				Gene	ral Government	ARP Fund		
From:		_		From	: Company/Acco	unting Unit Name		
	Company #							
						Finance D	ept Use Only	
Accounting						Availab	le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1345	57020	0000	TO A NOTE OF CHILD HEAD THE DEPARTMENT	T,	474.000.00	4,347,718.93	4,173,718.93	11/9/23
1215	57030	0000	TRANSFER OUT HEALTH DEPARTMENT	\$	174,000.00	1,511,110.15	-1,115,110,12	111/20
				+-				
				1				
		-		+				
			Total	\$	174,000.00			
						*:		
				ADD F	LIND			
_				ARP F				
To:				To: Co	ompany/Accoun	ting Unit Name		
	Company #							
							ept Use Only	
ccounting	A	Cb. A	Tiele		A		e Balance	Date of
Unit	Account	Sub-Account	Title	T	Amount	Prior to Transfer	After Transfer	Balance
1215	50000	0000	REGULAR SALARIES	\$	129,000.00	73,039.29	202,039.29	11/9/23
1215	50010	0000	OVERTIME	\$	15,000.00	18,058.89	33,058.89	11/9/23
1215	51010	0000	EMPLOYER SHARE I.M.R.F.	\$	18,000.00	1,675.95	19,675.95	11/9/23
1215	51030	0000	EMPLOYER SHARE SOCIAL SECURITY	\$	12,000.00	9.688.02	21,688.02	119/23
1215	51050	5000	ENT EOTER STARE SOCIAL SECONTT	Ť	12,000.00	1,	21,1000	1110
				+				
				-				
			Total	\$	174,000.00			
	Reason for Req		F					
			To realign ARPA FY23. Budget transfer to personnel					
			increased amount of work on capital projects (ARPA) and	staff wo	ork on the Small	Agency Program (AR	PA Interest).	
							1	
		1						
				1				nl.al-
								11/08/20
				Depar	tment Bead			Date /
					L 1111			11 9/
	A -41- da			Chief	VVV			00 1
	Activity	39	(optional)	Cnief	inancial Officer			Date \
			****Please sign in blue ink on	the orig	inal form****			
-			i lease sign in side link on	the one	illar rottii			
		_	Finance Department Use On	ly				
	Fiscal Year 2	Budget Jo	ournal# Acctg Period					
lı lı	Entered By/Dat	e						

FIN/CB-11/14/23

RECORDER DOCUMENT STORAGE

From:	1100	 2		From	Company/Acco	unting Unit Name		
Accounting	Company #						ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4310	50040		PART TIME HELP	Ś	10,000.00	10,000.00	O	11/2/23
4310	50080		SALARY & WAGE ADJUSTMENTS	s	22,734.00	27,215,00	4,481,00	11/2/23
			Total	\$	32,734.00			
					RECOR	DER DOCUMENT STO	RAGE	
To:	1100			To: Co	mpany/Account	ing Unit Name		
Accounting	Company #						pt Use Only Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4310	50000		REGULAR SALARIES	\$	32,708.00	7,133.12	39,841.12	11/2/23
4310	51000		BENEFIT PAYMENTS	\$	26.00	(25,44)	0,51	11/2/23
				-				
			Total	\$	32,734.00			
A	teason for Req	Take 1	o cover salaries for the remainder of the year and short		ment Hear	account. FY23		11/2 2C
	Activity	(4	optional) ****Please sign in blue ink on		inancial Officer	1		Date
			Finance Department Use On					Ĩ
FI	scal Year	3 Budget Joi	urnal # Acctg Period	.,				
Er	tered By/Dat	e	Released & Posted	By/Date	9			

