

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024**

From: 5000
Company #

TITLE IV-D PROGRAM GRANTS

From: Company/Accounting Unit Name

To: 5000
Company #

TITLE IV-D PROGRAM GRANTS

To: Company/Accounting Unit Name

Reason for Request:

To cover the shortage balance in account 51040 as expenditures are currently over the original budget and additional expenses for one pay period and the split payroll period are anticipated.

Activity

(optional)

Chief Financial Officer

17

11/25/2025
Date 11/25/2024

*****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 - 1/20/26
FIN/CB - 1/27/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

MISC PROBATION GRANTS
From: Company/Accounting Unit Name

Finance Dept Use Only

Accounting Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Date of Balance
6192	50000		REGULAR SALARIES	\$ 1,672.00	<u>209,629.97</u>	<u>207,957.97</u>	<u>12/31/25</u>
Total				\$ 1,672.00			

To: 5000
Company #

MISC PROBATION GRANTS
To: Company/Accounting Unit Name

Finance Dept Use Only

Accounting Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Date of Balance
6192	51000		BENEFIT PAYMENTS	\$ 1,672.00	<u>(1,671.37)</u>	<u>0.63</u>	<u>12/31/25</u>
Total				\$ 1,672.00			

Reason for Request:

The purpose of the budget transfer is to cover Benefit payments for staff separation during FY'2025. Please add grant activity code 192601.

Activity

192601
(optional)

Chief Financial Officer

11-25-2025

Date

11/5/26

****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 _____

JPS - 1/20/26
FIN/03 - 1/27/26

8

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1400
Company #

LAW LIBRARY

Finance Dept Use Only

Available Balance

Date of

To: 1400
Company #

LAW LIBRARY

Finance Dept Use Only

Available Balance

Date of

Reason for Request:

Budget transfer to cover shortage in Regular Salaries for the Law Library for FY2025.

Actividad

OPTIONAL

Date _____

11719

Date _____

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

Fiscal Year 25 Budget Journal # Accts Period Finance Department

3.4 $\times 10^{-5} \pm 1.0 \times 10^{-5}$

JPS - 1/20/26
FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1400
Company #

LAW LIBRARY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only		Date of Balance
					Prior to Transfer	Available Balance	
5960	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 203.00	203.00	0	1/12/26
5960	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 100.00	100.00	0	1/12/26
5960	52200		OPERATING SUPPLIES & MATERIALS	\$ 1,511.00	1,511.35	0.35	1/12/26
5960	53020		INFORMATION TECHNOLOGY SVC	\$ 184.00	184.72	0.72	1/12/26
5960	53600		DUES & MEMBERSHIPS	\$ 91.00	91.00	0	1/12/26
5960	53610		INSTRUCTION & SCHOOLING	\$ 1,000.00	1,000.00	0	1/12/26
5960	53800	0001	COPIER USAGE	\$ 43.00	43.33	0.33	1/12/26
5960	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 5.00	5.97	0.97	1/12/26
5960	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 41.00	41.31	0.31	1/12/26
Total				\$ 3,178.00			

To: 1400
Company #

LAW LIBRARY
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only		Date of Balance
					Prior to Transfer	Available Balance	
5960	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 3,178.00	(3,404.96)	(226.96)	1/12/26
Total				\$ 3,178.00			

Reason for Request:

Budget transfer to cover shortage in Employee Medical & Hospital Insurance for the Law Library for FY2025.

1/12/26
Data/
1/13/26

Activity

(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 - 1/26/26
FIN/CB - 1/27/26

8

FY25

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025**

From: 5000
Company #

WORKFORCE INVEST ACT PROG GRTS

To: 5000
Company #

WORKFORCE INVEST ACT PROG GRTS

Reason for Request:

To provide funds to cover Temporary Salaries and Benefit Payments through 11/30/2026

Report

Chief Financial Officer

11/21/2025

Date _____

115170

Activité

(optional)

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

Fiscal Year 25 Budget Journal # _____ Acctg Period _____
Entered By/Date _____ Released & Posted By/Date _____

ECON - 1/20/26
FIN/CB - 1/27/26

FY25

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024**

From: 5000
Company #

LIHEAP GRANTS

LINEAR GRANTS

To: 5000
Company #

LIHEAP GRANTS

Reason for Request:

The purpose of Budget transfer is to cover benefit payments that exceeded original budget during the year 2025.

