

FY25
 DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 1400
 Company #

NEUTRAL SITE CUSTODY EXCHANGE
 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	
5920	50010		OVERTIME	\$ 112.00	600.00	488.00	2/3/26
Total				\$ 112.00			

To: 1400
 Company #

NEUTRAL SITE CUSTODY EXCHANGE
 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	
5920	50040		PART TIME HELP	\$ 112.00	(111.16)	0.84	2/3/26
Total				\$ 112.00			

Reason for Request:

Amount transferred covers the remaining negative account value for part time help for FY2025.

Signature on File

Department Head Signature on File

Chief Financial Officer

Date 2/2/26
 Date 2/3/26

Activity _____
 (optional)

****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 _____

HS - 2/17/26
 FIN/CB - 2/24/26