

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024**

From: 5000
Company #

TITLE IV-D PROGRAM GRANTS

From: Company/Accounting Unit Name

To: 5000
Company #

TITLE IV-D PROGRAM GRANTS

To: Company/Accounting Unit Name

Reason for Request:

To cover the shortage balance in account 51040 as expenditures are currently over the original budget and additional expenses for one pay period and the split payroll period are anticipated.

Activity

(optional)

Chief Financial Officer

9
Date

11/05/2023
Date
11/05/2023
Date

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

Finance Department Use Only

JPS - 1/20/26
FIN/CB - 1/27/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

MISC PROBATION GRANTS
From: Company/Accounting Unit Name

Finance Dept Use Only

Accounting Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Date of Balance
6192	50000		REGULAR SALARIES	\$ 1,672.00	<u>209,629.97</u>	<u>207,957.97</u>	<u>12/31/25</u>
Total				\$ 1,672.00			

To: 5000
Company #

MISC PROBATION GRANTS
To: Company/Accounting Unit Name

Finance Dept Use Only

Accounting Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Date of Balance
6192	51000		BENEFIT PAYMENTS	\$ 1,672.00	<u>(1,671.37)</u>	<u>0.63</u>	<u>12/31/25</u>
Total				\$ 1,672.00			

Reason for Request:

The purpose of the budget transfer is to cover Benefit payments for staff separation during FY'2025. Please add grant activity code 192601.

Activity

192601
(optional)

Chief Financial Officer

11-25-2025

Date

11/5/26

****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 _____

JPS - 1/20/26
FIN/03 - 1/27/26

8

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1400
Company #

LAW LIBRARY

Finance Dept Use Only

Available Balance

Date of

Accounting Unit		Account Sub-Account		Title	Amount	Available Balance		Date of Balance
5960	50080			SALARY & WAGE ADJUSTMENTS	\$ 7,369.00	7,369.00	\$ 0	1/12/26
5960	51010			EMPLOYER SHARE I.M.R.F.	\$ 45.00	45.08	0.08	1/12/26
5960	51030			EMPLOYER SHARE SOCIAL SECURITY	\$ 109.00	109.33	0.33	1/12/26
5960	52000			FURN/MACH/EQUIP SMALL VALUE	\$ 297.00	500.00	203.00	1/12/26
				Total	\$ 7,820.00			

To: 1400
Company #

LAW LIBRARY

Finance Dept Use Only

Available Balance

Date of

Reason for Request:

Budget transfer to cover shortage in Regular Salaries for the Law library for FY2025.

Actividad

OPTIONAL

Date _____

111914

Date _____

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

25 Finance Department

JPS - 1/20/26
FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1400
Company #

LAW LIBRARY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only		Date of Balance
					Prior to Transfer	Available Balance	
5960	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 203.00	203.00	0	1/12/26
5960	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 100.00	100.00	0	1/12/26
5960	52200		OPERATING SUPPLIES & MATERIALS	\$ 1,511.00	1,511.35	0.35	1/12/26
5960	53020		INFORMATION TECHNOLOGY SVC	\$ 184.00	184.72	0.72	1/12/26
5960	53600		DUES & MEMBERSHIPS	\$ 91.00	91.00	0	1/12/26
5960	53610		INSTRUCTION & SCHOOLING	\$ 1,000.00	1,000.00	0	1/12/26
5960	53800	0001	COPIER USAGE	\$ 43.00	43.33	0.33	1/12/26
5960	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 5.00	5.97	0.97	1/12/26
5960	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 41.00	41.31	0.31	1/12/26
Total				\$ 3,178.00			

To: 1400
Company #

LAW LIBRARY
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only		Date of Balance
					Prior to Transfer	Available Balance	
5960	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 3,178.00	(3,404.96)	(226.96)	1/12/26
Total				\$ 3,178.00			

Reason for Request:

Budget transfer to cover shortage in Employee Medical & Hospital Insurance for the Law Library for FY2025.

1/12/26
Data/
1/13/26

Activity

(optional)

Chief Financial Officer

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 _____	

JPS - 1/26/26
FIN/CB - 1/27/26

8

FY25

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025**

From: 5000
Company #

WORKFORCE INVEST ACT PROG GRTS

To: 5000
Company #

WORKFORCE INVEST ACT PROG GRTS

Reason for Request:

To provide funds to cover Temporary Salaries and Benefit Payments through 11/30/2026

Report

Chief Financial Officer

11/21/2025

Date _____

115170

Activité

(optional)

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

Fiscal Year 25 Budget Journal # _____ Acctg Period _____
Entered By/Date _____ Released & Posted By _____

ECON - 1/20/26
FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

LIHEAP GRANTS

LIHEAP GRANTS

To: 5000
Company #

LIHEAP GRANTS

Reason for Request:

The purpose of Budget transfer is to cover benefit payments that exceeded original budget during the year 2025.

