

## DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

	1500 Company #	-		From	<u> </u>				
Accounting						1		ept Use Only	Date of
Unit	Account	Sub-Account	Title	Amount			Available Balance Prior to Transfer After Transfer		
3510	53828		CONTINGENCIES	s	2,500.00	854,			
3310	33028		CONTINGENCIES	3	2,500.00	001	700.00	0 30,000.	00 11/19/20
				+					1
				+					_
			Total	\$	2,500.00				
					DC	T MAINTEN	IANCE/OF	e.	
To:	1500	20		To: Co	ompany/Account			.2	
(	Company #	-25				<del></del>		100 27	
Accounting						FI	Available	ot Use Only Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to T		After Transfer	Balance
3510	50040		PART TIME HELP	\$	2,500.00	(1,125	,39)	1,374.61	11/1925
				-					
				-					
-				+			-		
			Total	\$	2,500.00				
			Total						
2									
R	Reason for Requ	(F	unds needed due to additional utilization of interns						
R	leason for Requ	(F	Funds needed due to additional utilization of interns.						
R	leason for Requ	(F	unds needed due to additional utilization of interns.						
R	eason for Requ	(F	Funds needed due to additional utilization of interns.						
R	leason for Requ	(F	unds needed due to additional utilization of interns.						,
R	leason for Requ	(F	Funds needed due to additional utilization of interns.						
R	leason for Requ	(F	Funds needed due to additional utilization of interns.		njont rieau				11/18/ Date
R	leason for Requ	(F	Funds needed due to additional utilization of interns.			W			11/18/ Dates
R	leason for Requ	(F	Funds needed due to additional utilization of interns.	Depart		W			Date Date
R			optional)	Depart	njent Head	W			Date Date
R			optional) ****Please sign in blue ink on	Chief Fi	njent Head	W			Date Date
R		- 0	optional) ****Please sign in blue ink on : Finance Department Use Onl	Chief Fi	njent Head	JW			Date Date
		- 0	optional) ****Please sign in blue ink on	Chief Fi	njent Head	W			Date Date

DOT - 12/2/25 FINICB - 12/09/25

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## DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

	1500 Company #	-		From	DOT FLEET SERVICE From: Company/Accounting Unit Name					
ccounting Unit		Sub-Account	at Title		Amount		ept Use Only le Balance After Transfer	Date of Balance		
3520	53828	T				6	732,800.00	1.		
3320	33828		CONTINGENCIES	\$	75,000.00	807,800.00	133,800.00	11/1925		
			Total	\$	75,000.00					
20207	20007					DOT FLEET SERVICE				
To:	Company #			To: Co	mpany/Accoun	1.75	ept Use Only			
counting					7.0	Availabl	e Balance	Date of		
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance		
3520	50000		REGULAR SALARIES	\$	75,000.00	(24,917.07)	50,082.93	11/19/25		
				-						
	Reason for Req		Total	\$	75,000.00					
9	nedson jor ned		Negatiations for the union calaries for maintenance and	floor stat	f aggregate and		in the besieving			
9	neoson joi neq		Negotiations for the union salaries for maintenance and of FY25. The new contract salaries exceeded the establishment budgeting period. DOT has the funding to cover the salaries in the FY26 budget.	timated	salary adjustm	ents made during	the prior year's	,		
9	nedour joi neg		of FY25. The new contract salaries exceeded the esbudgeting period. DOT has the funding to cover the sa	itimated laries th	salary adjustm	ents made during the year and has a	the prior year's	11/8/6 Date		
9	Activity		of FY25. The new contract salaries exceeded the eshudgeting period. DOT has the funding to cover the salincrease in the FY26 budget.	Depart	salary adjustm e remainder of	ents made during	the prior year's	1///8// Date Date		
9			of FY25. The new contract salaries exceeded the esbudgeting period. DOT has the funding to cover the sa	Depart	salary adjustme remainder of	ents made during the year and has a	the prior year's	///8/6 Date Date		
	Activity		optional)  ****Please sign in blue ink on  Finance Department Use Onl	Departi (Chief Fi	salary adjustme remainder of	ents made during the year and has a	the prior year's	1//8/2 Date 1/3//		
			of FY25. The new contract salaries exceeded the established period. DOT has the funding to cover the salincrease in the FY26 budget.  Optional)  ****Please sign in blue ink on the salaries exceeded the established period.	Departi (Chief Fi	salary adjustme remainder of	ents made during the year and has a	the prior year's	1//8/a Date Date		

