

28

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 1500
 Company #

DOT FLEET SERVICE
 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	
3520	50010		OVERTIME	\$ 25,000.00	52,592.25	27,592.25	3/27/26
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	50010		OVERTIME	\$ 25,000.00	(13,769.94)	11,230.06	3/27/26
Total				\$ 25,000.00			

Reason for Request:

Additional funds needed to cover overtime due to this year's snow season.

Department Head: _____ Date: 3/26/26
 Chief Financial Officer: [Signature] Date: 3/20/26

Activity _____
 (optional)

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

Finance Department Use Only

Fiscal Year _____ Budget Journal # _____ Acctg Period _____

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

DOT - 4/7/26
 FIN/CB - 4/14/26

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 1100
 Company #

RECORDER DOCUMENT STORAGE
 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	
4310	53090		OTHER PROFESSIONAL SERVICES	\$ 50,000.00	522,220.60	472,220.60	4/2/26
Total				\$ 50,000.00			

To: 1100
 Company #

RECORDER DOCUMENT STORAGE
 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	
4310	54107		SOFTWARE	\$ 50,000.00	22,033.00	72,033.00	4/2/26
Total				\$ 50,000.00			

Reason for Request:

To cover cost of Bastion server storage

Department Head

Chief Financial Officer

4-2-26
 Date
4/6/26
 Date

Activity

(optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 4/14/26

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 1000
 Company #

COUNTY CLERK - ELECTIONS
 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	
4220	53808		STATUTORY & FISCAL CHARGES	\$ 190,815.00	2,477,826.54	2,287,011.54	3/30/26
Total				\$ 190,815.00			

To: 1000
 Company #

COUNTY CLERK - ELECTIONS
 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	
4220	54107		SOFTWARE	\$ 190,815.00	438,254.00	629,069.00	3/30/26
Total				\$ 190,815.00			

Reason for Request:

To cover Hart Invoice INVO03893


 Department Head

3-30-26
 Date

Activity _____
 (optional)

Chief Financial Officer _____
 Date

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 4/14/26