

FY24

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1100
 Company #

RECORDER DOCUMENT STORAGE
 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	
4310	53829		INDIRECT COST REIMBURSEMENT	\$ 11,869.00	11,869.00	0	12/31/24
4310	53800		PRINTING	\$ 4,890.00	9,656.74	4,766.74	12/31/24
Total				\$ 16,759.00			

To: 1100
 Company #

RECORDER DOCUMENT STORAGE
 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	
4310	51000		BENEFIT PAYMENTS	\$ 16,759.00	16,758.30	0.70	12/31/24
Total				\$ 16,759.00			

Reason for Request:

To cover for retention benefit payout expense.

 Department Head

12-31-2024
 Date

Activity _____
 (optional)

 Chief Financial Officer

1/2/2025
 Date

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

Tech - 1/7/25
 FIN/CB - 1/14/25

[Handwritten mark]