

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022**

From: 1500
Company #

Impact Fee Service Area 4
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	
3644	54000		LAND/RIGHT OF WAY	\$ 183,325.00	1,009,000.00	816,675.00	9/8/23
Total				\$ 183,325.00			

To: 1500
Company #

Impact Fee Service Area 4
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	
3644	53818		REFUNDS & FORFEITURES	\$ 183,325.00	5,000.00	188,325.00	9/8/23
Total				\$ 183,325.00			

Reason for Request:

Funds needed for impact fee refund based on an individual assessment agreement in FY2023.

Signature on File

Department Head _____
Signature on File _____

9/17/23
Date
9/16/23
Date

Activity _____
(optional)

Chief Financial Officer _____

****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 _____	

DOT - 9/19/23
FIN/CB - 9/26/23