

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May 3, 2023

From: 6000  
 Company #

VEHICLE REPLACEMENT-GENERAL FUND  
 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	
1161	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 466,817.00	466,817.00	0	8/7/23
Total				\$ 466,817.00			

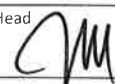
To: 6000  
 Company #

VEHICLE REPLACEMENT-GENERAL FUND  
 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	
1161	54120		AUTOMOTIVE EQUIPMENT	\$ 466,817.00	0	466,817.00	8/7/23
Total				\$ 466,817.00			

Reason for Request:

Budget transfer to move allotted funds for **upfitting** 35 vehicles **from** Contractual to Capital for PO#6096

Department Head \_\_\_\_\_  
  
 Chief Financial Officer \_\_\_\_\_

Date 8/8/23  
 Date

Activity \_\_\_\_\_  
 (optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

JPS - 8/15/23

FIN/CB - 8/22/23