

48

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1500
Company #

DOT MAINTENANCE/OPS
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 | | |
| 3510 | 54120 | | AUTOMOTIVE EQUIPMENT | \$ 175,000.00 | 2,988,809.59 | 2,813,809.59 | 3/26/24 | 1500-9100 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total | | | | \$ 175,000.00 | | | | |

To: 1500
Company #

DOT MAINTENANCE/OPS
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 | | |
| 3510 | 54130 | | CONSTR & OTHER MOTOR EQUIP | \$ 175,000.00 | 449,953.78 | 624,953.78 | 3/26/24 | 1500-9100 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total | | | | \$ 175,000.00 | | | | |

Reason for Request:

Additional funds needed for sewer cleaner.

Signature on File

Department Head

Signature on File

Chief Financial Officer

3/25/2024
Date

3/28/24
Date

Activity

(optional)

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

| | | | |
|-----------------------------|---------------------------|--------------|--|
| Finance Department Use Only | | | |
| Fiscal Year 24 | Budget Journal # | Acctg Period | |
| Entered By/Date | Released & Posted By/Date | | |

DOT-4/2/24

FIN/CB-4/9/24