

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October 12, 2023

REGIONAL OFFICE OF EDUCATION

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	
5700	52200		OPERATING SUPPLIES & MATERIALS	\$ 79,195.00	97,989.03	18,794.03	10/17/23
5700	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 17,593.00	25,179.80	7,586.80	10/17/23
5700	53090		OTHER PROFESSIONAL SERVICES	\$ 47,880.00	138,027.38	90,147.38	10/17/23
				Total	\$ 144,668.00		

GENERAL FUND SPECIAL ACCOUNTS

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	
1180	53828		CONTINGENCIES	\$ 144,668.00	1,887,673.00	2,034,341.00	10/17/23
				Total	\$ 144,668.00		

Reason for Request:

Supplies: The FY24 carryover will have a planned completion of the supply purchases and distribution.
 Printing: These dollars were not used, finding excellent cost savings in using the County Print Shop. This unanticipated cost savings is being proposed to move to the priority #1 of the school safety task force.
 DuSMART Cost Savings: Dupage Homeland Security and Emergency management will use current existing technology for the purpose of DuSMART callouts which has been tested and found highly effective. The remaining dollars are proposed to move to the training funds as mentioned above.
 Personnel: We plan to hire a second school safety specialist to significantly increase the ROE capacity in FY24.

Department Head

Chief Financial Officer

10/17/23
 Date
 10/20/23
 Date

Activity

(optional)

****Please sign in blue ink on the original form****

Finance Department Use Only			
Fiscal Year	23	Budget Journal #	Acctg Period
Entered By/Date		Released & Posted By/Date	

FIN - 11/14/23
 CB - 11/14/23

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