

FY23
DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1000
 Company #

GENERAL FUND INSURANCE
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1200	51050		FLEXIBLE BENEFIT EARNINGS	\$ 70,039.00	83,460.00	13,421.00	1/16/24
Total				\$ 70,039.00			

To: 1000
 Company #

Various Departments
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
			Please see Attached	\$ 70,039.00			
Total				\$ 70,039.00			

Reason for Request:

Transfer needed to cover flexible benefit earnings expenses within the various departments currently budgeted within General Fund Insurance.

Activity _____
 (optional)

Department Head _____
 Chief Financial Officer _____

Date 1/17/24
 Date

****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 _____		

FIN - 1/23/24
 CB - 1/23/24

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DuPage County, Illinois
Year-End FY2023 Flex Benefit Transfer

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1200	51050	(70,039.00)	83,460.00	13,421.00
			(70,039.00)		
1000	1001	51050	2,600.00	-2,600.00	0.00
1000	1100	51050	3,290.00	-3,289.83	0.17
1000	1102	51050	360.00	-359.50	0.50
1000	1110	51050	2,679.00	-2,679.00	0.00
1000	1115	51050	325.00	-325.00	0.00
1000	1120	51050	600.00	-600.00	0.00
1000	1130	51050	325.00	-325.00	0.00
1000	1150	51050	900.00	-900.00	0.00
1000	1640	51050	200.00	-200.00	0.00
1000	1750	51050	367.00	-367.00	0.00
1000	1800	51050	600.00	-600.00	0.00
1000	1810	51050	325.00	-325.00	0.00
1000	1900	51050	275.00	-275.00	0.00
1000	4000	51050	450.00	-450.00	0.00
1000	4100	51050	1,250.00	-1,250.00	0.00
1000	4200	51050	1,311.00	-1,310.50	0.50
1000	4220	51050	1,825.00	-1,825.00	0.00
1000	4300	51050	700.00	-700.00	0.00
1000	4400	51050	1,100.00	-1,100.00	0.00
1000	4403	51050	1,800.00	-1,800.00	0.00
1000	4405	51050	2,050.00	-2,050.00	0.00
1000	4410	51050	8,425.00	-8,425.00	0.00
1000	4415	51050	4,775.00	-4,775.00	0.00
1000	5000	51050	2,157.00	-2,157.00	0.00
1000	5700	51050	1,875.00	-1,875.00	0.00
1000	5900	51050	1,400.00	-1,400.00	0.00
1000	5910	51050	625.00	-625.00	0.00
1000	6100	51050	11,700.00	-11,700.00	0.00
1000	6110	51050	25.00	-25.00	0.00
1000	6300	51050	2,550.00	-2,550.00	0.00
1000	6500	51050	6,725.00	-6,725.00	0.00
1000	6510	51050	1,325.00	-1,325.00	0.00
1000	6700	51050	5,125.00	-5,125.00	0.00
			70,039.00		