

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1400
Company #

NEUTRAL SITE CUSTODY EXCHANGE
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		
5920	50010		OVERTIME	\$ 1,800.00	2,400.00	600.00	3/28/25	1400-9104
5920	53828		CONTINGENCIES	\$ 6,800.00	7,560.00	760.00	3/28/25	1400-9104
Total				\$ 8,600.00				

To: 1400
Company #

NEUTRAL SITE CUSTODY EXCHANGE
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		
5920	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 8,600.00	(1,877.96)	6,722.04	3/28/25	1400-9104
Total				\$ 8,600.00				

Reason for Request:

Amount transferred covers deficits in the Employee Med & Hosp Insurance that were unanticipated when the FY25 budget was prepared.

Signature on File

Department Head

Signature on File

Chief Financial Officer

3/28/25
Date

4/3/25
Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 4/15/25
FIN/CB - 4/22/25

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