

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2026

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	\$ 52,385.00	11,034,704.47	10,982,392.47	6/25/26
Total				\$ 52,385.00			


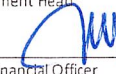
To: 6000
 Company #

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	54107		SOFTWARE	\$ 52,385.00	Ø	52,385.00	6/25/26
Total				\$ 52,385.00			

Reason for Request:

Budget transfer needed for the Metasys Server upgrade for the Power Plant for Facilities Management.


 Department Head 6/25/26
 Date

 Chief Financial Officer 6/24/26
 Date

Activity _____
 (optional)

****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 - 7/7/26
 FIN/CB - 7/14/26

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