

FY23

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective May 3, 2023

From: 1000  
Company #

FACILITIES 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	
1100	54110		EQUIPMENT AND MACHINERY	\$ 78,230.00	78,235.78	5.78	1/3/24
1100	50010		OVERTIME	\$ 7,985.00	76,938.63	68,953.63	1/3/24
Total				\$ 86,215.00			

To: 1000  
Company #

GROUNDS  
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	
1102	52260		FUEL & LUBRICANTS	\$ 38,663.00	4,054.26	42,717.26	1/3/24
1102	53380		REPAIR & MTCE AUTO EQUIPMENT	\$ 47,552.00	7,450.97	55,002.97	1/3/24
Total				\$ 86,215.00			

Reason for Request:

Budget transfer needed to move funds from Facilities to Grounds to cover the unforeseen cost of fuel and vehicle repairs for the years 2020-2022. Grounds moved from DOT to Facilities in 2020 and Grounds was not invoiced for these expenses during that time. Facilities has remaining funds in the FY23 budget to cover this expense.

Department Head

Chief Financial Officer

Activity

(optional)

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

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

PW - Discharge

FIN/CB- 1/9/24