

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

From: 1600  
Company #

STORMWATER 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	
3000	54060		DRAINAGE SYSTEM INFRASTRUCTURE	\$ 1,117,796.00	2,185,313.03	1,067,517.03	3/24/23
Total				\$ 1,117,796.00			

To: 1600  
Company #

STORMWATER 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	
3000	54110		EQUIPMENT AND MACHINERY	\$ 1,117,796.00	165,000.00	1,282,796.00	3/24/23
Total				\$ 1,117,796.00			

Reason for Request:

Budget Transfer needed for the purchase of 3-Flygt NP 3531 Pumps at the Elmhurst Quarry Flood Control Facility. The cost of the pumps was originally budgeted for capital construction 54060, however the pumps are shipped in from overseas and the manufacturer and design engineering have expressed concern of long lead times for international freight. These pumps will be purchased as stand-alone Capital Assets 54110, the construction contract for installation will be set later via public bid in 2023, once final design of the contract plans is complete.

Activity \_\_\_\_\_  
(optional)

Department Head

Chief Financial Officer

03.23.23  
Date  
3/27/23  
Date

\*\*\*\*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 _____		

SW - 4/4/23

FIN/CB - 4/11/23