FIN-11/14/23 CB-11/14/23

TORT LIABILITY INSURANCE

From: Company/Accounting Unit Name 1100 From: Company # Finance Dept Use Only Available Balance Date of Accounting After Transfer Prior to Transfer Balance Unit Account Sub-Account Title Amount 57984.00 100,000.00 CONTINGENCIES 42,016.00 10/30/2-3 53828 1212 21,612,00 10/30/23 \$ **SALARY & WAGE ADJUSTMENTS** 21,612,00 1212 50080 Total \$ 63,628.00 TORT LIABILITY INSURANCE To: Company/Accounting Unit Name To: 1100 Company # Finance Dept Use Only Available Balance Date of Accounting Unit Account Sub-Account Title Amount Prior to Transfer After Transfer Balance 58,359.36 10/30/23 17,359.36 41,000.00 1212 50000 **REGULAR SALARIES** (13, 908,22 10/30/23 \$ 1212 51040 **EMPLOYEE MED & HOSP INSURANCE** Total \$ 63,628.00 Reason for Request: Budget transfer needed to cover remaining estimated expenses for FY23 due in part to an increase of 4% and 2% in salaries for State's Attorneys charged out of Tort, as well as a change in benefit selection for employee medical insurance coverage. Department Head Chief Financial Office Activity (optional) ****Please sign in blue ink on the original form**** Finance Department Use Only Budget Journal #_ Acctg Period Entered By/Date Released & Posted By/Date_

FIN- 11/1423 CB- 11/1423

Company # Finance Dept Use Only Available Balance Date of Sub-Account Title Amount Prior to Transfer After Transfer Balance Balance Date of Sub-Account Title Amount Prior to Transfer After Transfer Balance Balance Date of Sub-Account Title Amount Prior to Transfer After Transfer Balance Date of Sub-Account Title Amount Prior to Transfer After Transfer Balance Date of Sub-Account Title Amount Prior to Transfer After Transfer Balance Date of	From:	1000			From		NAL OFFICE OF EDUC	ATION	-
Initial Account Sub-Account The Amount Prior to Transfer After Transfer Balance S2000 FURRY/MACH/EQUIP SMAIL VALUE \$ 1,533.00 25,174.30 7,74.00 10,171.23 700 \$3090 OTHER PROFESSIONAL SERVICES \$ 17,880.00 138,027.38 90,147.38 26/17/23 700 \$3090 OTHER PROFESSIONAL SERVICES \$ 17,880.00 138,027.38 90,147.38 26/17/23 700 7,576.30 10,171.23 700 7,576.30			-			, ,,	Finance De		Date of
Signature Sign	Unit	Account	Sub-Account	Title		Amount			1
To: 1000 To:	5700				Te				. Indi
To:	5700				1				10/17/23
To: 1000 Company # Finance Dept Use Only Available Balance Date of Balance Bal	5700						138,027.38	90,147,38	10/17/23
To: 1000 Company # Finance Dept Use Only Available Balance Date of Balance Bal									
To: 1000 Company # Finance Dept Use Only Available Balance Date of Balance Bal				=	_				
To: 1000 Company # Finance Dept Use Only Available Balance Date of Recoon for Request: Sub-Account Sub-Account Title Amount Prior to Transfer After Transfer Balance		ļ			+				
To: 1000 Company ## Finance Dept Use Only Available Balance Date of Prior to Transfer After Transfer Balaace Balace Bala				Total	5	144,668.00	J		
Finance Dept Use Only Available Salance Date of Balance Balanc					_	GENERA	L FUND SPECIAL ACC	OUNTS	
## Accument Sub-Account Title Amount Prior to Transfer After Transfer Balance Bala	To:				To: C	отралу/Accoun	ting Unit Name		
Reason for Request: Supplies: The FY24 carryover will have a planned completion of the supply purchases and distribution. Printing: These dollars were not used, finding excellent cost savings in using the County Print Shop. This unanticipated costs aways is being proposed to move to the priority #1 of the school safety task force, DunART Cost Savings: Dupage Homeland Security and Emergency management will use current existing technology for the purpose of DuSMART callouts which has been tested and found highly effective. The remaining dollars are proposed to move to the raining funds as mentioned above. Personnel: We plan to hire a second school safety specialist to significantis more see the ROE capacity in FY24. Optional									
Reason for Request: Supplies: The FY24 carryover will have a planned completion of the supply purchases and distribution. Printing: These dollars were not used, finding excellent cost savings in using the County Print Shop. This unanticipated cost savings is being proposed to move to the priority #1 of the school safety task force, DuMART Cost Savings: Dupage Homeland Security and Emergency management will use current existing technology for the purpose of DuMART callows which has been tested and found highly effective. The remaining dollars are proposed to move to the training funds as mentioned above. Personnel: We plan to hire a second school safety specialist to significantly increase the ROE capacity in FY24. Departments are proposed to Chief Financial Officer Date	Counting	Account	Sub-Account	Title		Amount			
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Activity Chief Financial Officer				cost savings is being proposed to move to the priority #1	of the s	chool safety task	force,		
Activity Chief Financial Officer Coptional Finance Department Use Only Fiscal Year Budget Journal # Acctg Period Actty Actty Actty Actty Actty Acctg Period Acctg Per									
Activity Personnel: We plan to hire a second school safety specialist to significantly increase the ROE capacity in FY24. Department in the properties of the plan to hire a second school safety specialist to significantly increase the ROE capacity in FY24. Department in the properties of the plan to hire a second school safety specialist to significantly increase the ROE capacity in FY24. Department in the properties of the ROE capacity in FY24. Department in the properties of the ROE capacity in FY24. Department in						na rouna nighiy	enective. The rema	ining dollars are	
Activity Chief Financial Officer Chief Financial Officer Date Chief Financial Officer Date Please sign in blue ink on the original form*** Finance Department Use Only Fiscal Year						nificantly ncrea	se the ROE capacity i	n FY24.	
Activity (optional) ****Please sign in blue ink on the original form*** Finance Department Use Only Fiscal Year Budget Journal # Acctg Period			,	·					10/12
Activity (optional) ****Please sign in blue ink on the original form*** Finance Department Use Only Fiscal Year Budget Journal # Acctg Period								- 1	10/1,1
Activity Chief Financial Officer (optional) ****Please sign in blue ink on the original form*** Finance Department Use Only Fiscal Year Budget Journal # Acctg Period					Depar	tine y no	71/1		Date /
(optional) ****Please sign in blue ink on the original form*** Finance Department Use Only Fiscal Year Budget Journal # Acctg Period							/VV]		10/20
(optional) ****Please sign in blue ink on the original form*** Finance Department Use Only Fiscal Year Budget Journal # Acctg Period		Activity			Chief	Financial Officer	-		Date
Finance Department Use Only Fiscal Year Budget Journal # Acctg Period			,	(optional)			J		
Fiscal Year 23 Budget Journal # Acctg Period				****Please sign in blue ink on	the orig	inal form***			
		2	2	Finance Department Use Onl	у				
Entered By/Date Released & Posted By/Date		Fiscal Year 🚣	Budget Je	ournal # Acctg Period					
The state of		Entered By/Dat	e	Rejested & Ported	By/Dat				- 1
				nereases at rostes	-1, Dat				

