

FY'2023

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1400
Company #

MICAP
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	
5940	51050		FLEXIBLE BENEFIT EARNINGS	\$ 39.00	500.00	461.00	1/3/24
Total				\$ 39.00			

To: 1400
Company #

MICAP
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	
5940	50000		REGULAR SALARIES	\$ 33.00	(32.72)	0.28	1/3/24
5940	51010		EMPLOYER SHARE I.M.R.F.	\$ 3.00	(2.28)	0.72	1/3/24
5940	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 3.00	(2.84)	0.16	1/3/24
Total				\$ 39.00			

Reason for Request:

Need to transfer funds to cover salaries & fringe benefits for FY'2023.

Signature on file

Department Head

1-3-2024

Date

Activity

(optional)

Chief Financial Officer

Date

****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 _____		

JPS - 1/16/24

FIN/CB - 1/23/24