

AST III

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	52280		CLEANING SUPPLIES	\$ 40.00	40.40	0.40	1/26/24
1300	53090		OTHER PROFESSIONAL SERVICES	\$ 33.00	33.37	0.37	1/26/24
1300	53806		SOFTWARE LICENSES	\$ 10.00	10.65	0.65	1/26/24
1300	53807		SOFTWARE MAINT AGREEMENTS	\$ 9.00	9.41	0.41	1/26/24
1300	53830		OTHER CONTRACTUAL EXPENSES	\$ 21.00	21.70	0.70	1/26/24
1300							
Total				\$ 113.00			

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	\$ 113.00	(11,696.39)	(11,583.39)	1/26/24
1300							
1300							
1300							
1300							
1300							
Total				\$ 113.00			

Reason for Request:

FY23: Transfer funds to correct FY23 Personnel expense line balances.

Department Head

Chief Financial Officer

Activity

(optional)

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

1-26-2024
Date
1/24/24
Date

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

50