

FY24

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October 1, 2024

From: 5000  
Company #

LIHEAP 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	
1420	50000	0	REGULAR SALARIES	\$ 29,950.00	172,760.51	142,810.51	1/14/25
Total				\$ 29,950.00			

To: 5000  
Company #

LIHEAP 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	
1420	51000	0	BENEFIT PAYMENTS	\$ 29,950.00	(29,947.62)	2.38	1/14/25
Total				\$ 29,950.00			

Reason for Request:

The purpose of budget transfer is to cover employee benefit payments that exceeded original budget during the year FY 2024.

Signature on File

Department Head

Signature on File

Chief Financial Officer

1/14/25  
Date  
1/15/25  
Date

Activity

(optional)

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

Finance Department Use Only	
Fiscal Year <u>24</u>	Budget Journal # _____ Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____

HS - 1/21/25  
FIN/CB - 1/28/25

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