

48  
KDS

FY24

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

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	B/S Fund
					Prior to Transfer	After Transfer		
3510	50080		SALARY & WAGE ADJUSTMENTS	\$ 100,061.00	132,223.00	32,162.00	1/2/25	1500-9100
Total				\$ 100,061.00				

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	B/S Fund
					Prior to Transfer	After Transfer		
3510	50000		REGULAR SALARIES	\$ 46,568.00	46,567.02	0.98	1/2/25	1500-9100
3510	50010		OVERTIME	\$ 20,205.00	20,204.78	0.30	1/2/25	1500-9100
3510	51000		BENEFIT PAYMENTS	\$ 33,288.00	33,287.76	0.24	1/2/25	1500-9100
Total				\$ 100,061.00				

Reason for Request:

Funds needed in line for remainder of FY2024.

Signature on file

Department Head

1/2/2025  
Date

Signature on file

Chief Financial Officer

1/2/2025  
Date

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

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

Finance Department Use Only	
Fiscal Year <u>24</u>	Budget Journal # _____ Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____

DOT-1/7/25  
FIN/KB-1/14/25