DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	4000 Company #	_	ETSB-EQUALIZATION From: Company/Accounting Unit Name				
Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer After Transfer		Date of Balance
		- Sub-Account				After fransier	bdlance
5820	54199	 '	CAPITAL CONTINGENCY	\$ 88,776.00	 '	 	<u> </u>
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		<u>'</u>	1		 '		
			Total	\$ 88,776.00	_		
				-	ETSB-EQUALIZATION		_
To:		_		To: Company/Account	ting Unit Name		
	Company #				Finance Dr	ept Use Only	
Accounting						ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
5820	54100	T '	IT EQUIPMENT	\$ 88,776.00			
3020	J-1202	+) JC,	+		+
		+	+	+		+	
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П		†		+	<u> </u>		+
			Total	\$ 88,776.00	+		
				\$ 00,770.22	1		
	Reason for Req	quest:					
		, ·	Budget transfer for FY25 to move funds from 4000-5820				
		ľ	(Capital IT Equipment) for the MFR deliverables associ	iated with the Hexagor	n PO 950900/1914-1	<i>L</i> .	
		ľ	[Total Transfer Amount: \$88,776.00]				
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				Department Head			Date
	Activity			Chief Financial Officer	r		Date
			(optional)				
			****Please sign in blue ink on	1 the original form****			
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