

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

Activity

(optional)

Chief Financial Officer

Date

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

AS