

FY24

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

GENERAL FUND INSURANCE

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	
1200	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 3,804,374.00	4,882,246.73	1,077,872.73	1/9/25
Total				\$ 3,804,374.00			

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	
	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 3,804,374.00			1/9/25
Total				\$ 3,804,374.00			

Reason for Request:

Budget transfer needed to cover Employee Medical and Hospital Insurance expenses within the various departments currently budgeted within General Fund Insurance.

Department Head

Date

1/10/25

Activity \_\_\_\_\_  
(optional)

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 - 1/14/25  
CB - 1/14/25

DuPage County, Illinois  
Year-End FY2024 Med & Hosp Insurance Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1200	General Fund Insurance	51040	(3,804,374.00)	4,882,246.73	1,077,872.73
				<b>(3,804,374.00)</b>		
1000	1001	County Board	51040	50,808.00	-50,807.22	0.78
1000	1100	Facilities Management	51040	220,076.00	-220,075.96	0.04
1000	1102	Grounds	51040	17,096.00	-17,095.18	0.82
1000	1110	Information Technology	51040	120,726.00	-120,725.59	0.41
1000	1115	DuJIS	51040	77,136.00	-77,135.22	0.78
1000	1120	Human Resources	51040	35,558.00	-35,557.89	0.11
1000	1130	Campus Security	51040	7,542.00	-7,541.41	0.59
1000	1140	Credit Union	51040	3,501.00	-3,500.71	0.29
1000	1150	Finance	51040	50,366.00	-50,365.65	0.35
1000	1640	Family Center	51040	11,543.00	-11,542.06	0.94
1000	1750	Community Services	51040	21,061.00	-21,060.85	0.15
1000	1800	Supervisor of Assessment	51040	29,615.00	-29,614.71	0.29
1000	1810	Board of Tax Review	51040	6,237.00	-6,236.90	0.10
1000	1900	OHSEM	51040	5,118.00	-5,117.03	0.97
1000	4000	Auditor	51040	26,026.00	-26,025.05	0.95
1000	4100	Coroner	51040	52,057.00	-52,056.31	0.69
1000	4200	County Clerk	51040	41,792.00	-41,791.80	0.20
1000	4220	County Clerk - Elections	51040	71,447.00	-71,446.45	0.55
1000	4300	Recorder	51040	43,997.00	-43,996.44	0.56
1000	4400	Sheriff Admin	51040	125,178.00	-125,177.31	0.69
1000	4403	Crime Laboratory - GF	51040	28,308.00	-28,307.16	0.84
1000	4405	Court Security	51040	198,965.00	-198,964.58	0.42
1000	4410	Jail Operations	51040	723,365.00	-723,364.34	0.66
1000	4415	Law Enforcement Bureau	51040	294,703.00	-294,702.18	0.82
1000	5000	Treasurer	51040	59,304.00	-59,303.39	0.61
1000	5700	Regional Office of Education	51040	32,542.00	-32,541.95	0.05
1000	5900	Circuit Court	51040	72,911.00	-72,910.26	0.74
1000	5910	Jury Commission	51040	4,907.00	-4,906.27	0.73
1000	6100	Probation & Court Services	51040	364,634.00	-364,633.32	0.68
1000	6110	DUI Evaluation Program	51040	31,920.00	-31,919.40	0.60
1000	6300	Public Defender	51040	134,366.00	-134,365.46	0.54
1000	6500	State's Attorney	51040	433,218.00	-433,217.22	0.78
1000	6510	State's Attorney - Childrens Advocacy Cer	51040	55,992.00	-55,991.55	0.45
1000	6700	Clerk of the Circuit Court	51040	352,359.00	-352,358.09	0.91
				<b>3,804,374.00</b>		