From:	1000 Company #	-		Fron		L FUND SPECIAL ACC	COUNTS	_	
Accounting	,					Availabl	ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title	-	Amount	Prior to Transfer	After Transfer	Balance	
1180	53828		CONTINGENCIES	\$	1,387,769.00	2,242,792.00	855,023.00	9/30/25	
			Total	\$	1,387,769.00				
					The same of the same of the	L FUND SPECIAL ACC	OUNTS		
To:	1000 Company #	-		То: (	Company/Accoun		pt Use Only		
Accounting							e Balance	Date of	
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance	
1180	57060	0100	TRANSFER OUT COUNTY INFRASTRUC	\$	1,387,769.00	1,828,852.00	3,216,621.00	9/30/25	
							13		
				-					
	Reason for Red	quest:	Total  Purchase of 4 x-ray machines and cameras for the Circui	\$ t Court	1,387,769.00				
	Activity		(optional)		ertment Head	1,		Date Date	
			****Please sign in blue ink on		iginal form****				
	Fiscal Year _ 4	25 Budget J	Finance Department Use Or lournal # Acctg Period	niy					
	Entered By/Da		Released & Poste	By/D	ate	*			

JPS-10/7/25 FIN/CB-10/14/25

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	Model and					TRUCTURE CONTIN	GENCY	
From	Company #	-0.0		From	: Company/Acco	unting Unit Name		
	company #					Finance De	ept Use Only	
counting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1195	53828		CONTINGENCIES	\$	242,472.00	4,540,153.00	4,297,681,00	9/30/25
						- V		90 1000
				1				
	+			+				
				_				
				-				
			Total	\$	242,472.00			
				_	VEHICLE	RPLACMENT-GENER	AL FUND	
To				To: C	ompany/Accoun	ting Unit Name		
	Company #					Finance Dr	ept Use Only	
counting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1161	54120	4400	AUTOMOTIVE EQUIPMENT-SHERIFF	S	242,472.00	17,308,00	259,780.00	9/30/25
				+				
				+				-
	-			+				
				_				
			Total	\$	242,472.00			
	Dances for Dan							
	Reason for Req	uest.	Purchase of three (3) Chevrolet Silverado 1500 Crew	Cahs an	rd two (2) 2025	Ford Explorer Police	e Intercentors to	
			replace vehicles that are being taken out of service by th		50.70		a medicaptors to	
				0	and the d	A		D-1- 0 1
								Date
								1011
	Activity		<del></del>	Cinci	monetar officer	1		Date
			(optional)  ****Please sign in blue ink on	the ori	ginal form****			
					Billarionii			
			Finance Department Use On	nly				
	Fiscal Year 2	5 Budget	Journal # Acctg Period					
	Entered By/Da	te	Released & Posted	By/Da	te			

