

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 2000
Company #

SEWER OPERATIONS
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	
2555	56208		DEP EXP - SEWAGE TREATM PLANT	\$ 25,000.00	2,853,653.00	2,828,653.00	2/23/26
2555	53828		CONTINGENCIES	\$ 61,000.00	63,275.00	2,275.00	2/23/26
2665	53828		CONTINGENCIES	\$ 100,000.00	123,166.00	23,166.00	2/23/26
Total				\$ 186,000.00			

To: 2000
Company #

SEWER OPERATIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2555	56211		DEP EXP - OTHER MACH AND EQP	\$ 25,000.00	326,209.00	351,209.00	2/23/26
2555	51000		BENEFIT PAYMENTS	\$ 161,000.00	6,713.55	167,713.55	2/23/26
Total				\$ 186,000.00			

Reason for Request:

Public Works - \$25,000.00 for Depreciation Expense Other Machinery and Equipment to record annual depreciation.
Public Works - \$161,000.00 for Benefit Payments to establish GASB 101 sick accrual per auditors.

Department Head

Chief Financial Officer

2/23/2026

Date

2/24/24

Date

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

PW - 3/3/26
FW/CB - 3/10/26

Q

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 1000
 Company #

SHERIFF'S MERIT COMMISSION
 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	
4420	53090		OTHER PROFESSIONAL SERVICES	\$ 500.00	53,369.13	52,869.13	3/5/26
Total				\$ 500.00			

To: 1000
 Company #

SHERIFF'S MERIT COMMISSION
 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	
4420	50050		TEMPORARY SALARIES	\$ 500.00	Ø	500.00	3/5/26
Total				\$ 500.00			

Reason for Request:

To temporarily bring back employee to assist with testing.

Department Head _____
 Chief Financial Officer _____

3/5/26
 Date
 3/5/26
 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 _____

JPS- Discharged
 FIN/CB- 3/10/26

FY25

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	\$ 53,740.00	2,468,821.00	2,415,081.00	2/23/26
Total				\$ 53,740.00			

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	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 53,740.00	20,976.50	74,712.50	2/23/26
Total				\$ 53,740.00			

Reason for Request:

FY2025 budget transfer to clear an expense out of the prepaid expense account from Tyler Technologies. This would be done to better represent our financial statements.

Department Head _____
Date _____
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 _____	

FIN - 3/10/26
CB - 3/10/26

8

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	\$ 40,000.00	5,461,528.00	5,421,528.00	3/3/26
Total				\$ 40,000.00			

To: 1000
 Company #

GENERAL FUND SPECIAL ACCOUNTS
 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	
1180	57060	100	TRANSFER OUT COUNTY INFRASTRUC	\$ 40,000.00	1,000,000.00	1,040,000.00	3/3/26
Total				\$ 40,000.00			

Reason for Request:

Budget transfer from General Fund Contingencies to Transfer Out County Infrastructure for the Victims of Violence Memorial Park project on the DuPage County Campus Care Center Pond.

Department Head *[Signature]* Date 3/5/24
 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 _____

Entered By/Date _____ Released & Posted By/Date _____

FIN/CB - 3/10/26

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