Activity

(optional)

Chief Financial Officer

Date _____

Date 11/5/26

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

Finance Department Use Only

Fiscal Year 20 Budget Journal # _____ Acctg Period _____

Entered By/Date

Released & Posted By/Date _____

HS - 1/20/26

FIN/CB - 1/27/20

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

US TREAS EMER RENT ASSIST FUND
From: Company/Accounting Unit Name

To: 5000
Company #

US TREAS EMER RENT ASSIST FUND

Reason for Request:

To cover the shortage in account 51070 - Tuition Reimbursement as expenditures are over-budget.

Activity

(optional)

Chief Financial Officer

11-21-25
Date
1/5/24
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 _____

HS - 1/20/26
FIN/KB - 1/27/26

FY25

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024**

From: 5000
Company #

WEATHERIZATION GRANTS

To: 5000
Company #

WEATHERIZATION GRANTS

Reason for Request:

To cover the overage in account 51000 - Benefits Payments as expenditures have exceeded the budget.

Research

Chief Financial Officer

11/5/24

Activity

(optional)

*****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 _____

HS - 1/20/26
FIN/CB - 1/27/26

FY25

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024**

From: 5000
Company #

WEATHERIZATION GRANTS

Accounting

Unit Account

Finance Dept Use Only

Available Balance

Date of
Balance

To: 5000
Company #

WEATHERIZATION GRANTS

Accounting

Unit Account

Finance Dept Use Only

Available Balance

Date of
Balance

Reason for Request:

To cover the overage in account 51000 - Benefits Payments as expenditures have exceeded the budget.

Activity

(optional)

Chief Financial Officer

11/5/26

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

Fiscal Year 25 Budget Journal # _____ Acctg Period _____
Entered By/Date _____ Released & Posted By _____

HS - 1/20/26
FIN/CB - 1/27/26

FY25
DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COMMUNITY SERVICES

Finance Dept Use Only

Available Balance

Date of
Balance

To: 1000
Company #

COMMUNITY SERVICES

Finance Dept Use Only

Date of
Balance

Reason for Request:

To transfer funds to cover overtime performed, overage not foreseen at time of original budget for FY25

Departments

1-81-90
Date 1

1/13/26

Activity

Chief Financial Officer

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

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date

Released & Posted By/Date

HS - 1/20/26
FIN/LB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1400
Company #

NEUTRAL SITE CUSTODY EXCHANGE

Finance Dept Use Only

Available Balance

Date of

To: 1400
Company #

NEUTRAL SITE CUSTODY EXCHANGE

Finance Dept Use Only

Available Balance

Date of

Reason for Request:

Amount transferred covers the negative balance amounts for FY25.

Activity

(optional)

Chief Financial Officer

17

Date 1/13/20

****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 - 1/20/26
FIN/CB - 1/27/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

F425

DOT ADMINISTRATION

Finance Dept Use Only

To: 1500
Company #

DOT ADMINISTRATION

Finance Dept Use Only

Reason for Request:

Additional funds needed for end of Fiscal Year 2025 Employee medical and hospital insurance.

Activity

(optional)

Chief Financial Officer

Date 1/18/24

****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 - 1/20/26
FIN/CB - 1/27/26

248

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DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

FY25

DOT FLEET SERVICE
From: Company/Accounting Unit Name

Finance Dept Use Only
Available Balance
Date of Balance

Accounting Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Date of Balance
3520	50080		SALARY & WAGE ADJUSTMENTS	\$ 5,000.00	<u>32,660.00</u>	<u>27,660.00</u>	<u>1/6/26</u>
Total				\$ 5,000.00			

To: 1500
Company #

DOT FLEET SERVICE
To: Company/Accounting Unit Name

Finance Dept Use Only
Available Balance
Date of Balance

Accounting Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Date of Balance
3520	50000		REGULAR SALARIES	\$ 5,000.00	<u>(4,988.40)</u>	<u>11.60</u>	<u>1/6/26</u>
Total				\$ 5,000.00			

Reason for Request:

Additional funds needed for final FY2025 Regular Salaries.

