

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective April 1, 2025

From: 1400  
 Company #

CCC 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	
6710	54110		EQUIPMENT AND MACHINERY	\$ 6,050.00	30,000.00	23,950.00	5/5/26
Total				\$ 6,050.00			

To: 1400  
 Company #

CCC 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	
6710	54100		IT EQUIPMENT	\$ 6,050.00	93,435.59	99,485.59	5/5/26
Total				\$ 6,050.00			

Reason for Request:

IBM v5300 Storage Area Network (SAN) cost exceeded budget estimate.

\_\_\_\_\_  
 Department Head

*[Signature]*  
 Chief Financial Officer

5/5/26  
 Date  
5/6/26  
 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 - 5/19/26  
 FIN/LB - 5/26/26

*[Handwritten mark]*

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective April 1, 2025

From: 5000  
 Company #

WIOA DCEO GRANTS  
 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	
2841	53820	0000	GRANT SERVICES	\$ 30,000.00	40,830.00	10,830.00	5/12/26
Total				\$ 30,000.00			

To: 5000  
 Company #

WIOA DCEO GRANTS  
 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	
2841	50050	0000	TEMPORARY SALARIES	\$ 24,000.00	8,261.20	32,261.20	5/12/26
2841	51030	0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 6,000.00	(2,222.83)	3,777.17	5/12/26
Total				\$ 30,000.00			

Reason for Request:

To provide funds to cover Temporary Salaries, FICA and Medicare expenses for Work Based Learning Interns during the grant period ending 6/30/2026

\_\_\_\_\_  
 Department Head 5/17/26  
 Date

*[Signature]*  
 Chief Financial Officer 5/13/2026  
 Date

Activity 26-071006  
 (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 \_\_\_\_\_

ECON - 5/19/26  
 FIN/CB - 5/26/26



DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective April 1, 2025

From: 5000  
 Company #

WORKFORCE INVEST ACT PROG GRTS  
 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	
2840	50000	0000	REGULAR SALARIES	\$ 70,000.00	924,142.73	854,142.73	5/8/26
Total				\$ 70,000.00			

To: 5000  
 Company #

WORKFORCE INVEST ACT PROG GRTS  
 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	
2840	50050	0000	TEMPORARY SALARIES	\$ 70,000.00	(41,988.85)	28,011.15	5/8/26
Total				\$ 70,000.00			

Reason for Request:

To provide funds to cover Temporary Salaries through the grant period ending 6/30/2026

Department Head \_\_\_\_\_ 5/8/26  
 Date

Activity \_\_\_\_\_ (optional) Chief Financial Officer *JM* 5/12/2026  
 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 \_\_\_\_\_

ECON - 5/15/26  
 FIN/CB - 5/26/26

*JS*

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective April 1, 2025

From: 6000  
 Company #

FAC MGMT CTY INFRASTRUCTURE  
 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	
1220	54010		BUILDING IMPROVEMENTS	\$ 100,984.00	13,048,579.98	12,947,535.98	5/8/26
Total				\$ 100,984.00			

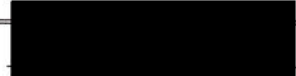
To: 6000  
 Company #

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	\$ 100,984.00	Ø	100,984.00	5/8/26
Total				\$ 100,984.00			

Reason for Request:

Budget transfer needed for the unforeseen purchase of replacement file cabinets for the Sheriff and Human Resources Departments for Facilities Management.

Department Head:  Date: 5/7/26  
 Chief Financial Officer: [Signature] Date: 5/12/2026

Activity \_\_\_\_\_  
 (optional)

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Finance Department Use Only

Fiscal Year 26 Budget Journal # \_\_\_\_\_ Actg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

PW - 5/19/26  
 FW/CB - 5/26/26

*[Handwritten mark]*