JPS-10/7/25 FIN/CB-10/14/25



From:	1000 Company#	-		Fron	n: Company/Acci	JAIL OPERATIONS bunting Unit Name		2
ccounting	Account	Sub-Account	Title		XIII ZIII ZII	Availab	ept Use Only le Balance	Date of
				L	Amount	Prior to Transfer	After Transfer	Balance
4410	50010	0	OVERTIME	\$	510,000.00	110		9/25/25
4410	50020	0	HOLIDAY PAY	\$	250,000.00	757,463.30	1, 10-10-	9/25/25
4410	50050	0	TEMPORARY SALARIES	\$	75,000.00	111,670.59	36,670.59	9/25/25
4415	50011	0	SHERIFF-SPECIAL DUTY 0/T	\$	90,000.00	181,943.68	91,943.68	7/25/25
4415	50020	0	HOLIDAY PAY	\$	70,000.00	254,269.36	184, 269.36	9/25/25
4415	50010	0	OVERTIME	\$	64,000.00	278,276,74	214,276.74	9/25/25
			Total	\$	1,059,000.00			
To:	1000			T	and the second of the second o	ENFORCEMENT BUR	EAU	.0
_	Company#	4		10: (	Company/Accoun	king Unit Name		
							pt Use Only	
ccounting Unit	Account	Sub-Account	Title		Amount		e Balance	Date of
4415	50000	0		1	Amount	Prior to Transfer	After Transfer	Balance 6/25/25
4415			REGULAR SALARIES	\$	975,000.00		1	9/20/05
273.007.00	50090	0	TOWNSHIP CONTRACTS - SHERIFF	\$	24,000.00	The Public Wild Co. The Print Co.	102,899.22	9/25/25
4400	50000	0	REGULAR SALARIES	\$	60,000.00	300,454.86	360,454.22	9/25/25
_				_			****	
i								
R	leason for Req	1	Total  Transfers needed for projected shortages through end	\$	1,059,000.00			
			ratified during FY2025 and adjustments made to budgets	during	approval proces	s.	erilett illesses	1
	Activity		(optional)		Financial Officer	W		9/30   Date
-	_		10000000 Table 1000000000000000000000000000000000000					
		-	Finance Department Use Only	У				
Fi	iscal Year	Sudget J	ournal # Acctg Period					

JPS-10/7/25 FIN/CB-10/14/25

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From:	1000 Company#	_		From	: Company/Acco	JAIL OPERATIONS ounting Unit Name			
counting		fulli America I				Availabl	ept Use Only e Balance	Date of	
Unit 4410	Account 50040	Sub-Account 0	PART TIME HELP	\$	Amount	Prior to Transfer	After Transfer	Balance	
4405	50010	0		1	173,000.00	142,732.56	74.732.56	9/25/29	
4404		0	OVERTIME	\$	68,000.00	21,315.99	8,315,99	8/25/2	
	50010		OVERTIME	\$	13,000.00	8,573,07	3,573.07	9/20/20	
4403	50010	0	OVERTIME	\$	5,000.00	0,315,01	3,3 15.01	1165/63	
		0				-			
			Total	\$	259,000.00			l	
To:	1000			To: C	Ompany/Accoun	ABORATORY-GENERA	AL FUND		
-	Company #			10.	ompany/Accoun	ting Onit Name			
counting							pt Use Only		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	Balance After Transfer	Date of Balance	
4403	50000	0	REGULAR SALARIES	\$	44,000.00	207,261.95		9/25/25	
4405	50000	0	REGULAR SALARIES	s	50,000.00	1,152,011.22	1,202,011.82	9/25/25	
4404	50000	0	REGULAR SALARIES	s	165,000.00	28,902.17	193,902.17	9/25/25	
				2					
			Total	\$	259,000.00			-	
	leason for Req		Transfers needed for projected shortages through end ratified during FY2025 and adjustments made to budgets					Date (30)	
	Activity		(optional) ****Please sign in blue ink on		Financial Officer	- 104		Date	
0.00			Finance Department Use On	ılv					
		1	, , , , , , , , , , , , , , , , , , , ,						
F	iscal Year 2	5 Budget Je	ournal# Acctg Period						
	iscal Year 2		ournal # Acctg Period Released & Posted	ł By/Dat	te				

JPS-10/7/25 FIN/CB-10/14/25

B

From:	5000	_		From: C		ORENSIC SCI IMPRV unting Unit Name	GRANT	-
ccounting						Finance De Availabl	Date of	
Unit	Account	Sub-Account	Title	ΑΑ	mount	Prior to Transfer	After Transfer	Balance
4520	52000		FURN/MACH/EQUIP SMALL VALUE	\$	108.00	18,326.00	18,218.00	9/26/25
15								
			Total	\$	108.00			
						ORENSIC SCI IMPRV	GRANT	-
To:	5000 Company #	-		To: Com	pany/Accoun	ting Unit Name		
ccounting	Account	Sub-Account	Title		mount		ept Use Only e Balance After Transfer	Date of Balance
4520	54110	Sub Account	EQUIPMENT AND MACHINERY	\$	108.00	98,254.00	98,362.00	9/26/25
			Total	\$	108.00			
1	Reason for Req	juest:	14599937					
			Budget transfer necessary due to changes in pricing sin program development	ce quote w	as obtained a	nd used during gran	t application and	
		,		De				9/25/0
				99	2	Mel		9/30/
	Activity		724503 (optional) ****Please sign in blue ink or		ancial Officer	4		Date
Г			Finance Department Use Or					
	iscal Year	35 Budget J	ournal # Acctg Period	198				
	intered By/Da		Released & Poste	d By/Date				

