

DuPage County, Illinois
BUDGET ADJUSTMENT
 Effective May 3, 2023

From: 4000
 Company #

ETSB-EQUALIZATION

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	
5820	54199		CAPITAL CONTINGENCY	\$ 23,544.00			
Total				\$ 23,544.00			

To: _____
 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	
5820	53830		OTHER CONTRACTUAL EXPENSES	\$ 23,544.00			
Total				\$ 23,544.00			

Reason for Request:

Budget transfer for FY23 to move funds from 4000-5820-54199 (Captial Contingencies) to 4000-5820-53830 (Other Contractual Expenses) for payment of the invoice associated with the FUSUS Xalt Interface PO 923011/6442-1. [Total Transfer Amount: \$23,544.00]

 Department Head Date

Activity _____
 (optional) Chief Financial Officer Date

****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 _____