

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 2000
 Company #

SEWER OPERATIONS
 From: Company/Accounting Unit Name

					Finance Dept Use Only		
Accounting Unit	Account	Sub-Account	Title	Amount	Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2555	53828		CONTINGENCIES	\$ 21,000.00	490,000.00	469,000.00	3/13/23
2555	54020		BUILDING CONSTRUCTION	\$ 600,000.00	1,461,538.00	861,538.00	3/13/23
2665	51080		WEARING APPAREL REIMBURSEMENT	\$ 14,000.00	18,630.00	4,630.00	3/13/23
2665	53610		INSTRUCTION & SCHOOLING	\$ 800.00	14,785.00	13,985.00	3/13/23
2640	53828		CONTINGENCIES	\$ 160,000.00	215,000.00	55,000.00	3/13/23
Total				\$ 795,800.00			

To: 2000
 Company #

SEWER OPERATIONS
 To: Company/Accounting Unit Name

					Finance Dept Use Only		
Accounting Unit	Account	Sub-Account	Title	Amount	Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2555	53010		ENGINEERING/ARCHITECTURAL SVC	\$ 20,000.00	(9,069.30)	10,930.70	3/13/23
2555	54010		BUILDING IMPROVEMENTS	\$ 600,000.00	(467,287.24)	132,712.76	3/13/23
2555	52220		WEARING APPAREL	\$ 14,000.00	450.00	13,550.00	3/13/23
2665	53803		MISCELLANEOUS MEETING EXPENSE	\$ 800.00	(751.90)	48.10	3/13/23
2555	53800		PRINTING	\$ 1,000.00	(774.00)	226.00	3/13/23
2640	53010		ENGINEERING/ARCHITECTURAL SVC	\$ 160,000.00	13,000.00	173,000.00	3/13/23
Total				\$ 795,800.00			

Reason for Request:

FY23 Budget transfer needed for Engineering for permitting and review. FY23 Budget transfer needed for Building Improvements for electrical project. FY23 Budget transfer needed for Wearing Apparel for employee uniforms. FY23 Budget transfer needed for Misc Meeting Expense for Safety Lunch. FY23 Budget transfer needed for Printing for encumbered contract for envelopes. FY23 Budget transfer needed for Engineering for lake water allocation and On-call engineering commitments.


 Department Head


 Chief Financial Officer

3/13/23
 Date
 3/13/23
 Date

Activity

(optional)

****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 _____		

PW-3/2/23
 FIN/CB-3/28/23