

FY24

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective May 3, 2023

From: 1100  
Company #

G.I.S.  
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	
2900	53828		CONTINGENCIES	\$ 150.00	39,000.00	38,850.00	1/2/24
Total				\$ 150.00			

To: 1100  
Company #

G.I.S.  
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	
2900	51050		FLEXIBLE BENEFIT EARNINGS	\$ 70.00	670.00	0	1/2/24
2900	53600		DUES & MEMBERSHIPS	\$ 80.00	600.00	680.00	1/2/24
Total				\$ 150.00			

Reason for Request:

To cover remaining flexible benefit earnings for calendar year 2023, fiscal year 2024 and to cover ILGISA memberships for GIS staff, which increased from \$600 to \$680 in 2024.

Signature on File

01/02/2024

Department Head

Signature on File

Date

Chief Financial Officer

Date

Activity

(optional)

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

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

Tech. - Discharge  
FIN/CB - 1/9/24