

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

From: 1000
 Company #

HUMAN RESOURCES
 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	
1120	50000		REGULAR SALARIES	\$ 52,000.00	640,058.38	588,058.38	7/20/23
Total				\$ 52,000.00			

To: 1000
 Company #

HUMAN RESOURCES
 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	
1120	50010		OVERTIME	\$ 3,000.00	(1,251.28)	1,748.72	7/20/23
1120	50050		TEMPORARY SALARIES	\$ 20,000.00	(3,140.10)	16,859.90	7/20/23
1120	52200		OPERATING SUPPLIES & MATERIALS	\$ 4,000.00	2,783.02	6,783.02	7/20/23
1120	53090		OTHER PROFESSIONAL SERVICES	\$ 19,000.00	5,341.17	24,341.17	7/20/23
1120	53800		PRINTING	\$ 6,000.00	417.18	6,417.18	7/20/23
Total				\$ 52,000.00			

Reason for Request:

Funds moved to 50010 and 50050 cover staff overtime and temporary employee salary needed for implementation of new payroll software. Funds moved to 52200 to cover cost of office supplies for FY23. Funds moved to 53090 to cover cost of 457 plan services for FY23. Funds moved to 53800 to cover cost of paycheck stock and benefits open enrollment expenses.

Department Head

Chief Financial Officer

7-19-23
 Date

7/24/23
 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 _____		

FIN/CB - 8/8/23