

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	\$ 54,000.00	2,813,809.59	2,759,809.59	4/24/24	1500-9100
Total				\$ 54,000.00				

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	\$ 54,000.00	25,293.78	79,293.78	4/24/24	1500-9100
Total				\$ 54,000.00				

Reason for Request:

Carryover of encumbered expenses from FY23 that were not anticipated during the FY24 budget development.

Signature on File

Department Head

Signature on File

Chief Financial Officer

4/24/2024
Date

4/24/24
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 - 5/7/24
FIN/CB - 5/14/24