

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

RECREATION/ACTIVITIES
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		
2065	50000	0	REGULAR SALARIES	\$ 19,750.00	86,822.87	67,072.87	1/8/25	1200-9100
Total				\$ 19,750.00				

To: 1200
Company #

RECREATION/ACTIVITIES
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		
2065	50010	0	OVERTIME	\$ 50.00	(23.02)	26.98	1/8/25	1200-9100
2065	50040	0	PART TIME HELP	\$ 4,000.00	(3,256.70)	743.30	1/8/25	1200-9100
2065	51000	0	BENEFIT PAYMENTS	\$ 700.00	(639.63)	60.37	1/8/25	1200-9100
2065	51040	0	EMPLOYEE MED & HOSP INSURANCE	\$ 15,000.00	(14,448.26)	551.74	1/8/25	1200-9100
Total				\$ 19,750.00				

Reason for Request:

Transfer funds within Care Center's Recreation/Activities Payroll budget to "true up" budget lines for Payroll categories where Overtime, Part Time help, Benefits and Medical Insurance are over while Regular Salary & Wages are under budget.

Signature on File

Department Head

Signature on File

Chief Financial Officer

Activity

(optional)

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

1/7/25
Date
1/10/25
Date

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/CB - 1/28/25