

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1600
Company #

STORMWATER MANAGEMENT
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	50040		PART TIME HELP	\$ 20,000.00	20,000.00	0	7/16/26
3000	53010		ENGINEERING & ARCHITECTURAL	\$ 11,000.00	294,995.29	283,995.29	7/16/26
Total				\$ 31,000.00			

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	50010		OVERTIME	\$ 20,000.00	6,797.82	26,797.82	7/16/26
3000	50050		TEMPORARY SALARIES	\$ 11,000.00	5,040.00	16,040.00	7/16/26
Total				\$ 31,000.00			

Reason for Request:

A budget transfer is needed to cover Overtime and Temporary salaries for FY26.

Department Head

Chief Financial Officer

07.15.26
Date
7/20/26

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>26</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

SW - 8/4/26
FIN/CB - 8/11/26