

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 1000
 Company #

GROUNDS
 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	
1102	52270		MAINTENANCE SUPPLIES	\$ 16,000.00	131,249.75	115,249.75	2/23/26
Total				\$ 16,000.00			

To: 1000
 Company #

GROUNDS
 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	
1102	50010		OVERTIME	\$ 16,000.00	13,304.79	29,304.79	2/23/26
Total				\$ 16,000.00			

Reason for Request:

Budget transfer needed to cover overtime for unforeseen actual snow events for Grounds.

 Department Head

 Chief Financial Officer

2-23-26
 Date
2/25/26
 Date

Activity _____
 (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

PW - 3/3/26
 FIN/CB - 3/10/26

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