

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

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		CONTINGENCIES	\$ 1,387,769.00	2,242,792.00	855,023.00	9/30/25
Total				\$ 1,387,769.00			

To: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
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	
1180	57060	0100	TRANSFER OUT COUNTY INFRASTRUC	\$ 1,387,769.00	1,808,852.00	3,216,621.00	9/30/25
Total				\$ 1,387,769.00			

Reason for Request:

Purchase of 4 x-ray machines and cameras for the Circuit Court.

Activity

(optional)

Department Head

Chief Financial Officer

Date

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 _____		

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

[Handwritten signature]

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	\$ 242,472.00	4,540,153.00	4,297,611.00	9/30/25
Total				\$ 242,472.00			

To: 6000
Company #

VEHICLE REPLACEMENT-GENERAL FUND
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	
1161	54120	4400	AUTOMOTIVE EQUIPMENT-SHERIFF	\$ 242,472.00	17,308.00	259,780.00	9/30/25
Total				\$ 242,472.00			

Reason for Request:

Purchase of three (3) Chevrolet Silverado 1500 Crew Cabs and two (2) 2025 Ford Explorer Police Interceptors to replace vehicles that are being taken out of service by the Division of Transportation.

Activity

(optional)

Department Head

[Redacted Signature]

Date

10/1/25

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 _____		

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

[Handwritten Mark]

DuPage County, Illinois
BUDGET ADJUSTMENT
 effective April 1, 2025

From: 1000
 Company #

JAIL 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	
4410	50010	0	OVERTIME	\$ 510,000.00	1,191,136.33	681,136.33	9/25/25
4410	50020	0	HOLIDAY PAY	\$ 250,000.00	757,463.30	507,463.30	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 O/T	\$ 90,000.00	181,943.68	91,943.68	9/25/25
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
 Company #

LAW ENFORCEMENT BUREAU
 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	
4415	50000	0	REGULAR SALARIES	\$ 975,000.00	856,408.05	1,831,408.05	9/25/25
4415	50090	0	TOWNSHIP CONTRACTS - SHERIFF	\$ 24,000.00	78,899.22	102,899.22	9/25/25
4400	50000	0	REGULAR SALARIES	\$ 60,000.00	300,454.86	360,454.22	9/25/25
Total				\$ 1,059,000.00			

Reason for Request:

Transfers needed for projected shortages through end of year due to collective bargaining agreement increases ratified during FY2025 and adjustments made to budgets during approval process.

Activity

(optional)

Chief Financial Officer

Date
 9/30/25

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

8

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

JAIL 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	
4410	50040	0	PART TIME HELP	\$ 173,000.00	363,561.74	190,529.74	9/25/25
4405	50010	0	OVERTIME	\$ 68,000.00	142,732.56	74,732.56	9/25/25
4404	50010	0	OVERTIME	\$ 13,000.00	21,315.99	8,315.99	9/25/25
4403	50010	0	OVERTIME	\$ 5,000.00	8,573.07	3,573.07	9/25/25
		0					
Total				\$ 259,000.00			

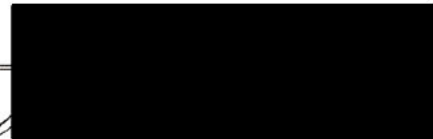
To: 1000
Company #

CRIME LABORATORY-GENERAL FUND
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	
4403	50000	0	REGULAR SALARIES	\$ 44,000.00	207,261.95	251,261.95	9/25/25
4405	50000	0	REGULAR SALARIES	\$ 50,000.00	1,152,011.22	1,202,011.22	9/25/25
4404	50000	0	REGULAR SALARIES	\$ 165,000.00	28,902.17	193,902.17	9/25/25
Total				\$ 259,000.00			

Reason for Request:

Transfers needed for projected shortages through end of year due to collective bargaining agreement increases ratified during FY2025 and adjustments made to budgets during approval process.



