_						ANIMAL SERVICES		_	
From:	1100 Company #	_		From	: Company/Acco	ounting Unit Name			
Accounting Unit	Account	Sub-Account	Title			Availabl	ept Use Only e Balance	Date of	
1300	54090	Jab-Account	Title	Τ.	Amount	Prior to Transfer	After Transfer	Balance	ĺ
		-	FURNITURE & FURNISHINGS	\$	154,257.00	154,257.09	0.09	4/8/25	
1300	54100		IT EQUIPMENT	\$	21,200.00		1,356.02	4/8/25	
1300	54110	-	EQUIPMENT AND MACHINERY	\$	150,000.00	150,000.00	Ø	4/8/25	
				-					
			Total	\$	325,457.00				
						ANIMAL SERVICES			
To:	1100			To: Co	ompany/Account	ANIMAL SERVICES		-	
	Company #	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	g oc			
Accounting						Finance De			
Unit	Account	Sub-Account	Title		Amount	Available Prior to Transfer	After Transfer	Date of Balance	
1300	52000		FURN/MACH/EQUIP SMALL VALUE	\$	20,000.00	9.165.70	29,165.70	4/8/25	
1300	52100		I.T. EQUIPMENT-SMALL VALUE	\$	5,000.00	1,000.00	6,000,00	4/8/25	
1300	52200		OPERATING SUPPLIES & MATERIALS	\$	10,000.00		25,335,81	1/8/25	
1300	53110		WORKERS COMPENSATION INSURANCE	\$			22,000.00	4/8/25	
1300	53075		PET POPULATION PROGRAM SERVICE	\$	15,000.00	4,350.00		4/8/25	
1300	54010		BUILDING IMPROVEMENTS	\$		5,104,376.79		4/8/75	
			Total	\$	325,457.00	7	1	.70120	
	Reason for Req	uost:							
,	neusonjoi neu	uest.	To fund the payment of final RWE Design invoices for Ani	mal Ser	vices renovation	project and to fund	the purchase of		
			expenses related to renovation project that do not qualify	as cap	ital expenses. Al	so to fund the cost o	f Pet Population		
			Program services for qualified residents and anticipated w	orker's	comp claims.				
		l						1 1	
							<u>.</u>	4/7/2	025/
			•	vepart	ment Head	MM		Date	1/
					(_ ///		4 191	25
	Activity			Chief F	inancial Officer			Date	,
			(optional) ****Please sign in blue ink on t	he origi	nal form****				
_			Trease sign in side link on t	ne ong	nai ioini				
	_		Finance Department Use Only	/					
F	iscal Year	Budget Jo	ournal # Acctg Period						
ĮE	intered By/Dat	re	Released & Posted I	By/Date	<u> </u>				
_									



AS - 4/15/25 FIN/CB- 4/22/25

					DUPAGE ANIMAL FRIENDS GRANTS					
From:		_		Fron	n: Company/Acco	unting Unit Name				
	Company #					Cinanas Da	ant Line Only			
Accounting							ept Use Only e Balance	Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance		
1310	54090		FURNITURE & FURNISHINGS	\$	45,000.00	45,000.00	8	4/8/25		
1310	54100		IT EQUIPMENT	\$	15,000.00	15,000.00	Ø	4/8/25		
1310	54110		EQUIPMENT AND MACHINERY	\$	166,080.00	200,000.00	33,920.00	4/8/25		
			Total	\$	225,080.00					
				10000176770	DUPAGE	ANIMAL FRIENDS G	RANTS			
To:		_		To: C	ompany/Account			-		
	Company #									
Accounting						Finance De Available		Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance		
1310	54010		BUILDING IMPROVEMENTS	\$	226,080.00	Ø	226,080.00	4/8/25		
				-						
			Total	\$	226,080.00					
			1000	1	220,000.00					
	Reason for Req	uest:	From the state of the							
			FY25: Move funds to 54010 Building Improvements to p project.	ay fina	I RWE Design inv	oices for Animal Ser	vices renovation			
			project.							
							ì			
								3		
							4	4/7/202		
				Depar	tment Head	/111	-	Date		
						/ W				
	Activity		(optional)	Chief	Financial Officer	Y		Date		
			****Please sign in blue ink on	the orig	ginal form****					
			Finance Department Use Onl	У						
Į.	Fiscal Year	5 Budget J	ournal # Acctg Period							
	Entered By/Da	te	Released & Posted	By/Dat	·e					
			nereased & Posted	Dy, Dat						
_										



AS - 4/15/25 FIN/CB - 4/22/25

-						LAW LIBRARY		
From:	1400 Company #	-		From:	Company/Acco	unting Unit Name		
Accounting	Company #					Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
5960	53828		CONTINGENCIES	\$	4,800.00	4.800.00	Ø	3/31/25
				1				
				-				+
				1				
		<u> </u>	Total	\$	4,800.00			
			Total	13	4,800.00			
						LAW LIBRARY		
Тэ:	1400			To: Co	mpany/Account			-
13.	Company#	-		10: 00	mpany/ Account	mg Omervame		
					-	Finance De	pt Use Only	
Accounting							e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
5960	51040		EMPLOYEE MED & HOSP INSURANCE	\$	4,800.00	(2,399.43)	2,400,57	3/31/25
								-
				+				
	· · ·							
			Total	\$	4,800.00			
1.0	Reason for Rea	quest:						
			to cover changes made in employee insurance					
								181
				-				
								3/2//2
				Depart	ment Head	041		Date /
					(IN		41317
						-0'		_1/1
	Activity		(antional)	Chief F	inancial Officer			Date
			(optional) ****Please sign in blue ink on	the orig	inal form****			
	and the second second	and the second s	_	_				
			Finance Department Use On	ly				
	e: Ix	25	lournal # Acctg Period					
	Fiscal Year	Budget J	ournal # Acctg Period					
1	Entered By/Da	ate	Released & Posted	By/Date	9			
			neicased & Posteu	27, 040				-

