## DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From:	From: SO00					WORKFORCE INVEST ACT PROG GRTS From: Company/Accounting Unit Name				
110111.	Company #	_		rion	i. Company/Acco	onting Onit Name				
Accounting						Finance Dept Use Only Available Balance		Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund	
2840	53400	0000	RENTAL OF OFFICE SPACE	\$	392,636.00	315,077.69	(77,558.31	4/10/24	5000-9105	
								III dus-baksa Lumb		
								1		
							1	1		
		•	Total	s	392,636.00			A1 0-00-10-10-10-10-10-10-10-10-10-10-10-10		
To: 5000 WORKFORCE INVEST ACT PROG GRTS  To: 5000 To: Company/Accounting Unit Name										
To:	5000 Company#	-		To: C	ompany/Accoun	ting Unit Name				
Fin							Finance Dept Use Only			
Accounting Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	e Balance After Transfer	Date of Balance	B/S Fund	
2840	54000	0700	LEASE OF BUILDINGS	s	392,636.00	^	392,636.00	4-/10/24	5000-9105	
32.0		0,00	and or obtained	Ť	332,030.00			1110101	3000-3103	
22000770000										
			Total	5	392,636.00				<u> </u>	
Reason for Request:  To cover monthly rent expense for Workforce Development Division. Transfers total budget from 53400-0000 to										
			54000-0700 in accordance with new County-adopted lease policy.							
The budget transfer will be submitted temporarily generating a negative										
balance. Once approved, AP will unmatch the invoices that have been										
processed to this account and PO during FY2024, and then AP will add invoices to account 54000-0700.										
the state of the s										
								4/10/	24	
				Depar	tment Head		$\triangle$	Date 1		
								4/10/2 Date 4-10-24		
	Activity		23-681006	Chief	Financial Officer			Date		
			(optional) ****Please sign in blue ink on t	he orig	ginal form****					
Finance Department Use Only										
Fiscal Year 2 4 Budget Journal # Acctg Period										
Entered By/Date Released & Posted By/Date										

ED - 4/16/24 FIN/CB - 4/23/24

