DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

| From: | 4000 Company # | _ | ETSB-EQUALIZATION From: Company/Accounting Unit Name | | | | | |
|--|--|--|---|--------------------------|--|----------------------------|--------------|--|
| Accounting | | C. I. Associat | TAL- | Amazon | Available | ept Use Only le Balance | Date of | |
| Unit | Account | Sub-Account | Title | Amount | Prior to Transfer | After Transfer | Balance | |
| 5820 | 53828 | | CONTINGENCIES | \$ 12,000.00 | <u>, </u> | <u> </u> | <u> </u> | |
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| | | | Total | \$ 12,000.00 | <u>J</u> | | | |
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| | | | | | ETSB-EQUALIZATION | 1 | _ | |
| To: | | _ | | To: Company/Accour | To: Company/Accounting Unit Name | | | |
| | Company # | | | | Finance Do | ± Usa Only | | |
| Accounting | | | | | | ept Use Only le Balance | Date of | |
| Unit | Account | Sub-Account | Title | Amount | Prior to Transfer | After Transfer | Balance | |
| 5820 | 54100 | 0700 | IT EQUIPMENT - CAPITAL LEASE | \$ 12,000.00 | | | | |
| 3020 | 34100 | 0700 | II EQUIFIVENT - CAPITAL LEAGE | 3 12,000.00 | + | + | + | |
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| | | | Total | 13,000,00 | ' | | | |
| | | | Total | \$ 12,000.00 | 4 | | | |
| | Reason for Req | auest: | | | | | | |
| | neuson, | Juest. | Budget transfer for FY24 to move funds from 4 | 1000-5820-53828 (Cont | ingencies) to 4000-5 | 920-54100-0700 | | |
| | | ļ | (IT Equipment - Capital Lease) for charges associat | | - | | | |
| | | ļ | Toshiba contract PO 6956-1 per GASB 87 [Total Transfer Amount: \$12,000.00] | | | | | |
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| | | | | Department Head | | | Date | |
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| | Activity | v | | Chief Financial Office | or | | Date | |
| | ,,,,,, | | (optional) | Cilici i manetar | .1 | | Date | |
| | | | ****Please sign in blue ink or | on the original form**** | r. | | | |
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| ļ | | | Finance Department Use O | Inly | | | | |
| I | Eiccal Year | Budget / | Journal # Acctg Period | | | | | |
| l | Fiscal I cu. | | Ournal # Acces 1 enou | | | | | |
| I | Entered By/Da | ate | Released & Poste | ed By/Date | | | | |
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