

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

FACILITIES MANAGEMENT

From: 1000
Company #

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	
1100	53400		RENTAL OF OFFICE SPACE	\$ 385,950.00	285,587.19	(100,362.81)	4/23/24
Total				\$ 385,950.00			

FACILITIES MANAGEMENT

To: 1000
Company #

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	
1100	54000	0700	BUILDING LEASES	\$ 385,950.00	0	385,950.00	4/23/24
Total				\$ 385,950.00			

Reason for Request:

The county changed how some leases are recorded per GASB 87. A budget transfer is needed for TGA Park 88 (election warehouse) and Village of Glendale Heights (traffic court) building leases for Facilities Management.

Activity _____
(optional)

Chief Financial Officer

4/23/24
Date
4/24/24
Date

****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 _____

PW - 5/7/24
FIN/CB - 5/14/24

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