

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1400
Company #

NEUTRAL SITE CUSTODY EXCHANGE
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		
5920	50040		PART TIME HELP	\$ 2,000.00	61,489.16	59,489.16	5/21/24	1400-9104
5920	53828		CONTINGENCIES	\$ 750.00	6,310.00	5,560.00	5/21/24	1400-9104
Total				\$ 2,750.00				

To: 1400
Company #

NEUTRAL SITE CUSTODY EXCHANGE
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		
5920	50010		OVERTIME	\$ 2,000.00	(1,906.81)	93.19	5/21/24	1400-9104
5920	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 750.00	(333.48)	416.52	5/21/24	1400-9104
Total				\$ 2,750.00				

Reason for Request:

5920-50010: There was a lengthy and unanticipated vacancy, which necessitated overtime. 5920-51040: There were \$0 budgeted in this line.

Signature on File

Department Head Signature
on File

Chief Financial Officer

5/21/24
Date
5/22/24
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 _____	

HS - 6/4/24
FIN/CB - 6/11/24