

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
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	0000	CONTINGENCIES	\$ 17,750.00	4,624,843.00	4,607,093.00	5/16/25
Total				\$ 17,750.00			

To: 1000
Company #

SHERIFF ADMINISTRATION
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	
4400	52210	0000	FOOD & BEVERAGES	\$ 17,750.00	18,218.74	35,968.74	5/16/25
Total				\$ 17,750.00			

Reason for Request:

Budget transfer to move General Fund Contingency to Sheriff's Department for Senior Meals Program, which will operate for three (3) months in FY2025.

Department Head



Date

5/16/25

Activity

(optional)

Chief Financial Officer

Date

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

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

JPS 5/20/25
Finance 5/27/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

DUI EVALUATION PROGRAM
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	
6110	53260		WIRELESS COMMUNICATION SVC	\$ 1,200.00	1,200.00	0	5/6/25
6110	52200		OPERATING SUPPLIES & MATERIALS	\$ 71.00	500.00	429.00	5/6/25
Total				\$ 1,271.00			

To: 1000
Company #

DUI EVALUATION PROGRAM
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	
6110	53800	0001	COPIER USAGE	\$ 671.00	124.30	795.30	5/6/25
6110	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 600.00	144.35	744.35	5/6/25
Total				\$ 1,271.00			

Reason for Request:

Need to transfer funds to cover Toshiba expenses for FY'25.

Department Head

5-6-2025

Date

Activity

(optional)

Chief Financial Officer

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 - 5/20/25
FIN/LB - 5/27/25

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DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1400
Company #

PROBATION SERVICES - FEES
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	
6120	53090		OTHER PROFESSIONAL SERVICES	\$ 6,900.00	51,088.91	44,188.91	5/6/25
Total				\$ 6,900.00			

To: 1400
Company #

PROBATION SERVICES - FEES
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	
6120	53800	0001	COPIER USAGE	\$ 2,500.00	1,723.52	4,223.52	5/6/25
6120	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 4,400.00	1,352.45	5,752.45	5/6/25
Total				\$ 6,900.00			

Reason for Request:

Need to transfer funds to cover Toshiba expenses for FY'25.

Department Head

5-6-2025
Date

Activity

(optional)

Chief Financial Officer

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 - 5/20/25
FIN/CB - 5/27/25

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DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1400
Company #

DETENTION SCREENING TRANSPORT
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	
6130	52200		OPERATING SUPPLIES & MATERIALS	\$ 310.00	1,450.19	1,140.19	5/6/25
Total				\$ 310.00			

To: 1400
Company #

DETENTION SCREENING TRANSPORT
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	
6130	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 310.00	210.55	520.55	5/6/25
Total				\$ 310.00			

Reason for Request:

Need to transfer funds to cover Toshiba expenses for FY'25.

Department Head

5-6-2025
Date

Activity

(optional)

Chief Financial Officer

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 - 5/20/25
FIN/CB - 5/27/25

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DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

GROUNDS
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	\$ 8,760.00	151,135.77	142,375.77	5/8/25
Total				\$ 8,760.00			

To: 1000
Company #

GROUNDS
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	\$ 8,760.00	88,000.00	96,760.00	5/8/25
Total				\$ 8,760.00			

Reason for Request:

Budget transfer needed for a Compact track loader for Grounds.

Department Head

Date

Activity

(optional)

Chief Financial Officer

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 _____		

PW - 5/20/25
FIN/CB - 5/27/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1100
Company #

G.I.S.
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	
2900	53828		CONTINGENCIES	\$ 1,500.00	7,810.00	6,310.00	5/6/25
Total				\$ 1,500.00			

To: 1100
Company #

G.I.S.
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	
2900	50010		OVERTIME	\$ 1,500.00	(370.88)	1,129.12	5/6/25
Total				\$ 1,500.00			

Reason for Request:

To cover overtime costs in FY2025.

Department Head

05/06/2025

Date

Activity

(optional)

Chief Financial Officer

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 _____		

Tech - 5/20/25
FIN/CB - 5/27/25

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