

FY23

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective May 29, 2024

Water Operations

From: 2000  
Company #

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	
2640	53816		OTHER GOVERNMENT SERVICES	\$ 590,000.00	920,620.97	330,620.97	6/6/24
Total				\$ 590,000.00			

Sewer Operations

To: 2000  
Company #

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	
2555	51010		EMPLOYER SHARE I.M.R.F.	\$ 270,000.00	9,495.14	279,495.14	6/6/24
2640	51010		EMPLOYER SHARE I.M.R.F.	\$ 83,000.00	1,672.59	84,672.59	6/6/24
2665	51010		EMPLOYER SHARE I.M.R.F.	\$ 68,000.00	11,005.97	79,005.97	6/6/24
2665	55101		SBITA INTEREST	\$ 11,000.00	0	11,000.00	6/6/24
2665	56303		AMORT EXP - SUBSCRIPTION ASSET	\$ 158,000.00	0	158,000.00	6/6/24
Total				\$ 590,000.00			

Reason for Request:

Public Works - \$270,000.00 FY23 budget transfer needed for Employer Share IMRF for net pension obligation adjustment per FY23 audit. Public Works - \$83,000.00 FY23 budget transfer needed for Employer Share IMRF for net pension obligation adjustment per FY23 audit. Public Works - \$68,000.00 FY23 budget transfer needed for Employer Share IMRF for net pension obligation adjustment per FY23 audit. Public Works - \$11,000.00 FY23 budget transfer needed for SBITA Interest for GASB 96 implementation per FY23 audit. Public Works - \$158,000.00 FY23 budget transfer needed for Amort Exp - Subscription Asset for GASB 96 implementation per FY23 audit.

Department Head \_\_\_\_\_  
Date 5/30/2024

Chief Financial Officer \_\_\_\_\_  
Date 6/6/24

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 \_\_\_\_\_

PW - 6/18/24  
FIN/CB - 6/25/24

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