

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective April 1, 2025

From: 6000  
 Company #

FAC MGMT CTY INFRASTRUCTURE  
 From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title                 | Amount        | Finance Dept Use Only Available Balance |                | Date of Balance |
|-----------------|---------|-------------|-----------------------|---------------|-----------------------------------------|----------------|-----------------|
|                 |         |             |                       |               | Prior to Transfer                       | After Transfer |                 |
| 1220            | 54010   |             | BUILDING IMPROVEMENTS | \$ 100,984.00 | 13,048,579.98                           | 12,947,595.98  | 5/8/26          |
|                 |         |             |                       |               |                                         |                |                 |
|                 |         |             |                       |               |                                         |                |                 |
|                 |         |             |                       |               |                                         |                |                 |
|                 |         |             |                       |               |                                         |                |                 |
| Total           |         |             |                       | \$ 100,984.00 |                                         |                |                 |

To: 6000  
 Company #

FAC MGMT CTY INFRASTRUCTURE  
 To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title                   | Amount        | Finance Dept Use Only Available Balance |                | Date of Balance |
|-----------------|---------|-------------|-------------------------|---------------|-----------------------------------------|----------------|-----------------|
|                 |         |             |                         |               | Prior to Transfer                       | After Transfer |                 |
| 1220            | 54090   |             | FURNITURE & FURNISHINGS | \$ 100,984.00 | Ø                                       | 100,984.00     | 5/8/26          |
|                 |         |             |                         |               |                                         |                |                 |
|                 |         |             |                         |               |                                         |                |                 |
|                 |         |             |                         |               |                                         |                |                 |
|                 |         |             |                         |               |                                         |                |                 |
| Total           |         |             |                         | \$ 100,984.00 |                                         |                |                 |

Reason for Request:

Budget transfer needed for the unforeseen purchase of replacement file cabinets for the Sheriff and Human Resources Departments for Facilities Management.

\_\_\_\_\_  
 Department Head

5/7/26  
 Date

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

\_\_\_\_\_  
 Chief Financial Officer

5/12/2026  
 Date

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

PW - 5/19/26  
 Fin/KB - 5/26/26

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