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 Prior to Transfer After Transfer		Date of Balance	B/S Fund
1100	54110			Τ.			14.145.00		
1100	34110	1	EQUIPMENT AND MACHINERY	\$	135,855.00	150,00.00	[T, 143, 00	3/10/24	1000-9100
				-					
				_					
			Total	\$	135,855.00	J			
				FACILITIES MANAGEMENT					
To:	1000	-,	To: Company/Accounting Unit Name						
'	Company #					5 0			
Accounting							pt Use Only Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Date of Balance	B/S Fund
1100	52000		FURN/MACH/EQUIP SMALL VALUE	\$	135,855,00	100,625,88	236, 480, 88	3/18/24	
	52000		TORRY WINCELY EQUIP SIVIALE VALUE	13	133,855,00	100, 625, 68	200, 100,00	2/10/27	1000-9100
				-					
			T		427.057.00				
			Total	\$	135,855.00				
F	Reason for Reg	uest:							
			Budget transfer needed due to the revised capital thresho	ld finar	ce policy for Fa	cilities Management.			
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								3/18/24	
				Depart	ment Head	*		Date /	-1
					,			2/10/2	Ц
						0:= +1		21111.	
	Activity	3	(optional)	Chief F	inancial Officer			Date	
			****Please sign in blue ink on t	he oriei	nal form****				
-									
		1	Finance Department Use Only	,					
c:	scal Year	Rudgot Is	ournal# Acctg Period						
	July 1 Cal	PonRet 10	Accel Leudo						
Er	ntered By/Dat	e	Released & Posted	By/Date					

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

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