

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022**

From: 5000
Company #

ACCESS & VISITATION GRANTS
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	
1670	50000		REGULAR SALARIES	\$ 8,181.00	16,755.01	8,574.01	5/24/23
1670	51010		EMPLOYER SHARE I.M.R.F.	\$ 1,400.00	2,428.40	1,028.40	5/24/23
1670	51050		FLEXIBLE BENEFIT EARNINGS	\$ 600.00	600.00	0	5/24/23
Total				\$ 10,181.00			

To: 5000
Company #

ACCESS & VISITATION GRANTS
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	
1670	51000		BENEFIT PAYMENTS	\$ 1,841.00	(1,846.92)	0.08	5/24/23
1670	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 1,340.00	(232.35)	1,107.65	5/24/23
1670	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 7,000.00	(5,744.65)	1,255.35	5/24/23
Total				\$ 10,181.00			

Reason for Request:

Due to staffing changes / departures, unbudgeted benefits payments and an increase to fringe benefits have been incurred. Budget transfer to cover the corresponding shortages.

Signature on File

Department Head

Signature on File

Chief Financial Officer

Activity

(optional)

5/24/23
Date
5/30/23
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 _____		

HHS - 6/6/23

FIN/CB - 6/13/23