DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1600
Company #

STORMWATER MANAGEMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
3000	50040		PART TIME HELP	$ 20,000.00	20,000.00	Ø	7/16/26
3000	53010		ENGINEERING & ARCHITECTURAL	$ 11,000.00	294,995.29	283,995.29	7/16/26
			Total	$ 31,000.00			

To: 1600
Company #

STORMWATER MANAGEMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
3000	50010		OVERTIME	$ 20,000.00	6,797.82	26,797.82	7/16/26
3000	50050		TEMPORARY SALARIES	$ 11,000.00	5,040.00	16,040.00	7/16/26
			Total	$ 31,000.00			

Reason for Request:

A budget transfer is needed to cover Overtime and Temporary salaries for FY26.

[redacted]

Department Head — Date 07.15.26

Chief Financial Officer — Date 7/20/26

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 ______________

SW - 8/4/26
FIN/CB - 8/11/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

SHERIFF-INFORMATION TECHNOLOGY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
4404	53807	0	**SUBSCRIPTION IT ARRANGEMENTS**	$ 110,250.00	418,092.63	307,842.63	7/28/26
			Total	$ 110,250.00			

To: 1000
Company #

SHERIFF-INFORMATION TECHNOLOGY
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
4404	54107	0	**SOFTWARE**	$ 110,250.00	Ø	110,250.00	7/28/26
			Total	$ 110,250.00			

Reason for Request:

Transfer from IT Subscriptions to Capital Software for payment of Cloudgavel Warrant System due to expense coding difference.

[redacted]
Department Head — Date 7/28/26

Activity ____________ (optional)

Chief Financial Officer — Date 7/28/26

****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________________

JPS - 8/4/26
FIN/CB - 8/11/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2026

From: 1000
Company #

CLERK OF THE CIRCUIT COURT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
6700	50040		**PART TIME HELP**	$ 8,059.00	8,059.29	0.29	7/28/26
			Total	$ 8,059.00			

To: 1000
Company #

CLERK OF THE CIRCUIT COURT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
6700	50050		**TEMPORARY SALARIES**	$ 8,059.00	1,335.00	9,364.00	7/28/26
			Total	$ 8,059.00			

Reason for Request:

TO COVER REMAINING FY2026 SUMMER HELP AND IT INTERN.

[redacted]
Department Head — Date 7/28/26

Chief Financial Officer — Date 7/28/26

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**________________________

JPS - 8/4/26
FIN/CB - 8/11/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 2000
Company #

CENTRAL ADMIN
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
2665	54120		**AUTOMOTIVE EQUIPMENT**	$ 3,000.00	13,656.00	10,656.00	7/14/26
			Total	$ 3,000.00			

To: 2000
Company #

SEWER OPERATIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
2555	54120		**AUTOMOTIVE EQUIPMENT**	$ 3,000.00	42,082.00	45,082.00	7/14/26
			Total	$ 3,000.00			

Reason for Request:

Public Works - $3,000.00 FY26 budget transfer between capital asset accounts for Automotive Equipment for F-150 truck.

[redacted] 7/14/2026
Department Head Date

Chief Financial Officer 7/16/26
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________________

PW - 8/4/26
FIN/CB - 8/11/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2026

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 Prior to Transfer	After Transfer	Date of Balance
1180	53828		**CONTINGENCIES**	$ 9,576.00	3,732,937.00	3,723,361.00	7/21/26
			Total	$ 9,576.00			

JURY COMMISSION
To: Company/Accounting Unit Name

To: 1000
Company #

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
5910	52000		**FURN/MACH/EQUIP SMALL VALUE**	$ 9,576.00	1,000.00	10,576.00	7/21/26
			Total	$ 9,576.00			

Reason for Request:

Budget transfer from General Fund Contingencies to Jury Commission for the Jury Locker Room upgrades.

Department Head ______________________ Date ________

Chief Financial Officer [signature] Date 7/24/26

Activity ________________
(optional)

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Fiscal Year 26 **Budget Journal #** ________ **Acctg Period** ________

Entered By/Date________________________ **Released & Posted By/Date**________________________

FIN/CB - 8/11/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2026

From: 6000
Company #

INFRASTRUCTURE CONTINGENCY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1195	53828		**CONTINGENCIES**	$ 47,291.00	9,023,000.00	8,975,709.00	7/28/26
			Total	$ 47,291.00			

To: 6000
Company #

VEHICLE RPLACMENT-GENERAL FUND
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1161	54120	6500	**AUTOMOTIVE EQUIPMENT-SAO**	$ 47,291.00	6,719.54	54,010.54	7/28/26
			Total	$ 47,291.00			

Reason for Request:

Budget transfer from Infrastructure Contingencies to Vehicle Replacement to cover the purchase of a new F-150 for the State's Attorneys Office.

Department Head ______________ Date ______

Chief Financial Officer ______________ Date 8/5/26

Activity ______________ (optional)

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Finance Department Use Only

Fiscal Year 26 **Budget Journal #** ________ **Acctg Period** ________

Entered By/Date________________________ **Released & Posted By/Date**________________________

FIN/CB - 8/11/26

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DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COUNTY TREASURER
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
5000	50000		REGULAR SALARIES	$ 51,000.00	618,430.35	567,430.35	8/6/26
			Total	$ 51,000.00			

To: 1000
Company #

COUNTY TREASURER
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
5000	53800		PRINTING	$ 25,000.00	1,445.32	26,445.32	8/6/26
5000	53804		POSTAGE & POSTAL CHARGES	$ 26,000.00	59,286.01	85,286.01	8/6/26
			Total	$ 51,000.00			

Reason for Request:

Cover the increased costs for print and paper. Cover the cost of the postal increases.

[redacted] 8/5/2026
Department Head Date

CM 8/6/26
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 ________

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FIN/CB - 8/11/26