

4/19/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1200
Company #

INDIRECT COSTS
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	
2020	53829		INDIRECT COST REIMBURSEMENT	\$ 141,745.00	2472,523.00	2,330,778.00	4/19/23
Total				\$ 141,745.00			

To: 1200
Company #

INDIRECT COSTS
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	
2020	53805		SOFTWARE LICENSES	\$ 112,223.00	0	112,223.00	4/19/23
2020	53807		SOFTWARE MAINT AGREEMENTS	\$ 29,522.00	0	29,522.00	4/19/23
Total				\$ 141,745.00			

Reason for Request:

Transfer monies from indirect cost reimbursement line to pay for Adobe, Network and ERP Charges for the DuPage Care Center - for FY23 services

Signature on File

Department Head

Signature on File

Chief Financial Officer

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

04/19/23
Date
4/19/23
Date

HHS - 5/2/23

FINCLB - 5/9/23