

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1100
Company #

ANIMAL SERVICES
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	
1300	53828		CONTINGENCIES	\$ 3,200.00	94,524.00	91,324.00	7/31/25
Total				\$ 3,200.00			

To: 1100
Company #

ANIMAL 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	
1300	54120		AUTOMOTIVE EQUIPMENT	\$ 3,200.00	86,200.00	89,400.00	7/31/25
Total				\$ 3,200.00			

Reason for Request:

To cover the cost of transporting two Ford Transit vehicles to and from Mavron for upfitting.

Department Head

Chief Financial Officer

Activity

(optional)

Date

****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 _____		

AS - 8/19/25
FIN/CB - 8/26/25

25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1100
Company #

RECORDER G.I.S.
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	
4320	50010		OVERTIME	\$ 5,000.00	5,000.00	0	8/19/25
4320	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 1,290.00	3,184.43	1,894.43	8/19/25
Total				\$ 6,290.00			

To: 1100
Company #

RECORDER G.I.S.
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	
4320	51010		EMPLOYER SHARE I.M.R.F.	\$ 4,565.00	2,512.04	2,052.96	8/19/25
4320	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 1,725.00	911.30	2,636.30	8/19/25
Total				\$ 6,290.00			

Reason for Request:

To cover underbudgeted amounts in employee benefits: IMRF, Social Security & Medical Insurance.

Department Head

Chief Financial Officer

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-8/26/25
CB-8/26/25

8

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1100
Company #

RECORDER DOCUMENT STORAGE
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	
4310	50040		PART TIME HELP	\$ 10,000.00	10,000.00	0	8/19/25
4310	50010		OVERTIME	\$ 750.00	10,000.00	9,250.00	8/19/25
Total				\$ 10,750.00			

To: 1100
Company #

RECORDER DOCUMENT STORAGE
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	
4310	51010		EMPLOYER SHARE IM.R.F.	\$ 3,750.00	8,537.36	12,287.36	8/19/25
4310	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 1,500.00	8,179.75	9,679.75	8/19/25
4310	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 4,000.00	16,182.25	20,182.25	8/19/25
4310	51000		BENEFIT PAYMENTS	\$ 1,500.00	(1,489.13)	10.87	8/19/25
Total				\$ 10,750.00			

Reason for Request:

To cover for underbudgeted cost of employee benefits: IMRF, Social Security, Health Insurance & Benefit Payout.

Department Head

Chief Financial Officer

Activity

(optional)

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Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
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FIN - 8/26/25
CB - 8/26/25

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		GENERAL FUND CONTINGENCIES	\$ 364,300.00	4,602,593.00	4,238,293.00	8/20/25
Total				\$ 364,300.00			

To: 1000
Company #

INFORMATION TECHNOLOGY
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	
1110	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 284,300.00	3,308.42	287,608.42	8/20/25
1110	54100		IT EQUIPMENT	\$ 80,000.00	0.00	80,000.00	8/20/25
Total				\$ 364,300.00			

Reason for Request:

Budget transfer from General Fund Contingencies to Information Technology for laptops and UPS backup power supply. This will reduce the FY2026 budget expense.

Department Head _____ Date _____

Chief Financial Officer _____ Date 8/21/2025

Activity _____
(optional)

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

FIN - 8/26/25
CB - 8/26/25

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		GENERAL FUND CONTINGENCIES	\$ 130,000.00	4,602,593.00	4,472,593.00	8/20/25
Total				\$ 130,000.00			


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	INFRASTRUCTURE FUND	\$ 130,000.00	0.00	130,000.00	8/20/25
Total				\$ 130,000.00			

Reason for Request:

Budget transfer from General Fund Contingencies to Transfer Out County Infrastructure Fund for the replacement of worn jury seating in 4 courtrooms to relieve pressures on the FY2026 budget.

Department Head _____ Date _____

 Chief Financial Officer _____ Date 8/21/2025

Activity _____
 (optional)

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Finance Department Use Only

Fiscal Year _____ Budget Journal # _____ Acctg Period _____

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

FIN - 8/26/25
 CB - 8/26/25



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		INFRASTRUCTURE CONTINGENCIES	\$ 130,000.00	4,670,153.00	4,540,153.00	8/20/25
Total				\$ 130,000.00			


To: 6000
Company #

FAC MGMT 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	54090		FURNITURE & FURNISHINGS	\$ 130,000.00	0.00	130,000.00	8/20/25
Total				\$ 130,000.00			

Reason for Request:

Budget transfer from Infrastructure Contingencies to Furniture & Furnishings for the replacement of worn jury seating in 4 courtrooms to relieve pressures on the FY2026 budget.

Department Head _____ Date _____

 Chief Financial Officer _____ Date 8/21/2025

Activity _____
(optional)

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Finance Department Use Only

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