JPS-10/7/25 FIN/CB-10/14/25

3

From:	1000 Company #			FACILITIES MANAGEMENT From: Company/Accounting Unit Name					
ccounting	A	Sub Associat	Title		Amount		ept Use Only e Balance After Transfer	Date of Balance	
Unit	Account	Sub-Account	Title	_	Amount			-	
1100	52260		FUEL & LUBRICANTS	\$	6,238.00	58,816.53	52,578,53	8/11/25	
					6330.00				
			Total	\$	6,238.00 FAC	J CILITIES MANAGEMEI	NT		
To:	1000 Company#	-		To: Co		ting Unit Name		•	
							pt Use Only e Balance	Date of	
ccounting	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
1100	54110		EQUIPMENT AND MACHINERY	\$	6,238.00	Ø	6,238.00	9/11/25	
				-					
				-					
			Total	\$	6,238.00				
9	Reason for Rea	quest:							
			Budget transfer needed to retrofit a safety bulkhead Management.	d, shelve	s and racks in	the new van (FM	34) for Facilities		
								190 19	
				Depar	tment Head	241		9/11/25 Date	
	Activity	,		Chief	inancial Officer	-W/		9/15/ Date	
			(optional)  ****Please sign in blue ink on	the orig	inal form****				
ſ			Finance Department Use On	ıly					
	Fiscal Year	25 Budget I	lournal # Acctg Period						
	Entered By/Da	ate	Released & Poster	d By/Dat	e				

PW-10/7/25 FIN/CB-10/14/25





From:	Company#	-				From: Company/Accounting Unit Name  Finance Dept Use Only				
ccounting	120	27.5	227				le Balance	Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		Balance		
3600	54040		CONSTRUCTION ENGINEERING SVC	\$	500,000.00	500,000,00	Ø	9/26/25		
				-						
				+						
			Total	s	500,000.00					
Too	6000					PROJ - INFRASTRUC	TURE	-		
To:	6000 Company #	-		10: 0	ompany/Account		pt Use Only			
counting							e Balance	Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance		
3600	53830		OTHER CONTRACTUAL EXPENSES	\$	500,000.00	Ø	500,000.00	9/26/25		
				+						
			Total	\$	500,000.00					
3	Reason for Req						1			
			Funds needed for the redesignation of funds per Tra Hinsdale Lake Terrace Neighborhood.	nsporta	ition Resolution	D1-H-0028-25, for	programs in the			
		L				211		9/24/a		
	Activity			Chief	Financial Officer			7   30   Date		
			(optional) ****Please sign in blue ink on	the orig	inal form***					
-			Finance Department Use Onl	У						
	0	Em						1		
F	iscal Year 2	S Budget Jo	ournal # Acctg Period							

