

DePage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 2000
Company #

SEWER 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	
2555	54030		SEWER/WATER TREATMENT PLT CONS	\$ 650,000.00	16,458,265.28	17,808,265.28	4/25/25
Total				\$ 650,000.00			

To: 2000
Company #

SEWER 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	
2555	54010		BUILDING IMPROVEMENTS	\$ 650,000.00	38,000.00	688,000.00	4/25/25
Total				\$ 650,000.00			

Reason for Request:

Public Works - \$650,000.00 FY25 budget transfer necessary for WGV Boiler replacement at Woodridge plant originally budgeted to Accounting Unit 2555 Account 54030. No change to overall capital budget for Public Works (Company 2000).

Department Head

Chief Financial Officer

4/24/2025
Date
4/21/25
Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

PW-5/6/25

FIN/CB-5/13/25

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