

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

NURSING SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	R/S Fund
					Prior to Transfer	After Transfer		
2050	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 253,000.00	253,296.00	296.00	1/8/25	1200-9100
2050	50060	0	REGULAR SALARIES	\$ 148,000.00	148,083.73	83.73	1/8/25	1200-9100
2050	50040	0	PART TIME HELP	\$ 30,000.00	30,918.04	918.04	1/8/25	1200-9100
2050	50050	0	TEMPORARY SALARIES	\$ 393,000.00	393,156.36	156.36	1/8/25	1200-9100
2050	53090	0	OTHER PROFESSIONAL SERVICES	\$ 215,000.00	218,780.42	3,780.42	1/8/25	1200-9100
2000	53828		CONTINGENCIES	\$ 331,840.00	2,856,920.00	2,525,080.00	1/8/25	1200-9100
Total				\$ 1,370,840.00				

To: 1200
Company #

NURSING SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	R/S Fund
					Prior to Transfer	After Transfer		
2050	50010	0	OVERTIME	\$ 835,000.00	1,834,242.50	657.50	1/8/25	1200-9100
2050	50020	0	HOLIDAY PAY	\$ 840.00	1,830.59	9.41	1/8/25	1200-9100
2050	51000	0	BENEFIT PAYMENTS	\$ 124,000.00	1,123,948.42	51.58	1/8/25	1200-9100
2050	51010	0	EMPLOYER SHARE I.M.R.F.	\$ 92,000.00	1,91,183.24	816.76	1/8/25	1200-9100
2050	51030	0	EMPLOYER SHARE SOCIAL SECURITY	\$ 25,000.00	1,24,982.20	17.72	1/8/25	1200-9100
2050	51040	0	EMPLOYEE MED & HOSP INSURANCE	\$ 294,000.00	1,293,014.42	985.58	1/8/25	1200-9100
Total				\$ 1,370,840.00				

Reason for Request:

For the 2024 Budget the Care Center budgeted a 3% COLA within each department of the Care Center on a budget line titled Salary and Wage Adjustments as directed. We are transferring the dollars under this category (Salary and Wage Adjustments) for the Nursing department to Overtime to adjust for the shortages due to COLA wages applied. Also, we are transferring funds within department's Payroll budget to "true up" budget lines for Payroll categories where Overtime, Holiday pay and Benefits are over, while Regular salaries Part Time help, Agency and Temporary salaries are under. In addition we are moving \$331k from contingency fund to cover for IMRF, SS and Hospital Ins budget shortages.

Signature on File

[Signature]
Department Head
Chief Financial Officer

Signature on File

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 <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

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