

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 1, 2025

From: 1200
 Company #

REHAB & THERAPY SERVICES
 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	
2060	53410		RENTAL OF MACHINERY & EQUIPMNT	\$ 8,965.00	8,965.00	0	5/13/26
Total				\$ 8,965.00			

To: 1200
 Company #

REHAB & THERAPY SERVICES
 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	
2060	54100	0700	IT Equipment-Capital Lease	\$ 8,965.00	0	8,965.00	5/13/26
Total				\$ 8,965.00			

Reason for Request:

Budget x-fer needed to move budgeted dollars from Account 2060-53410 (Rental of Machinery) to 2060-54110 due to classification of leased equipment with a term of 48 months as financial leases (GASB 87).

Signature on File

Department Head

Signature on File

Chief Financial Officer

05/12/26
 Date

5/13/2026
 Date

Activity

(optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

HS - Discharge
 FIN/CB - 5/26/26

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