

F424

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

From: 1200  
 Company #

LAUNDRY  
 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		
2030	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 9,700.00	4,774.00	74.00	1/8/25	1200-9100
2030	50010	0	OVERTIME	\$ 3,300.00	3,324.58	24.58	1/8/25	1200-9100
2030	51000		BENEFIT PAYMENTS	\$ 2,300.00	2,349.36	49.36	1/8/25	1200-9100
2030	53828		CONTINGENCIES	\$ 51,300.00	2,886.92	2,835.62	1/8/25	1200-9100
Total				\$ 66,600.00				

To: 1200  
 Company #

LAUNDRY  
 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		
2030	50000	0	REGULAR SALARIES	\$ 45,500.00	(44,828.55)	171.45	1/8/25	1200-9100
2030	50040	0	PART TIME HELP	\$ 3,000.00	(2,888.06)	111.94	1/8/25	1200-9100
2030	51010	0	EMPLOYER SHARE I.M.R.F.	\$ 1,500.00	(1,489.21)	10.79	1/8/25	1200-9100
2030	51030	0	EMPLOYER SHARE SOCIAL SECURITY	\$ 1,100.00	(1,073.52)	26.48	1/8/25	1200-9100
2030	51040	0	EMPLOYEE MED & HOSP INSURANCE	\$ 16,000.00	(15,257.60)	742.40	1/8/25	1200-9100
Total				\$ 66,600.00				

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) for the Laundry department to its rightful place under Regular Salaries to adjust for shortages due to COLA wages applied. In addition we are transferring \$ from Overtime, benefit payments and Contingencies to cover for Salaries, IMRF, SS and Medical & Hospital 2024 shortages

Signature on File

Department Head  
 Chief Financial Officer

Signature on File

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 <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 1/21/24  
 FIN/LB - 1/28/24