

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May, 2023

From: 1200
 Company #

MAINTENANCE & CAPITAL
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2040	54010		BUILDING IMPROVEMENTS	\$ 20,000.00	1,986,690.18	1,966,690.18	7/28/23
Total				\$ 20,000.00			

To: 1200
 Company #

MAINTENANCE & CAPITAL
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2040	53300		REPAIR & MTCE FACILITIES	\$ 20,000.00	3,221.00	23,221.00	7/28/23
Total				\$ 20,000.00			

Reason for Request:

Transfer monies from 2040-54010 for fire damper inspection, per IDPH (Facilities Management handled the quotes)

Signature on File

Department Head


 Chief Financial Officer

Signature on File

7/24/23
 Date
 8/12/23
 Date

Activity _____
 (optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

HHS Committee 8/15/23
 FIN/CB - 8/22/23