

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

SEWER OPERATIONS

From: 2000
 Company #

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	53828		CONTINGENCIES	\$ 15,000.00	469,000.00	454,000.00	4/6/23
2555	52220		WEARING APPAREL	\$ 14,000.00	14,450.00	450.00	4/6/23
2665	54070		WASTE WTR SYS INFRASTRUCTURE	\$ 21,000.00	350,000.00	329,000.00	4/6/23
Total				\$ 50,000.00			

SEWER OPERATIONS


To: 2000
 Company #

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	53010		ENGINEERING/ARCHITECTURAL SVC	\$ 15,000.00	6,560.90	21,560.90	4/6/23
2665	52220		WEARING APPAREL	\$ 14,000.00	(13,650.00)	350.00	4/6/23
2665	54080		WATER DISTR SYS INFRASTRUCTURE	\$ 21,000.00	0	21,000.00	4/6/23
Total				\$ 50,000.00			

Reason for Request:

FY23 Budget transfer needed for Engineering for permitting and review encumbrance contracts. FY23 Budget transfer between accounts for Wearing Apparel for employee uniforms. FY23 Budget transfer between capital accounts for Water Distribution System Infrastructure for Core & Main water consumer portal integration.


 Department Head

4/6/23
 Date


 Chief Financial Officer

4/11/23
 Date

Activity _____
 (optional)

****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-4/18/23

FIN/CB-4/25/23