DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:	1400			Fron		ON SCREENING TRA	NSPORT	-
	Company #	-					ept Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6130	53090		OTHER PROFESSIONAL SERVICES	\$	46,261.00	538,319.61	492,058.61	4/2525
6130	53090		OTHER PROFESSIONAL SERVICES	\$	68,746.00	492,058.61	423,312.61	425/25
						16	10.	
				+				
			Total	s	115,007.00			
			Total	7	113,007.00			
				_	DETENTI	ON SCREENING TRAI	NSPORT	28
To:	1400 Company#	κ.		To: 0	Company/Accoun	ting Unit Name		
							pt Use Only	
Accounting Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	e Balance After Transfer	Date of Balance
6130	54120	Sub Account	AUTOMOTIVE EQUIPMENT	Ś	115,007.00	Ø	115,007.00	42525
				Ť	220,007,100		10	
			Total	\$	115,007.00			
1	Reason for Req	uest:						
			Transfer funds to purchase one vehicle and one van fo transport juveniles back and forth from Kane County to D			ing Transport unit	for FY'25 - 26 to	
			dansport juvernies back and forth from kane county to b	Jurage	county court.			
				Dena	rtment Head /	200000		4-24-2025
				Осро		MAA		V/24/-
	Activity			Chief	Financial Officer	100		Date
			(optional)					
			****Please sign in blue ink on		ginai form****			
_				he				
Γ	2	_	Finance Department Use On	ıy				
F	Fiscal Year	S Budget	ournal # Acctg Period	ıy				

JPS - 5/6/25 FIN/CB - 5/13/25

3

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

				_		STRUCTURE CONTIN	GENCY	
From:	Company #	-		Fron	n: Company/Acco	ounting Unit Name		
Accounting	company #						ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1195	53828	T	CONTINGENCIES	\$	201,407.00	7,455,000.00		
1193	33020		CONTINGENCIES	>	201,407.00	1,455,400,00	1,635,515.00	3/11/65
				+				
		-		+				
			Total	\$	201,407.00			
			Total	3	201,407.00	J.		
						SHERIFF PROJECTS		
To:	6000	_		To: 0	Company/Accoun	ting Unit Name		
	Company #					Finance De	pt Use Only	
ccounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4700	53370		REPAIR & MTCE OTHER EQUIPMENT	\$	201,407.00	Ø	201,407.00	4/17/25
			Total	\$	201,407.00			
	Reason for Rea	nuect:						
	neuson jor neu	, dest.	Budget transfer moving funds from Infrastructure Conti	ngencie	es to Sheriff Proj	ects for improvemer	ts to the Hidden	
			Lakes Radio Tower.				ACTION OF THE PROPERTY OF THE	
								*
				<u> </u>				
				Depa	rtment Head	Cul		Date
						- Joy	•	4 7310
	Activity		(optional)	Chief	Financial Officer	•		Date
			****Please sign in blue ink on	the ori	iginal form****			
91	à .		Finance Department Use On	lv				
	Fiscal Year _	75		,,				
	Fiscal Year	Budget J	ournal # Acctg Period					
	Entered By/Da	ite	Released & Posted	By/Da	ate			
				100	D0 14			

JPS-5/6/25 FIN/CB-5/18/25



DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:	2000	-		From		SEWER OPERATIONS ounting Unit Name		
	Company #		e				ept Use Only	
counting		C b 4			20 To		e Balance	Date of
Unit	Account	Sub-Account	Title	,	Amount	Prior to Transfer	After Transfer	Balance
2555	54030		SEWER/WATER TREATMENT PLT CONS	\$	650,000.00	18,428,765.28	17,808,265,28	42525
								- /.1
				-				
			Total	\$	650,000.00			
						SEWER OPERATIONS		
To:	2000 Company #	-		To: C	ompany/Accoun	ting Unit Name	E	
counting		*					pt Use Only Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2555	54010		BUILDING IMPROVEMENTS	\$	650,000.00	38,000,00	688,000.00	4/25/25
	- E		***************************************	-				
			Total	S	650,000.00	1		
Ā	Reason for Req	. Pr	ublic Works - \$650,000.00 FY25 budget transfer nece udgeted to Accounting Unit 2555 Account 54030. N 200).	ssary for to change	NGV Boiler replac to overall capital	cement at Woodridg i budget for Public V	e plant originally Works (Company	
				Depa	e.	1/1//		Hoylaos Date (M)
e a	Activity	(0	ptional) ****Please sign in blue ink		Financial Officer	IVY		Date
Γ			Finance Department Use (
F	iscal Year 👌	Budget Jou						

