

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000
Company #

IEPA Grants
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	
3065	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 1,513.00	3,529.41	2,016.41	12/18/25
Total				\$ 1,513.00			

To: 5000
Company #

IEPA Grants
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	
3065	50000		REGULAR SALARIES	\$ 1,230.00	(1,229.60)	0.40	12/18/25
3065	50050		TEMPORARY SALARIES	\$ 144.00	(144.00)	0	12/18/25
3065	51010		EMPLOYER SHARE I.M.R.F.	\$ 53.00	(52.59)	0.41	12/18/25
3065	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 86.00	(86.00)	0	12/18/25
Total				\$ 1,513.00			

Reason for Request:

The purpose of budget transfer is to cover Regular Salaries, Temporary Salaries, Employer Share I.M.R.F. and Social Security payments that exceeded original budget during the year FY 2025.

Depa

Chief Financial Officer

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 _____		

SW - Discharge
FIN/CB - 1/13/26

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