-14-

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

		DOT FLEET SERVICE							
From	: 1500 Company #	-		From	i: Company/Acco	ounting Unit Name			
	Company ii					Finance Di	ept Use Only		
Accounting							e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fun
3520	50080		SALARY & WAGE ADJUSTMENTS	5	2,362.00	26,784.00	24,422.00	5/24/24	1500-9100
				+					
				+				-	-
			Total	\$	2 252 00			L	
			iotai	3	2,362.00	I			
						DOT FLEET SERVICE			
To:	1500			To: Co	ompany/Accoun			5	
	Company #	-			,	5			
Accounting							pt Use Only	0.000 1000	
Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	After Transfer	Date of Balance	B/S Fund
3520	51000		BENEFIT PAYMENTS	s	1,862.00	11.861 89	0,11	-las 1-1	
3520	5108O		WEARING APPAREL REIMBURSEMENT	s		(500, an)		Sha lad	1500-9100
	31000		WEARING APPAREL REIMBORSEMENT	12	500.00	[500,00]	O	3/24/24	1500-9100
				-					
				-					
				ļ					
			Total	\$	2,362.00				
	Reason for Requ	iest:							
			Funds needed for benefits and wearing apparel reimbur	ements	. Benefit payme	nt is due to a emplo	yee leaving the		
			department and having his PTO paid out. The wearing app	parel re	imbursement is	due to an additional	mechanic being		
			hired and being entitled to their \$500 for wearing apparel						
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				S	ngnau	ire on F	ne	5/23/200	d.
				Depart	ment Head	gnature on File	1	Date /	
					51	gnature on File		C/8/	yy
	Act i vity			Chief Fi	nancial Officer			Date	
		Ī	optional)		The state of the s			,atc	,
			****Please sign in blue ink on t	he origi	nal form****				
Г			Finance Department Use Only						
	2	4							
	iscal Year	. Budget Jo	urnal # Acctg Period						
E	ntered By/Date	e	Released & Posted E	By/Date					

DOT - 6/4/24 FINICB - 6/11/24

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