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

			CLINICAL SUPPORT						
	-	From: Company/Accounting Unit Name						1200	From:
	Date of Balance	Finance Dept Use Only Available Balance					**************************************	Company#	Accounting
8/S Fund		Amount Prior to Transfer After Transfer			Title	Account		Unit	
T	9/18/24	12,092.22	21,092.22		1.		T		
1200-9100	1110164	16,016.26	21,072,60	9,000.00	- 5	FURN/MACH/EQUIP SMALL VALUE		52000	2075
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						M - 3000 M -			
				9,000.00	\$	Total			
	-8		HOUSEKEEPING		-			762272	200
			ing Unit Name	ompany/Account	Т		_	12O0 Company#	To:
		ot Use Only	Finance Dep					COMparty #	
	Date of	Available Balance							Accounting
B/S Fund	Balance	After Transfer	Prior to Transfer	Amount		Title	Sub-Account	Account	Unit
1200-9100	9/18/24	9,000,00	0	9,000.00	\$	EQUIPMENT AND MACHINERY		54110	2035
-									
					+		-		
					-				
				9,000.00	\$	Total			
					1.1		quest:	Reason for Rea	
		Animal Control	deaning of the new	t will assist in the	ubber	Transfer monies to allow for the purchase of floor scru Building (DPCC cleans that building, daily)			
						boliding (or ce cleans that building, daily)			
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-	11-1				-				
,	Date			-inancial Officer	Ch	(entional)		Activity	
				inal form****	on the	****Please sign in blue ink or			
1	-				Only	Finance Department Use O			ſ
							4	rianal Vo - 2	
						Jurnal# Acctg Period	Budget J	riscal Year	
				te	ed By/	Released & Poste	ate	Entered By/Da	ļ
							1000000		[
	Date				on the	Finance Department Use Or purnal # Acctg Period	Budget J	Activity Fiscal Year	

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HS - 10/1/24 FIN/LB - 10/8/24