FY23

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

Company Account Account Sub-Account Title Amount Prior to Transfer Available Balance Businee Bus	From		-		WORKFORCE INVEST ACT PROG GRTS From: Company/Accounting Unit Name					
2840 50000 REGULAR SALARIES \$ 4,500.00 1,921,051,051,1816,559,05 2/1 24 5000-9105		1.00					Available Balance		1	
Total \$ 4,500.00 Total S			Sub-Account							B/S Fund
To: 5000 Tompany # To: Company	2840	50000	-	REGULAR SALARIES	\$	4,500.00	1,821,054.03	1,816,554,03	2/1/24	5000-9105
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To:				Total	s	4,500.00	, , , , , , , , , , , , , , , , , , ,	! <u> </u>		1
To:						WORKEO	RCF INVEST ACT PRO	ng gres		
Accounting Unit Account Sub-Account Title Amount Prior to Transfer Available Balance By Fund 2840 S1000 BENEFIT PAYMENTS \$ 4,500.00 (4,436.73) 63.2 \(\frac{1}{2} \) 2/1/24 \$000-9105 Total \$ 4,500.00 Reason for Request: To account for accrual of benefit payments expense for FY23 Finance Department Use Only Fiscal Year 23 Budget Journal # Acctity Prior to Transfer Available Balance By Fund All Accounts Finance Department Use Only Fiscal Year 23 Budget Journal # Acctity Prior to Transfer Available Balance By Fund Balance By Fund By Fund Amount Prior to Transfer Available Balance By Fund Amount Prior to Transfer Available Balance By Fund Activity Chief Financial Officer Finance Department Use Only Fiscal Year 23 Budget Journal # Acctity Prior to Transfer Available Balance Date Balance By Fund Balance By Fund Balance By Fund By Fund Chief Financial Officer Date Finance Department Use Only Fiscal Year 23 Budget Journal # Acctity Prior to Transfer Available Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance By Fund Balance Balance By Fund Balance Balance By Fund Balance Balance By Fund Balance Balance Balance By Fund Balance Balan	To:							O OKIS		
Account for accrual of benefit payments expense for FY23 Accidentary		Company #								
Unit Account Sub-Account Title Amount Prior to Transfer After Transfer Balance 8/5 Fund 2840 \$1000 BENEFIT PAYMENTS \$ 4,500.00 (4,436.73) (3.27) 2/1/24 5000-9105 Total \$ 4,500.00 Reason for Request: To account for accrual of benefit payments expense for FY23 Activity (optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Fiscal Year 23 Budget Journal # Acctg Period										
2840 \$1000 BENEFIT PAYMENTS \$ 4,500.00 (4,436.73) 63.27 2/1/24 5000-9105 Total \$ 4,500.00 Reason for Request: To account for accrual of benefit payments expense for FY23 Chief Financial Officer Optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Fiscal Year 23 Budget Journal # Acctg Period		Account	Sub-Account	Title		4			ri .	015 -
Total \$ 4,500.00 Reason for Request: To account for accrual of benefit payments expense for FY23 Total \$ 4,500.00 Activity (optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Fiscal Year 23 Budget Journal # Acctg Period			Jub-Account						-	
Activity Activity (optional) Fiscal Year 23 Budget Journal # Acctg Period	2040	31000		DENEFIT PATMIENTS	3	4,300.00	(47,130,13)	0,21	611/27	5000-9105
Activity Activity (optional) Fiscal Year 23 Budget Journal # Acctg Period										
Activity Activity (optional) Fiscal Year 23 Budget Journal # Acctg Period										
Activity Activity (optional) Fiscal Year 23 Budget Journal # Acctg Period										
Activity Activity (optional) Fiscal Year 23 Budget Journal # Acctg Period					-					
Activity Activity (optional) Fiscal Year 23 Budget Journal # Acctg Period		-		Total		4.500.00				
Activity Activity Chief Financial Officer Please sign in blue ink on the original form*** Finance Department Use Only Fiscal Year Budget Journal # Acctg Period				Total	>	4,500.00				
Activity Chief Financial Officer Chief Financial Officer Date Chief Financial Officer Date Please sign in blue ink on the original form**** Finance Department Use Only Fiscal Year 23 Budget Journal # Acctg Period		Reason for Req	To the second se							
(optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Fiscal Year Budget Journal # Acctg Period		To account for accrual of benefit payments expense for FY23								
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