## DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

						ANIMAL SERVICES			
From:		100 From: Company/Accounting Unit Name				-			
	Company #					Finance De	at Han Oak		
Accounting							ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	. Balance	B/S Fund
1300	54020		BUILDING CONSTRUCTION	\$	4,109,000.00	4, 109,000.00	٥.	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
	-			-					
				+					
	1	1	Total	\$	4,121,000.00			L.	
To:	1100			To: C	ompany/Account	ANIMAL SERVICES	,		
	Company #	-		10. 0	ompany, Account	ing Offic Name			
Accounting							pt Use Only Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
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 Req	uest:							
			FY24: Transfer of funds between account lines to match			ect contract coding.	To cover cost of		
		545	employee overtime and benefit payments anticipated thr	ough th	ie end of FY24.				
14	IN.		· · · · · · · · · · · · · · · · · · ·				==		
		•						n. 20 1	0.24
			*· ,	Depar	tment Head			0-30-20 Date	1
						n		11/01	34
	Activity			Chief I	inancial Officer			Date	1
			(optional)						
n			****Please sign in blue ink on t	rne orig	inal form****				
	2	1-	Finance Department Use Only	у	25				
	Fiscal Year	T Budget J	ournal # Acctg Period						
	Entered By/Dat	te	Released & Posted	By/Dat	e e				
	- 11			,,					

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## DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

From:	:1000	_		From:	_			
Accounting	Company #					Finance D Availab	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
5900	52100		I.T. EQUIPMENT-SMALL VALUE	\$	4,840.00	7665,79	2.825.75	11/424
				+*	1,0 10100	700-7	7000	11: 110
				-				
				-				
			Total	-	4 040 00		l	
			Total	\$	4,840.00			
						COCCUT COLLET		
Y	1000					CIRCUIT COURT		-
To:	1000 Company #	-		10: Cor	mpany/Account	ing Unit Name		
	Company #					Finance De	ept Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
5900	54100		IT EQUIPMENT	\$	4,840.00	0.79 4.840.29		114124
				-				
				-		the production of the same of		
			Total	\$	4,840.00			
				1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Reason for Rea	uest:						
			To cover additional labor costs to have project work com		ter hours so as	not to shut down tr	affic courtrooms.	
			This request is associated with PO#6966 Change Order #	1.				
								/
				District			//	0-31-24
				pepartr	nent/Nead			Date 1
					Luce of the same o	LMY		((/ (/>
	Activity			Chief Fir	nancial Officer			Date
			(optional)					
			****Please sign in blue ink on	the origir	nal form****			
			Finance Department Use On	У				
	Fiscal Year	Budget Jo	ournal # Acctg Period					
	Entered By/Dat	te	Released & Posted	By/Date				

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DuPage County, Illinois BUDGET ADJUSTMENT Effective May 29, 2024

From:	1000 Company #	-	SHERIFF ADMINISTRATION  From: Company/Accounting Unit Name						_	
Accounting Unit						Finance D Availab Prior to Transfer	Date of			
	Account	Sub-Account	Title	Amount				er Transfer	Balance	
4400	54107		SOFTWARE	\$	5,000.00	176,291.54	171	,291.54	11/7/24	
			Total	ć	F 000 00					
			Total	\$	5,000.00	I RIFF ADMINISTRATI	ON			
To:	1000 Company #	-		To: Com		ting Unit Name	ON	<del></del>		
Accounting Unit			Title	Amount		Finance Dept Use Only Available Balance Prior to Transfer After Transfer			Date of Balance	
4400	54100	Sub ricedum	IT EQUIPMENT	\$	5,000.00	88,527.47		527.47	11/7/24	
									71	
			Total	\$	5,000.00					
	Reason for Req	uest:								
			Budget transfer necessary to cover additional costs for Axo	on camera	<b>3</b> 5				/	
	Activity	·		Departm  Chief Fin.	ent flead ancial Officer	N C	<i>y</i>		Date Date	
	,		(optional)  ****Please sign in blue ink on t							
	Figure Vaca	24 pudas	Finance Department Use Only  Journal # Acctg Period	/						
ľ	entered By/Da	rte	Released & Posted	By/Date_				-		

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## 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 D Availab Prior to Transfer	Date of	
2704	54010			T.			After Transfer	Balance
2704	34010		BUILDING IMPROVEMENTS	\$	7,681.00	250,610.51	242,929,51	11/7/24
				-				
				1				
			Total	\$	7,681.00	EECBG GRANTS		
To:	5000 Company #	-		To: Co	mpany/Account			-
Accounting							pt Use Only	D : 1
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	e Balance After Transfer	Date of Balance
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 Requ		Budget transfer needed to reimburse the Public Works funded electric vehicial charging stations for Facilities Ma	Departm	nent for their el	ectricians work on	the EECBG grant	
	Activity		DE-SE0000181		ment Head	M		11 7 2024 Date / ///
_		(	optional) ****Please sign in blue ink on	the origin	nal form****			
F	iscal Year	Budget Jo	Finance Department Use Onl urnal # Acctg Period	У				
E	intered By/Dat	e	Released & Posted	By/Date_				



