

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 2000
Company #

CENTRAL ADMIN
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	
2665	54120		AUTOMOTIVE EQUIPMENT	\$ 3,000.00	13,656.00	10,656.00	7/14/26
Total				\$ 3,000.00			

To: 2000
Company #

SEWER OPERATIONS
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	
2555	54120		AUTOMOTIVE EQUIPMENT	\$ 3,000.00	42,082.00	45,082.00	7/14/26
Total				\$ 3,000.00			

Reason for Request:

Public Works - \$3,000.00 FY26 budget transfer between capital asset accounts for Automotive Equipment for F-150 truck.

Department

Chief Financial Officer

Date

Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>26</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

PW - 8/4/26
FIN/CB - 8/11/26