DuPage County, Illinois BUDGET ADJUSTMENT Effective October, 2022

From: 1200					MAINTENANCE & CAPITAL From: Company/Accounting Unit Name			
	Company #	-			, , , , , , , , , , , , , , , , , , , ,			
							ept Use Only	
uccounting Unit	Account	Sub-Account	Title	X.	mount	Available Balance Prior to Transfer After Transfer		Date of Balance
2040	54010	300-McCount	BUILDING IMPROVEMENTS	s	23,880.00	2,402.515.28	2.383,635,28	SMA
2040	34010		BOILDING IMPROVEMENTS	2	23,060.00	4 107, B. NO	W12021P221VU	J1
			Total	\$	23,880.00			
To:	1200		MAINTENANCE & CAPITAL To: Company/Accounting Unit Name					
	Company #			101 00111	periyyaccoun			
counting						Finance Dept Use Only Available Balance		Date of
Unit	Account	Sub-Account	Title	A	mount	Prior to Transfer	After Transfer	Balance
2040	53010		ENGINEERING/ARCHITECTURAL SVC	\$	23,880.00	113,000,00	136,880.00	5/4/23
							- '-	
				-				
				-				
			Total	\$	22 220 00			
			Total	>	23,880.00			
	Reason for Req		Transfer monies from Building Improvements to Engineer	ilo a /A cehite	etical Canda	for IAIS D for analog	paring and daring	
			services for the upcoming DuPage Care Center Renovation					
		ľ	was a guesstimate and had not yet been bid out, therefor	e, we did n	ot have an ac	curated amount for	these services.	
		H-	Sig	nature c	n File			5.U.
				Departme	ent Head	- Jane		5-4-
				() s	ignature		1	5/5/
Activity			Chief Financial Officer					Date
		(optional)					
			****Please sign in blue ink on	the origina	al form****			
			Finance Department Use Onl	lγ				
F	iscal Year	Budget Jo	urnal # Acctg Period					
				nu/Det-				
E	nteren By/Dat	е	Released & Posted	by/vate				

HHS -SH6A7 PIN/18-5A3A3 Commutee 5/16/23