

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

FACILITIES MANAGEMENT

From: 1000
Company #

From: Company/Accounting Unit Name

					Finance Dept Use Only		
					Available Balance		Date of Balance
Accounting Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	After Transfer	
1100	53210		ELECTRICITY	\$ 150,000.00	1,571,605.04	1,421,605.04	6/28/23
1100	53220		WATER & SEWER	\$ 50,000.00	574,067.46	524,067.46	6/28/23
Total				\$ 200,000.00			

FACILITIES MANAGEMENT

To: 1000
Company #

To: Company/Accounting Unit Name

				Finance Dept Use Only			
				Available Balance		Date of Balance	
Accounting Unit	Account	Sub-Account	Title	Amount	Prior to Transfer		After Transfer
1100	50010		OVERTIME	\$ 200,000.00	39,538.62	239,538.62	6/28/23

Reason for Request:

Facilities management - \$200,000 budget transfer needed to cover overtime costs due to employee staffing shortages and additional overtime related to projects on campus. Funds will move from account 1000-1100-53210 (Electricity) to account 1000-1100-50010 (Overtime) in the amount of \$150,000 and 1000-1100-53220 (Water & Sewer) to account 1000-1100-50010 (Overtime) in the amount of \$50,000.

Signature on File

Department Head

Chief Financial Officer

Activity

(optional)

6/27/23

Date
6/30/23

Date

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

PW - 7/1/23

FIN/CB - 7/18/23

(8)