

FY24

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

From: 1000  
Company #

SHERIFF ADMINISTRATION  
From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title                        | Amount        | Finance Dept Use Only Available Balance |                | Date of Balance | B/S Fund  |
|-----------------|---------|-------------|------------------------------|---------------|---|----------------|-----------------|-----------|
|                 |         |             |                              |               | Prior to Transfer                       | After Transfer |                 |           |
| 4400            | 54107   | 0000        | SOFTWARE                     | \$ 170,000.00 | 171,291.54                              | 1,291.54       | 12/3/24         | 1000-9100 |
| 4400            | 53807   | 0000        | SUBSCRIPTION IT ARRANGEMENTS | \$ 300,000.00 | 606,680.69                              | 306,680.69     | 12/3/24         | 1000-9100 |
| 4400            | 53806   | 0000        | SOFTWARE & MAINTENANCE       | \$ 75,000.00  | 170,669.96                              | 95,669.96      | 12/3/24         | 1000-9100 |
| 4400            | 52220   | 0000        | WEARING APPAREL              | \$ 61,000.00  | 200,185.55                              | 139,185.55     | 12/3/24         | 1000-9100 |
| Total           |         |             |                              | \$ 606,000.00 |   |                |                 |           |

To: 1000  
Company #

SHERIFF ADMINISTRATION  
To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title                   | Amount        | Finance Dept Use Only Available Balance |                | Date of Balance | B/S Fund  |
|-----------------|---------|-------------|-------------------------|---------------|---|----------------|-----------------|-----------|
|                 |         |             |                         |               | Prior to Transfer                       | After Transfer |                 |           |
| 4400            | 54110   | 0000        | EQUIPMENT AND MACHINERY | \$ 606,000.00 | 0                                       | 606,000.00     | 12/3/24         | 1000-9100 |
| Total           |         |             |                         | \$ 606,000.00 |   |                |                 |           |

Reason for Request:

FY2024 - Budget transfer for reimbursement to ETSB for DEDIR System equipment including 263 portable radios, 9 mobile radios, and associated charges

Signature on file

Department Head

Chief Financial Officer

12/4/24  
Date  
12/5/24  
Date

Activity \_\_\_\_\_  
(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 \_\_\_\_\_

JPS - 1/7/25  
FIN/CB - 1/14/25

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