Depar

Chief Financial Officer

1/6/26
Date
1/18/26

Activity

(optional)

****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 - 1/20/26
FIN/CB - 1/27/26

118

2500

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

F425

DOT MAINTENANCE/OPS

To: 1500
Company #

DOT MAINTENANCE/OPS

Reason for Request:

Additional funds needed for final FY2025 Overtime totals due to snow call outs.

Chief Financial Officer

Date
1/14
Date

Activity

(optional)

Chief Financial Officer

1/10
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 _____

DOT - 1/20/26
FIN/CB - 1/27/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

DOT MAINTENANCE/OPS

To: 1500
Company #

DOT MAINTENANCE/OPS

Reason for Request:

Additional funds needed for final FY2025 Employer share IMRF.

Deep

Chief Financial Officer

11
Date

Activity

(optional)

****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 - 1/20/26
FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100
Company #

ARP FUND

To: 1100
Company #

ARP FUND

Reason for Request:

Budget transfer to align FY25 ARPA budget to account for benefit payments to ARPA funded employees.

Activity _____
(optional)

Chief Financial Officer

01/16/2026
Date 1/21/26

****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 _____

FIN - 1/27/26
CB - 1/27/26

DuPage County, Illinois
Year-End FY2025 Post Compensation Absences COLA/Benefits Transfer

Company	Accounting		Account Number	Amount To/From	After	
	Unit	Department			Prior to Transfer	Transfer
1000	1180	General Fund Special Accounts	50080	(159,199.00)	695,587.00	536,388.00
1000	1180	General Fund Special Accounts	51000	(15,744.00)	1,338,923.00	1,323,179.00
1000	1180	General Fund Special Accounts	51010	(182,071.00)	1,775,277.00	1,593,206.00
1000	1180	General Fund Special Accounts	51030	(53,119.00)	1,040,453.00	987,334.00
				(410,133.00)		
1000	1100	Facilities Management	50000	11,524.00	-11,523.23	0.77
1000	1102	Grounds	50000	503.00	-502.07	0.93
1000	1115	DuJIS	50000	2,179.00	-2,178.52	0.48
1000	1640	Family Center	50000	658.00	-657.12	0.88
1000	4100	Coroner	50000	1,895.00	-1,895.00	0.00
1000	4200	County Clerk	50000	1,147.00	-1,146.36	0.64
1000	4220	County Clerk - Elections	50000	4,088.00	-4,087.74	0.26
1000	4400	Sheriff Admin	50000	9,242.00	-9,241.20	0.80
1000	4403	Crime Laboratory - GF	50000	3,681.00	-3,680.25	0.75
1000	4404	Sheriff Information Technology	50000	120.00	-119.29	0.71
1000	4405	Court Security	50000	13,936.00	-13,935.37	0.63
1000	4410	Jail Operations	50000	71,955.00	-71,954.08	0.92
1000	4415	Law Enforcement Bureau	50000	31,435.00	-31,434.15	0.85
1000	5000	Treasurer	50000	3,868.00	-3,867.75	0.25
1000	5700	Regional Office of Education	50000	2,424.00	-2,423.18	0.82
1000	1140	Credit Union	50040	544.00	-543.51	0.49
1000	4420	Sheriff Merit Commission	50030	1.00	-0.36	0.64
1000	1001	County Board	51000	5,039.00	-5,038.89	0.11
1000	1100	Facilities Management	51000	4,136.00	-4,135.80	0.20
1000	1102	Grounds	51000	333.00	-332.68	0.32
1000	1103	Environmental	51000	497.00	-496.18	0.82
1000	1110	Information Technology	51000	2,406.00	-2,405.59	0.41
1000	1750	Community Services	51000	3,332.00	-3,331.57	0.43

DuPage County, Illinois
Year-End FY2025 Post Compensation Absences COLA/Benefits Transfer

