

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 6000
Company #

IT PROJECTS - CAP INFRASTRUCTU
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	\$ 222,535.00	1,248,411.21	1,026,376.21	12/19/23
Total				\$ 222,535.00			

To: 6000
Company #

IT PROJECTS - CAP INFRASTRUCTU
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	\$ 191,140.00	8,575.40	199,715.40	12/19/23
1225	53806		SOFTWARE LICENSES	\$ 31,395.00	(31,394.07)	0.93	12/19/23
Total				\$ 222,535.00			

Reason for Request:

To cover final FY2023 Tyler invoices.

Signature on File

12/19/2023

Department Head

Signature on File

Date

1/8/2024

Chief Financial Officer

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 _____		

Tech. - Discharge
FIN/CB-1/9/24