

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	53828		CONTINGENCIES	\$ 689,000.00	5,700,137.00	5,011,137.00	4/16/24
Total				\$ 689,000.00			

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	\$ 689,000.00	521,024.61	1,210,024.61	4/16/24
Total				\$ 689,000.00			

Reason for Request:

Budget transfer to move funds from GF Contingencies to the Sheriff Department for the Intergovernmental Agreement with DU-COMM for Police Department Dispatch Services for FY2024. The transfer is to cover the remaining amount of the Sheriff Department's contract with DU-COMM for FY2024.

Activity

(optional)

Chief Financial Officer

Date

Date

\*\*\*\*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/CB - 4/23/24