FIN- 11/14/23 CB - 11/14/23



From		:		Fron	n: Company/Acco	JAIL OPERATIONS unting Unit Name		:
Accounting	Company #						ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4410	53090	0	OTHER PROFESSIONAL SERVICES	\$	76,323.00	123,157,03	46,834.03	10/26/23
4410	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	5	43,677.00	43,677.00	0	10/26/23
4403	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$	10,237.00	18,237.00	٥	10/24/23
			Total	\$	130,237.00			
				_		JAIL OPERATIONS		
To:	1000 Company #	-		To: C	Company/Account	ting Unit Name		
A							ept Use Only	
Accounting Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	e Balance After Transfer	Date of Balance
4410	50040	0	PART TIME HELP	\$			136,383.49	10/26/23
4410	50050	0	TEMPORARY SALARIES	5		(17.968.99)	36,031.01	
4403	50040	0	PART TIME HELP	\$	11,237.00		13,620.07	10/26/23
				_				
			Total	\$	130,237.00			
	Reoson for Req		Part Time and Temporary wages exceed budget for Jail Opmedical needs) and Crime Lab (increased cases for tempo			iring nursing personi	nel and increased	
				Depa	rtment Head) W		report
	Activity		(optional) ****Please sign in blue ink on th		Financial Officer	yw		10 (30) 7 Date
T			Finance Department Use Only	,				
,	Fiscal Year 2	3 Budget Jo	ournal # Acctg Period	,				
E	Entered By/Dat	e	Released & Posted	By/Da	te			
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JPS-11/7/23 FIN/LB-11/14/23



