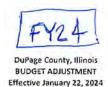
DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	1000 Company #	2		From		ATION & COURT SER unting Unit Name	VICES	
ccounting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6100	50000		REGULAR SALARIES	\$	8,000.00	169,227.95	161,227.95	11/26/2
			Total	\$	8,000.00			
					PROBA	ATION & COURT SERV	/ICES	
To:	1000 Company #	-1		To: C	ompany/Accoun	ting Unit Name		
ccounting							pt Use Only Balance	Date of
Unit	Account	Sub-Account	Title	-	Amount	Prior to Transfer	After Transfer	Balance
6100	50040		PART TIME HELP	\$	8,000.00	(4,535,20)	3,464.80	11/26/2
			Total	\$	8,000.00			
R	Reason for Rea	(F	get transfer to move funds for part-time salary exper	nses for	the remaining of	FY2024.		
				Depar	tment Head	M	1	1-26-202 Date
	Activity		ional)		Financial Officer	VVV		Date Date
			****Please sign in blue ink on	the orig	inal form****			
		1	Finance Department Use On	ly				
-	iscal Year	Budget Journ	al # Acctg Period					



SHERIFF ADMINISTRATION From: 1000 From: Company/Accounting Unit Name Company # Finance Dept Use Only Accounting Available Balance Date of Unit Account **5ub-Account** Title Amount Prior to Transfer After Transfer Balance B/S Fund 291.54 12/3/24 1000-9100 4400 54107 0000 SOFTWARE \$ 171,291.54 170,000.00 680.69 4400 53807 0000 SUBSCRIPTION IT ARRANGEMENTS 300,000.00 4400 53806 0000 **SOFTWARE & MAINTENANCE** 4400 52220 0000 WEARING APPAREL Total 606,000.00 SHERIFF ADMINISTRATION 1000 To: Company/Accounting Unit Name Company # Finance Dept Use Only Accounting Available Balance Date of Unit Account Sub-Account Title Amount Prior to Transfer After Transfer Balance B/S Fund 12/3/24 1000-9100 4400 54110 0000 **EQUIPMENT AND MACHINERY** 606,000.00 606,000,00 606,000.00 Reason for Request: FY2024 - Budget transfer for reimbursement to ETSB for DEDIR System equipment including 263 portable radios, 9 mobile radios, and associated chargers Activity Chief Financial Officer (optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Budget Journal # Acctg Period Entered By/Date Released & Posted By/Date

JPS-1/7/25 FIN/CB-1/14/25 &

DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:(1000 Company #			From	Company/Acco		riting Unit Name Finance Dept Use Only Available Balance		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance	
4400	53090		OTHER PROFESSIONAL SERVICES	\$	20,000.00	585,664.00	565,664.00	12/10/24	
4404	53410		RENTAL OF MACHINERY & EQUIPMNT	\$	65,000.00	65,000.00	D	12/10/24	
				+					
			Total	\$	85,000.00				
					SHERIFF-	INFORMATION TECH	NOLOGY		
To:	1000 Company #	-		To: Co	ompany/Accoun	ting Unit Name	-2003-6775		
							ept Use Only e Balance	Date of	
ccounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
4404	53800	0001	COPIER USAGE	\$	35,000.00	0	35,000.00	12/10/20	
4404	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$	50,000.00	٥	50,000.00	12/10/24	
		L	Total	\$	85,000.00				
,	Reason for Red	В	ugdet transfer necessary due to copier lease/usage was sage and capital lease.	as budge	ted as rental an	d transfer needs to l	pe made to copier	NA	
	Activity		optional) ****Please sign in blue ink o		Financial Officer	2 hu		Date Date	
	Fiscal Year	75	Finance Department Use O	nly					

JPS-1/7/25 FIN/CB-1/14/25

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DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

