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			Prior to manager	After fransier	bdlance
5820	54199	<u> </u>	CAPITAL CONTINGENCY	\$ 69,280.00	 '	 	<u> </u>
	<u> </u>	<u> </u>	1	'	<u> </u>	1	<u> </u>
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		+	+	+		 	+
	1		<u></u>	'	<u> </u>		
			Total	\$ 69,280.00	1		
_					ETSB-EQUALIZATION		_
To:		_		To: Company/Account	ing Unit Name		
	Company #				Finance Dr	ept Use Only	
Accounting						le Balance	Date of
Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	Balance
5820	54110	1	EQUIPMENT AND MACHINERY	\$ 69,280.00			
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	-		Total	\$ 69,280.00		<u> </u>	
				<u> </u>	•		
	Reason for Req	quest:					
		ין	Budget transfer for FY25 to move funds from 400				
		ין	(Capital Equipment and Machinery) to upgrade the functionality. [Total Transfer Amount: \$69,260.00]	.he message boards in	i the fire stations	for enhanced	
		ין	functionality. [Total Transfer Amount. 905,200.00]				
		ין	1				
		ין					
		ין					
			_	_	_	_	
				Department Head			Date
				Department			Date
				<u>—</u>			
	Activity			Chief Financial Officer			Date
			(optional) ****Please sign in blue ink on	the evicinal form****			
			Trease sign in blue link on	the original form			
Г	1		Finance Department Use On	nly			
I	1	* 1					
I	Fiscal Year	Budget Jr	Journal # Acctg Period				
l	Entered By/Da	iste	Released & Postec	⊿d Rv/Date			
I		116		1 by / butt			