

FY25
DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

LIHEAP GRANTS
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	
1420	50000		REGULAR SALARIES	\$ 3,500.00	145,542.96	142,042.96	12/31/25
Total				\$ 3,500.00			

To: 5000
Company #

LIHEAP GRANTS
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	
1420	51000		BENEFIT PAYMENTS	\$ 3,500.00	(1,730.19)	1,769.81	12/31/25
Total				\$ 3,500.00			

Reason for Request:

The purpose of Budget transfer is to cover benefit payments that exceeded original budget during the year 2025.

Signature on File

Department Head

Signature on File

Chief Financial Officer

11/20/25
Date
1/5/26
Date

Activity

(optional)

****Please sign in blue ink on the original form****

Finance Department Use Only			
Fiscal Year _____	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____		Released & Posted By/Date _____	

HS - 1/20/26
FIN/CB - 1/27/26