

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
 Effective January 22, 2024

HUMAN SERVICES

From: 1000
 Company #

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		
1750	53700		MATCHING FUNDS/CONTRIBUTIONS	\$ 6,665.00	145,500.00	138,835.00	2/22/24	1000-9100
Total				\$ 6,665.00				

HUMAN SERVICES

To: 1000
 Company #

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		
1750	54110		EQUIPMENT AND MACHINERY	\$ 6,665.00	0	6,665.00	2/22/24	1000-9100
Total				\$ 6,665.00				

Reason for Request:

Reclass an expense paid out of line 1000-1750-53807 when it should have been paid out of line 1000-1750-54110 for Qtrac LLC invoice.

Signature on File

Department Head Signature on File

Chief Financial Officer

2/21/24
 Date
 2/22/24
 Date

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 _____

HS - Discharge
 FIN/CB - 2/27/24