

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

ANIMAL SERVICES

From: 1100
 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		
1300	54020		BUILDING CONSTRUCTION	\$ 4,109,000.00	4,109,000.00	0	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
Total				\$ 4,121,000.00				

ANIMAL SERVICES

To: 1100
 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		
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 Request:

FY24: Transfer of funds between account lines to match shelter renovation project contract coding. To cover cost of employee overtime and benefit payments anticipated through the end of FY24.

Rama Samon
 Department Head

10-30-2024
 Date

CM
 Chief Financial Officer

11/1/24
 Date

Activity _____
 (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

AS - 11/19/24
 FIN/CB - 11/26/24