

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

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	\$ 7,681.00	250,610.51	242,929.51	11/7/24
Total				\$ 7,681.00			

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	50000		REGULAR SALARIES	\$ 5,613.00	0	5,613.00	11/7/24
2704	50010		OVERTIME	\$ 289.00	0	289.00	11/7/24
2704	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 452.00	0	452.00	11/7/24
2704	51010		EMPLOYER SHARE I.M.R.F.	\$ 485.00	0	485.00	11/7/24
2704	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 842.00	0	842.00	11/7/24
Total				\$ 7,681.00			

Reason for Request:

Budget transfer needed to reimburse the Public Works Department for their electricians work on the EECBG grant funded electric vehical charging stations for Facilities Management.

Department Head _____
Chief Financial Officer _____

11/7/2024
Date
11/19/24
Date

Activity DE-SE0000181
(optional)

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____		Released & Posted By/Date _____	

PW - 11/19/24
FIN/CB - 11/26/24

[Signature]