Accounting			Account Number	Amount To/From	After Transfer	
Company	Unit	Department			Prior to Transfer	
1000	1001	County Board	51010	449.00	-448.51	0.49
1000	1100	Facilities Management	51010	3,545.00	-3,544.31	0.69
1000	1102	Grounds	51010	30.00	-29.53	0.47
1000	1103	Environmental	51010	61.00	-60.42	0.58
1000	1110	Information Technology	51010	3,046.00	-3,045.16	0.84
1000	1115	DuJIS	51010	156.00	-155.80	0.20
1000	1120	Human Resources	51010	1,659.00	-1,658.72	0.28
1000	1130	Campus Security	51010	233.00	-232.14	0.86
1000	1150	Finance	51010	580.00	-579.25	0.75
1000	1640	Family Center	51010	54.00	-53.13	0.87
1000	1750	Community Services	51010	1,477.00	-1,476.57	0.43
1000	1800	Supervisor of Assessment	51010	618.00	-617.22	0.78
1000	4000	Auditor	51010	1,475.00	-1,474.33	0.67
1000	4100	Coroner	51010	2,842.00	-2,841.31	0.69
1000	4200	County Clerk	51010	102.00	-101.70	0.30
1000	4220	County Clerk - Elections	51010	607.00	-606.54	0.46
1000	4400	Sheriff Admin	51010	53,252.00	-53,251.78	0.22
1000	4405	Court Security	51010	14,829.00	-14,828.91	0.09
1000	4410	Jail Operations	51010	26,178.00	-26,177.39	0.61
1000	4415	Law Enforcement Bureau	51010	47,704.00	-47,703.78	0.22
1000	5000	Treasurer	51010	742.00	-741.60	0.40
1000	5900	Circuit Court	51010	627.00	-626.29	0.71
1000	5910	Jury Commission	51010	332.00	-331.72	0.28
1000	6100	Probation & Court Services	51010	5,084.00	-5,083.77	0.23
1000	6110	DUI Evaluation Program	51010	38.00	-37.74	0.26
1000	6300	Public Defender	51010	1,480.00	-1,479.76	0.24
1000	6500	State's Attorney	51010	7,435.00	-7,434.06	0.94
1000	6700	Clerk of the Circuit Court	51010	7,436.00	-7,435.73	0.27

DuPage County, Illinois
Year-End FY2025 Post Compensation Absences COLA/Benefits Transfer

Company	Accounting		Account Number	Amount		After	
	Unit	Department		To/(From)	Prior to Transfer	Transfer	
1000	1001	County Board	51030	242.00	-241.63	0.37	
1000	1100	Facilities Management	51030	2,280.00	-2,279.60	0.40	
1000	1102	Grounds	51030	24.00	-23.75	0.25	
1000	1103	Environmental	51030	44.00	-43.36	0.64	
1000	1110	Information Technology	51030	2,595.00	-2,594.87	0.13	
1000	1115	DuJIS	51030	134.00	-133.65	0.35	
1000	1120	Human Resources	51030	950.00	-949.15	0.85	
1000	1130	Campus Security	51030	193.00	-192.25	0.75	
1000	1150	Finance	51030	547.00	-546.71	0.29	
1000	1640	Family Center	51030	46.00	-45.81	0.19	
1000	1750	Community Services	51030	872.00	-871.62	0.38	
1000	1800	Supervisor of Assessment	51030	511.00	-510.26	0.74	
1000	4000	Auditor	51030	1,236.00	-1,235.67	0.33	
1000	4100	Coroner	51030	2,406.00	-2,405.50	0.50	
1000	4200	County Clerk	51030	85.00	-85.00	0.00	
1000	4220	County Clerk - Elections	51030	507.00	-506.14	0.86	
1000	4400	Sheriff Admin	51030	3,751.00	-3,750.38	0.62	
1000	4405	Court Security	51030	3,476.00	-3,475.33	0.67	
1000	4410	Jail Operations	51030	5,999.00	-5,998.95	0.05	
1000	4415	Law Enforcement Bureau	51030	8,202.00	-8,201.03	0.97	
1000	5000	Treasurer	51030	631.00	-630.24	0.76	
1000	5900	Circuit Court	51030	518.00	-517.18	0.82	
1000	5910	Jury Commission	51030	276.00	-275.85	0.15	
1000	6100	Probation & Court Services	51030	4,246.00	-4,245.21	0.79	
1000	6110	DUI Evaluation Program	51030	30.00	-29.63	0.37	
1000	6300	Public Defender	51030	994.00	-993.28	0.72	
1000	6500	State's Attorney	51030	6,317.00	-6,316.43	0.57	
1000	6700	Clerk of the Circuit Court	51030	6,007.00	-6,006.85	0.15	
		Regular Salaries		158,655.00			
		Part-Time Help		544.00			
		Per Diem/Stipend		1.00			
		Benefit Payments		15,743.00			
		IMRF		182,071.00			
		Social Security		53,119.00			
				410,133.00			