DOT- 12/02/25 FINCE-12/09/25

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DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From:	1000			COUNTY CORONER From: Company/Accounting Unit Name				
	Company #				on pany, raco	one manne		
						Finance De		
ccounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance	Date of
		Sub-Account					After Transfer	Balance
4100	53090	-	OTHER PROFESSIONAL SERVICES	\$	4.00	120,592,51	120, 588.51	11/1905
				_				
			_					4
								-
		-	Total	\$	4.00		_	
				1	4.00			
						COUNTY CORONER		
To:	1000	<u> </u>		To: Con	npany/Account	ing Unit Name		
	Company #							
counting							ept Use Only	0
Unit	Account	Sub-Account	Title	-	mount	Prior to Transfer	e Balance After Transfer	Date of Balance
4100	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$	4.00	113.22	117.22	11/19/25
		1,00	ii egonitieni - oni iine tense		4.00	112000	111100	11.140)
				_				
			Total	\$	4.00			
	Reason for Rea	avact.						
	neusonjur nei		o cover the expenses of Toshiba lease costs for our d	enartment				
				epo emene				
		1					1	
		L						3 1
								illial
				Departn	nent Head	0	_	Date 1
				7		/ NAA		11-11
						C MAI		475
	Activity	_	optional)	Chief Fir	nancial Officer	•		Date
		,-	****Please sign in blue ink	on the origin	al form****			
-								
	7	5	Finance Department Use	Uniy				
	Fiscal Year _	Budget Jou	urnal # Acctg Period					
	Entered By/Da	ato.	Released & Pos	and no Inc.				

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

OK

FY25

DuPage County, Illinois

BUDGET ADJUSTMENT

Effective April 1, 2025

LAW LIBRARY From: 1400 From: Company/Accounting Unit Name Company # Finance Dept Use Only Accounting Available Balance Date of Prior to Transfer Unit Account Sub-Account Title After Transfer Balance Amount 3,329.46 2,629.46 12/1/25 5960 52200 **OPERATING SUPPLIES & MATERIALS** 700.00 Total 700.00 LAW LIBRARY 1400 To: Company/Accounting Unit Name Company # Finance Dept Use Only Accounting Available Balance Date of Unit Sub-Account Account Title Amount Prior to Transfer After Transfer Balance 5960 54100 IT EQUIPMENT - CAPITAL LEASE 700.00 Total 700.00 Reason for Request: to cover increase cost of copier lease. Depertment Head Activity Chief Financial Officer (optional) \*\*\*\*Please sign in blue ink on the original form\*\*\*\* Finance Department Use Only Acctg Period

