

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

FACILITIES MANAGEMENT
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	
1100	52260		FUEL & LUBRICANTS	\$ 6,238.00	58,816.53	52,578.53	9/11/25
Total				\$ 6,238.00			

To: 1000
Company #

FACILITIES MANAGEMENT
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	
1100	54110		EQUIPMENT AND MACHINERY	\$ 6,238.00	0	6,238.00	9/11/25
Total				\$ 6,238.00			

Reason for Request:

Budget transfer needed to retrofit a safety bulkhead, shelves and racks in the new van (FM34) for Facilities Management.

CV
Department Head

CV
Chief Financial Officer

9/11/25
Date
9/15/25
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 - 10/7/25
FIN/CB - 10/14/25

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