DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:	2000	5		SEWER OPERATIONS From: Company/Accounting Unit Name				e
ounting	Company #					finance Dept Use Only Available Balance		Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2555	53828		CONTINGENCIES	\$	110,000.00	276,38.00	166,375.00	10/27/25
2640	53828		CONTINGENCIES	\$	20,000.00		194,900.00	
2540	53626		CONTINUENCES	-	20,000.00	, w	777100.30	10,70,700
			Total	s	130,000.00		e5	
			lotai	13]		
To:	2000 Company #		T.	To: C	ompany/Accoun	SEWER OPERATIONS ting Unit Name		26
	COMpany #					Finance De	ept Use Only	
ounting						Availabl	e Balance	- Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2555	51000		BENEFIT PAYMENTS	\$	110,000.00	(106,601.85)		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 Rea	quest:						
			Public Works - \$110,000.00 FY25 budget transfer neede					
82			Works - \$20,000.00 FY25 budget transfer needed for Em	plcyee	Med & Hsp Insur	ance for payroli cha	ges.	
			8				. 1	
						<u> </u>		, ,
								10/27/20
				Depa	rtment Hea			10/37/20 Date 10/34
								10/28
	Activity	,		Chief	Financial Officer			Date
			(optional)					3000 B 7 B 7
	Activity			the ori	ginal form****			
	Activity		*****Please sign in blue ink on					
	14		Finance Department Use On	ily		v)		
	14	25 Budget		ıly		*		
	4	budget.	Finance Department Use On			v.		

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

