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**	$ 1,954,851.00			
			Total	$ 1,954,851.00			

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**	$ 1,954,851.00			
			Total	$ 1,954,851.00			

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 50% due upon execution for the ABeep Tait mobile radio replacement project. [Total Transfer Amount: $1,954,851.00]

Department Head _____ Date _____

Chief Financial Officer _____ Date _____

Activity _____
(optional)

******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**_____