

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1100
Company #

TORT LIABILITY INSURANCE
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	
1212	50080		SALARY & WAGE ADJUSTMENTS	\$ 4,669.00	11,653.00	6,964.00	1/13/25
Total				\$ 4,669.00			

To: 1100
Company #

TORT LIABILITY INSURANCE
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	
1212	51000		BENEFIT PAYMENTS	\$ 4,669.00	(4,668.79)	0.21	1/13/25
Total				\$ 4,669.00			

Reason for Request:

Budget transfer to move funds into Benefit Payments to cover Vacation Payout.

Department Head

Date 1/16/25

Activity _____
(optional)

Chief Financial Officer

Date

****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 _____		

FIN - 1/28/25
CB - 1/28/25

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