief F	r Grounds. tment Head inancial Officer	aut		Date
			Budget transfer needed for the purchase of a John Deer of the purchase	Depart Chief F	r Grounds. tment Head inancial Officer	aut		Date



DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From:	1000	-		FAC From: Company/Acco			CILITIES MANAGEMENT unting Unit Name	
counting Unit	Company # Account	Sub-Account	Title		Amount		ept Use Only le Balance After Transfer	Date of Balance
1100	53830		OTHER CONTRACTUAL EXPENSES	s	6,000.00	18,181.66	12,181.66	9/30/25
				-				
			Total	\$	6,000.00			
					FAC	CILITIES MANAGEME	NT	2
To:	1000 Company #			To: Co	ompany/Accoun	ting Unit Name		
ccounting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1100	54000	0700	LEASE OF BUILDINGS	5	6,000.00	53,748.35	59,798.35	9/30/25
						•		
			Total	\$	6,000.00	ļ		
,	Reason far Rec	uest:	Budget transfer needed to pay the November lease payr	ment to	TGA Park for Fac	ilities Management.		
		2		C	1 tment Head			9/30/2 Date 10/1/2
	Activity				Financial Officer	m	·	Vol1
	,,,,,,,		(optional) ****Please sign in blue ink on					
r					551 101111			
	Fiscal Year 2	25 Pudant	Finance Department Use Or Journal # Acctg Period	пу				
1	HIS Call Year	Budget J						
	Entered By/Da	nte	Released & Poster	d By/Da	te			

