From:	1000 Company#	_		Fron		CILITIES MANAGEME	NT		
Accounting Unit	Account	Sub-Account	Title			Availabl	ept Use Only le Balance	Date of	
		T SOU ACCOUNT		T	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
1100	54110		EQUIPMENT AND MACHINERY	5	135.855.00	150,00.00	14,145.00	3/18/24	1000-9100
				+					
			Total	\$	135,855.00				
					FAC	ILITIES MANAGEME	NT		
To:	1000 Company #	-		To: C	ompany/Accoun				
Accounting							pt Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
1100	52000		FURN/MACH/EQUIP SMALL VALUE	s	135,855.00	100,625,88	236,480.88	3/18/24	1000-9100
				+					
				-					
•			Total	\$	135,855.00				
	Reason for Requ		Budget transfer needed due to the revised capital thresho	old fina	nce policy for Fac	cilities Management			
					,				
				-				. 1	
			*	Depar	tment Head 🖊			3/18/24	-1
	Activity			-				3/19/x	4
	Helinty	Ī	(optional) ****Please sign in blue ink on t		inancial Officer			Date	
F	iscal Year	4 Budget In	Finance Department Use Only ournal # Acctg Period	,					
	ntered By/Dat		Released & Posted	By/Dat	P				

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

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					To - Par - Co-Standing W	GROUNDS			
From:	Company #	-		From	: Company/Acco	ounting Unit Name			
							ept Use Only		
Accounting Unit	Account	Sub-Account	Title		Ameunt		e Balance	Date of	n/c = 1
70 2000		Jud-Account		Amount		Prior to Transfer	After Transfer	Balance	B/S Fund
1102	54130		CONSTR & OTHER MOTOR EQUIP	5	74,219.00	114,400.00	40,181.00	3/18/24	1000-9100
				-					
			Total	5	74,219.00			•	
•	*000					GROUNDS			
To	1000 Company #	•		To: Co	mpany/Accoun	ting Unit Name			
						Finance De	pt Use Only		
Accounting	*********						e Balance	Date of	
Unit	Account	Sub-Account	Title	Amount		Prior to Transfer After Trans		Balance	B/S Fund
1102	52000		FURN/MACH/EQUIP SMALL VALUE	\$	74,219.00	12,224.00	86,443.00	3/15/24	1000-9100
				-					
				_					
			Total	\$	74,219.00				
	Reason for Req	unet:							
	neuson jor neu		Budget transfer needed due to the revised capital thresho	old finar	ce policy for Fac	ilities Management	Grounds		
					te ponej re. · u	emies management,	G. Gunds		
				_					
			_					3/18/2-	(
				Depar	tment Head	44 CO ()		Date	
	Activity			Chief F	inancial Officer			Date	
			(optional)	sittle 1.				2014	
			****Please sign in blue ink on	the orig	inal form****				
ſ			Finance Department Use Onl	у					
	Fiscal Year 2	4							
	riscai rear 🔼	Budget Jo	ournal # Acctg Period						
l l	Entered By/Dat	te	Released & Posted	By/Dat	е				

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



From:	1000			From		K OF THE CIRCUIT CO onting Unit Name	JOKI		
mon.	Company#	-							
						Finance De			
counting			-m-		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance	
Unit	Account	Sub-Account	Title	T			L	3/27/2	
6700	53410		RENTAL OF MACHINERY & EQUIPMNT	\$	49,500.CO	57,001.22	7,501.22	3/61/6	
						Para Artic			
				-					
			Total	\$	49,500.00				
					CLER	COF THE CIRCUIT CO	OURT		
To:	1000	_		To: C	ompany/Accoun		****		
	Company 4						pt Use Only	Date of	
counting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Balance	
6700	54 100	700	IT EQUIPMENT - CAPITAL LEASE	s	49,500.00	13,750.00	63,250.00	3/27/2	
No. 114									
				-					
			Total	\$	49,500.00				
	Reason for Rea		Budget transfer to move funds to the newly created equipment lease costs. GASB 87 changed the accountin of capital assets in regards to leases. This change requestrol in excess of one year as to be considered capital	g standa uires as	ard regarding ow sets where the	nership criterium for County has a nonce	the determining		
		.1		Depa	rtment Head			3 27 Date	
								3/27/24	
Activity			(optional)						
3			****Please sign in blue ink or		ginal form****		and the second second		
	Fiscal Year 2	4	Finance Department Use Of	nly			¥		

