

**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	54199		<b>CAPITAL CONTINGENCY</b>	\$ 1,167,645.00			
			Total	\$ 1,167,645.00			

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	54110		<b>EQUIPMENT AND MACHINERY</b>	\$ 1,114,666.00			
5820	54107		<b>SOFTWARE</b>	\$ 52,979.00			
			Total	\$ 1,167,645.00			

Reason for Request:

Budget transfer for FY23 to move funds from 4000-5820-54199 (Capital Contingency) to 4000-5820-54110 (Equipment & Machinery) and 4000-5820-54107 (Capital Software) for the first of seven annual financing payments beginning November 20, 2023 on the Motorola PO 6149-1 for the console upgrade, new logger, and microwave equipment replacement projects. [Total Transfer Amount: \$1,167,645.00]

\_\_\_\_\_  
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 \_\_\_\_\_