

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

ETSB-EQUALIZATION

From: 4000
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	
5820	53807		SOFTWARE MAINT AGREEMENTS	\$ 75,000.00			
			Total	\$ 75,000.00			

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	53806		SOFTWARE LICENSES	\$ 75,000.00			
			Total	\$ 75,000.00			

Reason for Request:

Budget transfer for FY23 to move funds from 4000-5820-53807 (Software Maintenance) to 4000-5820-53806 (Software Licenses) for payment and accounting of contractual obligations related to the County Finance line account reorganization. [Total Transfer Amount: \$75,000.00]

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 _____