

**DuPage 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	54010		BUILDING IMPROVEMENTS	\$ 287,000.00	287,110.00	110.00	3/7/25
2640	54199		CAPITAL CONTINGENCY	\$ 135,000.00	450,000.00	315,000.00	3/7/25
Total				\$ 422,000.00			


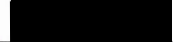
To: 2000
Company #

CENTRAL ADMIN
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	
2665	54010		BUILDING IMPROVEMENTS	\$ 190,000.00	Ø	190,000.00	3/7/25
2640	54010		BUILDING IMPROVEMENTS	\$ 232,000.00	Ø	232,000.00	3/7/25
Total				\$ 422,000.00			

Reason for Request:

Public Works - \$190,000.00 FY25 budget transfer necessary for roof replacement at Marionbrook to be coded to Accounting Unit 2665. No change to overall capital budget for Public Works (Company 2000). Public Works - \$232,000.00 FY25 budget transfer necessary for roof replacement at SERWF, due to issues discovered during inspection. No change to overall capital budget for Public Works (Company 2000).


 Department Head 3/6/2025
 Date

 Chief Financial Officer 3/11/25
 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 - 3/18/25
FIN/CB - 3/25/25