

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024

From: 1600  
Company #

STORMWATER MANAGEMENT  
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		
3000	54060		DRAINAGE SYSTEM INFRASTRUCTURE	\$ 153,224.00	900,258.14	747,034.14	6/20/24	1600-9100
Total				\$ 153,224.00				

To: 1600  
Company #

STORMWATER MANAGEMENT  
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		
3000	54110		EQUIPMENT AND MACHINERY	\$ 153,224.00	61,360.00	214,584.00	6/20/24	1600-9100
Total				\$ 153,224.00				

Reason for Request:

Budget transfer is for the purchase of a back up generator it was removed from the overall project bid to purchase as a stand alone piece of capital equipment due to excessive lead time for this item. FOR ARMSTRONG PARK

\_\_\_\_\_  
Department Head

\_\_\_\_\_  
Date

Activity

(optional)

\_\_\_\_\_  
Chief Financial Officer

\_\_\_\_\_  
Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

SW - 7/2/24  
FIN/CB - 7/9/24

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