

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October 1, 2024

From: 1600  
Company #

STORMWATER 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	
3000	50080		SALARY & WAGE ADJUSTMENTS	\$ 10,000.00	114,183.00	104,183.00	8/19/25
Total				\$ 10,000.00			

To: 1600  
Company #

STORMWATER 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	
3000	50050		TEMPORARY SALARIES	\$ 10,000.00	73.50	9,926.50	8/19/25
Total				\$ 10,000.00			

Reason for Request:

Budget transfer is necessary to cover the cost of temporary salaries. When the FY25 budget was prepared, funding for two interns was anticipated, however it was determined we needed three interns.

Department Head

Chief Financial Officer

Activity

(optional)

8.19.25  
Date 8/20/25

\*\*\*\*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 _____		

SW - 9/2/25  
FIN/CB - 9/9/25

8

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October 1, 2024

From: 1100  
Company #

STORMWATER G.I.S.  
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	
2920	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 110.00	110.00	0	8/19/25
2920	53806		SOFTWARE & MAINTENANCE	\$ 1,800.00	1,800.00	0	8/19/25
2920	53010		ENGINEERING & ARCHITECTURAL	\$ 8,090.00	24,000.00	15,910.00	8/19/25
Total				\$ 10,000.00			

To: 1100  
Company #

STORMWATER G.I.S.  
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	
2920	50000		REGULAR SALARIES	\$ 2,000.00	26,471.37	28,471.37	8/19/25
2920	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 8,000.00	(2,168.51)	5,831.49	8/19/25
Total				\$ 10,000.00			

Reason for Request:

Budget transfer necessary to cover cost for employee payouts for FY25.

Department Head

Chief Financial Officer

Activity

(optional)

8/19/25  
Date  
8/20/25

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

SW - 9/2/25  
FIN/CB - 9/9/25

8

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective April 1, 2025

From: 5000  
Company #

EECBG 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	
2704	54010		BUILDING IMPROVEMENTS	\$ 3,529.00	361,809.92	358,280.92	8/18/25
Total				\$ 3,529.00			

To: 5000  
Company #

EECBG 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	
2704	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 3,529.00	0	3,529.00	8/18/25
Total				\$ 3,529.00			

Reason for Request:

Budget transfer needed to move dollars from Building Improvements to Subscription I.T. Arrangements due to a five-year commercial cloud plan and activation of one electrical vehicle charging station at the 509 parking garage for Facilities Management.

Department Head

Chief Financial Officer

Activity

DE-SE00000181  
(optional)

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

PW - 9/2/25  
FIN/CB - 9/9/25

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

From: 5000  
Company #

LIHEAP GRANTS  
From: Company/Accounting Unit Name

Accounting				Finance Dept Use Only			Date of Balance
Unit	Account	Sub-Account	Title	Amount	Available Balance		
					Prior to Transfer	After Transfer	
1420	54107		SOFTWARE	\$ 1,031.00	1,031.00	Ø	8/18/25
Total				\$ 1,031.00			

To: 5000  
Company #

LIHEAP GRANTS  
To: Company/Accounting Unit Name

					Finance Dept Use Only		Date of Balance
					Available Balance		
Accounting Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	
1420	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 1,031.00	11,633.00	12,664.00	8/18/25
Total				\$ 1,031.00			

Reason for Request:

The purpose of this Budget transfer is to provide funds for payment of invoices for Client satisfaction and assessment software Carahsoft.

Department Head

Chief Financial Officer

Activity

25-224028  
(optional)

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

8/18/25  
Date  
8/20/25  
Date

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

HS - 9/2/25  
FIN/CB - 9/9/25

rc/cb

JB  
kbo

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 1, 2025

From: 1500  
Company #

MOTOR FUEL TAX  
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	
3550	54050		TRANSPORTATION INFRASTRUCTURE	\$ 6,700,000.00	29,076,054.09	22,376,054.09	8/22/25
Total				\$ 6,700,000.00			

To: 1500  
Company #

MOTOR FUEL TAX  
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	
3550	53320		REPAIR & MTCE ROADS	\$ 6,700,000.00	1,280,449.12	7,980,449.12	8/22/25
Total				\$ 6,700,000.00			

Reason for Request:

Additional Funds needed for 2025 Roadway Resurfacing. These PO's are being offset by 3 major bridge replacement projects that have been put on hold.

Department Head

Chief Financial Officer

8/21/25  
8/27/25

Activity

(optional)

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

DOT - 9/2/25  
FIN/CB - 9/9/25

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