

FY23

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

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	50080		SALARY & WAGE ADJUSTMENTS	\$ 2,749.00	3,005,480.00	3,002,731.00	2/6/24
1180	51010		EMPLOYER SHARE I.M.R.F.	\$ 1,028.00	1,103,010.00	1,101,982.00	2/6/24
1180	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 951.00	637,318.00	636,367.00	2/6/24
1200	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 2,546.00	840,020.00	837,474.00	2/6/24
Total				\$ 7,274.00			

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	
6100	50000		REGULAR SALARIES	\$ 2,749.00	(2,748.40)	0.60	2/6/24
6100	51010		EMPLOYER SHARE I.M.R.F.	\$ 213.00	(212.73)	0.27	2/6/24
6100	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 210.00	(209.49)	0.51	2/6/24
6500	51010		EMPLOYER SHARE I.M.R.F.	\$ 222.00	(221.37)	0.63	2/6/24
6500	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 211.00	(210.88)	0.12	2/6/24
6500	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 377.00	(376.46)	0.54	2/6/24
6510	51010		EMPLOYER SHARE I.M.R.F.	\$ 593.00	(592.05)	0.95	2/6/24
6510	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 530.00	(529.97)	0.03	2/6/24
6510	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 2,169.00	(2,168.16)	0.84	2/6/24
Total				\$ 7,274.00			

Reason for Request:

Salary and benefit split journal entries for the Grant programs were completed in January and requesting funds from the General Fund Special Accounts and Insurance to cover Regular Salaries (only for Probation and Court Services), I.M.R.F., Social Security, and Health Insurance.

Activity

(optional)

Department Head



Chief Financial Officer

Date

2/6/24

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-2/13/24  
CB-2/13/24