

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

8