

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

NAT'L CHILD ALL. PRG SUPP GRTS
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	
6590	54107		SOFTWARE	\$ 3,047.00	3,047.92	0.92	11/27/23
Total				\$ 3,047.00			

To: 5000
Company #

NAT'L CHILD ALL. PRG SUPP GRTS
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	
6590	54100		IT EQUIPMENT	\$ 3,047.00	4,004.00	7,051.00	11/27/23
Total				\$ 3,047.00			

Reason for Request:

Transfer needed to pay for Axon Interview equipment.

Department Head

Chief Financial Officer

Activity

WHEA-IL-EQUIP23
(optional)

11/27/2023
Date
11/30/23
Date

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

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

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 Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6130	50080		SALARY & WAGE ADJUSTMENTS	\$ 8,836.00	8,836.00	0	11/29/23
Total				\$ 8,836.00			

To: 1400
Company #

DETENTION SCREENING TRANSPORT
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	
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 Request:

Need to transfer funds to cover employee medical expenses for FY'2023



Department Head

11-28-2023

Date
11/30/23

Activity

(optional)

Chief Financial Officer

Date

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

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

JPS - 12/5/23
FIN/CB - 12/12/23

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

