

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 5000
Company #

WORKFORCE INVEST ACT PROG GRTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2840	50000		REGULAR SALARIES	\$ 4,500.00	1,821,059.03	1,816,559.03	2/1/24	5000-9105
Total				\$ 4,500.00				

To: 5000
Company #

WORKFORCE INVEST ACT PROG GRTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2840	51000		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

Department head

2/10/2024

Date

Activity
(optional)

Chief Financial Officer

2/5/24

Date

****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 - 2/13/24
CB - 2/13/24

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