

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1600
Company #

STORMWATER MANAGEMENT **FY25**
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	5000		REGULAR SALARIES	\$ 500.00	7,162.81	6,662.81	12/31/25
Total				\$ 500.00			

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	5001C		OVERTIME	\$ 500.00	(486.48)	13.52	12/31/25
Total				\$ 500.00			

Reason for Request:

A budget transfer is needed to cover final amounts for overtime charges for FY25.

Dep

Chief Financial Officer

12.30.25
Date
1/5/26
Date

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 - Discharged
FIN/CB - 1/13/26

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