

F424

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

From: 1200  
 Company #

REHAB & THERAPY SERVICES  
 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		
2060	50060	0	SALARY & WAGE ADJUSTMENTS	\$ 14,000.00	17,776.00	3,776.00	1/8/25	1200-9100
Total				\$ 14,000.00				

To: 1200  
 Company #

REHAB & THERAPY SERVICES  
 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		
2060	51000	0	BENEFIT PAYMENTS	\$ 5,000.00	(4,169.56)	830.44	1/8/25	1200-9100
2060	51040	0	EMPLOYEE MED & HOSP INSURANCE	\$ 9,000.00	(5,289.03)	3,710.97	1/8/25	1200-9100
Total				\$ 14,000.00				

Reason for Request:

Transfer funds within Cara Center's Rehab & therapy services Payroll budget to "true up" budget lines for Payroll categories where Benefit payments and hospital Insurance are over while Salary &Wages Adjustments are under budget.

Signature on File

U Signature on File  
 Chief Financial Officer

1/7/25  
 Date  
 1/10/25  
 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 \_\_\_\_\_

HS - 1/21/25  
 FIN/KB - 1/28/25