FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1000
Company #

HUMAN RESOURCES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
1120	51070		**TUITION REIMBURSEMENT**	$ 13,689.00	34,614.00	20,925.00	1/16/24
			Total	$ 13,689.00			

GENERAL FINANCE
To: Company/Accounting Unit Name

To: 1000
Company #

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
1150	51070		**TUITION REIMBURSEMENT**	$ 1,785.00	(1,785.00)	0	1/16/24
1750	51070		**TUITION REIMBURSEMENT**	$ 1,859.00	(1,859.00)	0	1/16/24
4405	51070		**TUITION REIMBURSEMENT**	$ 2,500.00	(2,500.00)	0	1/16/24
4410	51070		**TUITION REIMBURSEMENT**	$ 4,300.00	(4,300.00)	0	1/16/24
5700	51070		**TUITION REIMBURSEMENT**	$ 1,785.00	(1,784.64)	0.36	1/16/24
5910	51070		**TUITION REIMBURSEMENT**	$ 1,460.00	(1,460.00)	0	1/16/24
			Total	$ 13,689.00			

Reason for Request:

Transfer needed to move FY23 budget for Tuition Reimbursement.

Department Head _______________ Date _______________

Chief Financial Officer _______________ Date 1/17/24

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**________________________________

FIN - 1/23/24
CB - 1/23/24

DuPage County, Illinois
Year-End FY2023 Tuition Reimbursement Transfer

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1120	51070	(13,689.00)	34,614.00	20,925.00
			(13,689.00)		
1000	1150	51070	1,785.00	0.00	1,785.00
1000	1750	51070	1,859.00	2,500.00	4,359.00
1000	4405	51070	2,500.00	0.00	2,500.00
1000	4410	51070	4,300.00	3,000.00	7,300.00
1000	5700	51070	1,785.00	0.00	1,785.00
1000	5910	51070	1,460.00	0.00	1,460.00
			13,689.00		