FY23

DuPage County, Illinois BUDGET ADJUSTMENT Effective May 3, 2023

Unit Account Sub-Account Title Amount Prior to Transfer After Tran			LIHEAP GRANTS unting Unit Name	From: Company/Acco			5000	From:
Total \$ 1,000.00 To:	Date of Balance	Available Balance				Pari		Accounting
To:				Amount	Title	Sub-Account	Account	Unit
To: S000 To: Company # To: Com	12/11/23	416,529.02	417,529.02	\$ 1,000.00	REGULAR SALARIES		50000	1420
To:								
To:								
To:					111			
To: S000 Company # To: Company/Accounting Unit Name Finance Dept Use Only Available Balance Unit Account Sub-Account Title Amount Prior to Transfer After Transfer 1420 \$1000 BENEFIT PAYMENTS \$ 1,000.00 (\$66.42) 434.58 Total \$ 1,000.00 Reason for Request: The purpose of budget transfer is to cover employee benefit payments that exceeded original budget during the year FY 2023. Signature on File				\$ 1,000.00	Total	5		
Company # Finance Dept Use Only Available Balance Unit Account Sub-Account Title Amount Prior to Transfer After Transfer 1420 51000 BENEFIT PAYMENTS \$ 1,000.00 (5165.42) 434.58 Total \$ 1,000.00 Reason for Request: The purpose of budget transfer is to cover employee benefit payments that exceeded original budget during the year FY 2023.				T. C			E000	т.,
Available Balance Unit Account Sub-Account Title Amount Prior to Transfer After Transfer 1420 51000 BENEFIT PAYMENTS \$ 1,000.00 (5 6 5 . 42) 43 4 . 58 Total \$ 1,000.00 Reason for Request: The purpose of budget transfer is to cover employee benefit payments that exceeded original budget during the year PY 2023. Signature on File				To: Company/Account				-
Unit Account Sub-Account Title Amount Prior to Transfer After Transfer 1420 \$1000 BENEFIT PAYMENTS \$ 1,000.00 (\$165.42) 434.58 Total \$ 1,000.00 Reason for Request: The purpose of budget transfer is to cover employee benefit payments that exceeded original budget during the year FY 2023.	Date of							counting
Total \$ 1,000.00 Reason for Request: The purpose of budget transfer is to cover employee benefit payments that exceeded original budget during the year FY 2023. Signature on File	Balance			Amount	Title	Sub-Account	Account	
The purpose of budget transfer is to cover employee benefit payments that exceeded original budget during the year FY 2023. Signature on File	12/11/23				BENEFIT PAYMENTS		51000	1420
The purpose of budget transfer is to cover employee benefit payments that exceeded original budget during the year FY 2023. Signature on File								
The purpose of budget transfer is to cover employee benefit payments that exceeded original budget during the year FY 2023. Signature on File								
The purpose of budget transfer is to cover employee benefit payments that exceeded original budget during the year FY 2023. Signature on File								
The purpose of budget transfer is to cover employee benefit payments that exceeded original budget during the year FY 2023. Signature on File				\$ 1,000.00	Total			
Signature on File						uest:	Reason for Req	,
Department Hand		t during the year	eded original budget	efit payments that exce				
Described Head	2/01		ile	Signature on I		Į		
File	1 Y (3)		nature on	Department Head Sig				
Activity Chief Financial Officer D	Pate (· · · · · · · · · · · · · · · · · · ·	Chief Financial Officer	(optional)	4	Activity	
****Please sign in blue ink on the original form****				he original form****				200
Finance Department Use Only						2	7	
Fiscal Year Budget Journal # Acctg Period Entered By/Date Released & Posted By/Date								

HS- 1/16/24 FIN/CB- 1/16/24