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COUNTY CLERK
From: Company/Accounting Unit Name

Finance Dept Use Only

Accounting		Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Date of Balance
4200	52000				FURN/MACH/EQUIP SMALL VALUE	\$ 9.00	9.48	6.48	1/21/26
4200	52100				I.T. EQUIPMENT-SMALL VALUE	\$ 32.00	32.11	6.11	1/21/26
4200	52200				OPERATING SUPPLIES & MATERIALS	\$ 1,251.00	1,251.44	0.44	1/21/26
4200	52210				FOOD & BEVERAGES	\$ 67.00	67.35	6.35	1/21/26
4200	53800				PRINTING	\$ 16.00	16.50	0.50	1/21/26
4200	53804				POSTAGE & POSTAL CHARGES	\$ 4,553.00	4,553.70	0.70	1/21/26
						Total	\$ 5,928.00		

COUNTY CLERK - ELECTIONS

To: 1000
Company #

To: Company/Accounting Unit Name

Finance Dept Use Only

Accounting		Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Date of Balance
4220	54107				SOFTWARE	\$ 5,928.00	134,703.00	138,631.00	1/21/26
						Total	\$ 5,928.00		

Reason for Request:

1-21-26
Date
1/21/26

Activity

(optional)

Chief Financial Officer

****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 _____

FIN/CB - 1/21/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COUNTY CLERK

Finance Dept Use Only

Available Balance

Date of
Balance

To: 1000
Company #

COUNTY CLERK - ELECTIONS

Finance Dept Use Only

Date of

Reason for Request:

1. **What is the primary purpose of the study?**

1-21-26
Date
1/28/26

Activity

Chief Financial Officer

Date _____

Sectional

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

Finance Department Use Only	
Fiscal Year <u>2015</u>	Budget Journal # _____ Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____

FIN/CB - 127/26

FY25

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		Date of Balance
					Prior to Transfer	Available Balance	
4220	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 1.00	<u>1.52</u>	<u>0.52</u>	1/21/26
4220	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 96.00	<u>96.67</u>	<u>0.67</u>	1/21/26
4220	52150		AUTO/MACH/EQUIP PARTS	\$ 58.00	<u>58.59</u>	<u>0.59</u>	1/21/26
4220	52260		FUEL & LUBRICANTS	\$ 552.00	<u>552.35</u>	<u>0.35</u>	1/21/26
4220	52280		CLEANING SUPPLIES	\$ 384.00	<u>384.28</u>	<u>0.28</u>	1/21/26
4220	53020		INFORMATION TECHNOLOGY SVC	\$ 1,785.00	<u>1,785.00</u>	<u>0.00</u>	1/21/26
			Total	\$ 2,876.00			

COUNTY CLERK - ELECTIONS
 To: 1000
 Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only		Date of Balance
					Prior to Transfer	Available Balance	
4220	54107		SOFTWARE	\$ 2,876.00	<u>132,703.00</u>	<u>135,579.00</u>	1/21/26
			Total	\$ 2,876.00			

Reason for Request:

