

FY25

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October 1, 2024

From: 5000  
Company #

FLOOD MITIGATION PROGRAM GRANT  
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	
3085	50000		REGULAR SALARIES	\$ 35,360.00	35,360.00	Ø	1/22/26
3085	51010		EMPLOYER SHARE I.M.R.F.	\$ 3,607.00	3,607.00	Ø	1/22/26
3085	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 2,705.00	2,705.00	Ø	1/22/26
3085	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 7,832.00	7,832.00	Ø	1/22/26
Total				\$ 49,504.00			

To: 5000  
Company #

FLOOD MITIGATION PROGRAM GRANT  
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	
3085	53830		OTHER CONTRACTUAL EXPENSES	\$ 49,504.00	2,708.87	52,212.87	1/22/26
Total				\$ 49,504.00			

Reason for Request:

Transferring funds to accommodate year-end grant close out. Grant funding will be fully utilized with Contractual Expenses, no payroll costs will be incurred.

Activity EMC-2022-PD0003  
(optional)

Department Head \_\_\_\_\_ Date 01.21.26  
*[Signature]*  
Chief Financial Officer \_\_\_\_\_ Date 1/22/26

\*\*\*\*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 \_\_\_\_\_

SW - 2/3/26  
FIN/CB - 2/10/26

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