

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
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	
1180	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 2,878,995.00	3,516,313.00	637,318.00	1/16/24
Total				\$ 2,878,995.00			

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	\$ 2,878,995.00			
Total				\$ 2,878,995.00			

Reason for Request:

Transfer needed to cover Social Security expenses within the various departments currently budgeted within General Fund special accounts.

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 23	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

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

Q

DuPage County, Illinois
Year-End FY2023 Social Security Transfer

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	51030	<u>(2,878,995.00)</u>	3,516,313.00	637,318.00
			(2,878,995.00)		
1000	1001	51030	46,817.00	-46,816.75	0.25
1000	1090	51030	13.00	-12.73	0.27
1000	1100	51030	133,039.00	-133,038.40	0.60
1000	1102	51030	8,624.00	-8,623.74	0.26
1000	1110	51030	99,093.00	-99,092.34	0.66
1000	1115	51030	11,841.00	-11,840.57	0.43
1000	1120	51030	36,957.00	-36,956.87	0.13
1000	1130	51030	7,464.00	-7,463.15	0.85
1000	1140	51030	5,391.00	-5,390.89	0.11
1000	1150	51030	42,907.00	-42,906.21	0.79
1000	1640	51030	10,251.00	-10,250.21	0.79
1000	1750	51030	21,068.00	-21,067.55	0.45
1000	1800	51030	22,072.00	-22,071.84	0.16
1000	1810	51030	2,430.00	-2,429.40	0.60
1000	1900	51030	19,120.00	-19,119.53	0.47
1000	4000	51030	12,595.00	-12,594.44	0.56
1000	4100	51030	27,925.00	-27,924.99	0.01
1000	4200	51030	36,118.00	-36,117.84	0.16
1000	4220	51030	30,296.00	-30,295.59	0.41
1000	4300	51030	25,348.00	-25,347.99	0.01
1000	4400	51030	92,027.00	-92,026.61	0.39
1000	4403	51030	32,009.00	-32,008.49	0.51
1000	4405	51030	174,440.00	-174,439.44	0.56
1000	4410	51030	629,136.00	-629,135.06	0.94
1000	4415	51030	294,387.00	-294,386.18	0.82
1000	4420	51030	693.00	-692.98	0.02
1000	5000	51030	43,075.00	-43,074.30	0.70
1000	5700	51030	19,442.00	-19,441.54	0.46
1000	5900	51030	48,292.00	-48,291.95	0.05
1000	5910	51030	6,192.00	-6,191.78	0.22
1000	6100	51030	247,447.00	-247,446.21	0.79
1000	6110	51030	14,759.00	-14,758.94	0.06
1000	6300	51030	141,769.00	-141,768.88	0.12
1000	6500	51030	328,995.00	-328,994.90	0.10
1000	6510	51030	28,982.00	-28,981.68	0.32
1000	6700	51030	<u>177,981.00</u>	-177,980.15	0.85
			2,878,995.00		
				-2,878,980.12	14.88