

FY25

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	\$ 15,400.00	15,404.00	4.00	1/26/26	1200-9100
Total				\$ 15,400.00				

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	50000	0	REGULAR SALARIES	\$ 8,900.00	18,638.59	261.41	1/26/26	1200-9100
2070	51000	0	BENEFIT PAYMENTS	\$ 6,300.00	16,289.28	10.72	1/26/26	1200-9100
2070	51010		EMPLOYER SHARE I.M.R.F.	\$ 200.00	168.00	32.00	1/26/26	1200-9100
Total				\$ 15,400.00				

Reason for Request:

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

Signature on File

Department Head Signature

Signature on File

Chief Financial Officer

Activity

(optional)

01/24/26  
Date

1/26/26  
Date

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 2/3/26  
FIN/CB - 2/10/26