

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1100
Company #

STORMWATER G.I.S.
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	
2920	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 110.00	110.00	0	8/19/25
2920	53806		SOFTWARE & MAINTENANCE	\$ 1,800.00	1,800.00	0	8/19/25
2920	53010		ENGINEERING & ARCHITECTURAL	\$ 8,090.00	24,000.00	15,910.00	8/19/25
Total				\$ 10,000.00			

To: 1100
Company #

STORMWATER G.I.S.
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	
2920	50000		REGULAR SALARIES	\$ 2,000.00	26,471.37	28,471.37	8/19/25
2920	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 8,000.00	(2,188.51)	5,811.49	8/19/25
Total				\$ 10,000.00			

Reason for Request:

Budget transfer necessary to cover cost for employee payouts for FY25.

Department Head

Chief Financial Officer

Activity

(optional)

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

8/19/25
Date
8/20/25

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

SW - 9/2/25
FIN/CB - 9/9/25