

6/5/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

MAINTENANCE & CAPITAL

From: 1200
Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2040	54010		BUILDING IMPROVEMENTS	\$ 260,090.00	2,872,430.30	2,612,340.30	6/6/24	1200-9100
Total				\$ 260,090.00				

MAINTENANCE & CAPITAL

To: 1200
Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2040	54110		EQUIPMENT AND MACHINERY	\$ 260,090.00	0	260,090.00	6/6/24	1200-9100
Total				\$ 260,090.00				

Reason for Request:

Transfer monies to allow for purchasing Barrier Washers for the DuPage Care Center Laundry, per Bid #24-067-FM. Moving monies into the correct budget line. (\$200,000.00 to be reimbursed per grant)

Signature on File

Department Head

Signature on File

Chief Financial Officer

6/5/24
Date
6/6/24
Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year	24	Budget Journal #	Acctg Period
Entered By/Date		Released & Posted By/Date	

HS - 6/18/24
FIN/CB - 6/25/24