

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

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	
1102	54130		CONSTR & OTHER MOTOR EQUIP	\$ 450.00	450.71	0.71	12/22/23
1102	52200		OPERATING SUPPLIES & MATERIALS	\$ 2,150.00	3,171.30	1,021.30	12/22/23
1102	52320		MEDICAL/DENTAL/LAB SUPPLIES	\$ 300.00	300.00	0	12/22/23
Total				\$ 2,900.00			

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	
1102	50010		OVERTIME	\$ 2,900.00	(1,840.61)	1,059.39	12/22/23
Total				\$ 2,900.00			

Reason for Request:

Budget transfer needed to cover the cost of over-time for Grounds using FY23 funds.

Department Head

Chief Financial Officer

12/21/23
Date

12/28/23
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 _____		

PW-Discharge
FIN/CB-1/9/24