

Handwritten initials

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	53828		CONTINGENCIES	\$ 40,000.00	224,750.00	184,750.00	10/7/24	1500-9100
Total				\$ 40,000.00				

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	50010		OVERTIME	\$ 40,000.00	7,868.21	47,868.21	10/7/24	1500-9100
Total				\$ 40,000.00				

Reason for Request:

Additional funds needed to cover snow on-call pay and potential call-outs through November 2024.

Signature on file

10/4/24
Date
10/8/24
Date

Signature on file

Activity _____
(optional)

Chief Financial Officer _____
Date

****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 _____

DOT - 10/15/24
FIN/LB - 10/22/24

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