

**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	53830	0000	OTHER CONTRACTUAL EXPENSES	\$ 100,000.00	6,326,380.93	6,226,380.93	5/18/23
Total				\$ 100,000.00			

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	79.19	50,079.19	5/18/23
1215	53807	0000	SOFTWARE MAINT AGREEMENTS	\$ 50,000.00	32,719.05	82,719.05	5/18/23
Total				\$ 100,000.00			

Reason for Request:

To realign ARPA FY23 budget to correct budget coding and align with the Expenditure Manual. Increase in Overtime due to increase in substantially dedicated employees at Care Center needing to work more hours due to outbreaks.

Department Head
[Signature]

Chief Financial Officer

5/17/2023
Date
5/23/23
Date

Activity _____
(optional)

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

Finance Department Use Only			
Fiscal Year _____	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____		Released & Posted By/Date _____	

FINRCB-6/13/23