

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 5000
Company #

EECBG GRANTS
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	
2704	54010		BUILDING IMPROVEMENTS	\$ 3,529.00	361,809.92	358,280.92	8/18/25
Total				\$ 3,529.00			

To: 5000
Company #

EECBG GRANTS
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	
2704	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 3,529.00	0	3,529.00	8/18/25
Total				\$ 3,529.00			

Reason for Request:

Budget transfer needed to move dollars from Building Improvements to Subscription I.T. Arrangements due to a five-year commercial cloud plan and activation of one electrical vehicle charging station at the 509 parking garage for Facilities Management.

Signature on File

Department Head

Signature on File

Chief Financial Officer

Activity

DE-SE00000181
(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 - 9/2/25
FIN/CB - 9/9/25