

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022**

From: 5000
Company #

AGING CASE COORD UNIT 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	
1720	53090		OTHER PROFESSIONAL SERVICES	\$ 19,000.00	66,657.12	47,657.12	3/14/23
1720	53500		MILEAGE EXPENSE	\$ 500.00	44,742.92	44,242.92	3/14/23
1720	53800		PRINTING	\$ 500.00	4,928.57	4,428.57	3/14/23
Total				\$ 20,000.00			

To: 5000
Company #

AGING CASE COORD UNIT GRANTS
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	
1660	53090		OTHER PROFESSIONAL SERVICES	\$ 19,000.00	(3,295.14)	15,704.86	3/14/23
1660	53500		MILEAGE EXPENSE	\$ 500.00	(41.65)	458.35	3/14/23
1660	53800		PRINTING	\$ 500.00	(102.00)	398.00	3/14/23
Total				\$ 20,000.00			

Reason for Request:

Federal funding was approved to cover the cost for a contract for a case manager, for mileage incurred for the OMB program, and for printing of materials for the Seniors program. These expenses were originally budgeted for in the state funding budget of 5000-1720.

Signature on File

Department Head
Signature on File

Chief Financial Officer

Activity

(optional)

3/13/23
Date
3/13/23
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 _____		

HHS - 3/21/23

FIN/CB - 3/28/23