

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

From: 1200  
 Company#

CLINICAL SUPPORT  
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2075	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 9,000.00	21,092.22	12,092.22	9/18/24	1200-9100
Total				\$ 9,000.00				

To: 1200  
 Company#

HOUSEKEEPING  
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2035	54110		EQUIPMENT AND MACHINERY	\$ 9,000.00	0	9,000.00	9/18/24	1200-9100
Total				\$ 9,000.00				

Reason for Request:

Transfer monies to allow for the purchase of floor scrubber that will assist in the cleaning of the new Animal Control Building (DPCC cleans that building, daily)

Signature on File  
 Department Head  
 Signature on File

09/17/24  
 Date  
 9/20/24  
 Date

Activity \_\_\_\_\_  
 (optional)

Chief Financial Officer

\*\*\*\*Please sign in blue ink on the original form\*\*\*\*

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

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

