DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From:	1600 Company #			STORMWATER MANAGEMENT  From: Company/Accounting Unit Name				-
counting						Finance Dept Use Only Available Balance		Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3000	53828		CONTINGENCIES	\$	80,000.00	500,000.00	420,000.00	3/1/23
				-				
			Total	\$	80,000.00			
To:_	1600			To: Co	STOR mpany/Accoun	MWATER MANAGEN	MENT	8
	Company #					_	ept Use Only	
counting Unit	Account	Sub-Account	791				e Balance	Date of
	ACCOUNT	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3000	54120		AUTOMOTIVE EQUIPMENT	\$	80,000.00	67, 642.00	147,642.00	3/1/43
	-							
			Total	\$	80,000.00			
R	Reason for Requ		Stormwater Management Crew vehicles are serviced and	d evalute	d for replaceme	ent by Public Works	The EV22 hudget	
			included a truck replacement which could not be fulfilled	d in FY22,	, additionally af	ter the FY23 budget	was developed it	
		1	was determined another truck was due to be replaced in service/crew trucks, and the updated vehicle purchasing	directive	the department	t brought forward a	resolution (PW-P-	
		1	021-23) for the purchase of 2 trucks for Stormwater. It hought transfer is necessary to purchase the FY24 truck budget under Contingencies.	as been Funds f	confirmed the o or this purchase	order can be fulfilled e is availble in the de	, and therefore a epartment's FY23	
		-			599			03.01.
				Depart	ment Head			Date /
	Activity			Chief Fi	inancial Officer		(C. 151	3/1/3
		(	optional)  ****Please sign in blue ink on					Dute
Γ	0 *	)	Finance Department Use On	lγ				
Fis	scal Year 👉	Budget Jo	urnal # Acctg Period					
Fr	itered By/Date		Released & Posted					

SW - 3/7/23 FAN/CB-3/14/23