

ASI

FY23

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	52320		MEDICAL/DENTAL/LAB SUPPLIES	\$ 716.00	2,977.07	2,261.07	1/26/24
1300	53410		RENTAL OF MACHINERY & EQUIPMNT	\$ 105.00	105.93	0.93	1/26/24
1300	53810		CUSTODIAL SERVICES	\$ 32.00	35.76	3.76	1/26/24
1300	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 108.00	108.57	0.57	1/26/24
1300	54120		AUTOMOTIVE EQUIPMENT	\$ 151.00	151.10	0.10	1/26/24
1300	51050		FLEXIBLE BENEFIT EARNINGS	\$ 192.00	300.00	108.00	1/26/24
Total				\$ 1,304.00			

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	53110		WORKERS COMPENSATION INSURANCE	\$ 1,272.00	0	1,272.00	1/26/24
1300	52270		MAINTENANCE SUPPLIES	\$ 32.00	0	32.00	1/26/24
1300							
1300							
1300							
1300							
Total				\$ 1,304.00			

Reason for Request:

FY23: Transfer funds to cover final FY23 Workman's Comp and kennel maintenance expenses

Department Head

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 _____		

AS - Discharge

FIN/CB - 2/13/24

AS