

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	257,648.45	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 12/3/2025
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 _____		

PW - Discharged

FIN/CRB - 12/9/25

