

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

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	
1102	52270		MAINTENANCE SUPPLIES	\$ 29,985.00	64,530.55	34,545.55	10/6/25
Total				\$ 29,985.00			

To: 1000
Company #

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	
1102	54130		CONSTR & OTHER MOTOR EQUIP	\$ 29,985.00	Ø	29,985.00	10/6/25
Total				\$ 29,985.00			

Reason for Request:

Budget transfer needed for the purchase of a John Deer Gator for Grounds.

Department Head

Chief Financial Officer

Date

Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

PW - 10/21/25
FIN/LB - 10/28/25

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