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: Prior to Transfer	After Transfer	Date of Balance
1215	53010	0000	**ENGINEERING/ARCHITECTURAL SVC**	$ 25,000.00	3,565,683.51	3,540,683.51	7/19/23
			Total	$ 25,000.00			

To: 1100
Company #

ARP FUND
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1215	54107	0000	**SOFTWARE**	$ 25,000.00	9,136.03	34,136.03	7/19/23
			Total	$ 25,000.00			

Reason for Request:

To realign ARPA FY23 budget to account for final software Go-Live date which impacts Account Codes.

[redacted]
Department Head — Date 07/19/2023

Chief Financial Officer — 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