

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

REGIONAL OFFICE OF EDUCATION
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	
5700	53500		MILEAGE EXPENSE	\$ 365.00	2,326.34	1,961.34	10/16/25
Total				\$ 365.00			

To: 1000
Company #

REGIONAL OFFICE OF EDUCATION
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	
5700	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 365.00	90.56	455.56	10/16/25
Total				\$ 365.00			

Reason for Request:

54100-0700 is short for Toshiba invoices based on the contract with the county.

Department Head

Chief Financial Officer

Activity

(optional)

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

10/16/2025
Date
10/17/25
Date

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

FIN - 10/28/25
CB - 10/28/25

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**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025**

From: 1000
Company #

SHERIFF-INFORMATION TECHNOLOGY
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	
4404	54107	0	SOFTWARE	\$ 442,000.00	591,843.49	149,843.49	10/15/25
Total				\$ 442,000.00			

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	54100	0	IT EQUIPMENT	\$ 42,000.00	147,142.54	189,142.54	10/15/25
4401	53090	0	OTHER PROFESSIONAL SERVICES	\$ 400,000.00	938.91	400,938.91	10/15/25
Total				\$ 442,000.00			

Reason for Request:

Transfer for payment of 4th quarter DuComm dispatch service and facility fee (4401-53090) and purchase of tethered drone for use at public events and investigation sites (4404-54100).

Department Head

Date

Chief Financial Officer

Date

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 - 10/21/25

FIN/CB - 10/28/25

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DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

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	
1102	52270		MAINTENANCE SUPPLIES	\$ 29,985.00	64,530.55	34,545.55	10/6/25
Total				\$ 29,985.00			

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	
1102	54130		CONSTR & OTHER MOTOR EQUIP	\$ 29,985.00	Ø	29,985.00	10/6/25
Total				\$ 29,985.00			

Reason for Request:

Budget transfer needed for the purchase of a John Deer Gator for Grounds.

Department Head

Chief Financial Officer

10/6/25
Date

10/17/25
Date

Activity

(optional)

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Entered By/Date _____	Released & Posted By/Date _____		

PW - 10/21/25
FIN/LB - 10/28/25

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DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

FACILITIES MANAGEMENT
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	
1100	53830		OTHER CONTRACTUAL EXPENSES	\$ 6,000.00	18,181.66	12,181.66	9/30/25
Total				\$ 6,000.00			

To: 1000
Company #

FACILITIES MANAGEMENT
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	
1100	54000	0700	LEASE OF BUILDINGS	\$ 6,000.00	53,798.35	59,798.35	9/30/25
Total				\$ 6,000.00			

Reason for Request:

Budget transfer needed to pay the November lease payment to TGA Park for Facilities Management.


Department Head

9/30/25
Date


Chief Financial Officer

10/1/25
Date

Activity

(optional)

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PW - 10/21/25
FIN/CB - 10/28/25

