DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From:		_		FACILITIES MANAGEMENT From: Company/Accounting Unit Name				E
Accounting Unit	Company #  Account	Sub-Account	Title		Amount		ept Use Only le Balance After Transfer	Date of Balance
		Jab Account	OTHER CONTRACTUAL EXPENSES	\$	6,000.00	18,181.66	12,181.66	9/30/25
1100	53830		OTHER CONTRACTUAL EXPENSES	2	6,000.00	10,101.00	12/101.00	1750705
		-						
			Tatal	-	6,000,00			
			Total	\$	6,000.00	J		
					FAC	CILITIES MANAGEME	NT	-:
To:	1000			To: Co	ompany/Accoun	ting Unit Name		
	Company #	-						
							ept Use Only	
ccounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		Balance
1100	54000	0700	LEASE OF BUILDINGS	s	6,000.00	53 798 35	59,798.35	9/30/25
1100	34000	0,00	ELIGE OF BUILDINGS	+	3,000.00	55,110.	.,.	
			1					
			Total	\$	6,000.00			
			Total		0,000.00	<u> </u>		
	Reason for Rea	nuest.						
	ne ason jor net	, ocsc.	Budget transfer needed to pay the November lease payn	nent to	TGA Park for Fac	ilities Management.		
			budget dunister needed to pay the november lease pays.					
					11			012-100
				( "				9/30/25 10/1/2
				Depar	rtment Head	> 11		Date / /
						WV		10/1/2
						1		0011
	Activity	/		Chief	Financial Officer			Date
			(optional)					
			****Please sign in blue ink on	the ori	ginal form****			
			Finance Department Use On	ıly				
	Fiscal Year _	75 Budget	Journal # Acctg Period					
	Contagn of Dec/D	<b>-</b> *-	Released & Posteo	d Ry/D-	to			
	Entered By/D	att		u by/ Ud				

