

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

SEWER OPERATIONS

From: 2000
 Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2555	54120		AUTOMOTIVE EQUIPMENT	\$ 46,000.00	428,720.00	382,720.00	8/15/23
				Total	\$ 46,000.00		

CENTRAL ADMIN

To: 2000
 Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2665	54120		AUTOMOTIVE EQUIPMENT	\$ 46,000.00	33,389.00	79,389.00	8/15/23
				Total	\$ 46,000.00		

Reason for Request:

Public Works \$46,000 budget transfer needed between capital accounts for automotive equipment for Marionbrook truck. Funds will move from account 2000-2555-54120 (automotive equipment) to 2000-2665 54120 (automotive equipment).

Department Head _____ Date 8/15/23
 Chief Financial Officer _____ Date 8/15/23

Activity _____
 (optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Actg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

PW - 8/15/23

FIN/CS - 8/15/23