DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:		_		From: Company/Accounting Unit Name				
Accounting	Company #						pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1180	53828	0000	CONTINGENCIES	\$	17,750.00	4,624,843.00	4,607,093.00	5/16/25
			Total	\$	17,750.00	2		
To:	1000			To: 0	SHE ompany/Account	RIFF ADMINISTRATIO	DN	•
	Company #	-		10. 0	ompany, Account	201 2 (1000) (1	pt Use Only	
Accounting							Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4400	52210	0000	FOOD & BEVERAGES	\$	17,750.00	18,218.74	35,968.74	5/16/25
			Total	\$	17,750.00			
	Reason for Rec	quest:	Budget transfer to move General Fund Contingency to	Sheriff	's Department fo	or Senior Meals Prog	gram, which will	
			operate for three (3) months in FY2025.					
				Dena	rtment Head_	,		Date ,
				осра	N	y		5/10
	Activity		(optional)		Financial Officer			Date
31	y		****Please sign in blue ink on		ginal form****			
	Fiscal Vaar	Rudact	Finance Department Use Or Iournal # Acctg Period	niy				
	Entered By/Da		Released & Poster	d D.,/D.	**			

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

From:	1000	2		DUI EVALUATION PROGRAM From: Company/Accounting Unit Name					
Accounting	Company #						ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
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	
		1							
			Total	\$	1,271.00				
					DUI	EVALUATION PROGR	AM		
To:_	1000 Company#	-		To: (Company/Accoun	ting Unit Name		-0	
Accounting							pt Use Only		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance	
6110	53800	0001	COPIER USAGE	5	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 Req	uest:			-,				
			Need to transfer funds to cover Toshiba expenses for FY'2	25.					
	Activity			A000 800	rtment Head Financial Officer	My		5-6-2025 Date	
			(optional) ****Please sign in blue ink on	the ori	iginal form****				
	3	5	Finance Department Use Onl	У					
	Fiscal Year		ournal # Acctg Period						
E	Entered By/Da	te	Released & Posted	By/Da	ite				

94

From:	1400 Company #	_		Fron		BATION SERVICES - unting Unit Name	FEES	-
ccounting						Availab	ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		Balance
6120	53090		OTHER PROFESSIONAL SERVICES	\$	6,900.00	51,088.91	44,188.91	5/6/25
			Total	\$	6,900.00			
-	5325					BATION SERVICES - F	FEES	
To:	1400 Company #			To: C	Company/Account			
Accounting							ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6120	53800	0001	COPIER USAGE	\$	2,500.00	1,723,52	4,223.52	5/6/25
6120	54100	0700	IT EQUIPMENT - CAPITAL LEASE	S	4,400.00	1,352.45	5,752.45	5/4/25
				+				
			Total	\$	6,900.00			
	Reason for Rea		Need to transfer funds to cover Toshiba expenses for FY'	25				
				Depa	rtment Head	01		5-6-2025 Date
	Activity		(optional)	Chief	Financial Officer	2/11		5 /6/
			****Please sign in blue ink on	the ori	ginal form****			
	,	20	Finance Department Use On	ly				
	Fiscal Year	Budget Jo	ournal # Acctg Period					
	Entered By/Da	te	Released & Posted	By/Da	te			



From:	1400 Company #	-		DETENTION SCREENING TRANSPORT From: Company/Accounting Unit Name				
Accounting							ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6130	52200		OPERATING SUPPLIES & MATERIALS	s	310.00	1.450.19	1.140.19	5/6/25
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.10	7070
			Total	\$	310.00			
			1001	Þ	310.00	ļ		
2	2111			_		ON SCREENING TRA	NSPORT	
To:	1400 Company #	-		To: (Company/Account		5000 0440	
Accounting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6130	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$	310.00	210.55	520.55	5/6/25
				-				
		,						
			Total	\$	310.00			
R	teason for Req	uest:						
			Need to transfer funds to cover Toshiba expenses for FY'2	25.				
		Ĺ						
								5-6-2025
				Осре	rtment nead	and		Date /
	Activity			Chief	Financial Officer			Date
		(optional)					
29.55			****Please sign in blue ink on	the ori	ginal form****			
			Finance Department Use Onl	У				
Fi	scal Year 2	Budget Jo	urnal # Acctg Period					
E	ntered By/Da	te	Released & Posted	By/Da	te			



					20			
From:	1000 Company #	==		Fron	n: Company/Acco	ounting Unit Name		
ccounting	Company #						ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1102	52270		MAINTENANCE SUPPLIES	\$	8,760.00	151,135.7	142,375,77	5/8/25
			Total	\$	8,760.00	J		
To:	1000			To: 0	Company/Accoun	GROUNDS ting Unit Name		-
	Company #	-					pt Use Only	
ccounting							e Balance	Date of
Unit	Account	Sub-Account	Title	T -	Amount	Prior to Transfer	After Transfer	Balance
1102	54130	-	CONSTR & OTHER MOTOR EQUIP	5	8,760.00	88,000.00	96,760.00	5/8/25
				+				
			Total	S	8,760.00			
9	Reason for Rea	quest:						
			Budget transfer needed for a Compact track loader for G	rounds				
								5/8/
				Depa	artment Head	My		Date 191
	Activity	,	(optional)	Chie	f Financial Officer			Date
			****Please sign in blue ink on	the or	iginal form****			
		75	Finance Department Use On	nly				
	Fiscal Year	Budget J	ournal # Acctg Period					
	Entered By/D	ate	Released & Posteo	d By/Da	ate			

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

From:	1100 Company #	-		From:	Company/Acco	G.I.S unting Unit Name		- 8
counting	0,0000				1	Availabl	ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2900	53828		CONTINGENCIES	\$	1,500.00	7,810.00	6,310.00	5/6/25
			Total	\$	1,500.00			
				Sec. 2000.00		G.I.S.		-)
To:	1100 Company #	-		To: Co	mpany/Account		int Hea Only	
Accounting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2900	50010		OVERTIME	\$	1,500.00	(370.88)	1,129.12	5/4/25
				-		50.71 5056		
			Total	\$	1,500.00			6
	Reason for Rea	quest:						
			To cover overtime costs in FY2025.					
		,						05/06/2025
				Depar	tment Head	Cly		Date /4/
	Activity	1	(optional)	Chief F	inancial Officer			Date
			****Please sign in blue ink or	the orig	inal form****			
		25	Finance Department Use Or	nly				
	Fiscal Year	Budget J	ournal # Acctg Period					
	Entered By/Da	ate	Released & Poste	d By/Dat	e			



Tech - 5/20/25 FINICE - 5/27/25