

FY24

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October 12, 2023

From: 6000  
Company #

SHERIFF PROJECTS

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	
4700	54100		IT EQUIPMENT	\$ 1,690,854.00	1,800,000.00	109,146.00	12/5/23
Total				\$ 1,690,854.00			

To: 6000  
Company #

SHERIFF PROJECTS

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	
4700	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 784,898.00	0	784,898.00	12/5/23
4700	53090		OTHER PROFESSIONAL SERVICES	\$ 689,191.00	0	689,191.00	12/5/23
4700	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 216,765.00	0	216,765.00	12/5/23
Total				\$ 1,690,854.00			

Reason for Request:

Budget transfer needed to move budget for Sheriff surveillance system from Capital to Commodities and Contractual Services, due to individual item cost not meeting Capital requirements.

Department Head 

Date 12/1/23

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

Chief Financial Officer \_\_\_\_\_

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-12/12/23

