

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

FY25

From: 1500
Company #

DOT MAINTENANCE/OPS
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	
3510	50000		REGULAR SALARIES	\$ 39,290.00	383,996.73	344,706.73	1/6/26
Total				\$ 39,290.00			

To: 1500
Company #

DOT MAINTENANCE/OPS
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	
3510	50010		OVERTIME	\$ 39,290.00	39,283.43	6.57	1/6/26
Total				\$ 39,290.00			

Reason for Request:

Additional funds needed for final FY2025 Overtime totals due to snow call outs.

Signature on file

Department Head

Signature on file

Chief Financial Officer

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 _____		

DOT - 1/20/26
FIN/CB - 1/27/26