

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000
Company #

COUNTY RECORDER
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	
4300	50000		REGULAR SALARIES	\$ 330,670.00	330,724.19	54.69	12/30/24
4300	50010		OVERTIME	\$ 10,000.00	10,000.00	0	12/30/24
4300	50050		TEMPORARY SALARIES	\$ 5,000.00	5,000.00	0	12/30/24
4300	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 1,699.00	1,699.32	0.32	12/30/24
4300	52200		OPERATING SUPPLIES & MATERIALS	\$ 7,500.00	8,025.82	525.82	12/30/24
4300	52210		FOOD & BEVERAGES	\$ 832.00	832.88	0.88	12/30/24
Total				\$ 355,701.00			

To: 1000
Company #

COUNTY RECORDER
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	
4300	53090		OTHER PROFESSIONAL SERVICES	\$ 355,701.00	951.15	356,652.15	12/30/24
Total				\$ 355,701.00			

Reason for Request:

Transfer all available funds to pay for non-budgeted U.S. Imaging film project - see attached memo.

Signature on File

Department Head

Signature on File

Chief Financial Officer

12-30-2024
Date

1/2/2025
Date

Activity

(optional)

****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 _____		

Tech - 1/7/25
FW/LB - 1/14/25