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

From	From: 6000				IT PROJECTS - CAP INFRASTRUCTU From: Company/Accounting Unit Name				
170/11	Company #			riom	: Company/Acco				
Accounting					Finance Dept Use Only Available Balance				
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance	
1225	54100		IT EQUIPMENT	\$	1,287,050.00	2,176, 484.47	889,434,47	92143	
						J. P			
			Total	\$	1,287,050.00	ļ			
					IT PROJ	IECTS - CAP INFRASTI	RUCTU		
To:	6000			To: Co	mpany/Account			-	
	Company #					Finance De	ept Use Only		
Accounting							e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
1225	53020		INFORMATION TECHNOLOGY SVC	\$	102,000.00	(41, 164, 16)	10,235.29	9/21/35	
1225	53806		SOFTWARE LICENSES	\$	218,280.00	(109,140,00)	109, 140,00	9/21/2	
1225	53807		SOFTWARE MAINT AGREEMENTS	\$	966,770.00	[896,540.00)	70, 230.00	1/21/2	
			Total	\$	1,287,050.00				
			, otal	7	1,287,030.00	ı			
Reason for Request:  To cover the cost of Tyler travel expenses, software licensing, and software maintenance through FY2023.									
7 Per date expenses, software meaning, and software maintenance through 112025.									
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							09/20	/2023	
				Sig	<sub>tment Head</sub> nature d	on File	06	Color	
Activity					inancial Officer			0//	
	Accivity	7	(optional)	Cilieri	mancial Officer			Date	
			****Please sign in blue ink on the	e origin	al form***				
[			Finance Department Use Only	,					
	Fiscal Year	Budget In	ournal# Acctg Period						
1									
Entered By/Date Released & Posted By/Date									
	Sic	gnature	e on File	_					
Signa	iture:	,	Tech- 10/3/2	3					
Signature: Signature on File  Tech - 10/3/1-3  Email: wendi.wagner@dupageco.org									
			12M CD - 101/10/9	)					