

W23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

TITLE IV-D PROGRAM GRANTS
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	
6570	51010		EMPLOYER SHARE I.M.R.F.	\$ 50.00	180,953.85	180,903.85	12/11/23
Total				\$ 50.00			

To: 5000
Company #

TITLE IV-D PROGRAM GRANTS
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	
6570	51050		FLEXIBLE BENEFIT EARNINGS	\$ 50.00	(50.00)	0	12/11/23
Total				\$ 50.00			

Reason for Request:

Transfer needed to cover the FY23 flex benefit budget shortage.

Signature on file

Department Head

Chief Financial Officer

12/11/23
Date
12/13/23
Date

Activity 2021-55-013-Y24
(optional)

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

Finance Department Use Only		
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____	

SPS-1/16/24

FIN/CB-1/23/24