

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	\$ 750,000.00	9,773,000.00	9,023,000.00	2/26/26
Total				\$ 750,000.00			

To: 6000
 Company #

TRANS PROJ - 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	
3600	53830		OTHER CONTRACTUAL EXPENSES	\$ 750,000.00	Ø	750,000.00	2/26/26
Total				\$ 750,000.00			

Reason for Request:

FY2025 Surplus was allocated to DOT for FY2026 PACE costs related to the Hinsdale Lake Terrace Rideshare program.

Activity _____
 (optional)

Department Head _____
 Chief Financial Officer _____

Date 2/26/26
 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- 3/10/26

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