From	: 1000 Company #	- ,,,		From	: Company/Acco	COURT SECURITY Junting Unit Name		-
Accounting							ept Use Only	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	le Balance After Transfer	Date of Balance
4405	50010	0	OVERTIME	\$	170,000.00	214,794.38	44,794.38	
4410	50020	0	HOLIDAY PAY	\$		491,299.76	476,299.76	
4400	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	\$	110,304.00	1	0	10/26/23
4415	50099	0	NEW PROGRAM REQUESTS-PERSONNEL	Ś	9,752.00	9,752.00	0	10/26/23
4415	50090		TOWNSHIP CONTRACTS - SHERIFF	\$	35,000.00	93,304.90	128,304.90	10/26/23
								10,00
			Total	\$	340,056.00			
To:	1000					JAIL OPERATIONS		
	Company #			To: C	ompany/Account	ting Unit Name		
Accounting							ept Use Only	
Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	e Balance After Transfer	Date of Balance
4410	50010	0	OVERTIME	\$	170,000.00		406,913.60	
4415	50020	0	HOLIDAY PAY	\$			177, 439,87	
4400	51060	0	CELL PHONE STIPEND	\$	500.00	(498,60)	1.40	10/26/23
4415	50010	0	OVERTIME	\$	154,556.00	109, 896. 81	264,452,81	10/26/23
				_	20 1/000100			100
			Total	\$	340,056.00			
	Reason for Regi	iest.						
			lail Overtime continues to exceed budget due to difficulty unusually high in the remainder of the year due to some s Pay for Law Enforcement due to a transfer out earlier in Stipend to move budget to the correct department.	gnifica	nt cases. There i	s also a potemtial sh	nortfall in Holiday	
		, E					4.0	211
				Depart	ment Head		19	26/2023 Date
			2	-cps	/	M	,	0/20/2
	Activity			Chief F	Inancial Officer	, (Date
		((optional)					
			****Please sign in blue ink on the	origin	al form****			
F	Iscal Year Z	3 Budget Jo	Finance Department Use Only urnal # Acctg Period					
E	ntered By/Date		Released & Posted I	w/Day				
			neiedseu & Posted I	Alpan				

SPS-11/7/23 FIN/CB-11/14/23

A

From:	1000 Company #			From:		RIFF ADMINISTRATION INTERPRETATION I	ON	
accounting Unit	Account	Sub-Account	Title		Amount		ept Use Only e Balance After Transfer	Date of Balance
	Account	Jub-Account	little					
4400	52100		I.T. EQUIPMENT-SMALL VALUE	\$	15,974.00	48,897.96	32,923.96	10/19/23
				-				
				+				
				-				
	-							
			Total	\$	15,974.00			
					SHE	RIFF ADMINISTRATION	ON	
To:		5.0		To: Co	mpany/Account			
	Company #					Finance De	ept Use Only	
ccounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
4400	54100		IT EQUIPMENT	\$	15,974.00	0.47	15,974.47	10/19/23
				-				
				-				
			Total	\$	15,974.00			
	Reason for Req							
			For PO#6575-0001-SERV the price of the Fortinet Fortisw expense to be classified as Capital. Budget Transfer nee					
			Code 52100 to Capital Outlay Account Code 54100.					
								,
							//	,
								id isto
			7	/Depart	ment Bead	Will.		Date / /
						M		10(30)
	Activity		(optional)	Chief F	inancial Officer		,	Date 6
			****Please sign in blue ink on	the origi	nal form****			
ľ	P	0	Finance Department Use Or	ly				
	Fiscal Year 2	Budget Jo	ournal# Acctg Period					
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JPS-11/1/23 FIN/LB-11/14/23

