

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

SEWER OPERATIONS

From: 2000
 Company #

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		
2555	50080		SALARY & WAGE ADJUSTMENTS	\$ 100,000.00	101,458.00	1,458.00	10/2/24	2000-9100
2540	50000		REGULAR SALARIES	\$ 100,000.00	341,211.30	241,211.30	10/2/24	2000-9100
2665	50000		REGULAR SALARIES	\$ 83,000.00	897,777.82	814,777.82	10/2/24	2000-9100
2665	50080		SALARY & WAGE ADJUSTMENTS	\$ 48,000.00	84,884.00	36,884.00	10/2/24	2000-9100
Total				\$ 331,000.00				

SEWER OPERATIONS

To: 2000
 Company #

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		
2555	50000		REGULAR SALARIES	\$ 208,000.00	542,042.77	750,042.77	10/2/24	2000-9100
2555	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 123,000.00	3,561.80	126,561.80	10/2/24	2000-9100
Total				\$ 331,000.00				

Reason for Request:

Public Works - \$208,000.00 FY24 budget transfer needed for Regular Salaries to allocate hourly salary to departments where work was performed. Public Works - \$123,000.00 FY24 budget transfer needed for Employee Medical & Hospital Insurance to update based on employee benefit elections.

Department Head

10/1/2025
 Date

Activity (optional)

Chief Financial Officer

10/3/24
 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 _____

PW - 10/15/24
 FIN/CB - 10/22/24