Counting Unit /	Account 50000 1000 mpany #	Sub-Account	Title REGULAR SALARIES Total	\$	Amount 20,000.00 20,000.00	Availabl Prior to Transfer	ept Use Only e Balance After Transfer 14, 115, 037,07	Date of Balance
6500 To:	1000	Sub-Account	REGULAR SALARIES	\$	20,000.00			
To:	1000			\$	20,000.00	17,135,057.07	14,113,031.01	TOTAL
-			Total					
-			Total					
-								
-						STATE'S ATTORNEY		į.
				To: Co	mpany/Accoun		ept Use Only e Balance	Date of
Accounting	A	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
	Account 50040	Sub-Account	PART TIME HELP	\$	20,000.00	(633.33)	19,366.67	12/2/24
			1					
Rea	oson for Req	vest:	Total To cover the costs of a part time employee until the end	\$ of FY25.	20,000.00			
		Į.			ment Head	M		12/10/ Date 17/13/ Date
	Activity		(optional) ****Please sign in blue ink o		inancial Officer			Date
Fisc	cal Year	25 Budget Jo	Finance Department Use O	nly				

JPS-1/7/25 FIN/CB-1/14/25 *

DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:	1000 Company #	-		From		HILDREN'S ADVOCAC ounting Unit Name	Y CENIK	
ccounting							Dept Use Only ble Balance	Date o
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6510	50000		REGULAR SALARIES	\$	5,700.00	75,600.79	69,900,79	12/2/2
				+				
	11							
			Total	\$	5,700.00			
	-24-4				SA - CHI	LDREN'S ADVOCACY	CENTR	
To:	1000 ompany#			To: Co	mpany/Account	ting Unit Name		
counting	ompany #						ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6510	54110		EQUIPMENT AND MACHINERY	\$	5,700.00	71,339.00	77,039.00	12/2/2
			Total	\$	5,700.00			
Re	ason for Requ	est:						
		To cov	er costs of radios billed by ETSB.					
								4/1
				Departr	ment Head	my		6/2/2 2/2/
	Activity	(option	o()	Chief Fi	nancial Officer			Date
			****Please sign in blue ink on	the origin	nal form**** .			
	20	+	Finance Department Use On	ly				
-			The second secon					
Fisc	al Year	Budget Journal #	Acctg Period					

JPS - 1/7/25 FIN/CB - 1/14/25

8

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	1000 Company #			Fron	n: Company/Acco		ept Use Only	-	
Accounting	Acceptant	Colo Assessed	7-1		4		le Balance	Date of	
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	8alance	B/S Fund
4410	50010	0000	OVERTIME	\$	400,000.00	1,080,721.89	680,721.89	12/20/24	1000-9100
						1000			
	1 = 1				7520000				
			Total	\$	400,000.00	l			
To:	1000			-		JAIL OPERATIONS		-	
	Company #			10: C	ompany/Accoun	Finance De	ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
4410	52300	0000	DRUGS & VACCINE SUPPLIES	\$	40,000.00	35,495.68	75, 495.68	12/20/24	1000-9100
4410	53070	0000	MEDICAL SERVICES	\$	360,000.00	34,783.69	394, 783.69	12/20/24	1000-9100
			The state of the s						
-				-					
			Total	\$	400,000.00				
	Reason for Req	uest:							
			Additional funds are needed for Inmate Medical and D requested budget for each of these accounts was pu process and remains in contingency. Because FY24 Jail FY24 budget, the Sheriff can cover these expenses, leaving	t in Ger Overtin	neral Fund cont ne is significantly	ingency funds during less than FY23 act	g the budgeting ual and less than		
	Activity		(optional)		tment H <i>e</i> ad Financial Officer	Chy	,,	12/20/ Date (30	zozy M
16			****Please sign in blue ink on		ginal form****				
	Fiscal Year 2	24 Budget J	Finance Department Use On lournal #Acctg Period	ly	·				
	Entered By/Da		Released & Postec	By/Dat	te				

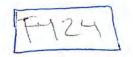
JPS-1/7/25 FIN/CB-1/14/25



FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

	1400 Company #	=		From	: Company/Acco		pt Use Only Balance	Date of	
ccounting		F. L. Lane (4)	Title		Amount	Prior to Transfer	After Transfer	Balance	
Unit.	Account	Sub-Account	The second of th	T		5,899.00		1/2/25	
5960	50080		SALARY & WAGE ADJUSTMENTS	\$	2,919.00	5,811.00	2,910.00	11616	
				+					
			/11.40						
			Total	\$	2,919.00				
				-		LAW LIBRARY			
	1400 Company #	-		To: Co	ompany/Accoun	Finance De	pt Use Only		
Accounting		A de Assessa	Title		Amount	Prior to Transfer	Balance After Transfer	Date of Balance	
Unit 5960	Account 50000	Sub-Account	REGULAR SALARIES	5	2,919.00	(2,918.44)	0.56	1/2/25	
				-					
				-		•			
			Total	\$	2,919.00			1	
	Reason for Re	quest:							
		to co	over needed expenses from 2024.						
			at					. /	
				Depai	tment Head			1/2/.	
						Chil		1/2/2025	
	Activit		onal} ****Please sign in blue ink or		Financial Officer			Date	
[Finance Department Use O	nly			-		
1 5	Fiscal Year _	24 Budget Journ	al # Acctg Period						
	Entered By/D	ate	Released & Posto	d By/Da	te				



DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:	1000 Company #	-		From:	Company/Acco	GROUNDS ounting Unit Name			
counting Unit	Account	Sub-Account	Title		Amount		Balance After Transfer	Date of Balance	
						50,49943	48,258.43		
1102	52000		FURN/MACH/EQUIP SMALL VALUE	5	2,241.00	20,477.55	70,000.75	16/31/6	
		-		+					
				-					
				-					
				-					
				-					
			Total	S	2,241.00				
						GROUNDS			
To:	1000			To: Cor	mpany/Account	ting Unit Name			
	Company #	-					13. 4.2		
counting						Finance Dep Available		Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
1102	50010		OVERTIME	s	2,241.00	(2,240.50)	0.50	12/31/24	
				1					
			Total	\$	2,241.00				
			-						
	Reason for Rea		dget transfer needed to cover overtime for Grounds A	Aslataasa	-				
		Bu	aget transfer needed to cover overtime for Grounds in	viaintenan	ce.				
		1							
								/	
				1				2/3/	
				Departe	ment Head	0		Date	
					(-MM		1/2/2025	
	Activity			Chief Fi	nancial Officer	-/-		Date	
		(op	itional)						
			****Please sign in blue ink on	the origin	nal form****				
	_	0	Finance Department Use Or	nly					
1									
	7	24							
	Fiscal Year	Budget Jour	nal# Acctg Period						

PW-1/7/25 FIN/CB-1/14/25 D

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	12OC Company #	-		Fron	n: Company/Acco	ADMINISTRATION unting Unit Name		-	
ccounting		24	bast			Availab	ept Use Only le Balance	Date of	
Unit	Account	Sub-Account	Title	-	Amount	Prior to Transfer	After Transfer	Balance	B/S Fur
2000	53828		CONTINGENCIES	\$	260,090.00	1,700,000.00	1,439,918.00	12/17/24	1200-910
				I					
				-					
			Total	\$	260,090.00				
	1.50			-		INTENANCE & CAPIT	raL		
To:_	1200 Company #	_		To: C	ompany/Accoun	Finance De	ept Use Only le Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fun
2040	54110		EQUIPMENT AND MACHINERY	\$	260,090.00	0	260,090.00		
	_	-		+				-	-
			Total	\$	260,090.00		-		
,	Reason for Rea	quest:							
			Transfer FY25 monies for Aseptic Barrier Washers completed in November, 2024	for Laun	dry - this was u	inanticipated, as pr	oject was to be		
								j	1
			1.40					12/1	1/2
				Depa	runent Head	W		Date	hil
	Activity			Chief	Financial Officer	7		Date	lo y
			(optional) ****Please sign in blue ink o	n the ori	ginal form****				
Γ		2 =	Finance Department Use C	Inly					
F	iscal Year	Budget J	ournal # Acctg Period						
	ntered By/Da	ate	Released & Poste	ed By/Da	te				

HS - 1/7/25 FIN/CB-1/14/25 Committel/Board.

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DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

				-		HUMAN SERVICES		200	
From.		-		From:	Company/Acc	ounting Unit Name			
	Company =					Finance D	lept Use Only		
ccounting							le Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		Balance	B/S Fun
1750	50000		REGULAR SALARIES	s	203.00	2,882.89	2,679.89	1/2/25	1000-9100
- 11	J 4,								
- 1									
									İ
				+					
			Total	\$	203.00		-		
			10031	3	203.00	1			
						FAMILY CENTER			
To:	1000			To: Com	pany/Accoun	ting Unit Name			
1	Company #					2.7.12			
counting							ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		mount	Prior to Transfer	After Transfer	Balance	B/S Fund
1640	50040		PART TIME HELP	s	203.00	6.633.33	(6,430.33	1/2/25	1000-9100
	1-1-			017					
	_			+					
-				1					
			Total	S	203.00				
F	Reason for Rea	uest:							
		Amount t	transferred covers deficits in the Family Center	General Fur	nd's part time	help line.			
							1		
				-				1/1	
								1/2/25	5
				Department	(11111111111111111111111111111111111111	241		Date	
					- (MY		1/2/2025	
	Activity			Chief Fin	ancial Officer	/-/-		Date	
		(optional)		Att a state					
			****Please sign in blue ink or	the origina	1 torm				
- 1			Finance Department Use Or	nly					
	7	4	Acctg Period						
F	iscal Year	Budget Journal #	Acctg Period						
=	ntered By/Dat	e	Released & Poster	Bv/Date				1	