X

Fram	:1000 Company #	_		From:	Company/Acco	GROUNDS unting Unit Name		-
Accounting							ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
1102	50010		OVERTIME	\$	10,000.00	16,416.55	6,416,55	10/11/23
1102	54130		CONSTR & OTHER MOTOR EQUIP	\$	4,000.00	27,869.86	23,869.86	10/11/23
1102	52270		MAINTENANCE SUPPLIES	\$	3,000.00	62,033.50	59,033,50	10/11/23
			Total	\$	17,000.00			
						GROUNDS		
To:	1000 Company #			To: Co	mpany/Account	ing Unit Name		
	,					Finance De	ept Use Only	
Accounting Unit	Account	Sub-Account	Title				e Balance	Date of
1102	50000	Sub riccodiic			Amount	Prior to Transfer 55, 336,98	After Transfer	Balance
1102	30000		REGULAR SALARIES	\$	17,000.00	87,000,00	72,336,98	10/11/23
				-				
				1				
				1				
					V-12			
			Total	\$	17,000.00			
	Reason for Requ	200			t to the second			
			Budget transfer need to cover the cost of regular salaries	far Grou	nds.			
		L			<i>'</i>			1.1.
			•	Depart	ment Head	W		Date 10/11/23
	Activity	(optional)	Chief Fi	inancial Officer	100		Date
			****Please sign in blue ink on	the origi	nal form****			
- 1	iscal Year Z		Finance Department Use Onl urnal # 217 Acctg Period 11 10/11/23 Released & Posted E					

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08

	2000 Company #	_		From	Company/Acco		IAL ADMIN Unit Name		
ccounting	company "						Finance I Availa	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior	to Transfer	After Transfer	Balance
2665	54070		WASTE WTR SYS INFRASTRUCTURE	\$	10,500.00	329	000,00	318,500.00	10/24/2
			Total	\$	10,500.00				
				,		CENTR	AL ADMIN		
To:	2000 Company #			To: Co	mpany/Account				601
counting		- 7 - 7					Availal	ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title	1	Amount		to Transfer		Balance
2665	54080		WATER DISTR SYS INFRASTRUCTURE	\$	10,500.00	13,	560,00	24,000.00	10/24/2
			Tabel	_	10 500 00				
R	eason for Requ	iest:	Total	\$	10,500.00				
		f e	uillic Works - \$10,500 budget transfer needed betwee H water consumer portal. Funds will move from acc 200-2605 54080(water distribution system infrastructi	ount 2000					
									10/23/2017
				Departi	ment Head	1		le	(30/2)
	Activity	(0)	ptional) ****Please sign in blue ink on t		nancial Officer				Date
			riease sign in blue link on t	ne ougina	n 1011/11				
			Finance Department Use Or	ly					
Fiss	cal Year Z	Budget Jour	Finance Department Use Or	ly					

PW-11/7/23 FIN/CB-11/14/23

From:		-		Fron		SEWER OPERATIONS ounting Unit Name	5	-
	Company #						ept Use Only	
ccounting							le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2555	54030		SEWER/WATER TREATMENT PLT CONS	\$	430.000.00	10.375 628-04	5,945,628.04	10/24/2
					1.0,000,00	W/513, D51104		,
				-				
			Total	s	430,000.00			
						LIATED OBERATIONS		
To:	2000			To: C	ompany/Account	NATER OPERATIONS ting Unit Name		
counting	Company #						ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
2640	54080		WATER DISTR SYS INFRASTRUCTURE	\$	430,000.00	88,768.57	518,768.57	10/24/2
				-				
			Total	\$	430,000.00			
R	Reason for Requ							
		In	ablic Works - \$430,000 budget transfer needed frastructure for timing of NRWF water tower painting.	Funds w	ill move from ac	count 2000-2555-54	tribution System 030(sewer/water	
		tre	naturem pit cons) to 2000-2640-54080(water distributi	on syste	m infrastructure			
		L						0/23/2
				Depart	ment wad			Date /
	Activity			Chief	inancial Officer			0 30 7
	,	(or	otional) ****Please sign in blue ink on ti					Date
			Finance Department Use On					
Fis	scal Year _23	Budget Jour	nal# Acctg Period					
								- 1

