DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

Unit Account Sub-Account Title Amount Prior to Transfer After Transfer Balance REGULAR SALARIES \$ 7,500.00 354, \$27.56 247, \$27.56 5414, \$47.50 Total \$ 7,500.00 Total \$ 7,500.00 GENERAL FINANCE To:	From:		_	GENERAL FINANCE From: Company/Accounting Unit Name					_
Total S 7,500.00 Total S 7,50	Accounting						Available Balance		Balance
Total \$ 2,500.00 Total \$ 2,500.00 GENERAL FINANCE To: Company/Accounting Unit Name Finance Dept Use Only Available Balance Date of Balance Solon OVERTIME S 7,500.00 Finance Dept Use Only Available Balance Finance Dept Use Only Available Balance Date of Balance Finance Dept Use Only Available Balance Total \$ 7,500.00 Finance Department Use Only Coverage for remainder of FY24. Finance Department Use Only	Unit	Account	Sub-Account	Title	Amount				
To:	1150	50000		REGULAR SALARIES	\$	7,500.00	1,259,527.56	1247,037.56	87174
To:									
To:									
To:				Total	4	7 500 00			
To: 1000 Company # Accounting Unit Name Finance Dept Use Only Available Balance Unit Account Unit Account Sub-Account Title Amount Prior to Transfer Balance 1150 S0010 OVERTIME S 7,500.00 #63.77 7,963.77 Finance Dept Use Only Available Balance Balance Total S 7,500.00 Reason for Request: Budget Transfer needed to cover future overtime expenses in the mailroom due to current staffing shortage and coverage for remainder of FY24. Activity Chief Financial Officer Chief Financial Officer Date Finance Department Use Only Finance Department Use Only Finance Department Use Only Finance Department Use Only				Total	,	7,300.00	GENERAL EINANCE		
Accounting Unit Account Sub-Account Title Amount Prior to Transfer Balance 1150 50010 OVERTIME \$ 7,500.00 \$\frac{1}{3.77}\$ 7,963.77 \$\frac{7}{3}\$ \$\frac{1}{3}\$ \$\frac{1}	To:		-		To: Cor	npany/Accoun			_
Activity OVERTIME S 7,500.00 463.77 7,963.77 57164 Total S 7,500.00 Reason for Request: Budget Transfer needed to cover future overtime expenses in the mailroom due to current staffing shortage and coverage for remainder of FY24. Chief Financial Officer Oate Finance Department Use Only Fiscal Year A Budget Journal # Actg Period	Accounting	ostripany ii							Date of
Activity Coptional Coptional Finance Department Use Only	Unit	Account	Sub-Account	Title		Amount			
Activity Chief Financial Officer	1150	50010		OVERTIME	\$	7,500.00	463.77	7,965.77	52129
Activity Chief Financial Officer									
Activity Chief Financial Officer					-				
Activity Chief Financial Officer									
Activity Chief Financial Officer Coptional) Finance Department Use Only Fiscal Year A Good Budget Journal # Acctg Period				Total	\$	7,500.00	5		
Activity Chief Financial Officer (optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Fiscal Year		Reason for Rea			enses in t	he mailroom	due to current staff	ing shortage and	
Activity Chief Financial Officer (optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Fiscal Year									
(optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Fiscal Year Budget Journal # Acctg Period									Date /
Fiscal Year Budget Journal # Acctg Period		Activity		(ontional)	Chief Financial Officer				5/3//2 Date
Fiscal Year Auget Journal # Acctg Period					the origin	nal form****			
		2	4		nly				
		-							

FINCE- STARIZY

X