

FY24

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

From: 1100  
Company #

ARP FUND  
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 |                 |
| 1215            | 50080   | 0000        | SALARY & WAGE ADJUSTMENTS | \$ 2,500.00 | 49,426.00                               | 46,926.00      | 1/7/25          |
|                 |         |             |                           |             |   |                |                 |
|                 |         |             |                           |             |   |                |                 |
|                 |         |             |                           |             |   |                |                 |
|                 |         |             |                           |             |   |                |                 |
|                 |         |             |                           |             |   |                |                 |
| Total           |         |             |                           | \$ 2,500.00 |   |                |                 |

To: 1100  
Company #

ARP FUND  
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 |                 |
| 1215            | 51000   | 0000        | BENEFIT PAYMENTS | \$ 2,500.00 | (1,624.20)                              | 875.80         | 1/7/25          |
|                 |         |             |                  |             |   |                |                 |
|                 |         |             |                  |             |   |                |                 |
|                 |         |             |                  |             |   |                |                 |
|                 |         |             |                  |             |   |                |                 |
|                 |         |             |                  |             |   |                |                 |
| Total           |         |             |                  | \$ 2,500.00 |   |                |                 |

Reason for Request:

Budget transfer to align FY24 ARPA budget to account for benefit payments to ARPA funded employees.

Department Head

01/07/2025  
Date

Activity

(optional)

Chief Financial Officer

1/10/25  
Date

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

Finance Department Use Only

Fiscal Year 2024 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

FIN - 1/14/25  
CB - 1/14/25