

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 2000
Company #

WATER OPERATIONS
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	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 2,000.00	36,014.86	34,014.86	1/3/25
2665	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 4,000.00	38,963.65	34,963.65	1/3/25
Total				\$ 6,000.00			

To: 2000
Company #

WATER OPERATIONS
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	
2640	51000		BENEFIT PAYMENTS	\$ 2,000.00	(1,077.81)	922.19	1/3/25
2665	51000		BENEFIT PAYMENTS	\$ 4,000.00	4,407.05	8,407.05	1/3/25
Total				\$ 6,000.00			

Reason for Request:

Public Works - \$2,000.00 FY24 budget transfer needed for Benefits Payments for retired employee payout. Public Works - \$4,000.00 FY24 budget transfer needed for Benefits Payments to post compensated absence accrual journal entry.

Department Head: _____ Date: 1/3/2025
Chief Financial Officer: _____ Date: 1/10/25

Activity _____
(optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

PW - 1/21/25
FIN/CB - 1/28/25