

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October, 2022

ACCESS & VISITATION GRANTS

From: 5000  
 Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1670	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 600.00	18,187.04	17,587.04	10/3/23
Total				\$ 600.00			

ACCESS & VISITATION GRANTS

To: 5000  
 Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1670	51050		FLEXIBLE BENEFIT EARNINGS	\$ 600.00	(100.00)	500.00	10/3/23
Total				\$ 600.00			

Reason for Request:

Budget transfer needed to accommodate for Flex Benefit Earnings that are paid out instead of covering medical insurance.

Signature on File

Department Head

Signature on File

Chief Financial Officer

10/10/2023

Date

10/10/23

Date

Activity 2021-55-024004B  
 (optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # 160 Acctg Period 11

Entered By/Date MM 10/11/23 Released & Posted By/Date \_\_\_\_\_

HHS - 10/17/23

FIN/CB - 10/24/23