1-21-26
 Date:
1/21/26

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		

FINRCS - 1/21/26

FY25

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 1000
 Company #

COUNTY CLERK - ELECTIONS
 From: Company/Accounting Unit Name

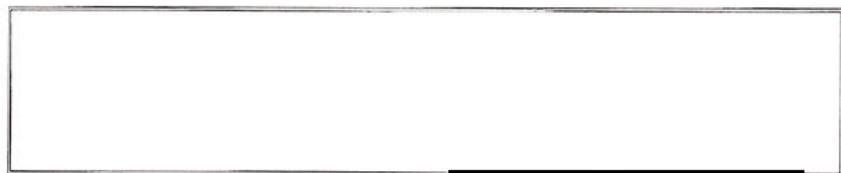
Accounting						Finance Dept Use Only		Date of Balance
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer		
4220	53260		WIRELESS COMMUNICATION SVC	\$ 38.00	3,759.90	3,221.90	1/21/26	
4220	53380		REPAIR & MTCE AUTO EQUIPMENT	\$ 500.00	500.92	0.92	1/21/26	
4220	53410		RENTAL OF MACHINERY & EQUIPMNT	\$ 1,506.00	1,506.73	0.73	1/21/26	
4220	53500		MILEAGE EXPENSE	\$ 25.00	35.89	0.89	1/21/26	
4220	53510		TRAVEL EXPENSE	\$ 20.00	20.20	0.20	1/21/26	
4220	53600		DUES & MEMBERSHIPS	\$ 975.00	975.00	0.00	1/21/26	
Total				\$ 3,064.00				

To: 1000
 Company #

COUNTY CLERK - ELECTIONS
 To: Company/Accounting Unit Name

Accounting						Finance Dept Use Only		Date of Balance
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer		
4220	54107		SOFTWARE	\$ 3,064.00	132,703.00	135,767.00	1/21/26	
Total				\$ 3,064.00				

Reason for Request:



Dep [REDACTED]

1-21-26
 Date
 1/28/26

Activity

(optional)

Chief Financial Officer

****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 _____

FINRCB - 1/27/26

FY25

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		Date of Balance
					Prior to Transfer	Available Balance After Transfer	
4220	53610		INSTRUCTION & SCHOOLING	\$ 279.00	279.00	0.00	1/21/26
4220	53800		PRINTING	\$ 80.00	80.96	0.96	1/21/26
4220	53801		ADVERTISING	\$ 15.00	15.39	0.39	1/21/26
4220	53805		OTHER TRANSPORTATION CHARGES	\$ 1,290.00	1,290.00	0.00	1/21/26
4220	53806		SOFTWARE & MAINTENANCE	\$ 6,394.00	6,394.00	0.00	1/21/26
4220	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 44.00	44.00	0.00	1/21/26
Total				\$ 8,102.00			

To: 1000
 Company #

COUNTY CLERK - ELECTIONS
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only		Date of Balance
					Prior to Transfer	Available Balance After Transfer	
4220	54107		SOFTWARE	\$ 8,102.00	132,703.00	140,805.00	1/21/26
Total				\$ 8,102.00			

Reason for Request:

CF
Date

1-21-26
Date
1/28/26

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		

FINCB - 1/27/26

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FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COUNTY CLERK - ELECTIONS

To: 1000
Company #

COUNTY CLERK - ELECTIONS

Reason for Request:

1. **What is the primary purpose of the study?**

2

1-21-26
Date 1/22/26

Activities

optional

Chief Financial Officer

Page 1

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Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date

Released & Posted By/Date

EFNCB - 1/7/26

FYZ6

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 6000
Company #

INFRASTRUCTURE CONTINGENCY

Accounting

Unit Account Sub-Account

Title

Finance Dept Use Only		Available Balance	Date of Balance
Amount	Prior to Transfer	After Transfer	
207,000.00	10,000.000.00	9,793,000.00	1/22/26
207,000.00			

To: 6000
Company #

IT PROJECTS - CAP INFRASTRUCTURE

Accounting

Accounting Unit Account Sub-Account

Title

Reason for Request:

FY2026 budget transfer from Infrastructure Contingencies to IT Projects Software for the implementation costs for the new payroll system for Human Resources.

Activities

(optional)

Department Head

Date
1/10
Date

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

Fiscal Year 26 **Budget Journal #** **Acctg Period**

Entered By/Date

Released & Posted By/Date

FIN/CB-1/27/26

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