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DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

From: 1500  
Company #

DOT FLEET SERVICE  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3520	53828		CONTINGENCIES	\$ 250,000.00	251,800.00	1,800.00	4/9/24	1500-9100
Total				\$ 250,000.00				

To: 1500  
Company #

DOT FLEET SERVICE  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3520	54110		EQUIPMENT AND MACHINERY	\$ 250,000.00	166,976.88	416,976.88	4/9/24	1500-9100
Total				\$ 250,000.00				

Reason for Request:

Funds needed due to an unanticipated replacement of one mechanic lift/hoist that was deemed unsafe, with repairs not an option.

Signature on File

Department Head

Signature on File

4/9/2024  
Date

Activity

(optional)

Chief Financial Officer

4-10-24  
Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

DOT - 4/16/24  
FIN/CB - 4/23/24

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