DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

| From: | 1000 Company # | - | COUNTY TREASURER From: Company/Accounting Unit Name | | | | | | _ |
|-------------------|-------------------|------------------|---|----------|------------------|--|-------------|-----------------------------|--------------------|
| | | Sub-Account | | | | Finance Dept Use Only Available Balance Prior to Transfer After Transfer | | | Date of Balance |
| ccounting Unit | Account | | Title | | Amount | | | | |
| 5000 | 50000 | | REGULAR SALARIES | \$ | 28,000.00 | | 759.86 | | 11/19/24 |
| 3000 | 30000 | | REGULAR SALARIES | 15 | 28,000.00 | 110 | 1-1,00 | 110,131.00 | 11/1/01 |
| | | - | | - | | | | | - |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | 1 | | | | | |
| | | | | - | | | | | |
| | | | | | | | | | |
| | | | Total | \$ | 28,000.00 | | | | |
| | | | | | | | | | |
| | | COUNTY TREASURER | | | | | | | |
| To: | 1000 | | | To: Co | mpany/Account | ing Uni | t Name | | |
| (| Company # | | | | | | | | |
| counting | | | | | | | | pt Use Only | Date of |
| Unit | Account | Sub-Account | Title | | Amount | Prior | to Transfer | e Balance After Transfer | Balance |
| | | | | T | | | 472.50 | 1,527.50 | 11/19/24 |
| 5000 | 50050 | | TEMPORARY SALARIES | \$ | 28,000.00 | (26, | 712.50 | 1,021.00 | 11111/21 |
| | | | | | | | | | |
| | | | | 1 | | | | | |
| | | | | | | | | | |
| | | | | - | | | | | |
| | | | | - | | | | | |
| | | | | | | | | | |
| | | | Total | \$ | 28,000.00 | | | | |
| | 0 (0 | | | | | | | | |
| , | Reason for Req | uest: | Budget transfer to cover temporary salaries that were hig | her tha | n hudgeted | | | | |
| | | | badget transfer to cover temporary salaries that were me | ner tha | ii baagetea. | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | 1/18/201 |
| | | | | | | , | | | 701202 |
| | | | | Depar | tment Head | 64 | | | Date / |
| | | | | | U | M | | | 1119 |
| | Activity | | | Chief | inancial Officer | | | | Date |
| | rictivity | | (optional) | Cilici | manerar omeer | | | | bate |
| | | | ****Please sign in blue ink on | the orig | inal form**** | | | | |
| г | | | | | | | | | |
| | | 1 | Finance Department Use On | У | | | | | |
| 1 | Fiscal Year | Budget I | ournal # Acctg Period | | | | | | |
| ľ | | | | | | | | | |
| | | | | | | | | | |

FIN-11/26/24 CB-11/26/24

9