

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	\$ 100,984.00	5,421,528.00	5,320,544.00	5/11/26
Total				\$ 100,984.00			

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	\$ 100,984.00	1,040,000.00	1,140,984.00	5/11/26
Total				\$ 100,984.00			

Reason for Request:

Budget transfer from General Fund Contingencies to Transfer Out County Infrastructure for the purchase of filing cabinets for the Sheriff's Department and Human Resources.
 - Reviewed by facilities for safety concerns due to falling cabinets.

Activity _____
 (optional)

Department Head _____

 Chief Financial Officer

Date 5/18/26
 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 - 5/26/26

[Handwritten mark]