

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	51000		BENEFIT PAYMENTS	\$ 1,316,048.00	4,001,700.00	2,685,652.00	5/7/24
Total				\$ 1,316,048.00			

To: 1000
Company #

Various Accounting Units
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	
	51000		BENEFIT PAYMENTS	\$ 1,316,048.00			
Total				\$ 1,316,048.00			

Reason for Request:

Budget transfer needed to cover Benefit Payment expenses within the various departments currently budgeted within the General Fund Special Accounts.

Activity _____
(optional)

Department Head _____
Chief Financial Officer _____

Date _____
5/8/2024
Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

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

(Handwritten signature)

DuPage County, Illinois
Mid-Year FY2024 Benefit Payment Transfer

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	51000	(1,316,048.00) (1,316,048.00)	4,001,700.00	2,685,652.00
1000	1001	51000	21,393.00	-21,392.15	0.85
1000	1100	51000	11,207.00	-10,187.96	1,019.04
1000	1102	51000	-	0.00	0.00
1000	1110	51000	3,042.00	-2,765.18	276.82
1000	1115	51000	-	0.00	0.00
1000	1120	51000	16,961.00	-16,960.43	0.57
1000	1130	51000	-	0.00	0.00
1000	1150	51000	3,602.00	-3,273.96	328.04
1000	1750	51000	31,370.00	-31,369.89	0.11
1000	4000	51000	6,101.00	-5,546.16	554.84
1000	4100	51000	2,386.00	-2,168.69	217.31
1000	4200	51000	6,176.00	-5,614.20	561.80
1000	4220	51000	2,205.00	-2,003.92	201.08
1000	4300	51000	72,749.00	-69,748.37	3,000.63
1000	4400	51000	18,364.00	-18,113.90	250.10
1000	4405	51000	260,450.00	-257,949.13	2,500.87
1000	4410	51000	126,818.00	-124,317.62	2,500.38
1000	4415	51000	398,016.00	-395,515.55	2,500.45
1000	5000	51000	4,964.00	-4,512.23	451.77
1000	5700	51000	526.00	-477.79	48.21
1000	5900	51000	-	0.00	0.00
1000	5910	51000	-	0.00	0.00
1000	6100	51000	107,904.00	-107,903.62	0.38
1000	6300	51000	2,146.00	-1,950.07	195.93
1000	6500	51000	88,649.00	-88,648.41	0.59
1000	6510	51000	180.00	-163.26	16.74
1000	6700	51000	130,839.00	-130,838.44	0.56
			-		
			1,316,048.00		
				-1,301,420.93	14,626.22