

FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1100
Company #

ANIMAL SERVICES
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	
1300	54010		BUILDING IMPROVEMENTS	\$ 40,000.00	300,000.00	260,000.00	2/2/26
Total				\$ 40,000.00			

To: 1100
Company #

ANIMAL SERVICES
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	
1300	53828		CONTINGENCIES	\$ 23,000.00	4,300.00	27,300.00	2/2/26
1300	53020		INFORMATION TECHNOLOGY SVC	\$ 17,000.00	Ø	17,000.00	2/2/26
Total				\$ 40,000.00			

Reason for Request:

To cover the cost of rabies certificate scanning/indexing into OnBase and replenish Contingency budget line for anticipated small equipment and furniture costs associated with the capital project but do not meet the value threshold to be categorized in capital expenditures.

[Redacted Signature]

Department Head

2/2/2026
Date

Activity

(optional)

Chief Financial Officer

[Handwritten Signature]

2/3/26
Date

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

Finance Department Use Only			
Fiscal Year <u>26</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

AS - 2/17/26
FIN/CB - 2/24/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

PUBLIC DEFENDER
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	
6300	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 4,270.00	4,508.49	238.49	2/9/26
Total				\$ 4,270.00			

To: 1000
Company #

PUBLIC DEFENDER
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	
6300	54100		IT EQUIPMENT	\$ 4,270.00	Ø	4,270.00	2/9/26
Total				\$ 4,270.00			

Reason for Request:

To cover FY25 invoice for insight Public Sector PO #7956-1-SERV.



Department Head

02/09/2026

Date

Chief Financial Officer

2/9/26

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 _____		

JPS - 2/17/26
FIN/CB - 2/24/26

85

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

CAMPUS SECURITY
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	
1130	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 5,710.00	11,895.11	6,185.11	2/9/26
Total				\$ 5,710.00			

To: 1000
Company #

CAMPUS SECURITY
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	
1130	54100		IT EQUIPMENT	\$ 5,710.00	0	5,710.00	2/9/26
Total				\$ 5,710.00			

Reason for Request:

To cover FY25 invoice for Insight Public Sector PO #7956-1-SERV.

Department Head

Chief Financial Officer

Activity

(optional)

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

2/9/2026
Date
2/9/26
Date

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

JPS - 2/17/26
FIN/LB - 2/24/26

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FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

DNA BACKLOG RED PROG GRTS
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	
4510	54110		EQUIPMENT AND MACHINERY	\$ 11,005.00	183,727.00	172,722.00	2/6/26
Total				\$ 11,005.00			

To: 5000
Company #

DNA BACKLOG RED PROG GRTS
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	
4510	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 11,005.00	0	11,005.00	2/6/26
Total				\$ 11,005.00			

Reason for Request:

Budget transfer necessary to purchase a new instrument that was originally budgeted in 54110

[Redacted Signature]

Department Head

2/4/26
Date
2/9/24
Date

Activity 15PBJA-24-GG-02658-DNAX
(optional)

Chief Financial Officer

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

Finance Department Use Only			
Fiscal Year <u>26</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

JPS - 2/17/26
FIN/CB - 2/24/26

0

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 5000
Company #

WIOA DCEO 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	
2841	50000	0000	REGULAR SALARIES	\$ 3,000.00	29,612.66	26,612.66	1/23/26
Total				\$ 3,000.00			

To: 5000
Company #

WIOA DCEO 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	
2841	50050	0000	TEMPORARY SALARIES	\$ 3,000.00	(2,085.00)	915.00	1/23/26
Total				\$ 3,000.00			

Reason for Request:

To provide funds to cover Temporary Salaries during the grant period ending 6/30/2026

Department Head

Chief Financial Officer

1/23/2026
Date
1/26/24
Date

Activity 26-071006
(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 _____	

ECON - 2/17/26
FIN/CB - 2/24/26

5/25

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

From: 1400
Company #

NEUTRAL SITE CUSTODY EXCHANGE
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	
5920	50010		OVERTIME	\$ 112.00	600.00	488.00	2/3/26
Total				\$ 112.00			

To: 1400
Company #

NEUTRAL SITE CUSTODY EXCHANGE
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	
5920	50040		PART TIME HELP	\$ 112.00	(111.16)	0.84	2/3/26
Total				\$ 112.00			

Reason for Request:

Amount transferred covers the remaining negative account value for part time help for FY2025.

