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
	54199	Jubricia	CAPITAL CONTINGENCY	\$		Thorse trains	74007 112112	
5820	54199	+	CAPITAL CONTINGENCY	- ->	2,309,879.00		 	+
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			Total	\$	2,309,879.00			
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				_	F	ETSB-EQUALIZATION	<u></u>	
To:	4000			To: C	Company/Account		-	
	Company #	-						
*ting						Finance Dept Use Only Available Balance Date of		
Accounting Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	After Transfer	Date of Balance
5820	54110	Jub 7.55	EQUIPMENT AND MACHINERY	\$	2,309,879.00	Thorse	Tuco.	
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		<u> </u>	Total	\$	2,309,879.00			
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	Reason for Req	quest:	5 - 107 · 5 · 107 · 5 · 100 · 1000		15 9 d Cor	`		
		ļ	Budget transfer for FY25 to move funds from 4000-5 (Capital Equipment and Machinery) for the upgrade of					
		ļ	PO 922020/5866-1. [Total TransferAmount: \$2,309,8		Comer ricinise 2.	Julbinent to Mosas	perAiai	
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				Depa	artment Head			Date
	Activity	v		Chie ⁴	ef Financial Officer	·		Date
			(optional)					Du
			****Please sign in blue ink or	n the ori	iginal form****			
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	Fiscal Year	Budget J	Journal # Acctg Period					
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