

FY24

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1200
 Company #

VOLUNTEER 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		
2080	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 7,800.00	7,800.00	0	1/8/25	1200-9100
2080	50000	0	REGULAR SALARIES	\$ 2,500.00	2,607.67	107.67	1/8/25	1200-9100
2000	53828		CONTINGENCIES	\$ 32,400.00	2,886,420.00	2,854,520.00	1/8/25	1200-9100
Total				\$ 42,700.00				

To: 1200
 Company #

VOLUNTEER 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		
2080	50010	0	OVERTIME	\$ 20,000.00	(19,279.43)	720.57	1/8/25	1200-9100
2080	50040	0	PART TIME HELP	\$ 11,000.00	(10,711.04)	288.96	1/8/25	1200-9100
2080	51000	0	BENEFIT PAYMENTS	\$ 2,500.00	(2,225.86)	274.14	1/8/25	1200-9100
2080	51010		EMPLOYER SHARE I.M.R.F.	\$ 200.00	(124.54)	75.46	1/8/25	1200-9100
2080	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 500.00	(486.02)	13.98	1/8/25	1200-9100
2080	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 8,500.00	(8,445.61)	54.39	1/8/25	1200-9100
Total				\$ 42,700.00				

Reason for Request:

Transfer funds within Care Center's Volunteer Services department Payroll budget to "true up" budget lines for Payroll categories. In addition we are transferring \$32k from contingencies to cover for budget shortages.

Signature on File

[Signature]
 Department Head

Signature on File

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

Activity _____
 (optional)

Chief Financial Officer

****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