

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

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	53828		CONTINGENCIES	\$ 110,000.00	276,375.00	166,375.00	10/27/25
2640	53828		CONTINGENCIES	\$ 20,000.00	214,900.00	194,900.00	10/27/25
Total				\$ 130,000.00			

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	51000		BENEFIT PAYMENTS	\$ 110,000.00	106,601.85	3,398.15	10/27/25
2640	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 20,000.00	6,108.12	13,891.88	10/27/25
Total				\$ 130,000.00			

Reason for Request:

Public Works - \$110,000.00 FY25 budget transfer needed for Benefit Payments for retiring employee payouts. Public Works - \$20,000.00 FY25 budget transfer needed for Employee Med & Hsp Insurance for payroll charges.

Department Head

Chief Financial Officer

Activity

(optional)

10/27/2025
Date
10/28/25
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 _____		

PW - 11/4/25
FIN/CB - 11/12/25

(Handwritten signature)