

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022**

From: 2000
Company #

WATER OPERATIONS
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	
2640	53828		CONTINGENCIES	\$ 9,500.00	55,000.00	45,500.00	4/24/23
2665	53830		OTHER CONTRACTUAL EXPENSES	\$ 40,000.00	191,985.56	151,985.56	4/24/23
			Total	\$ 49,500.00			

To: 2000
Company #

WATER OPERATIONS
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	
2640	53200		NATURAL GAS	\$ 4,000.00	8,095.42	12,095.42	4/24/23
2640	53260		WIRELESS COMMUNICATION SVC	\$ 5,500.00	4.76	5,504.76	4/24/23
2665	53200		NATURAL GAS	\$ 10,000.00	5,400.15	15,400.15	4/24/23
2665	53260		WIRELESS COMMUNICATION SVC	\$ 20,000.00	5,747.92	25,747.92	4/24/23
2665	53000		AUDITING & ACCOUNTING SERVICES	\$ 10,000.00	17,554.00	27,554.00	4/24/23
			Total	\$ 49,500.00			

Reason for Request:

FY23 Budget transfer needed for Natural Gas for Nicor usage. FY23 Budget transfer needed for Wireless Communication Services for Verizon and AT&T charges. FY23 Budget transfer needed for Auditing & Accounting Services for FY22 newly required single audit.

[Signature]

Department Head
[Signature]

Chief Financial Officer

4/24/23

Date
4/24/23

Date

Activity _____
(optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Actg Period _____

Entered By/Date _____ Released & Posted By/Date _____

PW-5/2/23

FIN/CS-5/9/23