[Redacted Signature]

Department Head

2/2/26
Date

Chief Financial Officer

2/3/26
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 _____

HS - 2/17/26
FIN/CB - 2/24/26

FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1200
Company #

MAINTENANCE & CAPITAL
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	
2040	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 4,500.00	10,000.00	5,500.00	1/30/26
Total				\$ 4,500.00			

To: 1200
Company #

MAINTENANCE & CAPITAL
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	
2040	54110		EQUIPMENT AND MACHINERY	\$ 4,500.00	0	4,500.00	1/30/26
Total				\$ 4,500.00			

Reason for Request:

Move monies for 3 security dress buttons for the Administration Hallway at the DuPage Care Center (FY26)

Department Head: [Redacted] Date: 1/29/26
Chief Financial Officer: [Signature] Date: 2/3/26

Activity _____
(optional)

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

Finance Department: Use Only			
Fiscal Year <u>26</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 2/17/26
FIN/CB - 2/24/26

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October 1, 2024

From: 1100
 Company #

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	
2900	53800	0000	PRINTING	\$ 100.00	2,000.00	1,500.00	2/5/26
2900	54100	0000	IT EQUIPMENT	\$ 750.00	13,000.00	2,250.00	2/5/26
Total				\$ 850.00			

To: 1100
 Company #

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	
2900	53800	0001	COPIER USAGE	\$ 100.00	Ø	100.00	2/5/26
2900	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 750.00	Ø	750.00	2/5/26
Total				\$ 850.00			

Reason for Request:

Moving from incorrectly budgeted lines for copier usage & lease in FY26.



Department Head

02/05/2026

Date

Chief Financial Officer

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 _____

Tech - 2/17/26
 FIN/OR - 2/24/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

INFORMATION TECHNOLOGY
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	
1110	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 96,384.00	183,942.37	87,558.37	2/9/26
Total				\$ 96,384.00			

To: 1000
Company #

INFORMATION TECHNOLOGY
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	
1110	54100		IT EQUIPMENT	\$ 96,384.00	80,000.00	176,384.00	2/9/26
Total				\$ 96,384.00			

Reason for Request:

To cover FY25 invoice for Insight Public Sector PO #7956-1-SERV.

Department Head _____ Date 02/09/2026

[Signature] Chief Financial Officer _____ Date 2/9/26

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 _____

TECH - 2/17/26
FIN/OB - 2/24/26

[Handwritten mark]

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	\$ 7,000.00	5,468,528.00	5,461,528.00	2/10/26
Total				\$ 7,000.00			

To: 1000
 Company #

COUNTY BOARD
 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	
1001	53830		OTHER CONTRACTUAL EXPENSES	\$ 7,000.00	25,000.00	32,000.00	2/10/26
Total				\$ 7,000.00			

Reason for Request:

FY2026 budget transfer from General Fund Contingencies to County Board to cover the costs of license plate readers on Stern Road in District 6. Municipality was late completing the paperwork.

Activity _____
 (optional)

Department Head _____

 Chief Financial Officer _____

Date 2/10/26
 Date

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Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

GENERAL FINANCE
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	
1150	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 10,278.00	23,087.90	12,809.90	2/9/26
Total				\$ 10,278.00			

To: 1000
Company #

GENERAL FINANCE
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	
1150	54100		IT EQUIPMENT	\$ 10,278.00	0	10,278.00	2/9/26
Total				\$ 10,278.00			

Reason for Request:

To cover FY25 invoice for Insight Public Sector PO #7956-1-SERV.

Department Head [Signature] Date 2/10/26
Chief Financial Officer _____ 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/CB - 2/24/26

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