

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

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	53828		CONTINGENCIES	\$ 33,000.00	469,000.00	436,000.00	4/24/23
2555	53210		ELECTRICITY	\$ 65,000.00	907,180.35	842,180.35	4/24/23
2555	54020		BUILDING CONSTRUCTION	\$ 54,000.00	861,538.00	807,538.00	4/24/23
Total				\$ 152,000.00			

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	52250		AUTO/MACH/EQUIP PARTS	\$ 54,000.00	36,565.97	90,565.97	4/24/23
2555	53260		WIRELESS COMMUNICATION SVC	\$ 12,000.00	597.17	12,597.17	4/24/23
2555	53300		REPAIR & MTCE FACILITIES	\$ 43,000.00	28,025.59	71,025.59	4/24/23
2555	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 10,000.00	4,776.39	14,776.39	4/24/23
2555	53810		CUSTODIAL SERVICES	\$ 33,000.00	4,547.10	37,547.10	4/24/23
Total				\$ 152,000.00			

Reason for Request:

FY23 Budget transfer needed for Auto/Mach/Equipment parts for effluent strainers; rehab work done in-house. FY23 Budget transfer needed for Wireless Communication Services for Verizon and AT&T charges. FY23 Budget transfer needed for Repair & Maintenance Facilities for Flender gearbox. FY23 Budget transfer needed for Repair & Maintenance Other Equipment for IBAK camera repair contracts. FY23 Budget transfer needed for Custodial Services for Groot waste/recycling removal.

[Signature]

Department Head
[Signature]

Chief Financial Officer

4/24/23

Date
4/24/23

Date

Activity _____
(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____		Released & Posted By/Date _____	

PW- 5/2/23

FIN/CR- 5/9/23