DuPage County, Illinois BUDGET ADJUSTMENT Effective May, 2023

From:				MAINTENANCE & CAPITAL				
	1200	-		Fram	: Company/Acco	unting Unit Name		
counting	Company #					Finance Dept Use Only Available Balance		Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balanc
2040	54010		BUILDING IMPROVEMENTS	Ś	20,000.00	1,986,690.18	1,966,690.18	219819
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			Tota	5	20,000.00			
			10(8	13	20,000.00	Į.		
						INTENANCE & CAPIT	TAL	
To:	1200 Company #	+		To: Co	ompany/Accoun	ting Unit Name		
	Company ii						ept Use Only	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance Alter Transfer	Date o
2040	53300		REPAIR & MTCE FACILITIES	S	20,000.00	3,221,00	23, 221.00	7/28/2
							1	
		l	Tota	S	20,000.00			
F	leason for Req	* #1 the common of		1				
f	Reason far Req	* #1 the common of	Total	1		Management handis	ed the quotes)	
F	deason for Req	* #1 the common of		1		Management handle	ed the quotes)	
F	Reason for Req	* #1 the common of		1		Management handie	ed the quotes)	
F	leason far Req	* #1 the common of		pection, pei	r IOPH (Facilities	0 -	ed the quotes)	
	leason far Req	* #1 the common of		pection, pei		0 -	ed the quotes)	764
	Reason far Req	* #1 the common of		Signa	TIOPH (Facilities		ed the quotes)	7/24
F	leason far Req	* #1 the common of		Signa	r IOPH (Facilities	Signature	ed the quotes)	7/24
	Reason far Req Activity	Trac		Signa	TIOPH (Facilities			7/24 18/1
F		Tra	nsfor monies from 2040-54010 for fire damper ins	Signa Chief	ture on File	Signature		
,		Tra	ional)	Signa Depar Chief	ture on File	Signature		
	Activity	(opt	ional) ****Please sign in blue in	Signa Depar Chief	ture on File	Signature		
		(opt	ional)	Signa Depar Chief	ture on File	Signature		

HHS Committee 8/6/23 FIN/18 - 8/2/27