

FY23

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

From: 1100  
Company #

General Government / ARP 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	
1215	50080	0000	SALARY & WAGE ADJUSTMENTS	\$ 1,000.00	33,103.00	32,103.00	1/18/24
Total				\$ 1,000.00			


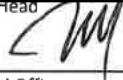
To: 1100  
Company #

ARP 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	
1215	51000	0000	BENEFIT PAYMENTS	\$ 1,000.00	1940.25	59.75	1/18/24
Total				\$ 1,000.00			

Reason for Request:

Budget transfer to realign ARPA FY23 for Benefit Payments due to vacation time sold at year end.

Department Head   
Chief Financial Officer   
Date 01/17/2024  
Date 1/18/24

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 _____		

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

