DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From		_		HUMAN RESOURCE	S	-			
Accounting		***					Finance Dept Use Only Available Balance		
Unit	Account	Sub-Account	Title	,	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
1120	50000		REGULAR SALARIES	\$	30,000.00	909,478,99	879,478.99	5/17/24	1000-9100
			Total	\$	30,000.00				
HUMAN RESOURCES									
To: 1000 Company #					To: Company/Accounting Unit Name				
Accounting							Finance Dept Use Only Available Balance		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance	B/S Fund
1120	50010		OVERTIME	\$	30,000.00	324.11	30,324.11	5/17/24	1000-9100
				-	20,000.00			-111101	1000-5100
							N. 12 (18)		
					_	/			
			Total	\$	30,000.00				
Reason for Request:									
This transfer is being requested to cover additional overtime in the current fiscal year. It is anticipated staff will be									
		1	needed to work additional hours to support the onling	work w	ithin the office	as we work to fill o	urrent vacancies		
			within the department. Also, additional time worked is ancipated to complete work required for the new ERP						
			software being implemented.						
								-1.71	1.7
							<	0/11/0	9
								Date	i
								5/17/6 5/20/Y	1
Activity				Chief Fi	nancial Officer	•		Daté	1
		1	(optional)						1
			****Please sign in blue ink on the	ne origin	nal form****				
Finance Department Use Only									
Fiscal Year Budget Journal # Acctg Period									
Entered By/Date Released & Posted By/Date									

FIN - 5/28/24 CB - 5/28/24