

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

ANIMAL SERVICES

From: 1100
Company #

From: Company/Accounting Unit Name

Finance Dept Use Only
Available Balance

Accounting Unit	Account	Sub Account	Title	Amount	Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
1300	54020		BUILDING CONSTRUCTION	\$ 4,109,000.00	4,109,000.00	0	10/31/24	1100-9120
1300	50050		TEMPORARY SALARIES	\$ 10,000.00	19,566.39	9,566.39	10/31/24	1100-9120
1300	50080		SALARY & WAGE ADJUSTMENTS-	\$ 2,000.00	42,504.00	40,504.00	10/31/24	1100-9120
Total				\$ 4,121,000.00				

ANIMAL SERVICES

To: 1100
Company #

To: Company/Accounting Unit Name

Finance Dept Use Only
Available Balance

Accounting Unit	Account	Sub-Account	Title	Amount	Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
1300	54010		BUILDING IMPROVEMENTS	\$ 4,109,000.00	326,490.48	4,435,490.48	10/31/24	1100-9120
1300	50010		OVERTIME	\$ 4,000.00	658.25	4,658.25	10/31/24	1100-9120
1300	51000		BENEFIT PAYMENTS	\$ 6,000.00	852.38	6,852.38	10/31/24	1100-9120
1300	53130		PUBLIC LIABILITY INSURANCE	\$ 2,000.00	0.13	2,000.13	10/31/24	1100-9120
Total				\$ 4,121,000.00				

Reason for Request:

FY24: Transfer of funds between account lines to match shelter renovation project contract coding. To cover cost of employee overtime and benefit payments anticipated through the end of FY24.

Department Head

[Signature]

Chief Financial Officer

10-30-2024

Date

11/1/24

Activity _____
(optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

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



DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October 1, 2024

From: 1000
 Company #

CIRCUIT COURT
 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	
5900	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 4,840.00	7665.79	2,825.79	11/14/24
Total				\$ 4,840.00			

To: 1000
 Company #

CIRCUIT COURT
 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	
5900	54100		IT EQUIPMENT	\$ 4,840.00	0.29	4,840.29	11/14/24
Total				\$ 4,840.00			

Reason for Request:

To cover additional labor costs to have project work completed after hours so as not to shut down traffic courtrooms. This request is associated with PO#6966 Change Order # 1.

Department Head  Date 10-31-24
 Chief Financial Officer  Date 11/2/24

Activity _____
 (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

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



DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 2024

SHERIFF ADMINISTRATION

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	
4400	54107		SOFTWARE	\$ 5,000.00	176,291.54	171,291.54	11/7/24
Total				\$ 5,000.00			

SHERIFF ADMINISTRATION

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	
4400	54100		IT EQUIPMENT	\$ 5,000.00	88,527.47	93,527.47	11/7/24
Total				\$ 5,000.00			

Reason for Request:

Budget transfer necessary to cover additional costs for Axon cameras

Department Head

[Redacted Signature]

Date

11/6/2023

Activity

(optional)

Chief Financial Officer

Date

11/19/24

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Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

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

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October 1, 2024

EECBG GRANTS

From: 5000
 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	
2704	54010		BUILDING IMPROVEMENTS	\$ 7,681.00	250,610.51	242,929.51	11/7/24
			Total	\$ 7,681.00			

EECBG GRANTS

To: 5000
 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	
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.

MWK
 Department Head

11/7/2024
 Date

[Signature]
 Chief Financial Officer

11/12/24
 Date

Activity DE-SE0000181
 (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

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

[Signature]