Released & Posted By/Date

JPS - Discharge FINICB - 12/9/25

Entered By/Date

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

							SPECIAL ACC	COUNTS	_
From:	1000 Company #	•		Fron	n: Company/Acco	unting L	Init Name		
Accounting	Company #							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior	to Transfer	After Transfer	Balance
1180	53828		CONTINGENCIES	\$	592,000.00	855.	023,00	263,023,00	12/3/25
				Ť				3,000	Total J. C. /
				_					
			Total	\$	592,000.00				
					FAC	ILITIES N	/ANAGEME	NT	
To:	1000			To: C	Company/Account	ing Unit	Name		-
	Company #								
A								pt Use Only	
Accounting Unit	Account	Sub-Account	Title		Amount	Prior t	o Transfer	e Balance After Transfer	Date of Balance
1100				\$		W	648,45		12/3/25
1100	53210		ELECTRICITY	>	592,000.00	1001	0(0,7)	849,648.4)	10/1/1/
								The same of the sa	
			Total	\$	592,000.00				
			Total	ې	392,000.00				
	Reason for Req	uest:							
			Budget transfer needed for Facilties Management to co						
			charges that took effect in June, 2025. During the F						
			contingencies for electricity charges for Facilities Manage development.	ment	as this increase v	vas not	known at th	e time of budget	
		Į							
				Dena	rtment Head				Date
				Бера	· cineme riedd	MI	1		Date
						_///	/		12/3/2025
	Activity	-		Chief	Financial Officer	,			Date
			(optional)  ****Please sign in blue ink on the	he ori	ginal form****				
1		-	Finance Department Use Only	,					
	Fiscal Year	Sudget I	ournal # Acctg Period						
,									
	Entered By/Dat	·e	Released & Posted E	By/Da	te				

PW- Discharged FINICE- 12, 9725

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

From:	1000			From		IAL OFFICE OF EDUC	ATION	×.
Accounting	Company #	•					pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
5700	53090		OTHER PROFESSIONAL SERVICES	\$	47,819.00	110,000.00	62,181.00	12/4/25
			Total	\$	47,819.00			
To:	1000			To: 0	REGIO!	NAL OFFICE OF EDUC	ATION	
Accounting	Company #						pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
5700	50000		REGULAR SALARIES	\$	47,819.00	873,84,00	921,633.00	12/4/25
				-				
	-		Total	\$	47,819.00			
	Reason for Rec	quest:	Salary line 50000 needs money transferred into it to cove	as all C	V26 calaries			
			Salary line 50000 needs money transferred into it to cove	er all F	120 Salaries.			
					9			, ,
								Date LINE
							21	14/1/18
	Activity		(optional)	Chie	f Financial Officer		3	Date
	,		****Please sign in blue ink on	the or	iginal form****			
		),	Finance Department Use On	ly				
	Fiscal Year	Budget .	lournal# Acctg Period					
	Entered By/Da	ate	Released & Posteo	By/D	ate			

CB> 12/9/25

X

DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

REGIONAL OFFICE OF EDUCATION

From: Company/Accounting Unit Name 1000 From: Company# Finance Dept Use Only Date of Available Balance After Transfer Balance Accounting Prior to Transfer Amount Title Sub-Account Account Unit 500,00 500.00 FURN/MACH/EQUIP SMALL VALUE 5700 52000 2,200.00 10,500.00 8,300.00 I.T. EQUIPMENT-SMALL VALUE 5700 52100 6,355.00 7,600.00 1,245.00 DUES & MEMBERSHIPS 53600 5700 200.00 1000.00 800.00 REPAIR & MTCE OTHER EQUIPMENT \$ 5700 53370 2,200.00 2,500,00 300.00 TRAVEL EXPENSE 5700 53510 5,350,00 550.00 800.00 POSTAGE & POSTAL CHARGES 53804 5700 11,945.00 Total 5 REGIONAL OFFICE OF EDUCATION To: Company/Accounting Unit Name 1000 To: Company # Finance Dept Use Only Date of Available Balance Balance Accounting Prior to Transfer After Transfer Amount Title Sub-Account Unit Account 873,814.00 885,759.00 REGULAR SALARIES 50000 5700 11,945.00 \$ Reason for Request: Salary line 50000 needs money transferred into it to cover all FY26 salaries. Chief Financial Officer Activity (optional) \*\*\*\*Please sign in blue ink on the original form\*\*\*\* Finance Department Use Only Fiscal Year 🛇 🗸 Budget Journal # \_\_\_\_\_ Acctg Period \_ Released & Posted By/Date\_ Entered By/Date

