

**F-12023**  
DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

From: 1500  
Company #

DOT MAINTENANCE/OPS  
From: Company/Accounting Unit Name

Accounting			Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
Unit	Account	Sub-Account			Prior to Transfer	After Transfer		
3510	50050		TEMPORARY SALARIES	\$ 100,000.00	122,738.40	22,738.40	1/22/24	1500-9100
3510	50080		SALARY & WAGE ADJUSTMENTS	\$ 178,000.00	240,050.00	62,050.00	1/22/24	1500-9100
3510	51000		BENEFIT PAYMENTS	\$ 50,000.00	113,111.48	63,111.48	1/22/24	1500-9100
Total				\$ 328,000.00				

To: 1500  
Company #

DOT MAINTENANCE/OPS  
To: Company/Accounting Unit Name

Accounting			Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
Unit	Account	Sub-Account			Prior to Transfer	After Transfer		
3510	50000		REGULAR SALARIES	\$ 328,000.00	327,335.12	664.88	1/22/24	1500-9100
Total				\$ 328,000.00				

Reason for Request:

Funds needed for year end FY2023

Signature on File

Department Head

Signature on File

Chief Financial Officer

Activity

(optional)

\*\*\*\*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 _____		

DOT - 2/6/24  
FIN/CB - 2/13/24