

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

From: 2000
Company #

CENTRAL ADMIN
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	
2665	50000		REGULAR SALARIES	\$ 355,000.00	540,478.17	185,478.17	12/18/25
2555	50080		SALARY & WAGE ADJUSTMENTS	\$ 49,000.00	126,922.00	77,922.00	12/18/25
2640	50080		SALARY & WAGE ADJUSTMENTS	\$ 4,000.00	12,305.00	8,305.00	12/18/25
2665	50080		SALARY & WAGE ADJUSTMENTS	\$ 42,000.00	100,062.00	58,062.00	12/18/25
Total				\$ 450,000.00			

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	50000		REGULAR SALARIES	\$ 355,000.00	1282,823.55	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	13,034.57	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 [Signature]

12/18/25
Date
12/19/25
Date

Activity

(optional)

Chief Financial Officer

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

[Signature]