FIN > 12/9/25

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DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From:(						COUNTY CLERK			
	1000 Company #	_		From: Company/Accounting Unit Name					
ccourting						Available	pt Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer		Balance	
4200	50000		REGULAR SALARIES	s	5,713.00	172,972,99	167,259.59	12/4/25	
			Total	s	5,713.00				
To:	1000			T C		COUNTY CLERK		2)	
	Company #	7.0		10: Con	npany/Account	ting Unit Name			
							pt Use Only		
ccounting Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	After Transfer	Date of Balance	
4200	52210		FOOD & BEVERAGES	s	31.00	85.48	166.48	12/4/25	
4200	52280		CLEANING SUPPLIES	s	22.00	11-76	33.76	12/4/25	
4200	53800	0001	COPIER USAGE	s	436.00	56.59	492.59	12/4/25	
4200	54100	0700	IT EQUIPMENT - CAPITAL LEASE	s	174.00	944.89	1,118.89	12/4/25	
4200	53804	3700		S		3,194.54	8,194.5+	12/4/25	
4200	33004		POSTAGE & POSTAL CHARGES	15	5.000.00	2,174.54	0,114.57	1014103	
					5,713.00				
			Total	15					
			Total	\$					
R	eason for Req	ruest:	Total	\$					
R	eason for Req	juest:	Total	\$					
R	'cason for Req	iuest:	Total	\$					
R	eason for Req	juest:	Total	\$					
R	eason for Req	ruest:	Total	5					
R	eason for Req	iuest:	Total	Š		,			
R	eason for Req	iuest:	Total	s		,		12-4	
R	eason for Req	iuest:	Total	s		,		/2-y-	
R	'eason for Req	nuest:	Total	S		,			
R	eason for Req Activity		Total					Date 5 -	
R			(optional)	Chief Fir	nancial Officer				
R				Chief Fir	nancial Officer			Date 5 -	
R			(optional)	Chief Fir	nancial Officer			Date 5 -	
	Activity		(optional) ****Please sign in blue ink on Finance Department Use On	Chief Fir	nancial Officer			Date 5 -	
			[optional) ****Please sign in blue ink on	Chief Fir	nancial Officer			Date 5 -	

DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

	1000					COUNTY CLERK		
From:	Company #	-		Fron	n: Company/Acco	unting Unit Name		
						Finance De	ept Use Only	
Accounting						Availabl	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4200	50000		REGULAR SALARIES	\$	47,951.00	172,972.99	125,021.99	12/4/25
				-				
-								
			Total	\$	47,951.00			
					cou	NTY CLERK - ELECTIC	ONS	
To:	1000	4		To: C	ompany/Account	ting Unit Name		
	Company #					5: D-	pt Use Only	
ccounting							e Balance	Date of
Unit	Account	Sub-Account	T:tle		Amount	Prior to Transfer	After Transfer	Balance
4220	52200		OPERATING SUPPLIES & MATERIALS	\$	749.00	33.41	782.41	12/4/25
4220	52210		FOOD & BEVERAGES	s	289.00	59.15	348.15	12/4/25
4220	52260		FUEL & LUBRICANTS	\$	2,223.00	54.98	2,277.98	12/4/25
4220	53090		OTHER PROFESSIONAL SERVICES	5	1,731.00	218.40	1,949.40	12/4/25
4220	53250		WIRED COMMUNICATION SERVICES	s	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
	Resson for Rec	quest:	Total	S	47,951.00			
								12-4-
							>	12-4- Date
								12/5/
	Activity			Chief	Financial Officer	1 1		Date
			(optional)					
			****Please sign in blue ink on	the orig	ginal form			
		_	Finance Department Use On	ly				
F	Fiscal Year	5 Budget Jo	Finance Department Use On burnal # Acctg Period	ly				
	Fiscal Year							

