DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

| From: | | | | RECORDER DOCUMENT STORAGE | | | | | |
|----------------------------------|----------------------------|-------------|---|------------------------------------|--|--|--------------|------------------------------------|--|
| | 1100 Company # | _ | | From: Com | pany/Acco | unting Unit Name | | | |
| | company # | | | | | Finance D | ept Use Only | | |
| Accounting | | | | | | Available Balance | | Date of | |
| Unit | Account | Sub-Account | Title | Amo | ount | Prior to Transfer | | Balance | |
| 4310 | 53090 | | OTHER PROFESSIONAL SERVICES | \$ | 1,670.00 | 161,575.25 | 159,905.25 | 11/5/24 | |
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| | | | | | | | | | |
| | | | Total | \$ | 1,670.00 | | | | |
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| | | | | | RECORI | DER DOCUMENT ST | DRAGE | | |
| To: | 1100 | | | To: Compar | ny/Account | ing Unit Name | | | |
| | Company # | _ | | | | | | | |
| | | | | | | | ept Use Only | | |
| Accounting Unit Account Sub-Acco | | Sub-Account | Title | Amo | unt [| Available Balance Prior to Transfer After Transfer | | Date of Balance | |
| | | | | T | | 2,42 | 1.672.42 | 11 le lo 4 | |
| 4310 | 54100 | 0700 | IT EQUIPMENT - CAPITAL LEASE | \$ | 1,670.00 | 6,96 | 1,616.46 | 11/5/27 | |
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| | | | Total | | 1 670 00 | | J | | |
| | | | Total | \$ | 1,670.00 | | | | |
| | Reason for Req | uest: | Total | \$ | 1,670.00 | | | | |
| | Reason for Req | uest: | Total To cover remainder of Konica Lease payments (Oct & No | | 1,670.00 | | | | |
| | Reason for Req | uest: | | | 1,670.00 | | | | |
| , | Reason for Req | iuest: | | | 1,670.00 | | | | |
| | Reason for Req | nuest: | | | 1,670.00 | | | | |
| | Reason for Req | uest: | | | 1,670.00 | | | | |
| | Reason for Req | uest: | | | 1,670.00 | | | | |
| | Reason for Req | uest: | | | 1,670.00 | | | 11-5 7 | |
| | Reason for Req | uest: | | v). | | | | // -5 7 | |
| | Reason for Req | ruest: | | | | | | // -5 7 | |
| | | ruest: | | v). Deβartment | Head | | | // -5 7 Date 11/5/24 | |
| | Reason for Req Activity | ruest: | To cover remainder of Konica Lease payments (Oct & No | v). | Head | · M | | // -5 7 Date 11/5/24 Date | |
| | | ruest: | To cover remainder of Konica Lease payments (Oct & No | v). Department Chief Financi | Head classified in the state of | | | // -5 7 Date 11/5/24 Date | |
| | | ruest: | To cover remainder of Konica Lease payments (Oct & No | v). Department Chief Financi | Head classified in the state of | M | | // -5 7 Date 11/5/24 Date | |
| | | uest: | To cover remainder of Konica Lease payments (Oct & No | Department Chief Financi | Head classified in the state of | M | | // -5 7 Date 11/5/24 Date | |
| | Activity | | To cover remainder of Konica Lease payments (Oct & No (optional) ****Please sign in blue ink on | Department Chief Financi | Head classified in the state of | · M | | // -5 7 Date 11/5/24 Date | |
| | | | To cover remainder of Konica Lease payments (Oct & No (optional) ****Please sign in blue ink on | Department Chief Financi | Head classified in the state of | · M | | // -5 7 Date 11/5/24 Date | |

FIN-11/12/24 CB-11/12/24

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