

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

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	B/S Fund
					Prior to Transfer	After Transfer		
3000	50000		REGULAR SALARIES	\$ 19,579.00	32,366.43	13,787.43	1/10/25	1600-9100
3000	50040		PART TIME HELP	\$ 20,000.00	25,000.00	5,000.00	1/10/25	1600-9100
3000	50080		SALARY & WAGE ADJUSTMENTS	\$ 30,000.00	60,058.00	30,058.00	1/10/25	1600-9100
Total				\$ 69,579.00				

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	B/S Fund
					Prior to Transfer	After Transfer		
3000	51000		BENEFIT PAYMENTS	\$ 69,579.00	69,579.50	0.50	1/10/25	1600-9100
Total				\$ 69,579.00				

Reason for Request

Budget adjustment necessary due to year end employee payouts as allowable by recent changes to the CB policy

Department Head

Chief Financial Officer

Activity

(optional)

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

Date

Date

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

SW - 2/4/25
FIN/CB - 2/11/25