

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1100
Company #

STORMWATER G.I.S.
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	
2920	50080		SALARY & WAGE ADJUSTMENTS	\$ 500.00	4,620.00	4,120.00	1/2/24
Total				\$ 500.00			

To: 1100
Company #

STORMWATER G.I.S.
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	
2920	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 500.00	(431.22)	68.78	1/2/24
Total				\$ 500.00			

Reason for Request:

Budget transfer needed to add funds to cover the final personal cost of FY23.

Activity

(optional)

Department Head

Chief Financial Officer

12.28.23

Date

1/2/24

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

SW - Discharge

FIN/CB-1/9/24