DuPage County, Illinois BUDGET ADJUSTMENT Effective May 29, 2024

From:	1000	_		AL FUND SPECIAL ACC	COUNTS	Date of				
Accounting	Company #	_					Finance Dept Use Only Available Balance			
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance		
1180	53828		CONTINGENCIES	\$	791,604.00	4,914,143.00	4 122,539,00	8/22/24		
					732,001.00	.7.1.7.7.1.0	1,102,000,00			
				+						
			Total	\$	791,604.00					
To:	1000			To: C	ompany/Accoun	RADIO DISPATCH	7			
10.	Company #	-		10. 00	лпрапу/ Ассоин		ept Use Only			
Accounting							e Balance	Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance		
4401	53090		OTHER PROFESSIONAL SERVICES	\$	791,604.00	4,995.36	796,599.36	8/22/24		
	<u> </u>		Total	\$	791,604.00					
	Reason for Req		Budget transfer to move funds from General Fund Speci admin fee of \$732,602 and the DuComm first year faci Other Professional Services for a total of \$791,604 for bo	lity fee	of \$59,002. Fund	oatch to cover the or	ne-time DuComm Contingencies to			
	Activity		(optional)	Department Head Chief Financial Officer Date Date						
1			****Please sign in blue ink on		inal form****					
	Fiscal Voor Z	4 Budget I	Finance Department Use Or ournal # Acctg Period	ily						
	nscar rear	buaget I	ournai # Accig Period							



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				_
ccounting		Sub-Account	Title			Finance Dept Use Only Available Balance		Date of
Unit	Account				Amount	Prior to Transfer	After Transfer	Balance,
1555	53100		AUTO LIABILITY INSURANCE	\$	920.00	4,459.16	3,539.16	8/27/24
1333	33100		AUTO LIABILITY INSURANCE	3	920.00	1, 10 1.10	2,001,10	7= 70,
			,					
			Total	\$	920.00			L
					INCOME	ELIGIBLE RETRO PR	OG GRT	
To: _	5000 Company #	-		To: Con	npany/Accoun	ting Unit Name		
							ept Use Only	
counting Unit	Account	Sub Asseumt	Title				e Balance	Date of
		Sub-Account	Title		mount	Prior to Transfer	After Transfer	Balance
1555	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$	720.00	0	720.00	8/21/20
1555	53800	0001	COPIER USAGE	\$	200.00		200,00	8/21124
			Total	\$	920.00			
F	Reason for Req	r.						
			To cover monthly Toshiba printer/copier lease & usage o	osts.				
				-			_	
		L	,					8/27/
				Departn	nent Head	MI		8/27/3 Date /28/
	Activity		RETROFITS24 (optional)	Chief Fir	ancial Officer	/		Date
			****Please sign in blue ink on	the origin	al form****			
	•7	1	Finance Department Use Or	ily			***************************************	
F	iscal Year <u></u>		ournal# Acctg Period					
E	ntered By/Da	te	Released & Posted	By/Date_		-		

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