

FY25

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October 1, 2024

From: 1600  
Company #

STORMWATER MANAGEMENT  
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	
3000	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 5,000.00	8,161.21	3,161.21	1/23/26
3000	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 15,718.00	19,466.74	3,748.74	1/23/26
Total				\$ 20,718.00			

To: 1600  
Company #

STORMWATER MANAGEMENT  
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	
3000	51000		BENEFIT PAYMENTS	\$ 19,328.00	(19,327.76)	0.24	1/23/26
3000	51010		EMPLOYER SHARE I.M.R.F.	\$ 740.00	(739.11)	0.89	1/23/26
3000	50000		REGULAR SALARIES	\$ 650.00	(605.58)	44.42	1/23/26
Total				\$ 20,718.00			

Reason for Request:

A budget transfer is needed to cover the Benefits, Salaries and IMRF payouts for FY25.

Department Head

Chief Financial Officer

Date

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 \_\_\_\_\_

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