FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 2000
Company #

SEWER OPERATIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2555	50080		SALARY & WAGE ADJUSTMENTS	$ 8,100.00	77,922.00	69,822.00	1/15/26
			Total	$ 8,100.00			

To: 2000
Company #

SEWER OPERATIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2555	51040		EMPLOYEE MED & HOSP INSURANCE	$ 8,100.00	(8,065.08)	34.92	1/15/26
			Total	$ 8,100.00			

Reason for Request:

Public Works - $8,100 FY25 budget transfer needed for Employee Med & Hosp Insurance for payroll espense posted.

[redacted] 1/14/2026
Date

[redacted] 1/21/26
Chief Financial Officer Date

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_____

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