DuPage County, Illinois BUDGET ADJUSTMENT Effective May 3, 2023

| From: | 4000 Company # | _ | ETSB-EQUALIZATION From: Company/Accounting Unit Name | | | | | | |
|-------------------|---|-------------|--|--------------|-----------------|--|-----------------------------|--------------------|--|
| ccounting Unit | Account | Sub-Account | Title | | Amount | Finance Dept Use Only Available Balance Prior to Transfer After Transfer | | Date of Balance | |
| 5820 | 54199 | Jub / 1000 | CAPITAL CONTINGENCY | \$ | 495,882.00 | 1110110 1101111 | Alter frances | Dutance | |
| 5820 | 54133 | | CAPITAL CONTINGENCI | -> | 493,002.00 | | | + | |
| | | + | | + | | | | + | |
| | | | | +- | | | <u> </u> | + | |
| | | | | + | | | | + | |
| | | - | | + | | | | + | |
| | <u></u> | | | +,- | | | <u> </u> | | |
| | | | Total | \$ | 495,882.00 | i | | | |
| | | | | | | | | | |
| To: | | | | To: (| Company/Account | ting Unit Name | | _ | |
| 10. | Company # | = | | | .Ompany, | .Ilig Ome reams | | | |
| | • | | | | | | ept Use Only | | |
| ccounting Unit | Account | Sub-Account | Title | | Amount | Available Prior to Transfer | e Balance After Transfer | Date of Balance | |
| 5820 | 53806 | Jub Account | SOFTWARE LICENSES | \$ | 495,882.00 | FIIOI to ITans.s. | Aitti iiu.io.o. | Datanes | |
| 3620 | 33600 | | SOFT WARE LICENSES | 7 | 433,002.00 | | <u> </u> | + | |
| | | | | + | | | | + | |
| | | | | + | | | | + | |
| | | | | +- | | | <u> </u> | | |
| ! | | ļ' | | + | | | | | |
| | <u> </u> | | | | | | | | |
| | | | Total | \$ | 495,882.00 | i | | | |
| | Reason for Request: Budget transfer for FY23 to move funds from 4000-5820-54199 (Capital Contingency) to 4000-5820-53806 (Software Licenses) for payment of the Advanced Plus MCC7500 console and microwave backhaul maintenance Jan 1, 2023-Nov 30, 2023 and NICE logger maintenance Jan 1, 2023-June 30, 2023 on Motorola PO 6149-1. [Total Transfer Amount: \$495,882.00] | | | | | | | | |
| | | | Department Head | | | | | Date | |
| | Activity | | (optional) ****Please sign in blue ink on the original form**** | | | | | | |
| | | | Finance Department Use On | ılv | | | | | |
| | Fiscal Year | Budget J | Journal # Acctg Period | , | | | | | |
| ! | Entered By/Date Released & Posted By/Date | | | | | | | | |