

FY24

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

DINING SERVICES

From: 1200  
Company #

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 |                 |           |
| 2025            | 50040   | 0           | PART TIME HELP            | \$ 130,000.00 | 130,375.93                              | 375.93         | 1/8/25          | 1200-9100 |
| 2025            | 50080   | 0           | SALARY & WAGE ADJUSTMENTS | \$ 35,000.00  | 35,033.00                               | 33.00          | 1/8/25          | 1200-9100 |
| 2000            | 53828   | 0           | CONTINGENCIES             | \$ 192,700.00 | 2,886,920.00                            | 2,694,220.00   | 1/8/25          | 1200-9100 |
| Total           |         |             |                           | \$ 357,700.00 |   |                |                 |           |

DINING SERVICES

To: 1200  
Company #

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 |                 |           |
| 2025            | 50000   | 0           | REGULAR SALARIES               | \$ 134,000.00 | (133,277.61)                            | 722.39         | 1/8/25          | 1200-9100 |
| 2025            | 50010   |             | OVERTIME                       | \$ 168,000.00 | (167,458.31)                            | 541.69         | 1/8/25          | 1200-9100 |
| 2025            | 51000   |             | BENEFIT PAYMENTS               | \$ 26,000.00  | (25,827.05)                             | 172.95         | 1/8/25          | 1200-9100 |
| 2025            | 51010   |             | EMPLOYER SHARE I.M.R.F.        | \$ 8,500.00   | (8,429.96)                              | 70.04          | 1/8/25          | 1200-9100 |
| 2025            | 51030   |             | EMPLOYER SHARE SOCIAL SECURITY | \$ 7,200.00   | (7,152.99)                              | 47.01          | 1/8/25          | 1200-9100 |
| 2025            | 51040   |             | EMPLOYEE MED & HOSP INSURANCE  | \$ 14,000.00  | (13,792.62)                             | 207.38         | 1/8/25          | 1200-9100 |
| Total           |         |             |                                | \$ 357,700.00 |   |                |                 |           |

Reason for Request:

For the 2024 Budget the Care Center budgeted a 3% 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) and Part Time Help for the Dining Services department: to Regular Salaries and Overtime to adjust for the shortages due to COLA wages applied. Also, we are transferring \$192k from Contingency Fund to cover part of Overtime, Benefits, IMRF, Social Security and Hospital Insurance.

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