

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	\$ 10,685,086.00	15,568,538.00	4,883,452.00	5/6/24
Total				\$ 10,685,086.00			

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	
	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 10,685,086.00			
Total				\$ 10,685,086.00			

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 _____

 Chief Financial Officer _____

Date 5/7/24
 Date _____

Activity _____
 (optional)

****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



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

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1200	51040	(10,685,086.00)	15,568,538.00	4,883,452.00
			(10,685,086.00)		
1000	1001	51040	156,122.00	-78,060.68	78,061.32
1000	1100	51040	630,489.00	-315,244.01	315,244.99
1000	1102	51040	49,434.00	-24,716.69	24,717.31
1000	1110	51040	310,006.00	-155,002.84	155,003.16
1000	1115	51040	-	0.00	0.00
1000	1120	51040	114,283.00	-57,141.32	57,141.68
1000	1130	51040	21,534.00	-10,766.84	10,767.16
1000	1140	51040	27,512.00	-13,755.83	13,756.17
1000	1150	51040	177,843.00	-88,921.06	88,921.94
1000	1640	51040	33,965.00	-16,982.27	16,982.73
1000	1750	51040	123,704.00	-61,851.87	61,852.13
1000	1800	51040	130,586.00	-65,292.91	65,293.09
1000	1810	51040	22,428.00	-11,213.86	11,214.14
1000	1900	51040	73,660.00	-36,829.64	36,830.36
1000	4000	51040	86,378.00	-43,188.58	43,189.42
1000	4100	51040	130,684.00	-65,341.98	65,342.02
1000	4200	51040	104,295.00	-52,147.06	52,147.94
1000	4220	51040	190,442.00	-95,220.92	95,221.08
1000	4300	51040	86,811.00	-43,405.50	43,405.50
1000	4400	51040	357,177.00	-178,588.28	178,588.72
1000	4403	51040	80,935.00	-40,467.17	40,467.83
1000	4405	51040	571,773.00	-285,886.44	285,886.56
1000	4410	51040	1,946,437.00	-973,218.13	973,218.87
1000	4415	51040	799,760.00	-399,879.71	399,880.29
1000	5000	51040	146,374.00	-73,186.89	73,187.11
1000	5700	51040	64,402.00	-32,200.92	32,201.08
1000	5900	51040	262,146.00	-131,072.76	131,073.24
1000	5910	51040	15,615.00	-7,807.44	7,807.56
1000	6100	51040	1,002,574.00	-501,286.55	501,287.45
1000	6110	51040	88,841.00	-44,420.03	44,420.97
1000	6300	51040	439,657.00	-219,828.48	219,828.52
1000	6500	51040	1,282,907.00	-641,453.25	641,453.75
1000	6510	51040	144,046.00	-72,022.58	72,023.42
1000	6700	51040	1,012,266.00	-506,132.69	506,133.31
			10,685,086.00		