

FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 6000
Company #

INFRASTRUCTURE CONTINGENCY
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	
1195	53828		CONTINGENCIES	\$ 207,000.00	10,000.00.00	9,793,000.00	1/22/26
Total				\$ 207,000.00			

To: 6000
Company #

IT PROJECTS - CAP INFRASTRUCTU
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	
1225	54107		SOFTWARE	\$ 207,000.00	Ø	207,000.00	1/22/26
Total				\$ 207,000.00			

Reason for Request:

FY2026 budget transfer from Infrastructure Contingencies to IT Projects Software for the implementation costs for the new payroll system for Human Resources.

Activity _____
(optional)

Department Head _____
Chief Financial Officer _____

Date 1/27/26
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 1/27/26

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