

F 423
DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100
Company #

COUNTY CLERK G.I.S.
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|---------------------------|-------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 2910 | 50080 | | SALARY & WAGE ADJUSTMENTS | \$ 2,984.00 | 7,500.00 | 4,516.00 | 2/7/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 2,984.00 | | | |

To: 1100
Company #

COUNTY CLERK G.I.S.
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|------------------|-------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 2910 | 50000 | | REGULAR SALARIES | \$ 1,512.00 | (1,511.44) | 0.56 | 2/7/24 |
| 2910 | 50010 | | OVERTIME | \$ 946.00 | (945.78) | 0.22 | 2/7/24 |
| 2910 | 51000 | | BENEFIT PAYMENTS | \$ 526.00 | (525.09) | 0.91 | 2/7/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 2,984.00 | | | |

Reason for Request:

FY2023 Budget Transfer to cover personnel overages in County Clerk G.I.S. for Regular Salaries, Overtime, and Benefit Payments. Funds will move from Salary and Wage Adjustments accounts into the specified accounts.

Activity

(optional)

Department Head

[Signature]

Chief Financial Officer

Date

2/8/24

Date

****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 _____ | | |

FIN - 2/13/24
CB - 2/13/24