

11/3/23 23-3744

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 3, 2023

From: 1200
 Company #

NURSING 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	
2050	52220		WEARING APPAREL	\$ 1,935.00	6,515.00	4,580.00	11/3/23
Total				\$ 1,935.00			


To: 1200
 Company #

NURSING 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	
2050	54110		EQUIPMENT AND MACHINERY	\$ 1,935.00	3,000.00	4,935.00	11/3/23
Total				\$ 1,935.00			

Reason for Request:

Transfer monies to allow purchase a replacement Broda Shower Chair for the residents at the DuPage Care Center

Department Head  11/2/23
 Date 11/6/23
 Chief Financial Officer

Activity _____
 (optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

11/21/23 - HS Committee
 11/28/23 - FIN/CB

11/9/23 23-3745

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 3, 2023

From: 1200
 Company #

DINING 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	
2025	54110		EQUIPMENT AND MACHINERY	\$ 1,400.00	11,716.85	10,316.85	11/9/23
Total				\$ 1,400.00			

To: 1200
 Company #

HOUSEKEEPING
 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	
2035	54110		EQUIPMENT AND MACHINERY	\$ 1,400.00	6,851.60	8,251.60	11/9/23
Total				\$ 1,400.00			

Reason for Request:

Transfer monies to allow purchasing of two (2) EZ mops to add to the current fleet for newly purchased Housekeeping trolley carts for Housekeeping at the DPCC

[Redacted Signature]

Department Head

11-9-23

Date

Chief Financial Officer

Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS-11/21/23

FIN/CB-11/28/23

23-3739

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 3, 2023

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	50010		OVERTIME	\$ 9,000.00	10,320.94	1,320.94	11/16/23
1300	53070		MEDICAL SERVICES	\$ 3,500.00	7,710.00	4,210.00	11/16/23
1300	54120		AUTOMOTIVE EQUIPMENT	\$ 25,600.00	55,618.00	30,018.00	11/16/23
1300	53090		OTHER PROFESSIONAL SERVICES	\$ 2,200.00	2,477.42	277.42	11/16/23
1300	53807		SOFTWARE MAINT AGREEMENTS	\$ 3,500.00	5,359.41	1,859.41	11/16/23
1300	53600		DUES & MEMBERSHIPS	\$ 400.00	471.75	71.75	11/16/23
Total				\$ 44,200.00			

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	50000		REGULAR SALARIES	\$ 10,000.00	50,518.31	60,518.31	11/16/23
1300	51000		BENEFIT PAYMENTS	\$ 2,000.00	(1,494.17)	505.83	11/16/23
1300	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 21,700.00	(21,451.72)	248.28	11/16/23
1300	52210		FOOD & BEVERAGES	\$ 3,000.00	2,500.25	5,500.25	11/16/23
1300	53075		PET POPULATION PROGRAM SERVICES	\$ 3,000.00	2,000.00	5,000.00	11/16/23
1300	52200		OPERATING SUPPLIES & MATERIALS	\$ 4,500.00	964.58	5,464.58	11/16/23
Total				\$ 44,200.00			

Reason for Request:

FY23: Transfer funds to cover the the cost of Animal Services payroll, employee benefits, operations and services.

Department Head

11-15-2023
 Date

Activity _____
 (optional)

Chief Financial Officer
 Date

11/16/23
 Date

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

AS-11/21/23

FIN/CB-11/28/23