

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

LIHEAP 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	
1420	50000		REGULAR SALARIES	\$ 1,000.00	417,529.02	416,529.02	12/11/23
Total				\$ 1,000.00			

LIHEAP 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	
1420	51000		BENEFIT PAYMENTS	\$ 1,000.00	(565.42)	434.58	12/11/23
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

Department Head

Signature on File

Chief Financial Officer

Activity

(optional)

Date

Date

****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- 1/16/24
FIN/CB- 1/16/24