

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

GENERAL FUND SPECIAL ACCOUNTS

From: 1000
 Company #

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.	\$ 13,856,677.00	20,298,356.00	6,441,679.00	5/6/24
Total				\$ 13,856,677.00			

Various Accounting Units

To: 1000
 Company #

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	
	51010		EMPLOYER SHARE I.M.R.F.	\$ 13,856,677.00			
Total				\$ 13,856,677.00			

Reason for Request:

Budget transfer needed to cover Employer Share IMRF expenses within the various departments currently budgeted within the General Fund Special Accounts.

Activity _____
 (optional)

Department Head _____
 Chief Financial Officer _____

Date 5/7/24
 Date

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

FIN - 5/14/24
 CB - 5/14/24

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DuPage County, Illinois
Mid-Year FY2024 IMRF Transfer

<u>Company</u>	<u>Accounting Unit</u>	<u>Account Number</u>	<u>Amount To/(From)</u>	<u>Prior to Transfer</u>	<u>After Transfer</u>
1000	1180	51010	<u>(13,856,677.00)</u>	20,298,356.00	6,441,679.00
			(13,856,677.00)		
1000	1001	51010	65,925.00	-32,962.09	32,962.91
1000	1100	51010	368,725.00	-184,362.24	184,362.76
1000	1102	51010	32,766.00	-16,382.73	16,383.27
1000	1110	51010	252,643.00	-126,321.17	126,321.83
1000	1115	51010	-	0.00	0.00
1000	1120	51010	68,677.00	-34,338.26	34,338.74
1000	1130	51010	19,665.00	-9,832.49	9,832.51
1000	1140	51010	13,012.00	-6,505.83	6,506.17
1000	1150	51010	120,495.00	-60,247.24	60,247.76
1000	1640	51010	27,886.00	-13,942.91	13,943.09
1000	1750	51010	75,244.00	-37,621.96	37,622.04
1000	1800	51010	74,743.00	-37,371.47	37,371.53
1000	1810	51010	7,580.00	-3,789.90	3,790.10
1000	1900	51010	49,035.00	-24,517.06	24,517.94
1000	4000	51010	36,494.00	-18,246.93	18,247.07
1000	4100	51010	87,635.00	-43,817.42	43,817.58
1000	4200	51010	73,560.00	-36,779.95	36,780.05
1000	4220	51010	111,669.00	-55,834.19	55,834.81
1000	4300	51010	60,854.00	-30,426.77	30,427.23
1000	4400	51010	460,197.00	-230,098.38	230,098.62
1000	4403	51010	82,547.00	-41,273.06	41,273.94
1000	4405	51010	1,531,531.00	-765,765.46	765,765.54
1000	4410	51010	4,613,696.00	-2,306,847.70	2,306,848.30
1000	4415	51010	2,863,841.00	-1,431,920.43	1,431,920.57
1000	5000	51010	90,715.00	-45,357.39	45,357.61
1000	5700	51010	43,823.00	-21,911.14	21,911.86
1000	5900	51010	134,764.00	-67,381.60	67,382.40
1000	5910	51010	13,590.00	-6,794.78	6,795.22
1000	6100	51010	673,273.00	-336,636.39	336,636.61
1000	6110	51010	37,534.00	-18,766.92	18,767.08
1000	6300	51010	346,865.00	-173,432.29	173,432.71
1000	6500	51010	851,536.00	-425,767.69	425,768.31
1000	6510	51010	63,322.00	-31,660.78	31,661.22
1000	6700	51010	<u>502,835.00</u>	-251,417.32	251,417.68
			13,856,677.00		
				-6,928,331.94	6,928,345.06