

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

HUMAN RESOURCES

From: 1000
Company #

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	\$ 10,000.00	86,609.54	76,609.54	12/14/23
1120	52200		OPERATING SUPPLIES & MATERIALS	\$ 300.00	4,747.52	4,447.52	12/14/23
Total				\$ 10,300.00			

HUMAN RESOURCES

To: 1000
Company #

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	\$ 10,000.00	12,755.33	7,244.67	12/14/23
1120	52210		FOOD & BEVERAGES	\$ 300.00	101.52	401.52	12/14/23
Total				\$ 10,300.00			

Reason for Request:

Funds moved to cover cost of staff overtime, and water service Invoices for FY23.

Department Head

Date

Activity

(optional)

Chief Financial Officer

Date

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

FIN-1/9/24
CB-1/9/24