

FY24

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

From: 1000  
 Company #

JAIL OPERATIONS  
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
4410	50010	0000	OVERTIME	\$ 815.00	1,040,954.71	1,040,137.71	1/8/25	1000-9100
Total				\$ 815.00				

To: 1000  
 Company #

JAIL OPERATIONS  
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
4410	51060	0000	CELL PHONE STIPEND	\$ 815.00	(814.33)	0.67	1/8/25	1000-9100
Total				\$ 815.00				

Reason for Request:

FY2024 - Transfer necessary for Cell Phone Stipends paid in final pay period of FY2024

Signature on file

Department Head

Date

Chief Financial Officer

Date

Activity

(optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

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

JPS - 1/21/25  
 FN/CB - 1/28/25