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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 1500
 Company #

DOT FLEET SERVICE
 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	
3520	50010		OVERTIME	\$ 25,000.00	52,592.25	27,592.25	3/27/26
Total				\$ 25,000.00			

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	\$ 25,000.00	13,769.94	11,230.06	3/27/26
Total				\$ 25,000.00			

Reason for Request:

Additional funds needed to cover overtime due to this year's snow season.

Signature on file

Department Head

Signature on file

Chief Financial Officer

3/26/26
Date

3/30/26
Date

Activity _____
 (optional)

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

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

DOT - 4/7/26
 FIN/CB - 4/14/26

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