Activity

(optional)

Chief Financial Officer

Date _____

Date
11/5/26

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

Finance Department Use Only

Fiscal Year 20 Budget Journal # _____ Acctg Period _____

Entered By/Date

Released & Posted By/Date _____

HS - 1/20/26

FIN/CB - 1/27/20

5

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

US TREAS EMER RENT ASSIST FUND
From: Company/Accounting Unit Name

To: 5000
Company #

US TREAS EMER RENT ASSIST FUND

Reason for Request:

To cover the shortage in account 51070 - Tuition Reimbursement as expenditures are over-budget.

Activity

(optional)

Chief Financial Officer

11-21-25
Date
1/5/24
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 _____

HS - 1/20/26
FIN/KB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

WEATHERIZATION GRANTS

To: 5000
Company #

WEATHERIZATION GRANTS

Reason for Request:

To cover the overage in account 51000 - Benefits Payments as expenditures have exceeded the budget.

Research

Chief Financial Officer

11/26/25
Date
11/5/24
Date

Activity

(optional)

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

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

Finance Department Use Only		
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____	

HS - 1/20/26
FIN/CB - 1/27/26

FY25

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024**

From: 5000
Company #

WEATHERIZATION GRANTS

To: 5000
Company #

WEATHERIZATION GRANTS

Reason for Request:

To cover the overage in account 51000 - Benefits Payments as expenditures have exceeded the budget.

Chief Financial Officer

Activity

(optional)

11/21/25
Date
11/5/26
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 _____

HS - 1/20/26
FIN/CB - 1/27/26

FY25
DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

COMMUNITY SERVICES

Finance Dept Use Only

Available Balance

Date of
Balance

To: 1000
Company #

COMMUNITY SERVICES

Finance Dept Use Only

Available Balance

Date of
Balance

Reason for Request:

To transfer funds to cover overtime performed, overage not foreseen at time of original budget for FY25

Department

Date / /

1/13/20

Activity

— 10 —

Chief Financial Officer

Date

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

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date: _____ Release Date: _____

Released & Posted By/Date

HS - 1/20/26
FIN/LB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1400
Company #

NEUTRAL SITE CUSTODY EXCHANGE

Finance Dept Use Only

Available Balance

Date of

To: 1400
Company #

NEUTRAL SITE CUSTODY EXCHANGE

Finance Dept Use Only

Available Balance

Date of

Reason for Request:

Amount transferred covers the negative balance amounts for FY25.

Activity

(optional)

Chief Financial Officer

17

Date
1/13/20
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 _____

HS - 1/20/26
FIN/CB - 1/27/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

F425

DOT ADMINISTRATION

Finance Dept Use Only

To: 1500
Company #

DOT ADMINISTRATION

Finance Dept Use Only

Reason for Request:

Additional funds needed for end of Fiscal Year 2025 Employee medical and hospital insurance.

Activity

(optional)

Chief Financial Officer

Date
1
Date

11/18/24

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

Finance Department

Entered By/Date _____ Released By/Date _____

DOT - 1/20/26
FIN/CB - 1/27/26

248

[85]c

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

FY25

DOT FLEET SERVICE
From: Company/Accounting Unit Name

Finance Dept Use Only
Available Balance
Date of Balance

Accounting Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Date of Balance
3520	50080		SALARY & WAGE ADJUSTMENTS	\$ 5,000.00	<u>32,660.00</u>	<u>27,660.00</u>	<u>1/6/26</u>
Total				\$ 5,000.00			

To: 1500
Company #

DOT FLEET SERVICE
To: Company/Accounting Unit Name

Finance Dept Use Only
Available Balance
Date of Balance

Accounting Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Date of Balance
3520	50000		REGULAR SALARIES	\$ 5,000.00	<u>(4,988.40)</u>	<u>11.60</u>	<u>1/6/26</u>
Total				\$ 5,000.00			

Reason for Request:

Additional funds needed for final FY2025 Regular Salaries.

Depar

Chief Financial Officer

1/6/26
Date
1/18/26

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 _____

DOT - 1/20/26
FIN/CB - 1/27/26

18

2500

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

F425

DOT MAINTENANCE/OPS

To: 1500
Company #

DOT MAINTENANCE/OPS

Reason for Request:

Additional funds needed for final FY2025 Overtime totals due to snow call outs.

1

Date
1/16
Date

Activity

(optional)

Chief Financial Officer

1/10
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 _____

DOT - 1/20/26
FIN/CB - 1/27/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

DOT MAINTENANCE/OPS

To: 1500
Company #

DOT MAINTENANCE/OPS

Reason for Request:

Additional funds needed for final FY2025 Employer share IMRF.

Deep

Chief Financial Officer

11
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 _____

DOT - 1/20/26
FIN/CB - 1/27/26