

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	51010		EMPLOYER SHARE I.M.R.F.	\$ 5,468,408.00	6,571,418.00	1,103,010.00	1/16/24
Total				\$ 5,468,408.00			

To: 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	\$ 5,468,408.00			
Total				\$ 5,468,408.00			

Reason for Request:

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

Activity (optional)

Department Head
Chief Financial Officer

Date 1/17/24

****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

2

DuPage County, Illinois
Year-End FY2023 IMRF Transfer

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	51010	(5,468,408.00) (5,468,408.00)	6,571,418.00	1,103,010.00
1000	1001	51010	16,864.00	-16,863.23	0.77
1000	1100	51010	129,085.00	-129,084.45	0.55
1000	1102	51010	8,114.00	-8,113.36	0.64
1000	1110	51010	100,122.00	-100,121.47	0.53
1000	1115	51010	12,382.00	-12,381.14	0.86
1000	1120	51010	34,619.00	-34,618.93	0.07
1000	1130	51010	7,379.00	-7,378.83	0.17
1000	1140	51010	5,331.00	-5,330.25	0.75
1000	1150	51010	58,529.00	-58,528.95	0.05
1000	1640	51010	10,121.00	-10,120.73	0.27
1000	1750	51010	20,485.00	-20,484.17	0.83
1000	1800	51010	20,488.00	-20,487.77	0.23
1000	1810	51010	3,095.00	-3,094.97	0.03
1000	1900	51010	18,890.00	-18,889.81	0.19
1000	4000	51010	16,517.00	-16,516.70	0.30
1000	4100	51010	29,515.00	-29,514.86	0.14
1000	4200	51010	33,662.00	-33,661.21	0.79
1000	4220	51010	42,300.00	-42,299.24	0.76
1000	4300	51010	28,078.00	-28,077.25	0.75
1000	4400	51010	202,597.00	-202,596.79	0.21
1000	4403	51010	32,897.00	-32,896.26	0.74
1000	4405	51010	595,732.00	-595,731.42	0.58
1000	4410	51010	1,904,286.00	-1,904,285.43	0.57
1000	4415	51010	1,113,563.00	-1,113,562.95	0.05
1000	5000	51010	37,559.00	-37,558.75	0.25
1000	5700	51010	18,144.00	-18,143.01	0.99
1000	5900	51010	47,554.00	-47,553.81	0.19
1000	5910	51010	5,762.00	-5,761.28	0.72
1000	6100	51010	241,422.00	-241,421.16	0.84
1000	6110	51010	14,911.00	-14,910.61	0.39
1000	6300	51010	137,406.00	-137,405.71	0.29
1000	6500	51010	322,879.00	-322,878.26	0.74
1000	6510	51010	30,734.00	-30,733.94	0.06
1000	6700	51010	167,386.00	-167,385.06	0.94
			5,468,408.00		16.24