DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1500
Company #

DOT ADMINISTRATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3500	53828		**CONTINGENCIES**	$ 5,000.00	960,000.00	955,000.00	4-17-23
			Total	$ 5,000.00			

To: 1500
Company #

DOT FLEET SERVICE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3520	51000		**BENEFIT PAYMENTS**	$ 5,000.00	(626.81)	4,373.19	4-17-23
			Total	$ 5,000.00			

Reason for Request:

Funds needed for benefit payments that were not anticipated during the creation of FY23 Budget

Signature on File
Department Head — Date 4/17/23

Chief Financial Officer — Date 4/20/23

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

Entered By/Date_____ **Released & Posted By/Date**_____

DOT - 5/2/2023

FIN/CB - 5/9/2023