

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective October, 2022

IT PROJECTS - CAP INFRASTRUCTU

From: 6000  
 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	
1225	54100		IT EQUIPMENT	\$ 1,287,050.00	2,176,484.47	889,434.47	9/21/23
Total				\$ 1,287,050.00			

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To: 6000  
 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	
1225	53020		INFORMATION TECHNOLOGY SVC	\$ 102,000.00	(91,764.76)	10,235.24	9/21/23
1225	53806		SOFTWARE LICENSES	\$ 218,280.00	(109,140.00)	109,140.00	9/21/23
1225	53807		SOFTWARE MAINT AGREEMENTS	\$ 966,770.00	(896,540.00)	70,230.00	9/21/23
Total				\$ 1,287,050.00			

Reason for Request:

To cover the cost of Tyler travel expenses, software licensing, and software maintenance through FY2023.

*WW*  
 WW

Signature on File

09/20/2023

Department Head

Signature on File

Date

*8/25/23*  
 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 \_\_\_\_\_

Signature: **Signature on File**

Email: wendi.wagner@dupageco.org

*Tech - 10/3/23*  
*FIN/CB - 10/10/23*