

FY24

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

From: 1200  
 Company #

ADMINISTRATION  
 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		
2000	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 23,000.00	23,070.00	70.00	1/8/25	1200-9100
2000	53828	0	CONTINGENCIES	\$ 19,900.00	2,886,920.00	2,867,020.00	1/8/25	1200-9100
Total:				\$ 42,900.00				

To: 1200  
 Company #

ADMINISTRATION  
 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		
2000	50000	0	REGULAR SALARIES	\$ 28,000.00	(27,942.93)	57.07	1/8/25	1200-9100
2000	50040	0	PART TIME HELP	\$ 2,300.00	(2,282.23)	17.77	1/8/25	1200-9100
2000	51000	0	BENEFIT PAYMENTS	\$ 10,500.00	(10,438.76)	61.24	1/8/25	1200-9100
2000	51040	0	EMPLOYEE MED & HOSP INSURANCE	\$ 2,100.00	(2,053.21)	46.79	1/8/25	1200-9100
Total:				\$ 42,900.00				

Reason for Request:

Transfer funds within Care Center's Administration Payroll budget to "true up" budget lines for Payroll categories where Regular salaries, Part time help, Benefit payments & Employee Hosp Insurance are over while Salary & Wages Adjustments are under. In addition we are transferring \$19.9K from Contingency fund to cover for part of these shortages.

Signature on File

\_\_\_\_\_  
 Signature on File

Signature on File

Chief Financial Officer

1/7/27  
 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/LB - 1/28/25