DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

	1500 Company #	_		DOT ADMINISTRATION From: Company/Accounting Unit Name				-
	Company #					Finance De	ept Use Only	
ccounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3500	53828		CONTINGENCIES	\$	5,000.00	960,000,00	955,000.00	4-17-2
				-				
				1				
			Total		F 000 00			8
			Total	\$	5,000.00	Į.		
To:	1500			Tou		DOT FLEET SERVICE		
-	Company #			10: C	ompany/Accoun			
ounting						Finance De Available		Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3520	51000		BENEFIT PAYMENTS	\$	5,000.00	(626.81)	4,373.19	4-17-
				-				
				1				
			Total	\$	5,000.00			
R	eason for Requ					of FY23 Budget		
R	eason for Requ		eded for benefit payments that were not antic			of FY23 Budget		
R	eason for Requ					of FY23 Budget		
R	eason for Requ					of FY23 Budget		
R	eason for Requ			pated du	iring the creation		ile 4	1/17/23
R	eason for Requ			pated du	iring the creation	of FY23 Budget	ile4	117/23 Date
R				pated du	iring the creation		ile4	117/23 Date,
R	eason for Requ	Funds nee		Si	iring the creation		ile4	17/23 Date
R				Si Lepon	gnatu Gnacial Officer		ile4	117/23 Date / Date
R		Funds nee	eded for benefit payments that were not antic	Si Lepon	gnatu Gnacial Officer		ile4	117/2-3 Date (26/2)
Г	Activity	(optional)	****Please sign in blue ink on t	Si Lepon	gnatu Gnacial Officer		ile4	17/23 Date (20/2)
Fis	Activity	(optional) Budget Journal #	****Please sign in blue ink on t Finance Department Use Or Acctg Period	Si Lepon Chief F	gnatu gnatu inancial officer		ile4	17/23 Date Late
Fis	Activity	(optional) Budget Journal #	****Please sign in blue ink on t	Si Lepon Chief F	gnatu gnatu inancial officer		ile4	117/2-3 Date, 120/20
Fis	Activity cal Year	(optional) Budget Journal #	****Please sign in blue ink on t Finance Department Use Or Acctg Period Released & Poster	Si Lepon Chief F	gnatu gnatu inancial officer		ile4	117/2-3 Date Date
Fis	Activity cal Year	(optional) Budget Journal #	****Please sign in blue ink on t Finance Department Use Or Acctg Period Released & Poster	Si Lepon Chief F	gnatu gnatu inancial officer		ile4	117/2-3 Date, Cate
Fis	Activity cal Year 2 tered By/Date	(optional) Budget Journal #_	****Please sign in blue ink on t Finance Department Use Or Acctg Period Released & Poster	Si Lepon Chief F	gnatu gnatu inancial officer		ile4	117/2-3 Date,