

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	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 6,746,067.00	10,360,965.00	3,614,898.00	5/6/24
Total				\$ 6,746,067.00			

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	
	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 6,746,067.00			
Total				\$ 6,746,067.00			

Reason for Request:

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

Activity

(optional)

Department Head

Date

5/7/24

Chief Financial Officer

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 Social Security Transfer

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	51030	(6,746,067.00)	10,360,965.00	3,614,898.00
			(6,746,067.00)		
1000	1001	51030	104,064.00	-52,031.79	52,032.21
1000	1090	51030	-	0.00	0.00
1000	1100	51030	333,003.00	-166,501.16	166,501.84
1000	1102	51030	29,815.00	-14,907.19	14,907.81
1000	1110	51030	228,559.00	-114,279.26	114,279.74
1000	1115	51030	-	0.00	0.00
1000	1120	51030	64,835.00	-32,417.11	32,417.89
1000	1130	51030	17,752.00	-8,875.69	8,876.31
1000	1140	51030	11,675.00	-5,837.24	5,837.76
1000	1150	51030	107,379.00	-53,689.28	53,689.72
1000	1640	51030	25,492.00	-12,745.66	12,746.34
1000	1750	51030	65,596.00	-32,797.64	32,798.36
1000	1800	51030	67,462.00	-33,730.69	33,731.31
1000	1810	51030	11,518.00	-5,758.91	5,759.09
1000	1900	51030	44,037.00	-22,018.08	22,018.92
1000	4000	51030	32,999.00	-16,499.46	16,499.54
1000	4100	51030	78,740.00	-39,369.54	39,370.46
1000	4200	51030	69,551.00	-34,775.24	34,775.76
1000	4220	51030	120,444.00	-60,221.54	60,222.46
1000	4300	51030	55,076.00	-27,537.88	27,538.12
1000	4400	51030	180,757.00	-90,378.46	90,378.54
1000	4403	51030	74,669.00	-37,334.15	37,334.85
1000	4405	51030	407,921.00	-203,960.07	203,960.93
1000	4410	51030	1,381,228.00	-690,613.86	690,614.14
1000	4415	51030	731,403.00	-365,701.01	365,701.99
1000	4420	51030	2,470.00	-1,234.70	1,235.30
1000	5000	51030	82,150.00	-41,074.79	41,075.21
1000	5700	51030	44,079.00	-22,039.11	22,039.89
1000	5900	51030	120,796.00	-60,398.00	60,398.00
1000	5910	51030	12,785.00	-6,392.23	6,392.77
1000	6100	51030	608,363.00	-304,181.06	304,181.94
1000	6110	51030	34,194.00	-17,096.94	17,097.06
1000	6300	51030	316,740.00	-158,369.80	158,370.20
1000	6500	51030	773,742.00	-386,870.77	386,871.23
1000	6510	51030	55,555.00	-27,777.24	27,777.76
1000	6700	51030	451,218.00	-225,608.84	225,609.16
			6,746,067.00		
				-3,373,024.39	3,373,042.61