

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 1, 2025

From: 1100
 Company #

ANIMAL SERVICES
 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	
1300	54090		FURNITURE & FURNISHINGS	\$ 154,257.00	154,257.09	0.09	4/8/25
1300	54100		IT EQUIPMENT	\$ 21,200.00	22,556.02	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			

To: 1100
 Company #

ANIMAL SERVICES
 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	
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	15,335.81	25,335.81	4/8/25
1300	53110		WORKERS COMPENSATION INSURANCE	\$ 20,000.00	2,000.00	22,000.00	4/8/25
1300	53075		PET POPULATION PROGRAM SERVICE	\$ 15,000.00	4,350.00	19,350.00	4/8/25
1300	54010		BUILDING IMPROVEMENTS	\$ 255,457.00	5,104,376.79	5,359,833.79	4/8/25
Total				\$ 325,457.00			

Reason for Request:

To fund the payment of final RWE Design invoices for Animal Services renovation project, and to fund the purchase of expenses related to renovation project that do not qualify as capital expenses. Also to fund the cost of Pet Population Program services for qualified residents and anticipated worker's comp claims.



Department Head

CM

4/7/2025
 Date
 4/9/25
 Date

Activity

(optional)

Chief Financial Officer

****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 _____		

AS

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

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 1, 2025

From: 5000
 Company #

DUPAGE ANIMAL FRIENDS 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	
1310	54090		FURNITURE & FURNISHINGS	\$ 45,000.00	45,000.00	Ø	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	\$ 226,080.00		

To: 5000
 Company #

DUPAGE ANIMAL FRIENDS 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	
1310	54010		BUILDING IMPROVEMENTS	\$ 226,080.00	Ø	226,080.00	4/8/25
				Total	\$ 226,080.00		

Reason for Request:

FY25: Move funds to 54010 Building Improvements to pay final RWE Design invoices for Animal Services renovation project.

 Department Head 4/7/2025
 Date

Activity _____
 (optional) Chief Financial Officer _____ Date _____

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

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

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 1, 2025

From: 1400
 Company #

LAW LIBRARY
 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	
5960	53828		CONTINGENCIES	\$ 4,800.00	4,800.00	Ø	3/31/25
Total				\$ 4,800.00			


To: 1400
 Company #

LAW LIBRARY
 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	
5960	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 4,800.00	(2,399.43)	2,400.57	3/31/25
Total				\$ 4,800.00			

Reason for Request:

to cover changes made in employee insurance

Department Head  Date 3/31/25
 Chief Financial Officer CM Date 4/3/25

Activity _____
 (optional)

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Finance Department Use Only	
Fiscal Year <u>25</u>	Budget Journal # _____ Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____

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

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 1, 2025

From: 6000
 Company #

INFRASTRUCTURE CONTINGENCY
 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	
1195	53828		CONTINGENCIES	\$ 838,020.00	7,455,000.00	6,616,980.00	4/10/25
Total				\$ 838,020.00			

To: 6000
 Company #

VEHICLE REPLACEMENT-GENERAL FUND
 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	
1161	54120	4400	AUTOMOTIVE EQUIPMENT-SHERIFF	\$ 838,020.00	148,078.00	986,098.00	4/10/25
Total				\$ 838,020.00			

Reason for Request:

Budget transfer to move funds from Infrastructure Contingencies to cover purchase of HDU Response Vehicle for the Sheriff's Department. Was budgeted in FY2024 budget, but vehicle was not fully completed until FY2025.

Activity _____
 (optional)

Department Head _____

 Chief Financial Officer _____

Date _____
 4/10/25
 Date _____

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

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



DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October 1, 2024

COMMUNITY SERVICES

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	
1750	50000		REGULAR SALARIES	\$ 4,000.00	917,624.55	913,624.55	3/31/25
Total				\$ 4,000.00			

COMMUNITY SERVICES

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	
1750	50010		OVERTIME	\$ 4,000.00	(3,919.22)	80.78	3/31/25
Total				\$ 4,000.00			

Reason for Request:

Transfer of funds for staff granted overtime to assist the Information & Referral unit manage the client caseload while being short-staffed.


 Department Head

3/31/25
 Date
4/3/25
 Date

Activity _____
 (optional)

Chief Financial Officer

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Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

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

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DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

NEUTRAL SITE CUSTODY EXCHANGE

From: 1400
 Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
5920	50010		OVERTIME	\$ 1,800.00	2,400.00	600.00	3/28/25	1400-9104
5920	53828		CONTINGENCIES	\$ 6,800.00	7,560.00	760.00	3/28/25	1400-9104
Total				\$ 8,600.00				

NEUTRAL SITE CUSTODY EXCHANGE

To: 1400
 Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
5920	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 8,600.00	(1,877.96)	6,722.04	3/28/25	1400-9104
Total				\$ 8,600.00				

Reason for Request:

Amount transferred covers deficits in the Employee Med & Hosp Insurance that were unanticipated when the FY25 budget was prepared.

 Department Head

3/28/25
 Date

Activity _____
 (optional)

CPM
 Chief Financial Officer

4/3/25
 Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

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

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