

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1400
Company #

NEUTRAL SITE CUSTODY EXCHANGE
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	
5920	50000		REGULAR SALARIES	\$ 3,733.00	4,240.72	507.72	1/12/26
Total				\$ 3,733.00			

To: 1400
Company #

NEUTRAL SITE CUSTODY EXCHANGE
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	
5920	50040		PART TIME HELP	\$ 2,650.00	(2,649.10)	0.90	1/12/26
5920	51000		BENEFIT PAYMENTS	\$ 766.00	(765.74)	0.26	1/12/26
5920	51010		EMPLOYER SHARE I.M.R.F.	\$ 258.00	(257.70)	0.30	1/12/26
5920	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 59.00	(58.31)	0.69	1/12/26
Total				\$ 3,733.00			

Reason for Request:

Amount transferred covers the negative balance amounts for FY25.

Signature on File

Department Head Signature on File

Chief Financial Officer

Activity

(optional)

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

1/18/25
Date
1/13/26
Date

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

JPS - 1/20/26
FIN/CB - 1/27/26

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