DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

			NAT'L CHILD ALL. PRG SUPP GRTS					
From:		_	From: Company/Accounting Unit Name					
counting	Company #		5796			Finance Dept Use Only Available Balance		Date of
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance
6590	54107		SOFTWARE	\$	3,047.00	3,047.92	0.92	11/27/23
			Total	s	3,047.00			
				NAT'L CHILD ALL, PRG SUPP GRTS			GRTS	21
To:	5000 Company#			To: Co	ompany/Accoun	Finance De	pt Use Only	
counting		P2042W2W3020W2D	Switt S		*********	Available Prior to Transfer	Balance After Transfer	Date of Balance
Unit	Account	Sub-Account	Title	Τ.	Amount	4,004,00	7,051,00	ulanha
6590	54100		IT EQUIPMENT	S	3,047.00	4,004,00	1,031,06	1421145
			-					
		l,	Total	\$	3,047.00			
,	Reason for Req	uest:	Transfer needed to pay for Axon Interview equipment.					
								11/27/1
				-	tmônt Head	am O		11/27/2 Date 11/30/
	Activity		WHEA-IL-EQUIP23 (optional)	Chief	Financial Officer			Date
			****Please sign in blue ink on	the orlg	Inal form****			
			Finance Department Use Onl	У				
F	iscal Year 2	3 Budget Jo	ournal # Acctg Period					

JPS-12/5/23 FIN/CB-12/12/23 DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From	: 1400 Company #	DETENTION SCREENING TRANSPORT From: Company/Accounting Unit Name						
Accounting						Finance Do Availabl	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6130	50080		SALARY & WAGE ADJUSTMENTS	\$	8,836.00	8,836.00	0	11/29/23
				-				
			Total	\$	8,836.00	6		
To:	1400			To: Co	DETENTI mpany/Account	ON SCREENING TRAI	NSPORT	=
	Company #	_			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ept Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6130	50010		OVERTIME	\$	1,000.00	(258.35)	741.65	11/29/23
6130	51040		EMPLOYEE MED & HOSP INSURANCE	\$	7,836.00	[3,392,99]	4443.01	11/29/23
			Total	\$	8,836.00			
	Reason for Req	T C	Need to transfer funds to cover employee medical exper	ises for FY	'2023		1	
		Į						
				Depart	ment Head	QM.		1 <u>1-28-2023</u> Date (1/30/2/)
	Activity		(optional) ****Please sign in blue ink or		nancial Officer			Date
ıſ			Finance Department Use Or		iai iVIIII			
	Fiscal Year Z	3 Budget Jo	ournal# Acctg Period	,				
	Entered By/Dat		Released & Posted	By/Date_				
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JPS-12/5/23 FIN/CB-12/12/23 FY24

DuPage County, Illinois BUDGET ADJUSTMENT Effective October 12, 2023

From		_		From	ĕ			
Accounting	Company #					Finance Dept Use Only Available Balance		Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4700	54100		IT EQUIPMENT	s	1,690,854.00	1,800,000,00	109,146,00	12/5/23
			II EQUITALIA	7	1,050,854.00	170007000	101,140,00	147/23
		-		_				
				1				
			Total	\$	1.600.054.00			
			iotai	[>	1,690,854.00	J.		
						CHEDIEF DDOIECTC		
To:	6000			Tou		SHERIFF PROJECTS		
10.	Company #	-)		10: 0	Company/Account	ing Unit Name		
	, ,					Finance De	ept Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
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	li l	SUBSCRIPTION IT ARRANGEMENTS	\$	216,765.00	0	216,765,00	12/5/23
				Ť	210), 03.00		20,100,00	1213/20
				1				
				+				
				-				
			Total	\$	1,690,854.00			
	Reason for Rea	uest.						
	neason joi neg		Budget transfer needed to move budget for Sheriff surv	eillance	system from Car	ital to Commoditie	and Contractual	
			Services, due to individual item cost not meeting Capital			to commodice.	dia contractor.	
		1						
		1					1	
	Department Head /							Date
					L	· I/M		12/1/8
	Activity			Chief	Financial Officer			Date
			(optional)			(1)		Date
			****Please sign in blue ink on	the ori	ginal form****			
Г			Finance Department Use On	lv				
	2	1		.,				
F	Fiscal Year <u></u>	Budget Jo	ournal # Acctg Period					
le	Entered By/Dat	te	Released & Posted	By/Da	te			
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FIN/CB-12/12/23

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