

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 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	53828		CONTINGENCIES	\$ 791,604.00	4,914,143.00	4,122,539.00	8/22/24
Total				\$ 791,604.00			

To: 1000
 Company #

RADIO DISPATCH
 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	
4401	53090		OTHER PROFESSIONAL SERVICES	\$ 791,604.00	4,995.36	796,599.36	8/22/24
Total				\$ 791,604.00			

Reason for Request:

Budget transfer to move funds from General Fund Special Accounts to Radio Dispatch to cover the one-time DuComm admin fee of \$732,602 and the DuComm first year facility fee of \$59,002. Funds are moving from Contingencies to Other Professional Services for a total of \$791,604 for both expenses.

Activity _____
 (optional)

Department Head _____
 Chief Financial Officer _____

Date 8/27/24

****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 _____

JPS - 9/3/24
 FIN/CB - 9/10/24



DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 2024

From: 5000
 Company #

INCOME ELIGIBLE RETRO PROG GRT
 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	
1555	53100		AUTO LIABILITY INSURANCE	\$ 920.00	4,459.16	3,539.16	8/27/24
Total				\$ 920.00			

To: 5000
 Company #

INCOME ELIGIBLE RETRO PROG GRT
 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	
1555	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 720.00	0	720.00	8/27/24
1555	53800	0001	COPIER USAGE	\$ 200.00	0	200.00	8/27/24
Total				\$ 920.00			

Reason for Request:

To cover monthly Toshiba printer/copier lease & usage costs.


 Department Head 8/27/24
 Date
 Chief Financial Officer 8/28/24
 Date

Activity RETROFITS24
 (optional)

****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 _____

HS - 9/3/24
 FIN/CB - 9/10/24

8