

AS II

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1100
Company #

ANIMAL SERVICES
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	
1300	50010		OVERTIME	\$ 386.00	386.92	0.92	1/26/24
1300	50040		PART TIME HELP	\$ 522.00	522.27	0.27	1/26/24
1300	51010		EMPLOYER SHARE I.M.R.F.	\$ 4,290.00	4,290.34	0.34	1/26/24
1300	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 2,972.00	2,972.42	0.42	1/26/24
1300	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 1,278.00	1,278.69	0.69	1/26/24
1300	51050		FLEXIBLE BENEFIT EARNINGS	\$ 108.00	300.00	192.00	1/26/24
Total				\$ 9,556.00			

To: 1100
Company #

ANIMAL SERVICES
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	
1300	50000		REGULAR SALARIES	\$ 9,188.00	(11,696.39)	(2,508.39)	1/26/24
1300	50050		TEMPORARY SALARIES	\$ 368.00	(367.37)	0.63	1/26/24
1300							
1300							
1300							
1300							
Total				\$ 9,556.00			

Reason for Request:

FY23: Transfer funds to correct FY23 Personnel expense line balances

Department Head _____ Date 1-26-2024

Activity _____ Chief Financial Officer _____ Date _____
(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 _____		

AS - Discharge
FIN/CB - 2/13/24