**DuPage County, Illinois**
**BUDGET ADJUSTMENT**
**Effective April 1, 2025**

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 |
|---|---|---|---|---|---|---|---|
| 5820 | 54199 | | **CAPITAL CONTINGENCY** | $ 36,298.00 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 36,298.00 | | | |

To: 4000
Company #

ETSB-EQUALIZATION
**To:** 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 |
|---|---|---|---|---|---|---|---|
| 5820 | 54110 | | **EQUIPMENT AND MACHINERY** | $ 36,298.00 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 36,298.00 | | | |

*Reason for Request:*

Budget transfer for FY25 to move funds from 4000-5820-54199 (Capital Contingency) to 4000-5820-54110 (Capital Equipment and Machinery) for the Hidden Lakes tower generator replacement project.
PO# 925031 [Total Transfer Amount: $36,298.00]

Department Head _____ Date _____

Activity _____ (optional)

Chief Financial Officer _____ Date _____

******Please sign in blue ink on the original form******

Finance Department Use Only

**Fiscal Year** _____ **Budget Journal #** _____ **Acctg Period** _____

**Entered By/Date**_____ **Released & Posted By/Date**_____