DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:		_	ETSB-EQUALIZATION From: Company/Accounting Unit Name				_
	Company #				Finance Dept Use Only Available Balance		Date of
Accounting Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Date of Balance
5820	54199		CAPITAL CONTINGENCY	\$ 55,583.00	1112122		
3020	34133	+ +	CALITIC CONTINUENCE	33,303.33			†
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		+		+			+ -
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			Total	\$ 55,583.00	j		
-	ETSB-EQUALIZATION To the second secon						_
To:	To:4000 To: Company/Accounting Unit Name Company #						
	Company				Finance De	pt Use Only	
Accounting				[Available	e Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
5820	54110		EQUIPMENT AND MACHINERY	\$ 55,583.00			
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		+ + + + + + + + + + + + + + + + + + + +		+			†
		+		+			+
			Total	^ FF F82 00			
			Total	\$ 55,583.00	l		
	Reason for Req	quest:					
			Budget transfer for FY25 to move funds from 400				
			(Capital Equipment and Machinery) for the exchange of	of microphone models	as requested by fire	agencies under	
			PO 5522-1. [Total Transfer Amount: \$55,583.00]				
				Department Head			Date
	Activity			Chief Financial Officer			Date
	Activity		(optional)	Cillei Filidiiciai Omeei			Date
****Please sign in blue ink on the original form****							
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Timune Department Ose Only							
Fiscal Year Budget Journal # Acctg Period							
			Polograd & Postor	· n /n-+-			
Entered By/Date Released & Posted By/Date							