

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

GENERAL FUND SPECIAL ACCOUNTS

From: 1000
Company #

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	
1180	53828		CONTINGENCIES	\$ 2,250.00	6,436,093.00	6,433,843.00	12/23/24
Total				\$ 2,250.00			

LIQUOR CONTROL COMMISSION

To: 1000
Company #

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	
1080	53818		REFUNDS & FORFEITURES	\$ 2,250.00	0	2,250.00	12/23/24
Total				\$ 2,250.00			

Reason for Request:

Budget transfer to cover the refund on a license that was not issued.



Department Head

[Handwritten signature]

Chief Financial Officer

12/23/24
Date

1/3/25
Date

Activity

(optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

FIN - 1/14/25
CB - 1/14/25