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

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From:	1000			-		K OF THE CIRCUIT CO	DURT		-	
	Company #	-		From	i: company/Acco	ounting Unit Name				
						Finance De	ept U	se Only		
Accounting Account St						Available Balance			Date of	
Unit	Account	Sub-Account Title			Amount	Prior to Transfer After Transfe			Balance	B/S Fund
6700	50050		TEMPORARY SALARIES	Ś	10,000.00	27,305,00	17	305,00	3/20/24	1000-9100
	6.010 20.00									
				_						
			Total	5	10,000.00					
			Total	1	10,000.00	J				
					CLER	K OF THE CIRCUIT CO	URT			
To:	1000			To: C	ompany/Accoun					
	Company #									
Accounting						Finance De Available			Data of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	_	fter Transfer	Date of Balance	B/S Fund
6700	50040		PART TIME HELP	s	10,000.00	0		000.00	3/20/24	1000-9100
				1	10,000.00		7 0			1000-3100
		 		1						
				+			-		-	
				-			_		-	
				-						
								3 Proj 10 In-10-10-1		<u> </u>
			Total	\$	10,000.00					
	Reason for Rea	quest:								
			To create a part-time position for documents image revie	ew, whi	ch will ald in the	effort for record des	truct	on.		
									1 .	
									3/20/2	4
				bepar	rtment Head				Date 2X	1 1
									2/25	124
	Activity	,		Chief	Financial Officer	hard the same of t			5	1 1
	receive		(optional)	Ciliei	rinanciai Officei				uate	
			****Please sign in blue ink on	the orle	glnal form****					
Γ			Finance Department Use On	h						1
	9	1		17						
	Fiscal Year 🔼	Budget J	ournal # Acctg Perlod							
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JPS-4/2/24 FIN/CB-4/9/24

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DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From	: 1500 Company #	_		DOT MAINTENANCE/OPS From: Company/Accounting Unit Name					
Accounting Unit		Sub-Account	Title		Amount	Availabl	ept Use Only e Balance	Date of	D/S 5d
200		300-Account		1	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
3510	54120		AUTOMOTIVE EQUIPMENT	\$	175,000.00	2,988,809.59	2, 813, 809.59	3/26/24	1500-9100
			Total	\$	175,000.00				
					DC	T MAINTENANCE/OF	PS .		
To:	1500 Company #			To: Co	ompany/Accoun				
							pt Use Only		
Accounting		Cub Assessed	Tiel-				Balance	Date of	
Unit	Account	Sub-Account	Title	T	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
3510	54130		CONSTR & OTHER MOTOR EQUIP	\$	175,000.00	449,953.78	624,953,78	3/26/24	1500-9100
									7375
			Total	\$	175,000.00				
	Reason for Rea	uest:							
			Additional funds needed for sewer cleaner.						
		l						3/25/2 3/28/	2024
				Depar	tment Head			3/28/	sy
	Activity			Chief I	Financial Officer			Date	
			(optional)						
			****Please sign in blue ink on t	ne orig	inal form****				
	100	1.1	Finance Department Use Only	У					
	Fiscal Year	4 Budget J	ournal# Acctg Period						
	Entered By/Da	te	Released & Posted	By/Dat	e				

DOT-4/2/24 FINICB-4/9/24

France 1500				STORMWATER MANAGEMENT From: Company/Accounting Unit Name						
From:	Company #	-		Fron	n: Company/Acc	ounting Unit Name				
	company is					Finance De	ept Use Only			
Accounting							e Balance	Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund	
3000	54110		EQUIPMENT AND MACHINERY	s	96,000.00	157,360.00	61,360.00	3/27/24	1600-9100	
		1								
				<u> </u>						
				-						
				-						
			Total	\$	95,000.00					
4				_		MWATER MANAGEM	IENT	ē.		
To:	1600 Company #	-0		To: C	ompany/Accoun	ting Unit Name				
	Conspany #					Finance De	pt Use Only			
Accounting						Available	Balance	Date of		
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund	
3000	54120		AUTOMOTIVE EQUIPMENT	\$	96,000.00	80,000.00	176,000.00	3/27/24	1600-9100	
			084-700000000000000000000000000000000000					72		
					-					
				1						
	_									
			Total	\$	95,000.00					
	Reason for Reg	uest:								
			Sudget transfer needed to transfer funds from 54110 (Eq.	vipme	nt and Machiner) to 54120 (Automo	tive Equipment).			
			When the FY24 budget was prepared, Stormwater budge							
			Public Works. The departments have collaboratively asses							
			truck is the highest projectly. Although this will be utilized from Automotive Equipment, per the procurement purcha			ipment, the purchas	e must ce made			
			and the state of the process content parent	5m 15 5	oroc.ines.					
								A 3. 2.7	24	
				Dense	tment Head			03.27,	/	
				Debai	unent Head					
								3/27/24		
	Activity			Chief	Financial Officer	. /	ī	Date		
			(optional) ****Please sign in blue ink on t		-inal farmeses					
			Picase sign in blue ink on t	ne on	ginal form					
Γ			Finance Department Use Only							
- 1	7	4	ournal# Acctg Period							
	-iscal Year	Budget J	ournal# Acctg Period							
	Entered By/Dai	te	Released & Posted 8	By/Dat	te					

SW-4/2/24 FINICB-4/9/24

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