

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	53090		OTHER PROFESSIONAL SERVICES	\$ 46,261.00	538,319.61	492,058.61	4/28/25
6130	53090		OTHER PROFESSIONAL SERVICES	\$ 68,746.00	492,058.61	423,312.61	4/23/25
Total				\$ 115,007.00			

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	54120		AUTOMOTIVE EQUIPMENT	\$ 115,007.00	0	115,007.00	4/23/25
Total				\$ 115,007.00			

Reason for Request:

Transfer funds to purchase one vehicle and one van for the Detention Screening Transport unit for FY'25 - 26 to transport juveniles back and forth from Kane County to DuPage County court.

Department Head

4-24-2025

Date

Chief Financial Officer

Date

Activity

(optional)

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

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 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	\$ 201,407.00	7,455,000.00	7,253,593.00	4/17/25
Total				\$ 201,407.00			

To: 6000
Company #

SHERIFF 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	
4700	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 201,407.00	Ø	201,407.00	4/17/25
Total				\$ 201,407.00			

Reason for Request:

Budget transfer moving funds from Infrastructure Contingencies to Sheriff Projects for improvements to the Hidden Lakes Radio Tower.

Activity

(optional)

Department Head

[Signature]

Date

4/23/25

Chief Financial Officer

Date

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

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

[Signature]

DuPage County, Illinois
BUDGET ADJUSTMENT
 Effective October 1, 2024

From: 2000
 Company # _____

SEWER OPERATIONS
 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	
2555	54030		SEWER/WATER TREATMENT PLT CONS	\$ 650,000.00	18,458,265.28	17,808,265.28	4/25/25
Total				\$ 650,000.00			

To: 2000
 Company # _____

SEWER OPERATIONS
 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	
2555	54010		BUILDING IMPROVEMENTS	\$ 650,000.00	38,000.00	688,000.00	4/25/25
Total				\$ 650,000.00			

Reason for Request:

Public Works - \$650,000.00 FY25 budget transfer necessary for WGV Boiler replacement at Woodridge plant originally budgeted to Accounting Unit 2555 Account 54030. No change to overall capital budget for Public Works (Company 2000).

Activity _____

(optional)

Department Head _____

Chief Financial Officer _____

4/24/2025
 Date

4/21/25
 Date

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Entered By/Date _____	Released & Posted By/Date _____		

PW - 5/6/25

FIN/CB - 5/13/25

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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	\$ 1,275,000.00	6,616,980.00	5,341,980.00	4/29/25
Total				\$ 1,275,000.00			

To: 6000
Company #

FAC MGMT CTY INFRASTRUCTURE
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	
1220	54010		BUILDING IMPROVEMENTS	\$ 1,275,000.00	5,248,883.94	6,523,883.94	4/29/25
Total				\$ 1,275,000.00			

Reason for Request:

Budget transfer needed for switchgear and boiler burner #2 replacements at the Power Plant, tunnel exhausts fans replacement and other various projects on campus for Facilities Management.

Activity

(optional)

Department Head



Date

5/1/25

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



DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 5000
 Company #

211 ILLINOIS PROGRAM GRANTS
 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	
1765	50000		REGULAR SALARIES	\$ 8,063.00	8,063.00	Ø	4/29/25
1765	51010		EMPLOYER SHARE I.M.R.F.	\$ 719.00	719.00	Ø	4/29/25
1765	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 617.00	617.00	Ø	4/29/25
1765	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 1,613.00	1,613.00	Ø	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	Ø	4/29/25
1765	53610		INSTRUCTION & SCHOOLING	\$ 2,433.00	2,433.00	Ø	4/29/25
1765	52200		OPERATING SUPPLIES & MATERIALS	\$ 1,500.00	1,500.00	Ø	4/29/25
Total				\$ 21,176.00			

To: 5000
 Company #

211 ILLINOIS PROGRAM GRANTS
 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	
1765	52220		WEARING APPAREL	\$ 5,800.00	Ø	5,800.00	4/29/25
1765	52240		PROMOTION MATERIALS	\$ 15,376.00	Ø	15,376.00	4/29/25
Total				\$ 21,176.00			

Reason for Request:

Budget transfer to cover purchase of uniform and promotional items for 211 IL Program Grant. Travel expenses are restricted. Payroll expenses are removed to reserve fund for promotional item cost.

Department Head

Chief Financial Officer

Activity

211 Illinois25
 (optional)

4/29/25
 Date
 5/1/25
 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 _____		

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

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DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

DOT ADMINISTRATION
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	
3500	53828		CONTINGENCIES	\$ 45,000.00	1,023,200.00	978,200.00	4/14/25
Total				\$ 45,000.00			

To: 1500
Company #

DOT 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	
3500	50040		PART TIME HELP	\$ 45,000.00	(1,350.00)	43,650.00	4/14/25
Total				\$ 45,000.00			

Reason for Request:

Funds needed for an employee reclassification of job code.

Date: 4/11/25

Date: 4/15/25

Activity _____
(optional)

Chief Financial Officer

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

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