

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100
Company #

RECORDER DOCUMENT STORAGE
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	
4310	53829		INDIRECT COST REIMBURSEMENT	\$ 11,869.00	11,869.00	0	12/31/24
4310	53800		PRINTING	\$ 4,890.00	9,656.74	4,766.74	12/31/24
Total				\$ 16,759.00			

To: 1100
Company #

RECORDER DOCUMENT STORAGE
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	
4310	51000		BENEFIT PAYMENTS	\$ 16,759.00	16,758.30	0.70	12/31/24
Total				\$ 16,759.00			

Reason for Request:

To cover for retention benefit payout expense.

Signature on File

Department Head

12/31/2024

Date

Signature on File

Chief Financial Officer

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 -
FIN/CB -