

FY25

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

From: 2000  
Company #

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**CENTRAL ADMIN**

## CENTRAL ADMIN

To: 2000  
Company #

**SEWER OPERATIONS**

Finance Dept Use Only

Accounting Unit		Account Sub-Account		Title	Amount	Available Balance		Date of Balance
						Prior to Transfer	After Transfer	
2555	50000			REGULAR SALARIES	\$ 355,000.00	(282,823.55)	72,176.45	12/18/25
2555	51000			BENEFIT PAYMENTS	\$ 20,000.00	385.47	20,385.47	12/18/25
2555	51010			EMPLOYER SHARE I.M.R.F.	\$ 25,000.00	(17,557.18)	7,442.82	12/18/25
2555	51030			EMPLOYER SHARE SOCIAL SECURITY	\$ 4,000.00	2,283.01	6,283.01	12/18/25
2640	50010			OVERTIME	\$ 4,000.00	(3,034.51)	965.43	12/18/25
2665	51000			BENEFIT PAYMENTS	\$ 42,000.00	(4,690.57)	37,309.63	12/18/25
				Total	\$ 450,000.00			

*Reason for Request:*

Public Works - \$355,000 FY25 budget transfer needed for Regular Salaries for labor hours worked. Public Works - \$20,000 FY25 budget transfer needed for Benefit Payments for Compensated Absences accounting accrual. Public Works - \$25,000 FY25 budget transfer needed for IMRF for labor hours worked. Public Works - \$4,000 FY25 budget transfer needed for Social Security for labor hours worked. Public Works - \$4,000 FY25 budget transfer needed for Overtime for labor hours worked. Public Works - \$42,000 FY25 budget transfer needed for Benefit Payments for Compensated Absences accounting accrual.

Department Head John D.

12/18/2023  
Date 12/19/23

### Activity 1

Chief Financial Officer

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

Fiscal Year 25      Budget Journal #      Acctg Period

Entered By/Date \_\_\_\_\_ Release \_\_\_\_\_

Digitized by srujanika@gmail.com

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PW - 1/6/26  
FIN/CB - 1/13/26