

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022**

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	\$ 20,000.00	245,731.54	275,731.54	3/14/23
1420	53821		ENERGY GRANTS	\$ 17,500.00	1,053,983.66	1,036,483.66	3/14/23
Total				\$ 37,500.00			

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	50010		OVERTIME	\$ 25,000.00	(12,209.70)	12,790.30	3/14/23
1420	51000		BENEFIT PAYMENTS	\$ 5,000.00	(622.54)	4,377.46	3/14/23
1420	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 4,000.00	(257.37)	3,742.63	3/14/23
1420	52200		OPERATING SUPPLIES & MATERIALS	\$ 1,000.00	779.49	1,779.49	3/14/23
1420	53600		DUES & MEMBERSHIPS	\$ 1,500.00	(314.50)	1,185.50	3/14/23
1420	53800		PRINTING	\$ 1,000.00	88.80	1,088.80	3/14/23
Total				\$ 37,500.00			

Reason for Request:

There are budget shortages identified on the Liheap grant AU1420. This budget transfer is to cover budget shortages in overtime, benefit payments, IT equipment-small value, supplies, dues and memberships and printing costs.

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 _____ Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

HHS - 4/4/23

FIN/CB - 4/11/23