

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

From: 1000  
Company #

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	
1102	50010		OVERTIME	\$ 10,000.00	16,416.55	6,416.55	10/11/23
1102	54130		CONSTR & OTHER MOTOR EQUIP	\$ 4,000.00	27,869.86	23,869.86	10/11/23
1102	52270		MAINTENANCE SUPPLIES	\$ 3,000.00	62,033.50	59,033.50	10/11/23
Total				\$ 17,000.00			

To: 1000  
Company #

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	50000		REGULAR SALARIES	\$ 17,000.00	55,336.98	72,336.98	10/11/23
Total				\$ 17,000.00			

Reason for Request:

Budget transfer need to cover the cost of regular salaries for Grounds.

Department Head

Chief Financial Officer

10/11/23  
Date  
10/11/23  
Date

Activity

(optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # 217 Acctg Period 11

Entered By/Date MM 10/11/23 Released & Posted By/Date \_\_\_\_\_

PW - 11/07/23

FIN/CB - 11/14/23