

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

From: 6000
Company #

INFRASTRUCTURE CONTINGENCY
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	
1195	53828		CONTINGENCIES	\$ 2,500,000.00	2,876,457.00	376,457.00	6/2/23
Total				\$ 2,500,000.00			


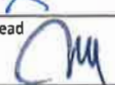
To: 6000
Company #

FAC MGMT CTY INFRASTRUCTURE
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	
1220	54010		BUILDING IMPROVEMENTS	\$ 2,500,000.00	11,645,740.83	14,145,740.83	6/2/23
Total				\$ 2,500,000.00			

Reason for Request:

Requesting transfer from Infrastructure Contingency to Building Improvements for parking decks, sidewalks and campus stormwater.


 Department Head

 Chief Financial Officer

6/27/23
 Date
 6/23/23
 Date

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 _____		

PW - 7/11/23

FINCLB - 7/18/23