

FY26

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DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1500
Company #

DOT ADMINISTRATION
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	
3500	54020		BUILDING CONSTRUCTION	\$ 1,071,647.00	6,250,000.00	5,178,353.00	2/10/26
Total				\$ 1,071,647.00			

To: 1500
Company #

DOT ADMINISTRATION
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	
3500	54070		WASTE WTR SYS INFRASTRUCTURE	\$ 1,071,647.00	Ø	1,071,647.00	2/10/26
Total				\$ 1,071,647.00			

Reason for Request:

Funds needed for the DuDOT East Campus Site Improvements located at 523 N. County Farm Road.

Signature on file

Department

Signature on file

Chief Financial Officer

2/9/26
Date

2/10/26
Date

Activity _____
(optional)

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

Finance Department Use Only			
Fiscal Year <u>26</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

DOT - 2/17/26
FIN/CB - 2/24/26

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