

FY25

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		Date of Balance
					Prior to Transfer	After Transfer	
2665	50000		REGULAR SALARIES	\$ 355,000.00	540,478.17	185,478.17	12/18/25
2555	50080		SALARY & WAGE ADJUSTMENTS	\$ 49,000.00	126,922.00	77,922.00	12/18/25
2640	50080		SALARY & WAGE ADJUSTMENTS	\$ 4,000.00	12,305.00	8,305.00	12/18/25
2665	50080		SALARY & WAGE ADJUSTMENTS	\$ 42,000.00	100,062.00	58,062.00	12/18/25
Total				\$ 450,000.00			

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	50000		REGULAR SALARIES	\$ 355,000.00	1282,823.55	72,176.45	12/18/25
2555	51000		BENEFIT PAYMENTS	\$ 20,000.00	385.47	20,385.47	12/18/25
2555	51010		EMPLOYER SHARE I.M.R.F.	\$ 25,000.00	17,557.18	7,442.82	12/18/25
2555	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 4,000.00	2,283.01	6,283.01	12/18/25
2640	50010		OVERTIME	\$ 4,000.00	3,034.51	965.43	12/18/25
2665	51000		BENEFIT PAYMENTS	\$ 42,000.00	14,690.57	37,309.63	12/18/25
Total				\$ 450,000.00			

Reason for Request:

Public Works - \$355,000 FY25 budget transfer needed for Regular Salaries for labor hours worked. Public Works - \$20,000 FY25 budget transfer needed for Benefit Payments for Compensated Absences accounting accrual. Public Works - \$25,000 FY25 budget transfer needed for IMRF for labor hours worked. Public Works - \$4,000 FY25 budget transfer needed for Social Security for labor hours worked. Public Works - \$4,000 FY25 budget transfer needed for Overtime for labor hours worked. Public Works - \$42,000 FY25 budget transfer needed for Benefit Payments for Compensated Absences accounting accrual.

Depar

Chief Financial Officer

12/18/2025
Date
12/19/25
Date

Activity

(optional)

****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 - 1/6/26
FIN/LB - 1/13/26

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FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2015

From: 1000
Company #

GROUNDS
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	
1102	53380		REPAIR & MTCE AUTO EQUIPMENT	\$ 5,779.00	22,123.55	16,344.55	12/24/25
Total				\$ 5,779.00			

To: 1000
Company #

GROUNDS
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	
1102	50010		OVERTIME	\$ 5,779.00	(5,777.50)	1.49	12/24/25
Total				\$ 5,779.00			

Reason for Request:

Budget transfer needed to cover unforeseen overtime for Grounds.

Date

Chief Financial Officer

12/22/25
12/24/25

Activity

(optional)

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- 1/6/26

FINAIB- 1/13/26

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FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

INFORMATION TECHNOLOGY
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	
1110	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 90,000.00	1,590,097.58	1,500,097.58	12/1/25
Total				\$ 90,000.00			

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	54100		IT EQUIPMENT	\$ 90,000.00	Ø	90,000.00	12/1/25
Total				\$ 90,000.00			

Reason for Request:

To cover the cost of an Eaton UPS for the DuPage County datacenter in FY2026.

Activity

(optional)

Chief Financial Officer

12/10/2025
Date
12/10/25
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 _____		

TECH - 1/6/25
FIN/CB - 1/13/25

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