PW-5/625 FINCE-5/13/25

13

DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From	6000			From		TRUCTURE CONTING	SENCY	
From:	Company #	-		riom	. Company/Acco	ditting Offic Name		
						Finance De	pt Use Only	
ccounting	72/05/05/05/05				400000000		e Balance	Date of
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance
1195	53828		CONTINGENCIES	\$	1,275,000.00	6,616,980.00	5,341,980.00	4/29/25
						A		
				-				
				_				
			Total	\$	1,275,000.00			
					FAC MC	MT CTY INFRASTRU	CTURE	
To:	6000			To: C	ompany/Accoun	ting Unit Name		
	Company #	_						
							pt Use Only	D
ccounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
and the second		Jub Account	A SINGLE A SECTION OF THE SECTION OF	1.	The Control of the Control	5.248,883.94	6 523,883,94	Alaglas
1220	54010		BUILDING IMPROVEMENTS	\$	1,275,000.00	J,40,000.14	6,500,000.14	4101100
				+				
			Total	\$	1,275,000.00	Į,		
	Reason for Rea	nuest:						
	5		Budget transfer needed for switchgear and boiler burne	er #2 re	placements at the	he Power Plant, tuni	nel exhausts fans	
			replacement and other various projects on campus for Fa	acilities	Management.			
		ä						
		12						
				Depai	rtment Head	711		Date /
						M		9/1/2
	Activity			Chief	Financial Officer			Date
			(optional)					
			****Please sign in blue ink on	the ori	ginal form****			
1			Finance Department Use On	lv.				
	,	2		ıy				
	Fiscal Year	Budget J	ournal # Acctg Period					
	185	14 950						
	Entered By/Da		Released & Posted					

PW-5/6/25 FINKB-5/13/25

8

DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

100	10000			_		INOIS PROGRAM GE	RANTS	
From:	5000 Company #	-		From:	Company/Acco	unting Unit Name		
							ept Use Only e Balance	Date of
ccounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1765	50000		REGULAR SALARIES	\$	8,063.00	8,063.00	4	4/29/25
1765	51010		EMPLOYER SHARE I.M.R.F.	\$	719.00	719.00	8	4/29/25
1765	51030		EMPLOYER SHARE SOCIAL SECURITY	\$	617.00	617.00	\$	4/24/25
1765	51040		EMPLOYEE MED & HOSP INSURANCE	\$	1,613.00	1,613.00	9	4/29/25
1765	53260		WIRELESS COMMUNICATION SVC	\$	3,231.00	6,590.00	3,359.00	4/29/25
1765	53510		TRAVEL EXPENSE	\$	3,000.00	3,000,00	4	4/29/25
1765	53610		INSTRUCTION & SCHOOLING	s	2,433.00	2.433.00	4	4/29/25
1765	52200		OPERATING SUPPLIES & MATERIALS	\$	1,500.00	1,500.00	8	4/29/25
2,00				Ť			•	1,0.7
			Total	\$	21,176.00			
						INOIS PROGRAM GR	ANTS	
To:	5000 Company #			To: Co	mpany/Accoun	ting Unit Name		
0.9	company #					Finance De	pt Use Only	
ccounting	A	Sub Assaunt	Title		Amount	Availabl Prior to Transfer	e Balance After Transfer	Date of Balance
Unit	Account	Sub-Account		·		A A	5,800.00	
1765	52220		WEARING APPAREL	\$	5,800.00	- P	15.376.00	
1765	52240		PROMOTION MATERIALS	\$	15,376.00	Ψ	15,316.00	4/21/23
				+				
-				-				
			Total	\$	21.176.00			
			Total	3	21,176.00			
	Reason for Rec							
			Budget transfer to cover purchase of uniform and prom- restricted. Payroll expenses are removed to reserve fund				avel expenses are	
			restricted. Fayron expenses are remoted to reserve rand	ioi pioi				
								, ,
							100	4/29/
				Depar	compose of			Date
						/ / YIM	1	5111
	Activity	e	211Illinois25	Chief I	Financial Officer			Date
	11073030L/11		(optional)					
			****Please sign in blue ink on	the orig	inal form****			
Γ			Finance Department Use On	ly				
	Fiscal Year	5	ournal # Acctg Period					
li li	Fiscal Year 🚣	Budget J	ournal # Acctg Period					
ľ								h h
	Entered By/Da	ate	Released & Posted	By/Dat	e			

HS - 5/6/25 FIN/CB-5/13/25





DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

From:		_		Fro	**			
ccounting	Company #					Finance De Availab	Date of	
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
3500	53828		CONTINGENCIES	\$	45,000.00	1,023, 200.00	978,200.00	4/14/25
				+			•	
				1				
			Total	\$	45,000.00			
122700				_		OT ADMINISTRATION	V	
To:	1500 Company #	9		То: (Company/Account	5206 50	pt Use Only	
ccounting					2		Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
3500	50040		PART TIME HELP	\$	45,000.00	(1,350.00)	43,650.00	4/14/25
			Total	\$	45,000.00			
	Donesa for Con							
,	Reason for Req		unds needed for an employee reclassification of job cod	e.				
						2		, /
								4/11/25
				De	1	W/		41/2/2
	Activity	10	ptional)	Chief	Financial Officer	-hal		Date
		,-	****Please sign in blue ink on	the orig	ginal form****			
			Finance Department Use Onl	γ		-		
F	iscal Year	5 Budget Jou	rnal # Acctg Period					
	intered By/Dat		Released & Posted	n /n-				

of

DOT-5/6/25 FIN/CB-5/13/25