

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	
1495	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 9,500.00	44,513.89	35,013.89	6/27/23
Total				\$ 9,500.00			

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	
1495	50010		OVERTIME	\$ 9,500.00	(4,886.19)	4,613.81	6/27/23
Total				\$ 9,500.00			

Reason for Request:

The purpose of this budget transfer is to provide funds for the payment of Overtime.

Signature on File

Department Head

Signature on File

Chief Financial Officer

Activity

(optional)

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

6/26/23

Date

6/26/23

Date

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

HHS - 7/11/23

FIN/CB - 7/18/23