

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

From: 1000
 Company #

FACILITIES MANAGEMENT
 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	
1100	53220		WATER & SEWER	\$ 50,000.00	776,324.15	726,324.15	4/11/23
Total				\$ 50,000.00			

To: 1000
 Company #

FACILITIES MANAGEMENT
 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	
1100	52270		MAINTENANCE SUPPLIES	\$ 50,000.00	9,347.86	59,347.86	4/11/23
Total				\$ 50,000.00			

Reason for Request:

Budget transfer of \$50,000 to cover costs of new feeders and actuators for the Power Plant. Also, to cover the cost of electric and plumbing parts for JOF, Annex and Jail.


 Signature on file

4/11/23
 Date
4/14/23
 Date

Activity _____
 (optional)

01
 Chief Financial Officer

****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-5/2/23
 FIN/CB-5/9/23

