

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

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	53828		CONTINGENCIES	\$ 1,565.00	57,984.00	56,419.00	12/21/23
Total				\$ 1,565.00			

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	51010		EMPLOYER SHARE I.M.R.F.	\$ 1,565.00	(1,564.22)	0.78	12/21/23
Total				\$ 1,565.00			

Reason for Request:

Budget transfer needed to cover remaining Employer Share IMRF expenses for FY23.

Activity

(optional)

Department Head

[Signature]

Date

12/28/23

Chief Financial Officer

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN/CB-1/9/24