From	5000			From		IV-D PROGRAM GRA	ANTS	
From:	Company #	-		, 144	South authorized		ept Use Only	
Accounting						Availab	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6570	53090		OTHER PROFESSIONAL SERVICES	\$	2,886.00	47,844,00	44,958.00	71373
				+-				
		-		$\vdash$				
				_				
			Total	\$	2,886.00			
				_		IV-D PROGRAM GRA	ANTS	
To:	5000 Company #	*		To: C	ompany/Accoun			
Accounting						Availabl	pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance
6570	50000		REGULAR SALARIES	\$	2,643.00	999,351,24	1,001,994.00	7/13/23
6570	51030		EMPLOYER SHARE SOCIAL SECURITY	\$	243.00	76, 483.64	76,726.00	1/1)(+)
			Total	\$	2,886.00			
	Reason for Req		Realign grant budget to account for final expenditures.	_				
			a blanca a control					
		ł.						alial-
								Date,
					1			7/14/2
	Activity	7	2021-55-013-Y23 optional)	Chief	Financial Officer	-,,		Date
		,	****Please sign in blue ink on	the orlg	ginal form****			
	3		Finance Department Use Onl	ly				
F	Iscal Year	Sudget Jo	urnal# Acctg Period					
E	ntered By/Dat	te	Released & Posted	By/Dat	te			

JPS- 8/1723 FINAB- 8/8/23

From	From: 1400 From: Company # From: Company #							ē
Accounting	accounting					Finance D Availab	Date of	
Unit	Account	Sub-Account	Title	Amount	Amount	Prior to Transfer	After 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
			P.	1			i &	
			Total	\$	32,000.00			
	Reason for Requ	uest:						
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Need to transfer funds to cover upgrade to the current F	robatio	n Case Manager	ment System (PCMS	) release. Current	
			release is 10+ years and unsupported.					
		4					9.0	4/3/1/2
								Date
				60		ИM		1/M/2
	Activity			Chief F	inancial Officer	I V I	1	Date
			(optional) ****Please sign in blue ink on th	e origin	al form****			
Γ			Finance Department Use Only					
	Fiscal Year	Budget In	ournal# Acctg Period					
				10-1				
	Entered By/Date	E	Released & Posted B	y/vate_			-	

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

From	:1500	_		From	_			
	Company #							
ccounting						Finance D		
Unit Account		Sub-Account	Title		Amount	Availab Prior to Transfer	Date of Balance	
3500	54040		CONCEDUCTION ENGINEERING CHE			1		
3300	34040		CONSTRUCTION ENGINEERING SVC	\$	10,000.00	4,637,666.64	4, 827,666.64	7/24/
				+				-
			Total	S	10,000.00			
						OT ADMINISTRATIO	N.	
To:	1500 Company #	-		To: Co	ompany/Account		N	-
counting	company #						ept Use Only	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of
3500	53370		REPAIR & MTCE OTHER EQUIPMENT	\$	10,000.00	4,831.07	14,831.07	Palance 7/240
							1	
				1				-
			Total	\$	10,000.00			
f.	Reason for Requ	uest:	1544	1	10,000.00			V
		i	DOT budgeted FY2023 traffic counting in professional se n-house, and will need to repair traffic counting equipm	ervices. W ent to pro	e have determin	ned that traffic cour	ting will be done	
				рераги	телт неза	Quy '		7/24/, Date
	Activity	(0	optional)		nancial Officer	- 1001		7/26/23 Date
			****Please sign in blue ink on th		II form****			
			Figure P. A. Coll. Co.	M				
Fis	scal Year	Budget Jou	Finance Department Use Oni	Y				

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

From:	n: 1000 HUMAN RESOURCES From: Company/Accounting Unit Name							
Accounting	Company #					Finance D	Date 6	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	le Balance After Transfer	Date of Balance
		- Gad Freedomic		Τ.			The same and	
1120	50000		REGULAR SALARIES	\$	52,000.00	640,058.38	588,058.38	712023
			Total	\$	52,000.00	l		
						HUMAN RESOURCES		
To:	1000 Company #	5.5		To: Co	mpany/Account	ting Unit Name		
						Finance D	ept Use Only	
Accounting Unit	Account	C. b. A	This -		g 10 1		le Balance	Date of
	Account	Sub-Account	Title	т —	Amount	Prior to Transfer	After Transfer	Balance
1120	50010		OVERTIME TEMPORARY SALARIES	\$	3,000.00	(3,140,10)	16.859.90	12023
1120	52200		OPERATING SUPPLIES & MATERIALS	s	4,000.00	2,783.02	6,783.02	TRUP3
1120	53090		OTHER PROFESSIONAL SERVICES	\$	19,000.00	5,341,17	24,341.17	7/20/23
1120	53800		PRINTING	5	6,000.00	17.18	6,417.18	7/20173
			Total	Ś	52,000.00			
,	Reason for Requ		Funds moved to 50010 and 50050 cover staff overtime a new payroll software. Funds moved to 52200 to cover co cost of 457 plan sevices for FY23. Funds moved to 53800 expenses.	st of offi	ice supplies for F	Y23. Funds moved	to 53090 to cover	. 10 -
	Activity	7	(optional) ****Please sign in blue ink on t	Chief F	inancial Officer	M		Date Date
_					nai ioriii			
F	iscal Year 3	Budget Jo	Finance Department Use Onl  urnal # Acctg Period	1				
E	ntered By/Date	8	Released & Posted B	y/Date_				

