

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100
Company #

ARP FUND
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	
1215	50080	0000	SALARY & WAGE ADJUSTMENTS	\$ 1,000.00	48,922.00	47,922.00	1/16/26
Total				\$ 1,000.00			

To: 1100
Company #

ARP FUND
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	
1215	51000	0000	BENEFIT PAYMENTS	\$ 1,000.00	(922.04)	77.96	1/16/26
Total				\$ 1,000.00			

Reason for Request:

Budget transfer to align FY25 ARPA budget to account for benefit payments to ARPA funded employees.

Activity

(optional)

Chief Financial Officer

01/16/2026
Date

1/21/26
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 _____		

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

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