PW-11/7/23 FIN/CB-11/14/23

5000			Fee		SS & VISITATION GR	ANTS	=
Company #	400		Fro	т. сотрапу/Ассо	unting out Name		
Account	Sub-Account	Title		Amount			Date of Balance
							10/20/2
31040		EINFLOTEE MED & HOSP INSURANCE	3	600.00	. 1/01.1.01	7 (1 1 / 0)	1012010
		T	otal \$	600.00			
			-			ANTS	
			To:	Company/Account	ting Unit Name		
Company #					Finance De	ept Use Only	
					Availabl	e Balance	Date of
Account	Sub-Account	Title					Balance
51050		FLEXIBLE BENEFIT EARNINGS	\$	600.00	(150,00)	450.00	10/20/2
		To	otal \$	600.00			
				000100			
Reason for Req		2011	D 0: 5				
			ex Benefit E	arnings that are p	oald out instead of	covering medical	
			Don	artmant Bad /			Date 1
			Dep	/ W		:	Date
				6			8 20 8
Activity			Chie	f Financial Officer			Date
			ink on the o	riginal form****			
		Finance Department	Use Only				
2	3						
Fiscal Year	Budget In	urnal# Acete Period					
Fiscal Year		urnal # Acctg Period Released & F					
	S000 Company # Account 51040 Account 51050	Account Sub-Account 51040 5000 Company # Account Sub-Account 51050 Reason for Request:	Account Sub-Account Title S1040	Account Sub-Account Title Side	Account Sub-Account Title Amount 51040 EMPLOYER MED & HOSP INSURANCE \$ 600.00 Total \$ 600.00 ACCE To: Company/Account Account Sub-Account Title Amount 51050 FLEXIBLE BENEFIT EARNINGS \$ 600.00 Reason for Request: Budget transfer needed to accommodate for Fiex Benefit Earnings that are printsurance. Department Fload Chief Financial Officer Coptional) Chief Financial Officer Chief Financial Officer Chief Financial Officer Chief Financial Officer Chief Financial Officer	Account Sub-Account Title Amount Prior to Transfer Sub-Account Title Amount Prior to Transfer Sub-Account Sub-Account Title Amount Sub-Account Title Amount Prior to Transfer Sub-Account Sub-Acco	Company # Finance Dept Use Only Available Balance Account Sub-Account Title Amount Prior to Transfer After Transfer Sub-Account Title Amount Prior to Transfer After Transfer Account Title Amount Prior to Transfer After Transf

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From	1500			Fron		OOT ADMINISTRATIO	ON	20
,	Company #	-			Sompany Acc	-		
Accounting							ept Use Only	D-1
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	le Balance After Transfer	Date of Balance
				Π.			2,195,000.00	
3500	54199		CAPITAL CONTINGENCY	\$	305,000.00	2,500,000,00	2,17 5,000,00	11/1/2
			Total	\$	305,000.00	Į.		
					D	OT ADMINISTRATIO	N	
To:	1500 Company#	e		To: C	ompany/Accoun	ting Unit Name		
	, , , ,						ept Use Only	
counting Unit	Account	Sub-Account	Title				e Balance	Date of
3500	54000	Sub-Account	LAND/RIGHT OF WAY	Ś	Amount 305,000-00	Prior to Transfer	319,990,00	Balance
3500	54000		DAID/RIGHT OF WAY	,	305,000.00	P1, 110, 00	51 (110,00	11/1/00
			Total	\$	305,000.00			
F	Reason for Requ	· 1	Additional funds accorded for land an visiting according	and the state	- 111 - 111 - 11	(())		
		ľ	Additional funds needed for land acquisitions associated DuPage River, Naperville Rd from Ogden Ave to Warrenv	lle Rd,	e warrenville Ro and Lemont Rd (1. bridge over the Ea from 87th St. to 83r	d St. projects for	
		li i	and acquisition. As part of FY23 budget, land acquistion	was bud	igeted in MFT. D	ecision made to fun	d land acquistion	
		v	with LGT to reduce IDOT required processing.					
		L		***************************************				
				-			10	130/2
				Depart	ment Head		18	/sel
	Activity		0	01.1.65	- my			4/17
	Activity	(0	optional)	Chier F	inancial Officer			ate
			****Please sign in blue ink on the	origina	al form***			
			Finance Department Use Only					
Fis	cal Year 2	Budget Jou	irnal # Acctg Period					
- 1	tered By/Date		Released & Posted E	w/D=+-				
12			Treesased of bosted F	y/Date			-	ł

DOT - 11/7/23 FIN/CB-11/14/23