9/25/25
Date
9/30/25
Date

Activity

(optional)

Chief Financial Officer

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

88

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

NAT'L FORENSIC SCI IMPRV GRANT
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	
4520	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 108.00	18,326.00	18,218.00	9/26/25
Total				\$ 108.00			

To: 5000
Company #

NAT'L FORENSIC SCI IMPRV GRANT
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	
4520	54110		EQUIPMENT AND MACHINERY	\$ 108.00	98,254.00	98,362.00	9/26/25
Total				\$ 108.00			

Reason for Request:

Budget transfer necessary due to changes in pricing since quote was obtained and used during grant application and program development

Date

Date

Activity

724503

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

8

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

FACILITIES MANAGEMENT
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	
1100	52260		FUEL & LUBRICANTS	\$ 6,238.00	58,816.53	52,578.53	9/11/25
Total				\$ 6,238.00			

To: 1000
Company #

FACILITIES MANAGEMENT
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	
1100	54110		EQUIPMENT AND MACHINERY	\$ 6,238.00	0	6,238.00	9/11/25
Total				\$ 6,238.00			

Reason for Request:

Budget transfer needed to retrofit a safety bulkhead, shelves and racks in the new van (FM34) for Facilities Management.

Department Head

Chief Financial Officer

Activity

(optional)

9/11/25
Date
9/15/25
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 _____		

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

48
KAG

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 6000
Company #

TRANS PROJ - INFRASTRUCTURE
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	
3600	54040		CONSTRUCTION ENGINEERING SVC	\$ 500,000.00	500,000.00	0	9/26/25
Total				\$ 500,000.00			

To: 6000
Company #

TRANS PROJ - 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	
3600	53830		OTHER CONTRACTUAL EXPENSES	\$ 500,000.00	0	500,000.00	9/26/25
Total				\$ 500,000.00			

Reason for Request:

Funds needed for the redesignation of funds per Transportation Resolution DT-R-0028-25, for programs in the Hinsdale Lake Terrace Neighborhood.

[Redacted Signature]

9/24/25
Date
9/30/25
Date

Activity

(optional)

Chief Financial Officer

****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 _____		

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

8

JS
kbc

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	54199		CAPITAL CONTINGENCY	\$ 1,000,000.00	2,000,000.00	1,000,000.00	9/11/25
Total				\$ 1,000,000.00			

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	54040		CONSTRUCTION ENGINEERING SVC	\$ 1,000,000.00	156,047.98	1,156,047.98	9/11/25
Total				\$ 1,000,000.00			

Reason for Request:

Seven various engineering contracts were expected to close previously were extended longer than expected requiring a transfer from contingencies.

Date

Chief Financial Officer

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 _____		

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

8

2/8
abc

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 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	54020	0000	BUILDING CONSTRUCTION	\$ 1,100,000.00	5,000,000.00	3,900,000.00	9/18/25
Total				\$ 1,100,000.00			

To: 1500
Company #

DOT MAINTENANCE/OPS
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	
3510	50000	0000	REGULAR SALARIES	\$ 1,100,000.00	399,196.18	1,499,196.18	9/18/25
Total				\$ 1,100,000.00			

Reason for Request:

Negotiations for the union salaries for maintenance and fleet staff occurred and terms were reached in the beginning of FY25. The new contract salaries exceeded the estimated salary adjustments made during the prior year's budgeting period. DOT has the funding to cover the salaries the remainder of the year and has accounted for the increase in the FY26 budget.

Department Head

Chief Financial Officer

Activity

(optional)

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

Date

Date

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

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

8

JS
kgg

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1500
Company #

DOT MAINTENANCE/OPS
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	
3510	50099	0000	NEW PROGRAM REQUESTS-PERSONNEL	\$ 25,000.00	125,000.00	100,000.00	9/18/25
Total				\$ 25,000.00			

To: 1500
Company #

DOT MAINTENANCE/OPS
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	
3510	50050	0000	TEMPORARY SALARIES	\$ 25,000.00	1872.00	24,128.00	9/18/25
Total				\$ 25,000.00			

Reason for Request:

DOT is planning to hire 2 seasonal snow plowers for FY25.

Dep: [Redacted]

Chief Financial Officer

Activity

(optional)

Date

Date

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

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

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

8