

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	\$ 1,546,555.00	12,940,471.72	11,393,916.72	4/21/26
Total				\$ 1,546,555.00			

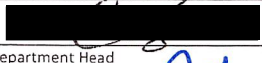
To: 6000
 Company #

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	54005		LAND IMPROVEMENTS	\$ 50,000.00	Ø	50,000.00	4/21/26
1220	54060		DRAINAGE SYSTEM INFRASTRUCTURE	\$ 1,202,295.00	Ø	1,202,295.00	4/21/26
1220	54070		WASTE WTR SYS INFRASTRUCTURE	\$ 294,260.00	Ø	294,260.00	4/21/26
Total				\$ 1,546,555.00			


Reason for Request:

Budget transfer needed for repairing and lining storm water and sanitary lift stations as well as adding a new sanitary line and upgrades at the 170 building. Budget transfer needed for land improvements for the Memorial Park that is being built on the northwest side of County Campus.


 Department Head

4/21/26
 Date

Activity _____
 (optional)


 Chief Financial Officer

4/21/26
 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 - 5/5/26
 FIN/CB - 5/12/26

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