

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

NEUTRAL SITE CUSTODY EXCHANGE

From: 1400
Company #

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		
5920	50040		PART TIME HELP	\$ 485.00	2,766.01	2,281.01	1/2/25	1400-9104
Total				\$ 485.00				

NEUTRAL SITE CUSTODY EXCHANGE

To: 1400
Company #

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		
5920	50000		REGULAR SALARIES	\$ 485.00	(484.80)	0.20	1/2/25	1400-9104
Total				\$ 485.00				

Reason for Request:

Amount transferred covers deficit in regular salary line that was unanticipated when the FY24 budget was prepared.

Signature on file

Department Head

1/2/25
Date

Activity

(optional)

Chief Financial Officer

1/10/25
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 _____	

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