

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1600
Company #

STORMWATER MANAGEMENT
From: Company/Accounting Unit Name

FY25

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3000	54000		LAND/RIGHT OF WAY	\$ 375,000.00	375,000.00	0	12/31/25
3000	54110		EQUIPMENT AND MACHINERY	\$ 99,207.00	99,207.00	0	12/31/25
3000	54120		AUTOMOTIVE EQUIPMENT	\$ 9,455.00	9,455.00	0	12/31/25
3000	54120	3200	AUTOMOTIVE EQUIPMENT-DRAINAGE	\$ 38,246.00	38,246.00	0	12/31/25
Total				\$ 521,908.00			

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	54060		DRAINAGE SYSTEM INFRASTRUCTURE	\$ 521,908.00	500,276.41	1,022,184.41	12/31/25
Total				\$ 521,908.00			

Reason for Request:

A budget transfer is needed to cover invoices and retainage obligated for FY25.

Date

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

05