DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From		_		RECORDER DOCUMENT STORAGE From: Company/Accounting Unit Name				_
	Company #				3k 15	-		
Accounting	nunting					Finance Dept Use Only		
Unit Account		Sub-Account	Title	Amount		Available Balance Prior to Transfer After Transfer		Date of
4310	50010		OVERTIME	s			1	Spol 4
1520	30310	1	OVERTIME	5	400.00	5,00.00	4,600,00	Sport
		-		-				1
		-		-				1
				_	200			
			Total	\$	400.00			
Ŧ	1100				RECORE	DER DOCUMENT STO	RAGE	-
To:	1100 Company #	-		To: Co	mpany/Account	ing Unit Name		
	company w							
Accounting						Finance Dept Use Only Available Balance		Date of
Unit	Account	Sub-Account	Title		Amount [Prior to Transfer	After Transfer	Balance
4310	51000		BENEFIT PAYMENTS	5	400.CO	(302.43)	97.57	5/20/24
			Photo account of the state of t	-	400.00	(11.51	5/090;
				-	-			
		ļ		1				land of the second
				1			0.400	
			Total	\$	400.00			
			Total	3	400.00			
17	Reason for Regi	uest:						
			To cover amount of benefit payments that is over our but	geted an	nount for Fiscal	2024.		
		1						
		1						
							1	
		L						
								-11
								<u>5/20/24</u> Date July
								Date /
								C DUIX
	Activity	122		Chief Fir	ancial Officer			2 (0.10
		1	(optional)			1	,	Jate
			****Please sign in blue ink on t	he origin	al form****			
Г			Finance Department Use Only					
	2	1_						
Fi	iscal Year	Budget Jo	rurnal # Acctg Period					
E	ntered By/Date	e	Released & Posted 8	By/Date_				
_								

FIN-5/28/24 CB-5/28/24 A