

FY23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1200
 Company #

HOUSEKEEPING
 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		
2035	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 43,350.00	70,024.00	26,674.00	1/30/24	1200-9100
		0						
Total				\$ 43,350.00				

To: 1200
 Company #

HOUSEKEEPING
 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		
2035	50010	0	OVERTIME	\$ 25,000.00	(25,555.93)	444.07	1/30/24	1200-9100
2035	50020	0	HOLIDAY PAY	\$ 200.00	(126.10)	73.90	1/30/24	1200-9100
2035	51000	0	BENEFIT PAYMENTS	\$ 17,000.00	(16,415.73)	584.27	1/30/24	1200-9100
2035	51050	0	FLEXIBLE BENEFIT EARNINGS	\$ 150.00	(150.00)	0	1/30/24	1200-9100
Total				\$ 43,350.00				

Reason for Request:

For the 2023 Budget the Care Center budgeted a 2% 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 Housekeeping department to Overtime and Holiday pay to adjust for the shortages due to COLA wages applied. Also we are transferring the remaining funds to cover Benefit payments and Flexible benefit earnings shortages.

(Signature on File

Department Head Signature on File

1/30/24
 1/30/24
 Date

Activity _____
 (optional)

Chief Financial Officer

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

HS - 2/6/24
 FIN/CB - 2/13/24