8

JPS-4/15/25 FIN/CB-4/22/25

From:		_	INFRASTRUCTURE CONTINGENCY From: Company/Accounting Unit Name						
counting Unit	Company # Account	Sub-Account	Title		Amount		ept Use Only e Balance After Transfer	Date of Balance	
		3ub-Account						0 1 1	
1195	53828		CONTINGENCIES	\$	838,020.00	1,45,000.00	6,616,980.00	4/10/25	
		-		-					
		•	Total	\$	838,020.00				
				+	303,123.33	ı			
					VEHICLE	RPLACMENT-GENERA	AL ELIND		
To:	6000			To: (Company/Account		AL I OIVD	-	
	Company #	-		10. 0	company, Account	ting offic (varie			
	,					Finance De	pt Use Only		
counting						Availabl	e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
1161	54120	4400	AUTOMOTIVE EQUIPMENT-SHERIFF	\$	838,020.00	148,078.00	986,098.00	4/10/25	
				1					
				-					
			I Total	\$	838 030 00				
			Total	\$	838,020.00				
	Reason for Req	iuest:							
			Budget transfer to move funds from Infrastructure Conti	ngenci	ies to cover purch	ase of HDU Respons	e Vehicle for the		
			Sheriff's Department. Was budgeted in FY2024 budget, b	ut veh	icle was not fully	completed until FY20	25.		
				Depa	artment Head	1		Date	
					/ IW	1		Pate 4/10/25	
					C /-				
	Activity		(ti1)	Chief	f Financial Officer			Date	
			(optional) ****Please sign in blue ink on	the or	iginal form****				
			Flease sign in blue link on	tile of	igiliai lollii				
[Finance Department Use On	у					
	5	75							
	Fiscal Year	Budget J	ournal # Acctg Period						
	Entered By/Da	te	Released & Posted	By/Da	ate				

JPS - 4/15/25 FW/CB-4/22/25



DuPage County, Illinois BUDGET ADJUSTMENT Effective October 1, 2024

Fron	: 1000			From		OMMUNITY SERVICE	S	-
	Company #	_						
counting						Finance De Availabl	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1750	50000		REGULAR SALARIES	\$	4,000.00	917 624.55	913,624.55	3/31/25
						1		
-				_		1		
				-				
			Total	\$	4,000.00			
					C	OMMUNITY SERVICES	3	
To				To: Co	ompany/Accoun	ting Unit Name		
	Company #					Singaço Do	pt Use Only	
counting						Available		Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1750	50010		OVERTIME	\$	4,000.00	(3,919.22)	80.78	3/31/25
				+				
				+				
				+				
			***************************************	-		1		
			Total	\$	4,000.00			
	Reason for Req	uest:						
			Transfer of funds for staff granted overtime to assist the	Informa	tion & Referral L	init manage the clien	t caseload while	
			being short-staffed.					
							-	
		L					, 	2/2.1
								1/3//2
				Depart	ment Head	DUA //		Date /
					2/			4151
	Activity	_		Chief F	inancial Officer		-	Date
			(optional)					
			****Please sign in blue ink on t	the origi	nal form****			
			Finance Department Use Onl	у				
	Z	5						
	Fiscal Year 2	5 Budget Jo	ournal # Acctg Period					

HS-4/15/25 FIN/CB-4/22/25 8

From:	: 1400	NEUTRAL SITE CUSTODY EXCHANGE 1400 From: Company/Accounting Unit Name							
Accounting	Company #	_					ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
5920	50010		OVERTIME	\$	1,800.00	2,400.00	600.00	3/28/25	1400-9104
						7,560,00	760.00	3/28/25	-
5920	53828	 	CONTINGENCIES	\$	6,800.00	1,560,00	160.00	3/00/00	1400-9104
		-		-					
			Total	\$	8,600.00				
			Total	Ş	8,000.00				
					MELITDA	L SITE CUSTODY EXC	HANGE		
To:	1400			To: Co	mpany/Accoun		HANGE	-	
10.	Company #	-		10. 00	inparty/Account	ting Offic Name			
						Finance De	pt Use Only		
Accounting							e Balance	Date of	- /
Unit	Account	Sub-Account	Title	т —	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund
5920	51040		EMPLOYEE MED & HOSP INSURANCE	\$	8,600.00	(1,877.96)	6,166.04	3/28/25	1400-9104
				1					
		<u> </u>		-					
		-		-					
			Total	\$	8,600.00				
	Reason for Rea	wast.							
	neuson joi neq	uest.	Amount transferred covers deficits in the Employee Med	d & Hos	n Insurance tha	t were unanticipate	d when the FY25		
			budget was prepared.	G 1105	p mourance the	ic nere anamarapare			
		,					•	2/20/20	_ /
				_				3/28/24 U/3/	
				Depar	ment Head	MI		Date /	
						C/101		4131	77
	Activity			Chief F	inancial Officer			Date	
			(optional)						
			****Please sign in blue ink on t	tne orig	inai form****				
			Finance Department Use Only	у					
	5	25							
	Fiscal Year	Budget J	ournal # Acctg Period						
	Entered By/Da	te	Released & Posted	By/Date	2				
	c.ca by/ba		neicased & Posteu	-1, Date					
L									



HS - 4/15/25 FIN/CB - 4/22/25