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			
3020	34133	†	CALITAL CONTINUENCY	3 33,303.00			
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		-					+
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			Total	\$ 55,583.00			
-	ETSB-EQUA						_
To:	4000 Company #	_		To: Company/Account	ing Unit Name		
	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		<u> </u>	
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	<u></u>		Total	÷ 55 592 00			
			Total	\$ 55,583.00			
	Reason for Req	quest:					
		·	Budget transfer for FY25 to move funds from 400				
			(Capital Equipment and Machinery) for the exchange PO 5522-1. [Total Transfer Amount: \$55,583.00]	of microphone models	as requested by fire	agencies under	
			PO 5522-1. [TOTAL TRANSIER ANNOUND. \$25,263.00]				
		l					
				Department Head			Date
	Activity	,		Chief Financial Officer			Date
	лон,		(optional)	CHIEF Filliancial CC.			Date
****Please sign in blue ink on the original form****							
Finance Department Use Only							
Thance Department out only							
Fiscal Year Budget Journal # Acctg Period							
Entered By/Date Released & Posted By/Date							
neieased & Posted by/ Date							