

FY25

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		CONTINGENCIES	\$ 53,740.00	2,468,821.00	2,415,081.00	2/23/26
Total				\$ 53,740.00			

To: 6000
Company #

IT PROJECTS - CAP INFRASTRUCTU
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	
1225	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 53,740.00	20,976.50	74,712.50	2/23/26
Total				\$ 53,740.00			

Reason for Request:

FY2025 budget transfer to clear an expense out of the prepaid expense account from Tyler Technologies. This would be done to better represent our financial statements.

Department Head _____ Date 2/23/26
 Chief Financial Officer _____ 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 _____

FIN - 3/10/26
CB - 3/10/26

8