DOT-10/7/25 FIN/CB-10/14/25



From	1500			Feet		DOT ADMINISTRATIC	N	
From:	1500 Company #	-		Froi	n: company/Acc	ounting Unit Name		
counting						Finance D Availab	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		Balance
3500	54199		CAPITAL CONTINGENCY	\$	1,000,000.00	2,000,000.00	1,000,000.00	9/11/25
		25-11-25						
				+				
				+				
		-	Total	\$	1,000,000.00			
To:	1500			Total		OT ADMINISTRATIO	N .	
	Company #	20		10:0	ompany/Accour	iding Unit Name		
							pt Use Only	
counting Unit	Account	Sub-Account	Title				e Balance	Date of
		30D-ACCOUNT		1.	Amount	Prior to Transfer	After Transfer 1,156,047.98	Balance
3500	54040		CONSTRUCTION ENGINEERING SVC	\$	1,000,000.00	156,041.18	1,156,00-1.70	9/11/25
-				+				
- 3								
			Total	\$	1,000,000.00			
R	leason for Requ	uest:						
	•	r r	Seven various engineering contracts were expected to cl	ose pre	viously were ext	ended longer than ex	pected requiring	
			a transfer from contingencies.					
							1	
								91
		Į.	***	-				di
							6	000
				De				faste /
					(	My	•	91151
					Severity 2	<i>v</i> ,		11-1
	Activity			Chief	Financial Officer			ate
	Activity	-	optional)		Financial Officer		С	ate
	Activity	-	optional) ****Please sign in blue ink on				С	ate
Г	Activity	-	****Please sign in blue ink on	the orig			C	ate
	2		****Please sign in blue ink on Finance Department Use Onl	the orig			C	pate
Fi	Activity		****Please sign in blue ink on	the orig				ate

DOT - 10/7/25 FIN/CB - 10/14/25



From:	1500 Company #	-		POT ADMINISTRATION From: Company/Accounting Unit Name					
counting Unit	Account	Sub-Accoun	count Title		425.0	Finance D Availab	Date of		
		T	7100		Amount	Prior to Transfer	After Transfer	Balance	
3500	54020	0000	BUILDING CONSTRUCTION	\$	1,100,000.00	5,000,000.00	3,900,000.00	9/18/25	
				+					
-									
				-					
		1	Total	s	1,100,000.00				
To:	1500	3		To: C	ompany/Account	T MAINTENANCE/OF ting Unit Name	98		
	Company #					Finance De	pt Use Only		
counting	A		2002/4/2		-	Available		Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
3510	50000	0000	REGULAR SALARIES	S	1,100,000.00	399,196.18	1,499,196.18	9/18/25	
							Z Z		
			Total	s	1,100,000.00				
Re	eason for Requ	est:			2,200,000.00				
			Negoations for the union salaries for maintenance and fle fY25. The new contract salaries exceeded the estimated	et staff	occured and term	ns were reached in the	ne beginning of		
			period. DOT has the funding to cover the salaries the rem FY26 budget.	ainder	of the year and ha	e during the prior ye as accounted for the	increase in the		
								//	
								9/11/2	
				Depart	ment fread	M	D	26	
	Activity			Chief F	nancial Officer	70-1		4   [ ]	
		9	(optional) ****Please sign in blue ink on the				Ü	ate	
Г			Finance Department Use Only						
1	cal Year Z:	5	ournal# Acctg Period						
Fis	cai rear	Budget 10	urnal# Acctg Period						

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DOT - 10/7/25 FIN/CB-10/14/25



From:	1500 Company #	<del>-</del> 0		From: Company/Accounting Unit Name					
counting							ept Use Only	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
3510	50099	0000	NEW PROGRAM REQUESTS-PERSONNEL	s	25,000.00	125,000.00			
			The state of the s	-	23,000.00	100,00	190,000,00	1110/63	
			Total	\$	25,000.00	T A ANIMTEN ANGE IO	ne.		
To:	1500 Company #			To: Co	mpany/Account	T MAINTENANCE/O	73		
counting							pt Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
3510	50050	0000	TEMPORARY SALARIES	s	25,000.00	(872.00)	24,128.00	9/18/25	
			Total	\$	25,000.00				
Re	eason for Requ	Comment of the Commen	is planning to hire 2 seasonal snow plowers for FY25	i, .					
				_				//	
				Depa				3/16/2	
						(1/4		9/17	
	Activity	(optio			ancial Officer		Da	ate	
			****Please sign in blue ink on		al form****				
			Einanga Dagasterant III- O-I						
	cal Year 2	5	Finance Department Use Onl # Acctg Period	Y					

