

FY24

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

From: 1200  
 Company #

INPATIENT PHARMACY

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		
2085	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 13,955.00	13,955.00	2	1/8/25	1200-9100
2085	50000	0	REGULAR SALARIES	\$ 45.00	9,407.40	9,362.40	1/8/25	1200-9100
Total				\$ 14,000.00				

To: 1200  
 Company #

INPATIENT PHARMACY

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		
2085	50010	0	OVERTIME	\$ 1,000.00	(926.52)	73.48	1/8/25	1200-9100
2085	50040	0	PART TIME HELP	\$ 13,000.00	(12,567.90)	432.10	1/8/25	1200-9100
Total				\$ 14,000.00				

Reason for Request:

Transfer funds within Care Center's Inpatient Pharmacy department Payroll budget to "true up" budget lines for Payroll categories where Overtime and part Time salaries are over while Regular Salaries and Salary & Wages Adjustments are under budget.

Signature on File

Department Head  
 Signature on File  
 Chief Financial Officer

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 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

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