

F423

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

From: 5000  
Company #

US TREAS EMER RENT ASSIST FUND  
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	
1770	50010		OVERTIME	\$ 1,320.00	5,000.00	3,680.00	12/8/23
Total				\$ 1,320.00			

To: 5000  
Company #

US TREAS EMER RENT ASSIST FUND  
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	
1770	51000		BENEFIT PAYMENTS	\$ 1,320.00	1,315.08	4.92	12/8/23
Total				\$ 1,320.00			

Reason for Request:

Transfer to account for benefit payout at end of County fiscal year 2023 which was not budgeted for. Transferring from unused Overtime budget.

Signature on File

Department Head

Signature on File

Chief Financial Officer

12/08/2023  
Date

12/11/23  
Date

Activity

(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 _____		

HS- 1/16/24

FIN/CB- 1/23/24