

ECON - Discharge
FIN/LB - 7/14/26

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		Date of Balance
					Prior to Transfer	After Transfer	
1180	53828		CONTINGENCIES	\$ 87,607.00	5,320,544.00	5,232,937.00	6/30/26
Total				\$ 87,607.00			

To: 1000
Company #

SHERIFF ADMINISTRATION
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	
4400	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 79,411.00	75,235.52	154,646.52	6/30/26
4400	52320		MEDICAL/DENTAL/LAB SUPPLIES	\$ 8,196.00	44,213.08	52,409.08	6/30/26
Total				\$ 87,607.00			

Reason for Request:

Budget transfer from General Fund Contingencies to Sheriff Medical Supplies for replacement of AED's.

Activity

(optional)

Department Head

Date

Chief Financial Officer

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 _____		

JPS - 7/7/26
FW/CB - 7/14/26

OK

**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	54010		BUILDING IMPROVEMENTS	\$ 68,363.00	8,112,759.27	8,044,396.27	6/22/26
Total				\$ 68,363.00			

To: 1200
Company #

NURSING 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	
2050	54110		EQUIPMENT AND MACHINERY	\$ 68,363.00	4,500.00	72,863.00	6/22/26
Total				\$ 68,363.00			

Reason for Request:

Move Monies to allow for Nursing Department to purchase new EZ Way lifts and stands, due to parts for lifts and stands are obsolete (FY26)

Department Head

Chief Financial Officer

Activity

(optional)

6/22/26

Date

6/24/26

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 _____		

HS - 7/7/26
FIN/CB - 7/14/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2026

From: 6000
Company #

FACMGMT CTY INFRASTRUCTURE
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	
1220	54010		BUILDING IMPROVEMENTS	\$ 52,385.00	11,034,704.47	10,982,369.47	6/25/26
Total				\$ 52,385.00			

To: 6000
Company #

FACMGMT CTY INFRASTRUCTURE
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	
1220	54107		SOFTWARE	\$ 52,385.00	Ø	52,385.00	6/25/26
Total				\$ 52,385.00			

Reason for Request:

Budget transfer needed for the Metasys Server upgrade for the Power Plant for Facilities Management.

Department Head

6/25/26
Date

Chief Financial Officer

6/24/26
Date

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 _____		

8

PW - 7/7/26
FIN/CB - 7/14/26