

FY23

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

From: 1200  
Company #

SOCIAL 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 |                 |           |
| 2070            | 50080   | 0           | SALARY & WAGE ADJUSTMENTS | \$ 2,000.00 | 30,288.00                               | 28,288.00      | 1/30/24         | 1200-9100 |
|                 |         |             |                           |             |   |                |                 |           |
|                 |         |             |                           |             |   |                |                 |           |
|                 |         |             |                           |             |   |                |                 |           |
|                 |         |             |                           |             |   |                |                 |           |
| Total           |         |             |                           | \$ 2,000.00 |   |                |                 |           |

To: 1200  
Company #

SOCIAL 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 |                 |           |
| 2070            | 51000   | 0           | BENEFIT PAYMENTS | \$ 2,000.00 | (1,747.23)                              | 252.77         | 1/30/24         | 1200-9100 |
|                 |         | 0           |                  |             |   |                |                 |           |
|                 |         |             |                  |             |   |                |                 |           |
|                 |         |             |                  |             |   |                |                 |           |
|                 |         |             |                  |             |   |                |                 |           |
| Total           |         |             |                  | \$ 2,000.00 |   |                |                 |           |

Reason for Request:

Transfer funds within Care Center's Social Services department Payroll budget to "true up" budget lines for Payroll categories where Benefit payments are over while Salary & Wages Adjustments are under.

Signature on File

Department Head

Signature on File

Chief Financial Officer

1/30/24  
Date  
1/20/24  
Date

Activity

(optional)

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

|                             |                                 |                    |  |
|-----------------------------|---------------------------------|--------------------|--|
| Finance Department Use Only |                                 |                    |  |
| Fiscal Year <u>23</u>       | Budget Journal # _____          | Acctg Period _____ |  |
| Entered By/Date _____       | Released & Posted By/Date _____ |                    |  |

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