DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	4000			ETSB-EQUALIZATION From: Company/Accounting Unit Name				_
	Company #	-		TION	Company/Acco			
						Finance De		
unting Init	Account	Sub-Account	Title		Amount	Available Prior to Transfer	Balance After Transfer	Date of Balance
							Alter Hansler	Dalarice
820	54199		CAPITAL CONTINGENCY	\$	6,651,400.00			
								_
			Total	\$	6,651,400.00			
						TSB-EQUALIZATION		_
To:	4000	-		To: Co	ompany/Account	ting Unit Name		
	Company #					Finance De	pt Use Only	
unting							Balance	Date of
Init	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
820	54110		EQUIPMENT AND MACHINERY	\$	6,651,400.00			
			Total	\$	6,651,400.00			
				Ŷ	0,001,100100			
	Reason for Req	quest:					1	
			Budget transfer for FY25 to move funds from 4000-5 Equipment and Machinery) for the third annual payme					
			Transfer Amount: \$6,651,400.00]		DEDIKSTAUIOTE		J 5522-1. [TOtal	
			<u> </u>					
				Depai	rtment Head			Date
	Activity			Chief	Financial Officer			Date
			(optional)	an tha ari				
			****Please sign in blue ink o	on the on	ginal form · · · ·			
			Finance Department Use (Only				
	Ficcal Yoar	Pudget		Only				
	Fiscal Year	Budget J	Finance Department Use (Only				