

218
1003

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 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	53828		CONTINGENCIES	\$ 2,500.00	854,500.00	852,000.00	11/19/25
Total				\$ 2,500.00			

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	50040		PART TIME HELP	\$ 2,500.00	(1,125.39)	1,374.61	11/19/25
Total				\$ 2,500.00			

Reason for Request:

Funds needed due to additional utilization of interns.

Department Head

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 - 12/2/25

FTN/CB - 12/09/25

5

38
11/19/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 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	53828		CONTINGENCIES	\$ 75,000.00	807,800.00	732,800.00	11/19/25
Total				\$ 75,000.00			

To: 1500
Company #

DOT FLEET SERVICE
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	
3520	50000		REGULAR SALARIES	\$ 75,000.00	(24,917.07)	50,082.93	11/19/25
Total				\$ 75,000.00			

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****

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

DOT - 12/02/25
FIN/CB - 12/09/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COUNTY CORONER
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	
4100	53090		OTHER PROFESSIONAL SERVICES	\$ 4.00	120,592.51	120,588.51	11/19/25
Total				\$ 4.00			

To: 1000
Company #

COUNTY CORONER
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	
4100	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 4.00	113.22	117.22	11/19/25
Total				\$ 4.00			

Reason for Request:

To cover the expenses of Toshiba lease costs for our department.

Department Head

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 _____		

JPS - Discharge
FIN/CB - 12/19/25

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 Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5960	52200		OPERATING SUPPLIES & MATERIALS	\$ 700.00	3,329.46	2,629.46	12/1/25
Total				\$ 700.00			

To: 1400
Company #

LAW LIBRARY
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	
5960	54100	700	IT EQUIPMENT - CAPITAL LEASE	\$ 700.00	(469.56)	230.44	12/1/25
Total				\$ 700.00			

Reason for Request:

to cover increase cost of copier lease.

Department Head

Chief Financial Officer

Activity

(optional)

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

12/1/2025
Date
12/8/25
Date

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

JPS - Discharge
FIN/CB - 12/9/25

8

FY25

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	\$ 592,000.00	855,023.00	263,023.00	12/3/25
Total				\$ 592,000.00			


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	53210		ELECTRICITY	\$ 592,000.00	857,648.45	849,648.45	12/3/25
Total				\$ 592,000.00			

Reason for Request:

Budget transfer needed for Facilities Management to cover the increase in cost of the electricity capacity monthly charges that took effect in June, 2025. During the Fiscal year 2025 budget preparation, money was put in contingencies for electricity charges for Facilities Management as this increase was not known at the time of budget development.

Department Head _____ Date _____
Chief Financial Officer  _____ 12/3/2025
Date _____

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 _____		

PW - Discharged
FIN/CRB - 12/9/25



FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

REGIONAL OFFICE OF EDUCATION

From: 1000
Company #

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	
5700	53090		OTHER PROFESSIONAL SERVICES	\$ 47,819.00	110,000.00	62,181.00	12/4/25
Total				\$ 47,819.00			

REGIONAL OFFICE OF EDUCATION

To: 1000
Company #

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	
5700	50000		REGULAR SALARIES	\$ 47,819.00	873,844.00	921,633.00	12/4/25
Total				\$ 47,819.00			

Reason for Request:

Salary line 50000 needs money transferred into it to cover all FY26 salaries.

Activity

(optional)

Chief Financial Officer

11/26/2025
Date
12/4/25
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 > 12/9/25

8

FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

REGIONAL OFFICE OF EDUCATION

From: Company/Accounting Unit Name

From: 1000
Company #

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5700	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 500.00	500.00	0	12/4/25
5700	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 8,300.00	10,500.00	2,200.00	12/4/25
5700	53600		DUES & MEMBERSHIPS	\$ 1,245.00	7,600.00	6,355.00	12/4/25
5700	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 800.00	1,000.00	200.00	12/1/25
5700	53510		TRAVEL EXPENSE	\$ 300.00	2,500.00	2,200.00	12/4/25
5700	53804		POSTAGE & POSTAL CHARGES	\$ 800.00	5,350.00	4,550.00	12/4/25
Total				\$ 11,945.00			

REGIONAL OFFICE OF EDUCATION

To: Company/Accounting Unit Name

To: 1000
Company #

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5700	50000		REGULAR SALARIES	\$ 11,945.00	875,814.00	885,759.00	12/4/25
Total				\$ 11,945.00			

Reason for Request:

Salary line 50000 needs money transferred into it to cover all FY26 salaries.

