## DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

					STORMWATERMANAGEMENT				
From:		-		From	m: Company/Acco	ounting Unit Name		0.00	
	Company #					5			
Accounting						Finance Dept Use Only Available Balance		Date of	
Accounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
3000	50080		SALARY & WAGE ADJUSTMENTS	\$	104,183.00	104, 183,00	Ø	10/14/25	
3000	50099		NEW PROGRAM REQUESTS-PERSONNEL	\$	34,872.00	21 021	8	10/16/25	
3000	50040		PART TIME HELP	\$	25,000.00	2-	8	10/16/25	
3000	51000		BENEFIT PAYMENTS	s	10,945.00		30,724,92	10/16/25	
3000	31000		DENCE I PATRICETS	1	10,545.00	1 1 1 1 1 1	2-11-11		
				100					
			Total	s	175,000.00		W		
			10001	-	175,000.00	1			
					STOR	MWATER MANAGEN	IENT		
To:	1600			To:	Company/Accoun	ting Unit Name		-	
	Company #	7.0				100	1000 E 10		
Accounting							pt Use Only Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
3000	50000		REGULAR SALARIES	5	90,000.00	375,189.45		10/16/25	
3000	51040		EMPLOYEE MED & HOSP INSURANCE	s	85,000.00	(25,186.37)	59.803.63		
3000	31040		EMPLOTEE MED & HOSP INSURANCE	13	83,000.00	(25)1.0.5.)	-1,000.00	10/10/20	
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				-					
				-					
			The second secon						
			Total	\$	175,000.00				
	Reason for Rec	nuest.							
	neoson jor nec	, out.	A budget transfer is necessary to cover Salaries and emp	loyee i	nsurance for FY25	i.			
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					,	. /			
								10.14.2 Date (6/17/25	
				Dep	artment Head	, .	_	Date	
				/		MU		10/17/20	
				-		709	(	0111/2	
	Activity	1	(optional)	Chie	f Financial Officer			Date	
			****Please sign in blue ink on	the or	riginal form****				
1									
		2	Finance Department Use Or	пу					
	fiscal Year	Budget I	Journal # Acctg Period						
	Entered By/Da	ata	Released & Poster	d Ry/D	ate				
	inteled by/Da	ite	neieased & Poster	а Бу/ Б	atc				

