

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From	: 5000 Company #	_		COMMUNITY SVCS BLOCK GRANTS From: Company/Accounting Unit Name					
Accounting	punting						Finance Dept Use Only Available Balance		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
1650	50000	0	REGULAR SALARIES	\$	2,450.00	146,240.23	143,790.23	1/14/25	5000-9101
		-				14470		11 1/0	3000-3101
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		12							
			7						
	•	-	Total	\$	3.450.00				
			Total	٦	2,450.00				
					6004041	INITY SUCCESSION			
To:5000				COMMUNITY SVCS BLOCK GRANTS					
	Company #	-		To: Company/Accounting Unit Name					
						Finance De	ot Use Only		
Accounting		2.1				Available	N	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
1650	51000	0	BENEFIT PAYMENTS	\$	2,450.00	12,449,44	0.56	1/14/25	5000-9101
								1115100	3000 3101
					*				
						-			
			Total	\$	2,450.00				
Reason for Request:									
			This budget transfer is to cover the benefit payment paidout during FY24 that had not been budgetted at the beginning of the year.						
			beginning of the year.						
		ļ			0	1 -	-1		
	Signature on File								-
			8					1/14/25 1/15/1	/
				Departi	nent nega	Signature	. [Date	
					10	Signature on File		1/15/2	13
Activity			24-231028	Chief Fir	nancial Officer	V		Date	
			(optional)						
****Please sign in blue ink on the original form****									
Finance Department Use Only									
Fiscal Year Budget Journal # Acctg Period									
Entered Dr. / Date									
	Entered By/Date Released & Posted By/Date								

N

HS-1/21/25 FINKB-1/28/25