FINICH - 81823

B

## DuPage County, Illinois BUDGET ADJUSTMENT Effective May 3, 2023

From:	1000	_		From		-				
counting	Company #						Finance Dept Use Only Available Balance			
Unit	Account	Sub-Account	Title		Amount	Prior t	o Transfer	After Transfer	Balance	
1150	50000		REGULAR SALARIES	\$	7,891.00	859,	761.42	851.870.42	72/23	
				+						
			Total	\$	7.891.00					
						SENERAL	FINANCE			
	1000 Company #			To: Co	ompany/Account	ting Unit				
counting								ept Use Only le Balance	Date of	
Unit	Account	Sub-Account	Sub-Account	Title	Amount		Prior to Transfer		After Transfer	Balance
1150	50050		TEMPORARY SALARIES	\$	7,891,00	3,711	.90	11,602.90	7/21/2.	
F	Reason for Req		Total  Hudget transfer needed to cover the expenses of addition	\$ onal inter	7,891.00	nfilled F	inance posi	tions.		
					tment Head	C. Mi	7		7/26/2 Date	
	Activity		(optional)	Criter	manual Officer				Date	
			****Please sign in blue ink or	n the orig	inal form****					
Γ	1	7	****Please sign in blue ink or Finance Department Use Or		inal form****					

FIN/CB-8/8/23



F	1000		SUPERVISOR OF ASSESSMENTS  From: Company/Accounting Unit Name						
From	Company #	-		From: Company/Acco	ounting Unit Name				
	Company				Finance De	ept Use Only			
Accounting					Availab	Date of			
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance		
1800	53090		OTHER PROFESSIONAL SERVICES	\$ 4,500.00	43,300.00	38,800.00	7/19/73		
					114	LX			
		1		1					
				-					
			Total	\$ 4,500.00					
				SUPE	RVISOR OF ASSESSM	ENTS			
To:		4		To: Company/Accoun	ting Unit Name				
	Company #				Einanca De	ept Use Only			
Accounting						e Balance	Date of		
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance		
1800	50050		TEMPORARY SALARIES	\$ 4,500.00	448.17	4,948.12	7/15/23		
					1,07,10	1			
			Total	\$ 4,500.00					
	Reason for Req		Due to a backlog of data entry two seasonal employees w	era hited for the summ	ar .				
			bae to a backing of data entry two seasonal employees w	ere filled for the suffill	e1,				
						1			
		90							
						7	18,2023		
				Department Head			199/2		
				( W	V\		11/01/		
	Activity			Chief Financial Officer	-t		Date		
			(optional)						
			****Please sign in blue ink on	the original form****					
			Finance Department Use On	ly					
	Fieral Voar	Sudget Is	ournal # Acctg Period						
	Fiscal Year	- Budget R							
	Entered By/Dat	te	Released & Posted	By/Date					

FIN/CB - 8/8/23



_				General Government	·		
From:	1100 Company #			From: Company/Acco	unting Unit Name		
Accounting	company n					ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
1215	53010	0000	ENGINEERING/ARCHITECTURAL SVC	\$ 25,000.00	3,565,683,51	3,540,683.5]	7/19/23
				31		The Research	
			Total	\$ 25,000.00			
				ARP FUND			
To:	1100 Company #	8		To: Company/Account	ting Unit Name		
	Company #				Finance De	pt Use Only	
Accounting					Available	e Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
1215	54107	0000	SOFTWARE	\$ 25,000.00	9,136.03	34,136,03	7/19/23
						,	
				4 25 000 00			
			Total	\$ 25,000.00			
	Reason for Requ	iest:					
			To realign ARPA FY23 budget to account for final software	Go-Live date which imp	acts Account Codes.		
		Į					
							01/19/202
				Department Head	-11		Date 1_1
					111		7/20/79
	Activity			Chief Financial Office	<u> </u>		Date
	,	*	(optional)	orner i monorar o mest			
			****Please sign in blue ink on	the original form****			
	1	7	Finance Department Use Onl	у			
	Fiscal Year	Budget Jo	ournal# Acctg Period				
	Entered By/Date	e	Released & Posted &	sy/Date			

FINCB - 8/8/23

From	: 1100 Company #	-		Gener								
Accounting											ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	Prior to Transfer	After Transfer	Balance			
1215	50080	0000	SALARY & WAGE ADJUSTMENTS	\$	50,000.00	83,103.00	33, 103,00	7/20123				
				Ť	00,000.00	0/103.00	3,00	11 00.77				
				+								
			Total	\$	50,000.00							
				ARP FU	IND							
To:	1100				mpany/Account	ing Unit Name						
	Company #	•		10100	mpany/necount	ing onit name						
						Finance De	pt Use Only					
Accounting					72		e Balance	Date of				
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance				
1215	50010	0000	OVERTIME	\$	50,000.00	6.071.48	56,071.48	7/2023				
				+	23,000.00		) 11.14					
				-								
				-								
			Total	\$	50,000.00							
	D ( D-											
	Reason for Requ		To see the ADDA EVOD I				1					
			To realign ARPA FY23 budget to account for increased over	ertime for	ARPA funded c	ampus capital projec	cts.					
		- 1					1					
							1					
		1										
		_										
								01/19/2023 Date				
				Debarda	nent pead	y vo		Date 1				
					/ WI	٨	_	1/1/1/1/				
	Activity			Chieff	C JU	1		100/1				
	Activity	-	(optional)	Chief Fir	nancial Officer	A.		Vale /				
		,	****Please sign in blue ink on	the origin	al form****							
-					al lolli							
	1	?	Finance Department Use Onl	У								
F	iscal Year	Budget Jo	urnal # Acctg Period									
E	ntered By/Date	2	Released & Posted I	By/Date_								

FINCB - 8/8/13