FY23

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	1200			SOCIAL SERVICES From: Company/Accounting Unit Name				
rioin.	1200 Company #	-					=	
Accounting Unit	Account	Sub-Account	t Title	•2000	Finance Dept Use Only Available Balance		Date of	
V-2-2		1		Amount	Prior to Transfer		Balance	B/S Fund
2070	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 2,000.00	30,288.00	28,288.00	1/30/24	1200-9100
		-						
					<del> </del>			
			Total	\$ 2,000,00				
			lotal	\$ 2,000.00				
					SOCIAL SERVICES			
To:	1200	20		To: Company/Accour			i i	
(	Company #			, at company, Accoun	icing Offic Name			
Accounting						pt Use Only		
Unit	Account	Sub-Account	Title	Amount	Available Prior to Transfer	e Balance	Date of	7020057 (2
2070	51000	0	BENEFIT PAYMENTS		(1,747.23)	After Transfer	Balance	B/S Fund
		0	JENETH PATHENTS	\$ 2,000.00	(1) 14 1.23	202.11	1/30/24	1200-9100
				-				
			Total	\$ 2,000.00				
Re	eason for Requ	lest.						
	assinjo: nequ		Transfer funds within Care Center's Social Services depo	artmant Dougall budget				
			categories where Benefit payments are over while Salary	& Wages Adjustments	to "true up" buaget are under.	lines for Payroll		
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		1				- 1		
						1		
			Signature on File					
							1/32/	24
				Department Head	Signature on		late	141
					File		Sate 40	M
	Activity	-	(	Chief Financial Officer	<u> </u>	ī	ate	1.
		(	optional)  ****Please sign in blue ink on t	the sulcinal form ####			Ä	·
_			Frease sign in blue link on t	the original form				
	20	2	Finance Department Use Only	у				
Fisc	ol Year	Sudget In	urnal#Acctg Period					
			Acceptance					
Ent	ered By/Date		Released & Posted	By/Date				

HS - 2/6/24 FIN/CB-2/13/24