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

DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From:	1000			-		COUNTY CLERK		_0	
	1000 Company #	-		From: Company/Accounting Unit Name					
Accounting						ept Use Only le Balance	Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
4200	50000		REGULAR SALARIES	\$	11,621.00	172,972.99	161,351.99	12/4/25	
						-			
				-					
				+					
	×		Total	\$	11,621.00				
T	1000			_		NTY CLERK - ELECTION	ONS		
To:	1000 Company #	-		To: Co	ompany/Account				
Accounting Unit	Account	Sub-Account	Title			Availabl	ept Use Only e Balance	Date of	
4220	53370	JUS-ACCOUNT	REPAIR & MTCE OTHER EQUIPMENT	s	7,356.00	Prior to Transfer 3, 459,68	10,815.68	12/4/25	
4220	53380		REPAIR & MTCE AUTO EQUIPMENT	5	929.00	787.32	1,716,32	12/4/25	
4220	53400		RENTAL OF OFFICE SPACE	5	765.00	35,00	800.00	12/4/25	
4220	53510		TRAVEL EXPENSE	. s	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	S	343.00	93.74	436.74	12/4/25	
,	Resson for Req	uest:							
	Activity			De Chief I	inancial Officer			12-4 Date   5	
			ional) ****Please sign in blue ink o					Jate	
	_	25 Budget Journ	Finance Department Use O	nly					

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

From:	1000	_		From	n: Company/Acco		Unit Name		
counting	Company #							ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount		r to Transfer	After Transfer	Balance
1200	50000		REGULAR SALARIES	s	107.687.00	172	,972.99	65,285.4	12/4/25
1200	50010	-	OVERTIME	5	5,490.00	5,	480,92	0.92	12/4/25
				-		7			
				-					
		-	Total	5	113.177.00			I	
To:	1000					350	ERK - ELECTIO	ONS	
	Company #	-		10:0	ompany/Accoun	ung Un	it Name		
counting								ept Use Only	
Unit	Account	Sub-Account	Title		Amount	Prior	Availabl to Transfer	e Balance After Transfer	Date of Balance
4220	53330		OTHER CONTRACTUAL EXPENSES	s	39.00		8.76	67.76	12/4/25
4220	54107		SOFTWARE	S	113,138.00		.00	113,249.00	
-		-		+				***	
			Total	s	113,177.00				
,	Reason for Rea	quest:		-	223,277,30				
						- 20			12-4.
				D					12-4. 17/5/
				0					17/51
	Activity		Instinguit	Chief	Financial Officer				Date
			(optional)  ****Please sign in blue ink on	the ori	ginal form****				
Γ			Finance Department Use Or	nlv					
١.	Figure Vers 5	25	Journal # Acctg Period						
F	riscal Year <u></u>	Budget	Journal # Acctg Period						
E	Entered By/Da	ate	Released & Poster	d By/Da	te				

FIN-12/4/25 CB-12/9/25 FY25
DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From:	1000				COUNTY CLERK - ELECTIONS  From: Company/Accounting Unit Name							
rion.	Company #	-				From: Company/Accounting Unit Name						
counting									pt Use Only e Balance	Date of		
Unit	Account	Sub-Account		Title			Amount	Prior to Transfer	After Transfer	Balance		
4220	50010			OVERTIME		5	19,454.00	19,454.94	0,94	12/4/25		
						-						
				-		+						
1000					Total	\$	19,454.00					
т.	1000						Service and the service of	NTY CLERK - ELECTIO	NS			
To:	1000 Company#	<u>=</u>				10:0	ompany/Account	ing Unit Name				
ccounting									pt Use Only			
Unit	Account	Sub-Account		, Title			Amount	Prior to Transfer	Balance After Transfer	Date of Balance		
4220	54107			SOFTWARE		\$	19,454.00	111,00	19,565.00			
			- 10/10/- 10/0									
					Total	s	12.45.1.00					
					ibiai	2	19,454.00					
	Reason for Rea	quest:										
		=								17-11		
						0				12-4 Date: 1		
									N.	8/5/		
	Activity					Chief	Financial Officer			Date		
		(	optional)	****Please sign	in bloo late an	.b:		1				
							ginal form					
		25		Finance Depar	tment Use On	ly						
ļ	Fiscal Year	Budget Jo	urnal #	Acctg Period	_							
	Entered By/Da	ite		Dala	ared C Dect -	D. /C.						
1	Entered by/Da	ite		Relea	ased & Posted	RA\Da	re					