

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

STATE'S ATTORNEY
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	
6500	54110		EQUIPMENT AND MACHINERY	\$ 3,000.00	58,368.00	55,368.00	11/10/25
Total				\$ 3,000.00			

To: 1000
Company #

STATE'S ATTORNEY
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	
6500	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 3,000.00	1,435.50	4,435.50	11/10/25
Total				\$ 3,000.00			

Reason for Request:

To pay for Toshiba copier leasing for the remainder of the fiscal year.

Department Head

11/10/25
Date

Activity

(optional)

Chief Financial Officer

11/13/25
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 _____

JPS - 11/18/25

FIN/CB - 11/25/25

8

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

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	53817		JURORS/WITNESS FEES	\$ 3,500.00	3,500.00	Ø	11/7/25
5900	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 1,549.00	1,549.10	0.10	11/7/25
5900	53806		SOFTWARE & MAINTENANCE	\$ 1,000.00	1,028.52	28.52	11/7/25
5900	53808		STATUTORY & FISCAL CHARGES	\$ 784.00	284.00	Ø	11/7/25
5900	53070		MEDICAL SERVICES	\$ 2,328.00	10,125.00	7,597.00	11/7/25
Total				\$ 8,861.00			

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	54010		BUILDING IMPROVEMENTS	\$ 8,861.00	Ø	8,861.00	11/7/25
Total				\$ 8,861.00			

Reason for Request:

Budget transfer to cover prepaid expenses for extended service warranties.

Department Head

11/7/25
Date

Activity

(optional)

Chief Financial Officer

11/13/25
Date

****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 - 11/18/25
FIN/CB - 11/25/25

DuPage County, Illinois
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Effective October 1, 2024

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	52200		OPERATING SUPPLIES & MATERIALS	\$ 1,525.00	10,340.77	8,815.77	10/31/25
Total				\$ 1,525.00			

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	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 1,025.00	62.80	1,587.80	10/31/25
5900	53800	0001	COPIER USAGE	\$ 500.00	63.66	563.66	10/31/25
Total				\$ 1,525.00			

Reason for Request:

Moving funds to accommodate copier lease and usage charges until the end of FY 25

Department head

Chief Financial Officer

Activity

(optional)

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

10/31/25
Date
11/4/25
Date

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

JPS-11/18/25
FIN/CB-11/25/25

Handwritten initials

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1300
Company #

CORONER'S FEE
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	
4130	50050		TEMPORARY SALARIES	\$ 7,500.00	7,500.00	0	11/19/25
4130	50080		SALARY & WAGE ADJUSTMENTS	\$ 1,400.00	1,400.00	0	11/19/25
4130	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 4,059.00	5,098.28	1,039.28	11/19/25
Total				\$ 12,959.00			

To: 1300
Company #

CORONER'S FEE
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	
4130	50000		REGULAR SALARIES	\$ 8,900.00	26,630.32	35,530.32	11/19/25
4130	51010		EMPLOYER SHARE I.M.R.F.	\$ 2,493.00	2,497.75	4,990.75	11/19/25
4130	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 1,566.00	2,718.22	4,284.22	11/19/25
Total				\$ 12,959.00			

Reason for Request:

Merit bonuses [REDACTED]

Department Head

Chief Financial Officer

11/19/25
Date
11/19/25
Date

Activity

(optional)

****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 _____

JPS - Discharge
FIN/CB - 11/25/25

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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	50010		OVERTIME	\$ 4,433.00	9,250.00	4,817.00	11/10/25
Total				\$ 4,433.00			

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	\$ 4,433.00	(4,432.24)	0.76	11/10/25
Total				\$ 4,433.00			

Reason for Request:

to fulfill budget shortage

Department Head

Chief Financial Officer

Activity

(optional)

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FIN/CB - 11/25/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COUNTY RECORDER
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	
4300	53804		POSTAGE & POSTAL CHARGES	\$ 500.00	4,381.42	3,881.42	11/19/25
Total				\$ 500.00			

To: 1000
Company #

COUNTY RECORDER
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	
4300	54107		SOFTWARE	\$ 500.00	0	500.00	11/19/25
Total				\$ 500.00			

Reason for Request:

budget transfer to software account.

Activity

(optional)

Department Head

Chief Financial Officer

11/19/25
Date
11/20/25
Date

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

FIN/CB - 11/25/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 6000
Company #

INFRASTRUCTURE CONTINGENCY
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	
1195	53828		CONTINGENCIES	\$ 1,828,853.00	4,297,681	2,468,828	11/20/25
Total				\$ 1,828,853.00			

To: 6000
Company #

SECURITY PROJECTS
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	
1970	54110		EQUIPMENT AND MACHINERY	\$ 97,280.00	0	97,280	11/20/25
4700	54110		EQUIPMENT AND MACHINERY	\$ 1,731,573.00	0	1,731,573	11/20/25
Total				\$ 1,828,853.00			

Reason for Request:

For radio replacements for OHSEM, Sheriff, Probation, and State's Attorney.

Activity

(optional)

Department Head

Chief Financial Officer

Date

Date

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