DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

ETSB-EQUALIZATION

From: ____4000____
Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance
						Finance Dept Use Only		
						Available Balance		
5820	54107		**SOFTWARE**	$	607,000.00			
			Total	$	607,000.00			

ETSB-EQUALIZATION

To: ____4000____
Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance
						Finance Dept Use Only		
						Available Balance		
5820	53806		**SOFTWARE & MAINTENANCE**	$	607,000.00			
			Total	$	607,000.00			

Reason for Request:

Budget transfer for FY25 to move funds from 4000-5820-54107 (Capital Software) to 4000-5820-53806 (Software & Maintenance) for maintenance on the Customer Premise Equipment (CPE) Vesta phone system. [Total Transfer Amount: $607,000.00]

_____ _____
Department Head   Date

_____ _____
Chief Financial Officer   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_____