

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		Date of Balance
					Prior to Transfer	After Transfer	
2555	54199		CAPITAL CONTINGENCY	\$ 658,000.00	2,649,188.00	1,991,188.00	4/23/26
2640	54199		CAPITAL CONTINGENCY	\$ 106,000.00	315,000.00	209,000.00	4/23/26
2665	54199		CAPITAL CONTINGENCY	\$ 62,000.00	500,000.00	438,000.00	4/23/26
				Total	\$ 826,000.00		

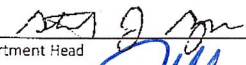
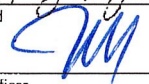
To: 2000
Company #

SEWER OPERATIONS
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	
2555	51010		EMPLOYER SHARE I.M.R.F.	\$ 658,000.00	555.43	658,555.43	4/23/26
2640	51010		EMPLOYER SHARE I.M.R.F.	\$ 106,000.00	6,116.45	112,116.45	4/23/26
2665	51010		EMPLOYER SHARE I.M.R.F.	\$ 62,000.00	63,709.36	125,709.36	4/23/26
				Total	\$ 826,000.00		

Reason for Request:

Public Works - \$826,000.00 needed for Employer Share IMRF for Net Pension Obligation adjustment per actuarial schedule.


 Department Head 4/22/2026
 Date

 Chief Financial Officer 4/23/26
 Date

Activity _____
(optional)

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

Finance Department Use Only	
Fiscal Year <u>25</u>	Budget Journal # _____ Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____

PW - 5/5/26
FIN/CB - 5/12/26

