

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October, 2022

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	30,000.00	10,000.00	9/20/23
Total				\$ 20,000.00			

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	\$ 14,000.00	(2,583.92)	11,416.08	9/20/23
3000	50050		TEMPORARY SALARIES	\$ 6,000.00	(3,683.00)	2,317.00	9/20/23
Total				\$ 20,000.00			

Reason for Request:

Budget transfer needed to cover the final cost to FY23. Additional costs beyond normal budget costs are due to overtime and temporary salaries from the departments field crew working during flood operations and projected snow plowing operations.

\_\_\_\_\_  
 Department Head  
 \_\_\_\_\_  
 Chief Financial Officer

09.20.23  
 Date  
9/21/23  
 Date

Activity \_\_\_\_\_  
 (optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

SW-10/3/23  
 FINCB-10/10/23