DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From:	5000		TITLE IV-D PROGRAM GRANTS From: Company/Accounting Unit Name					
	Company #	- Lagranger de States Artico		Finance Dept Use Only Available Balance				
ccounting	92/3000000		elo.vo	Amount	Prior to Transfer	After Transfer	Date of Balance	
Unit	Account	Sub-Account	Title	1	1.1			
6570	53090		OTHER PROFESSIONAL SERVICES	\$ 2,886.00	47,844.00	44,958.00	7/13/23	
			Total	\$ 2,886.00				
			1000		E IV-D PROGRAM GRA	ANTS		
To:	5000 Company #	•		To: Company/Account		11413		
ccounting	,				Finance Dept Use Only Available Balance			
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance	
6570	50000		REGULAR SALARIES	\$ 2,643.00	76, 483.64	76,726.00		
6570	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 243.00	16, 485.64	16,106.00	111161	
			Total	\$ 2,886.00	J			
	Reason for Req		tealign grant budget to account for final expenditures.					
							7/13	
Activity		(6	2021-55-013-Y23 optional) ****Please sign in blue ink on	Chief Financial Office	ZW(7(14) Date	
ſ			Finance Department Use On					
F	Iscal Year	Sudget Jou	urnal # Acctg Period					
E	intered By/Da	te	Released & Posted	By/Date				

JPS- 8/1723 FINAB- 8/8/23 DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From		_	PROBATION SERVICES - FEES From: Company/Accounting Unit Name							
Company # Accounting		6.1.4				Finance D Availab	Date of			
Unit	Account	Sub-Account	Title	Amount		Prior to Transfer	Balance			
6120	54100		IT EQUIPMENT	\$	32,000.00	300,000.00	168,000.00	1/21/23		
				\vdash						
			Total	\$	32,000.00					
				_	PRO	BATION SERVICES - F	EES	2		
To:	Company #	-50		To: Co	mpany/Account	ting Unit Name				
Accounting							ept Use Only le Balance	Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance		
6120	53807		SOFTWARE MAINT AGREEMENTS	\$	32,000.00	2,258.00	34,258,00	72127		
			b	1			i &			
			Total	\$	32,000.00					
	Reason for Requ	uest:								
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Need to transfer funds to cover upgrade to the current I	robatio	n Case Manager	ment System (PCMS) release. Current			
			release is 10+ years and unsupported.							
		4					9.0	4/3/1/20		
								Date		
				60		ИM		1/M/2		
	Activity		Chief Financial Officer							
			(optional) ****Please sign in blue ink on th	e origin	al form****					
Γ			Finance Department Use Onli							
	Fiscal Year	Budget In	ournal# Acctg Period							
				10-1						
	Entered By/Date	E	Released & Posted E	y/vate_			-			

JPS-8/123 FIN/CR-8/8/23

DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From	1500	_		DOT ADMINISTRATION From: Company/Accounting Unit Name					
	Company #								
ccounting						Finance (Availal	Date		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	7	Balanc	
3500	54040		CONSTRUCTION ENGINEERING SVC	\$	10,000.00	4,837,666.64			
				-		, ,	1 1		
			Total	\$ 10,000.00					
To:	1500			T-1 C-1	N	-			
	Company #			io: Con	npany/Account	ting Unit Name			
ccounting							ept Use Only	_ = =	
Unit	Account	Sub-Account	Title	,	Amount	Prior to Transfer	le Balance After Transfer	Date of Balance	
3500	53370		REPAIR & MTCE OTHER EQUIPMENT	\$	10,000.00	4,831,07	14.831.07	7/246	
							110000	1.0	
			D/						
			Total	\$	10,000.00				
,	Reason for Requ	uest:						٧	
			DOT budgeted FY2023 traffic counting in professional se	ervices. We	have determin	ned that traffic cour	nting will be done		
			in-house, and will need to repair traffic counting equipm	ent to proc	ceed-				
							1		
							3,1	7/24/	
				рераги	ent Head	,		Date	
					(JUM			
	Activity	_		Chief Fin	ancial Officer	100		7/26/23 Date	
		7	optional)					Date	
		*	*****						
			****Please sign in blue ink on th	he original	form****				
Г		,	****Please sign in blue ink on the Finance Department Use On		form****				
Fi	scal Year	3	Finance Department Use On		form****				
	scal Year	Budget Joi		ly					

DOT - 8/1/23 FINCB - 8/8/23