12.1

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From: 1500 Company #				From	DOT FLEET SERVICE From: Company/Accounting Unit Name			_		
Accounting			_	Finance Dept Use (Available Balance			le Balance	Date of		
		Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund	
3520	53828		CONTINGENCIES	\$	250,000.00	251,800.00	1,800.00	4/9/24	1500-9100	
									1	
					0					
			Total	\$	250,000.00					
			Total	4	230,000.00					
To:	To: 1500 To: Company (Accounting Linit Name							-		
To: 1500 To: Company/Accounting Unit Name										
Finance Dept Use Only										
Accounting						Available Balance				
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance	B/S Fund	
3520	54110		EQUIPMENT AND MACHINERY	\$	250,000.00	166,976.88	416 976 88	4/9/24	1500-9100	
		_		,			110,110,00	11901	1300-9100	
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 $4/2/2$									1	
Department Head								Date	<i>r</i>	
			Signature on File 4/2/2024 Department Head Signature on File Chief Financial Office. 4-10-24 Date Date							
			-					4-10-24		
Activity				Chief Fir	nancial Office.			Date		
		(optional)							
****Please sign in blue ink on the original form****										
Finance Department Use Only										
	70	4								
F	iscal Year 🦾	Budget Jo	urnal # Acctg Period							
Enternel Ru/Date										
Entered By/Date Released & Posted By/Date										

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

X