

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

From: 1600  
Company #

STORMWATER MANAGEMENT  
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	
3000	54000		LAND/RIGHT OF WAY	\$ 15,000.00	309,000.00	285,000.00	5/30/23
Total				\$ 15,000.00			

To: 1600  
Company #

STORMWATER MANAGEMENT  
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	
3000	54120	3200	AUTOMOTIVE EQUIPMENT - DRAINAGE	\$ 15,000.00	60,000.00	75,000.00	5/30/23
Total				\$ 15,000.00			

Reason for Request:

Budget Transfer needed for the purchase of 2 replacement vehicles for the Drainage Division of Stormwater Management. When the FY23 budget was originally prepared and presented to the Stormwater Committee the anticipated cost model was lower than it is today. The Division of Transportation has worked with vendors to procure acceptable replacement vehicles, however there was a cost increase from the original budget. This budget transfer reflect the anticipated cost increases for replacement vehicle purchases.

Department Head

05-30-23  
Date

Chief Financial Officer

5/30/23  
Date

Activity T  
(optional)

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

Finance Department Use Only			
Fiscal Year 23	Budget Journal #	Acctg Period	
Entered By/Date	Released & Posted By/Date		

SW-6/6/23

FINCO-6/13/23