



DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October, 2022

PROBATION SERVICES - FEES

From: 1400  
 Company #

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	
6120	54100		IT EQUIPMENT	\$ 32,000.00	200,000.00	168,000.00	7/2/23
Total				\$ 32,000.00			

PROBATION SERVICES - FEES


To: 1400  
 Company #

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	
6120	53807		SOFTWARE MAINT AGREEMENTS	\$ 32,000.00	2,258.00	34,258.00	7/2/23
Total				\$ 32,000.00			

Reason for Request:

Need to transfer funds to cover upgrade to the current Probation Case Management System (PCMS) release. Current release is 10+ years and unsupported.



7/5/2023  
 Date  
7/2/23  
 Date

Activity \_\_\_\_\_  
 (optional)

Chief Financial Officer

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

JPS - 8/1/23

FIN/CR - 8/8/23







DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October, 2022

From: 1000  
 Company #

SUPERVISOR OF ASSESSMENTS  
 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	
1800	53090		OTHER PROFESSIONAL SERVICES	\$ 4,500.00	43,300.00	38,800.00	7/19/23
Total				\$ 4,500.00			

To: 1000  
 Company #

SUPERVISOR OF ASSESSMENTS  
 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	
1800	50050		TEMPORARY SALARIES	\$ 4,500.00	448.12	4,948.12	7/19/23
Total				\$ 4,500.00			

Reason for Request:

Due to a backlog of data entry two seasonal employees were hired for the summer.

Department Head

*[Signature]*  
 Chief Financial Officer

7-18-2023

Date  
 7/20/23

Activity \_\_\_\_\_  
 (optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

FIN/CB - 8/8/23

*[Handwritten mark]*



DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October, 2022

From: 1100  
 Company #

General Government / ARP Fund  
 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	
1215	50080	0000	SALARY & WAGE ADJUSTMENTS	\$ 50,000.00	83,103.00	33,103.00	7/20/23
Total				\$ 50,000.00			

To: 1100  
 Company #

ARP FUND  
 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	
1215	50010	0000	OVERTIME	\$ 50,000.00	6,071.98	56,071.98	7/20/23
Total				\$ 50,000.00			

Reason for Request:

To realign ARPA FY23 budget to account for increased overtime for ARPA funded campus capital projects.

Department Head \_\_\_\_\_ Date 07/19/2023  
 Chief Financial Officer [Signature] Date 7/20/23

Activity \_\_\_\_\_  
 (optional)

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Finance Department Use Only

Fiscal Year 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

FIN/CB - 8/8/23