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HS-1/7/25 FIN/CB-1/14/25

DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

FAMILY CENTER 1000 From: Company/Accounting Unit Name Company # Finance Dept Use Only Accounting Available Balance Date of Unit Account Sub-Account Title Prior to Transfer After Transfer Amount Balance 286.72 0.72 1/2/25 50010 OVERTIME 286.00 1640 0.09 12.09 52280 12.00 1640 CLEANING SUPPLIES 3,670.38 0.38 1640 53090 OTHER PROFESSIONAL SERVICES 3,670.00 0.65 1,550.65 1640 53300 1,550.00 **REPAIR & MTCE FACILITIES** 250.00 1640 53500 MILEAGE EXPENSE 250.00 490.25 0.25 1640 53800 PRINTING 490.00 1.67 0.67 1640 52200 **OPERATING SUPPLIES & MATERIALS** 1.00 75.00 1640 53600 **DUES & MEMBERSHIPS** 75.00 1.90 0.90 1640 53610 **INSTRUCTION & SCHOOLING** 1.00 96.58 58 1640 53804 POSTAGE & POSTAL CHARGES 96.00 0 \$ Total \$ 5.431.00 FAMILY CENTER 1000 To: Company/Accounting Unit Name Company # Finance Dept Use Only Accounting Available Balance Date of Unit Account Sub-Account Title After Transfer Balance Prior to Transfer 202.33 1/2/25 1640 50040 PART TIME HELP Total \$ 6,431.00 Reason for Request: Amount transferred covers deficits in the part time help line that were unanticipated. Date 1/2/2025 Activity Chief Financial Officer Date (optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Acctg Period _

Released & Posted By/Date

Entered By/Date

#De

FY24

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

					D	OT MAINTENANCE/O	PS	_	
From:		_		From	n: Company/Acc	ounting Unit Name			
	Company #					Finance De	ept Use Only		
Accounting						Availabl	e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fun
3510	50080		SALARY & WAGE ADJUSTMENTS	\$	100,061.00	132,223.00	32,162.00	1/2/25	1500-910
				+-					
								1	
			Total	\$	100,051.00				
					DO	OT MAINTENANCE/OF	s		
To:	1500	-)		To: C	ompany/Accoun	ting Unit Name			
	Company #					Finance De		30.0	
Accounting Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	Balance After Transfer	Date of Balance	B/S Fund
3510	50000	Jub-Account	REGULAR SALARIES	s	46,568.00	(46 567,02)	0.98	1/2/25	1500-9100
3510	50010		OVERTIME	5	20,205.00	120,204.76	0.30	1/2/25	1500-9100
3510	51000		BENEFIT PAYMENTS	\$	33,288.00	33,287,76	0.24	1/2/25	1500-9100
				-					
			Total	s	100,061.00				
			100		200,002.00				
	Reason for Req		Funds needed in line for remainder of FY2024.						
								, ,	
				1				1/2/202	5
				Depar	tment Head	Quin.		Date	
				-	(- MM		1/2/2025	
	Activity	70	optional)	Chief F	Financial Officer			Date	
			****Please sign in blue ink on	the orig	inal form***				
Γ			Finance Department Use On	ly					
	Fiscal Year	4 Budget Jos	urnal # Acctg Period						
- 1				Ru/Dat					
1	Entered By/Da	te	Released & Posted	oy/ Dat	c				

