

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

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	B/S Fund
					Prior to Transfer	After Transfer		
1100	54110		EQUIPMENT AND MACHINERY	\$ 135,855.00	150,000.00	14,145.00	3/18/24	1000-9100
Total				\$ 135,855.00				

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	B/S Fund
					Prior to Transfer	After Transfer		
1100	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 135,855.00	100,625.88	236,480.88	3/18/24	1000-9100
Total				\$ 135,855.00				

Reason for Request:

Budget transfer needed due to the revised capital threshold finance policy for Facilities Management.

 Department Head

 Chief Financial Officer

3/18/24
 Date
 3/19/24
 Date

Activity _____
 (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

PW - 4/2/24
 FIN/CB - 4/9/24

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1000
 Company #

CLERK OF THE CIRCUIT COURT
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
6700	50050		TEMPORARY SALARIES	\$ 10,000.00	27,305.00	17,305.00	3/20/24	1000-9100
Total				\$ 10,000.00				

To: 1000
 Company #

CLERK OF THE CIRCUIT COURT
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
6700	50040		PART TIME HELP	\$ 10,000.00	0	10,000.00	3/20/24	1000-9100
Total				\$ 10,000.00				

Reason for Request:

To create a part-time position for documents image review, which will aid in the effort for record destruction.

 Department Head

 Chief Financial Officer

3/20/24
 Date
3/25/24
 Date

Activity _____
 (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

JPS - 4/2/24
 FIN/CB - 4/9/24

JS

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1500
Company #

DOT MAINTENANCE/OPS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3510	54120		AUTOMOTIVE EQUIPMENT	\$ 175,000.00	2,988,809.59	2,813,809.59	3/26/24	1500-9100
Total				\$ 175,000.00				

To: 1500
Company #

DOT MAINTENANCE/OPS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3510	54130		CONSTR & OTHER MOTOR EQUIP	\$ 175,000.00	449,953.78	624,953.78	3/26/24	1500-9100
Total				\$ 175,000.00				


Reason for Request:

Additional funds needed for sewer cleaner.


Department Head

3/25/2024
Date

Activity _____
(optional)


Chief Financial Officer

3/28/24
Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

DOT-4/2/24

FIN/CB-4/9/24

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

STORMWATER MANAGEMENT

From: 1600
 Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3000	54110		EQUIPMENT AND MACHINERY	\$ 96,000.00	157,360.00	61,360.00	3/27/24	1600-9100
Total				\$ 96,000.00				

STORMWATER MANAGEMENT

To: 1600
 Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3000	54120		AUTOMOTIVE EQUIPMENT	\$ 96,000.00	80,000.00	176,000.00	3/27/24	1600-9100
Total				\$ 96,000.00				

Reason for Request:

Budget transfer needed to transfer funds from 54110 (Equipment and Machinery) to 54120 (Automotive Equipment). When the FY24 budget was prepared, Stormwater budgeted for the cost share for the purchase of equipment with Public Works. The departments have collaboratively assessed equipment needs and it has been determined a dump truck is the highest priority. Although this will be utilized like construction equipment, the purchase must be made from Automotive Equipment, per the procurement purchasing guidelines.

 Department Head

 Chief Financial Officer

03.27.24
 Date
3/27/24
 Date

Activity _____
 (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

SW - 4/2/24
 FIN/CB - 4/9/24

