

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May, 2023

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	\$ 16,000.00	537,079.34	521,079.34	8/9/23
Total				\$ 16,000.00			

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	53090		OTHER PROFESSIONAL SERVICES	\$ 12,000.00	24,346.17	36,346.17	8/9/23
1120	53800		PRINTING	\$ 2,000.00	6,417.18	8,417.18	8/9/23
1120	52200		OPERATING SUPPLIES & MATERIALS	\$ 2,000.00	6,482.18	8,482.18	8/9/23
Total				\$ 16,000.00			

Reason for Request:

Funds moved to 53090 to cover 457 plan consultant costs. Funds moved to 53800 to cover costs of printing new payroll software implementation manual. Funds moved to 52200 to cover costs of additional office supplies needed for the new payroll software implementation.

[Redacted Signature]

Department Head

CM

8/9/23

Date *8/16/23*

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-CB - 8/22/23

(Handwritten mark)