

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	50080		SALARY & WAGE ADJUSTMENTS	\$ 3,494,520.00	6,500,000.00	3,005,480.00	11/6/24
Total				\$ 3,494,520.00			

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	\$ 3,494,520.00			
Total				\$ 3,494,520.00			

Reason for Request:

Transfer needed to cover remaining FY23 salary overages within the various departments currently budgeted within General Fund special accounts.

Activity

(optional)

Department Head

CM

Date

11/17/24

Chief Financial Officer

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

Q

DuPage County, Illinois
Year-End FY2023 COLA Transfer

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	50080	<u>(3,494,520.00)</u> (3,494,520.00)	6,500,000.00	3,005,480.00
1000	1001	50000	13,806.00	-13,805.77	0.23
1000	1102	50000	1,719.00	-1,718.77	0.23
1000	1110	50000	112,089.00	-112,088.82	0.18
1000	1130	50000	7.00	-6.17	0.83
1000	1140	50000	20,555.00	-20,554.54	0.46
1000	1800	50000	8,180.00	-8,179.64	0.36
1000	1810	50000	635.00	-634.40	0.60
1000	4100	50000	67,614.00	-67,613.38	0.62
1000	4200	50000	14,823.00	-14,822.23	0.77
1000	4220	50000	87,386.00	-87,385.93	0.07
1000	4400	50000	219,651.00	-219,650.27	0.73
1000	4403	50000	24,666.00	-24,665.17	0.83
1000	4410	50000	866,362.00	-866,361.92	0.08
1000	4415	50000	18,067.00	-18,066.93	0.07
1000	5000	50000	52,721.00	-52,720.58	0.42
1000	5700	50000	32,756.00	-32,755.01	0.99
1000	5900	50000	64,229.00	-64,228.42	0.58
1000	5910	50000	22,731.00	-22,730.75	0.25
1000	6100	50000	1,076,533.00	-1,076,532.71	0.29
1000	6300	50000	244,470.00	-244,469.03	0.97
1000	6500	50000	262,429.00	-262,428.39	0.61
1000	6700	50000	276,435.00	-276,434.05	0.95
1000	1140	50040	<u>6,656.00</u>	-6,655.35	0.65
			3,494,520.00	-3,494,508.23	11.77