

FY2025

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 1100
 Company #

RECORDED DOCUMENT STORAGE

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	
4310	50010		OVERTIME	\$ 1,011.00	4,817.00	3,806.00	1/26/26
Total				\$ 1,011.00			

To: 1100
 Company #

RECORDED DOCUMENT STORAGE

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	
4310	50000		REGULAR SALARIES	\$ 1,011.00	(1,010.87)	0.13	1/26/26
Total				\$ 1,011.00			

Reason for Request:

To cover for JE posted by Finance due to new GASB 101 requirements - Compensated Absences.

Department Head

Chief Financial Officer

Activity

(optional)

1/26/26
 Date
 1/29/26
 Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 2/10/26

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