DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	1600	In		STORMWATER MANAGEMENT From: Company/Accounting Unit Name				-		
Accounting	Company #		T-1			Finance Dept Use Only Available Balance Prior to Transfer After Transfer		Date of	0.65	
Unit	Account	Sub-Account	Title	T	Amount		After Transfer	Balance	8/S Fund	
3000	54000		LAND/RIGHT OF WAY	\$	40,000.00	500,000.00	460,000.00	6/20/24	1600-9100	
			3007 CON 811 (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997)							
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			11.11							
			Total	5	40,000.00					
			Total	2	40,000.00	ı				
	D 5092					STORMWATER MANAGEMENT To: Company/Accounting Unit Name				
To:		•		10: C	ompany/Accoun	ting Unit Name				
	Company #					Finance De	at Use Only			
Accounting	ccounting					Finance Dept Use Only Available Balance Date of				
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund	
3000	54120		AUTOMOTIVE EQUIPMENT	5	40,000.00	79,438,50	119, 438,50	6/20/24	1600-9100	
3000	34120		ACTOMOTIVE EQUIPMENT	1	40,000.00	. 1	1717 1-0.00	0,00,01	1000-9100	
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			Total	\$	40,000.00					
Reason for Request:										
			Budget transfer needed for the purchase of County vehicles. Stormwater Management has been working with DOT service garage to ensure the Department's fleet is safe for employee use, several vehicles have been removed from							
			service after recent inspections. Vehicle replacement has been part of the department's long-term budget; however,							
			vehicles have recently been removed from service prior to the 12 years or 150X miles due to rusted/cracked chassis.							
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				-	X /			06.20.	24	
				Depa	rtment Head	7		Date	1/1	
				200				11/25	184	
	Activity			Chief	Financial Officer			Date		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(optional)	cinci	i moreior officer			Dute 1	1	
			****Please sign in blue ink on t	the ori	iginal form****					
		20 A S	Finance Department Use Onl	Υ						
	2	4	lournal # Acctg Period							
	Fiscal Year	Budget	ournal # Acctg Period							
	Entered By/Da	ite	Released & Posted	By/Da	ate					
	Entered By/Da		neleased a Posted	3,700			-			
					-					

SW - 7/2/24 FIN/CB - 7/9/24

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