De
Chief Financial Officer

11/26/2025
Date
12/4/25
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

FW
CB > 12/4/25

9

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COUNTY CLERK
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	
4200	50000		REGULAR SALARIES	\$ 5,713.00	172,972.99	167,259.99	12/4/25
Total				\$ 5,713.00			

To: 1000
Company #

COUNTY CLERK
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	
4200	52210		FOOD & BEVERAGES	\$ 81.00	85.48	166.48	12/4/25
4200	52280		CLEANING SUPPLIES	\$ 22.00	11.76	33.76	12/4/25
4200	53800	0001	COPIER USAGE	\$ 436.00	56.59	492.59	12/4/25
4200	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 174.00	944.89	1,118.89	12/4/25
4200	53804		POSTAGE & POSTAL CHARGES	\$ 5,000.00	3,194.54	8,194.54	12/4/25
Total				\$ 5,713.00			

Reason for Request:

12-4-25
Date
12/5/25
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 _____		

FIN - 12/9/25
CB - 12/9/25

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025From: 1000
Company #COUNTY CLERK
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	
4200	50000		REGULAR SALARIES	\$ 47,951.00	172,972.99	125,021.99	12/4/25
Total				\$ 47,951.00			

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	52200		OPERATING SUPPLIES & MATERIALS	\$ 749.00	33.41	782.41	12/4/25
4220	52210		FOOD & BEVERAGES	\$ 289.00	59.15	348.15	12/4/25
4220	52250		FUEL & LUBRICANTS	\$ 2,223.00	54.98	2,277.98	12/4/25
4220	53090		OTHER PROFESSIONAL SERVICES	\$ 1,731.00	218.40	1,949.40	12/4/25
4220	53250		WIRED COMMUNICATION SERVICES	\$ 4,565.00	439.04	5,004.04	12/4/25
4220	53260		WIRELESS COMMUNICATION SVC	\$ 38,394.00	0.42	38,394.42	12/4/25
Total				\$ 47,951.00			

Reason for Request:

Activity

{optional}

Chief Financial Officer

12-4-25
Date
12/5/25
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 _____		

FMJ - 12/9/25
CB - 12/9/25

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025From: 1000
Company #COUNTY CLERK
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	
4200	50000		REGULAR SALARIES	\$ 11,621.00	172,972.99	161,351.99	12/4/25
Total				\$ 11,621.00			

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	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 7,356.00	3,459.68	10,815.68	12/4/25
4220	53380		REPAIR & MTCE AUTO EQUIPMENT	\$ 929.00	787.32	1,716.32	12/4/25
4220	53400		RENTAL OF OFFICE SPACE	\$ 765.00	35.00	800.00	12/4/25
4220	53510		TRAVEL EXPENSE	\$ 338.00	58.32	396.32	12/4/25
4220	53800	0001	COPIER USAGE	\$ 1,890.00	35.42	1,925.42	12/4/25
4220	53804		POSTAGE & POSTAL CHARGES	\$ 343.00	93.74	436.74	12/4/25
Total				\$ 11,621.00			

Reason for Request:

Date

12-4-25

Date

12/5/25

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 _____		

FIN-12/9/25
LB-12/9/25

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

From: 1000
Company #

COUNTY CLERK
From: Company/Accounting Unit Name

Accounting			Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4200	50000		REGULAR SALARIES	\$ 107,687.00	172,972.99	65,285.99	12/4/25
4200	50010		OVERTIME	\$ 5,490.00	5,490.92	0.92	12/4/25
Total				\$ 113,177.00			

To: 1000
Company #

COUNTY CLERK - ELECTIONS
To: Company/Accounting Unit Name

Accounting			Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4220	53830		OTHER CONTRACTUAL EXPENSES	\$ 39.00	28.76	67.76	12/4/25
4220	54107		SOFTWARE	\$ 113,138.00	111.00	113,249.00	12/4/25
Total				\$ 113,177.00			

Reason for Request:


Chief Financial Officer

12-4-25
Date
12/5/25
Date

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 _____		

FIN-12/9/25
LB-12/9/25

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025From: 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	50010		OVERTIME	\$ 19,454.00	19,454.94	0.94	12/4/25
Total				\$ 19,454.00			

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	\$ 19,454.00	111.00	19,565.00	12/4/25
Total				\$ 19,454.00			

Reason for Request:

Activity

(optional)

Chief Financial Officer

12-4-25
Date
12/5/25
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 _____		

FIN-12/4/25
CB-12/4/25