DOT-1/7/25 FINKB-1/14/25

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

COUNTY RECORDER From: 1000 From: Company/Accounting Unit Name Company # Finance Dept Use Only Accounting Available Balance Date of Unit Account Sub-Account Prior to Transfer Amount After Transfer Balance 4300 50000 REGULAR SALARIES 330,724.6 54.69 330,670.00 12/30/24 4300 50010 OVERTIME 10,000.00 10,000.00 0 4300 50050 5,000,00 TEMPORARY SALARIES 0 5,000.00 4300 52000 0.32 FURN/MACH/EQUIP SMALL VALUE 1,699.00 1,699.32 12/30/24 4300 52200 **OPERATING SUPPLIES & MATERIALS** 8.025.82 525,82 7,500.00 12/30/2 4300 52210 832.88 **FOOD & BEVERAGES** 0.88 832.00 Total 355,701.00 \$ COUNTY RECORDER 1000 To: Company/Accounting Unit Name Company # Finance Dept Use Only Accounting Available Balance Date of Unit Account Sub-Account Title Prior to Transfer Amount After Transfer Balance 4300 53090 OTHER PROFESSIONAL SERVICES 951.15 356,652.15 355,701.00 Total 355,701.00 Reason for Request: Transfer all available funds to pay for non-budgeted U.S. Imaging film project - see attached memo. 1/2/2025 Activity Chief Financial Officer Date (optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Budget Journal # Acctg Period Entered By/Date Released & Posted By/Date

Tech - 1/7/25 FIN/CB-1/14/25



DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	1100 Company#	-		From		RDER DOCUMENT ST ounting Unit Name		~
ccounting							ept Use Only	27.04
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
4310	50000		REGULAR SALARIES	\$	20,000.00	27.561 16	7,561.16	12/2/24
4310	50010	11.50	OVERTIME	\$	4,600.00	4.600,00	1,-01.16	12/2/21
4310	50040		PART TIME HELP	\$	10,000.00	10,000.00	<i>8</i>	12/2/24
4310	50080		SALARY & WAGE ADJUSTMENTS	\$	11,684.00	11,684.00	OK	12/21/24
4310	51040		EMPLOYEE MED & HOSP INSURANCE	s	10,000.00	14,932.59	4,932.50	12/2/21
			and an analysis of the state of	1	10,000.00	PATIBLE.	71152.5	112/34/24
		-	Total	\$	56,284.00			
					7.0.2	A CONTRACTOR		
To:	1100					DER DOCUMENT STO	RAGE	4.
	Company #	-		To: Co	mpany/Accoun	ting Unit Name		
							pt Use Only	
ccounting Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	Balance After Transfer	Date of Balance
4310	53090		OTHER PROFESSIONAL SERVICES	s	56,284.00	120,634.58	176,918,58	12/31/24
				1	50,204.50	12-100	1 10,00	10,727
				1				
				1				
				1	-			
			Total	\$	56,284.00			
			1000	7	30,204.00			
R	eason for Req		anefor all a milable finds as a section of the section					
			ansfer all available funds to pay for non-budgeted U.S.	Imaging	film project - see	e attached memo.		
							1	
								2-31-2
				Depart	ment neau	0		Date
						CMM		. 10 10 00 0
	Activity			Chief Fi	nancial Officer	/-/		1/2/2025 Date
		(op	otional)					Date
			****Please sign in blue ink on	the origin	nal form****			
			Finance Department Use Onl	У				
e1.	scal Year Z	Budget Jour	mal# Autopoted					
Fis	cai rear	Budget Jour	nal # Acctg Period					1)/\
En	tered By/Dat	e	Released & Posted	By/Date			_	

Tech - 1/7/25 FIN/CB-1/14/25 Sp

OFFICE OF THE RECORDER DuPage County, Illinois ELIZABETH M. CHAPLIN RECORDER



421 N. COUNTY FARM ROAD • P.O. BOX 936 WHEATON, ILLINOIS 60187-0936 (630) 407-5400 FAX • (630) 407-5300 WWW.DUPAGECO.ORG/RECORDER

MEMO:

BUDGET TRANSFERS for US IMAGING CONTRACT

The previous Recorder entered into a contract with US Imaging totaling approximately **\$680,000.00** without issuing a Request for Proposal or going out for bid. While US Imaging completed the work as requested, the product has proven unusable, due to the way the project was conceived and managed by the prior administration, Furthermore, this expense was **not budgeted for**, leaving our office in a difficult financial position.

We have prepared the attached budget transfers to allocate the necessary funds. The transfers will be made from the following accounts:

Unit 4300: ROD General Fund

Unit 4310: ROD Document Storage Fund