DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From: 1000 Company # Accounting Unit Account Sub-Account Title 1100 53400 RENTAL OF OFFICE SPACE Total	To: Company/Account	Finance De Availabl Prior to Transfer 285, 587,19 ILITIES MANAGEMEI ing Unit Name	1000	Date of Balance
Unit Account Sub-Account Title 1100 53400 RENTAL OF OFFICE SPACE	\$ 385,950.00 \$ 385,950.00 FAC	Available Prior to Transfer 285, 587,19 ILITIES MANAGEMEI ing Unit Name	e Balance After Transfer (100, 362, 81)	1
Unit Account Sub-Account Title 1100 53400 RENTAL OF OFFICE SPACE	\$ 385,950.00 \$ 385,950.00 FAC	Prior to Transfer 285, 587.19 ILITIES MANAGEMEI ing Unit Name Finance De	After Transfer (100, 362, 81)	1
1100 53400 RENTAL OF OFFICE SPACE	\$ 385,950.00 \$ 385,950.00 FAC	11. ITIES MANAGEMEI ing Unit Name Finance De	(1∞,362,81)	4/23/24
	\$ 385,950.00 FAC To: Company/Account	ILITIES MANAGEMEI ing Unit Name Finance De	NT	
Total	FAC To: Company/Account	ing Unit Name Finance De	1000	
Total	FAC To: Company/Account	ing Unit Name Finance De	1000	
Total	FAC To: Company/Account	ing Unit Name Finance De	1000	
Total	FAC To: Company/Account	ing Unit Name Finance De	1000	
	To: Company/Account	ing Unit Name Finance De	1000	•1
		Finance De	6.1	14
To: 1000 Company #			6.1	
counting			ept Use Only e Balance	Date of
Unit Account Sub-Account Title	Amount	Prior to Transfer	After Transfer	Balance
1100 540C0 07DO BUILDING LEASES	\$ 385,950.00	0	385,450.00	4/23/24
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Total	\$ 385,950.00			
	\$ 385,950.00			
Reason for Request: The county changed how some leases are recorded p.	er GASR 87 A hudget	transfer is needed	for TGA Park 88	
(election warehouse) and Village of Glendale Heights (tra				
	1	1 1		
	<i></i>			4/23/25
		_		Dafe
Activity	Chief Financial Officer	- 1.		Date
(optional) ****Please sign in blue ink on	the original form****			
Finance Department Use On	ily			
Fiscal Year 24 Budget Journal # Acctg Period				
Entered By/Date Released & Posted	i By/Date			

PN - 5/7/24 FINICB - 5/14/24

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