

FY25

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective April 1, 2025

From: 2000  
Company #

SEWER 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	
2555	56208		DEP EXP - SEWAGE TREATM PLANT	\$ 25,000.00	2,853,653.00	2,828,653.00	2/23/26
2555	53828		CONTINGENCIES	\$ 61,000.00	63,275.00	2,275.00	2/23/26
2665	53828		CONTINGENCIES	\$ 100,000.00	123,166.00	23,166.00	2/23/26
Total				\$ 186,000.00			

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	56211		DEP EXP - OTHER MACH AND EQP	\$ 25,000.00	326,209.00	351,209.00	2/23/26
2555	51000		BENEFIT PAYMENTS	\$ 161,000.00	6,713.55	167,713.55	2/23/26
Total				\$ 186,000.00			

Reason for Request:

Public Works - \$25,000.00 for Depreciation Expense Other Machinery and Equipment to record annual depreciation.  
Public Works - \$161,000.00 for Benefit Payments to establish GASB 101 sick accrual per auditors.

Department Head

2/23/2026

Date

Chief Financial Officer

2/24/26

Date

Activity (optional)

\*\*\*\*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 _____		

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

Q