

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000
Company #

INFORMATION TECHNOLOGY
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		
1110	50099		NEW PROGRAM REQUESTS-PERSONNEL	\$ 5,550.00	216,422.00	210,922.00	1/31/24	1000-9100
Total				\$ 5,550.00				

To: 1000
Company #

INFORMATION TECHNOLOGY
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		
1110	50010		OVERTIME	\$ 850.00	(841.06)	8.94	1/31/24	1000-9100
1110	50050		TEMPORARY SALARIES	\$ 4,700.00	(4,670.50)	29.50	1/31/24	1000-9100
Total				\$ 5,550.00				

Reason for Request:

To cover remaining overtime and temporary salary costs for FY23.

Signature on File

01/25/2024

Department Head

Date

Signature on File

1/31/2024

Chief Financial Officer

Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

Tech. - 2/6/24
FIN/CB - 2/13/24