

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

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	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				

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	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.

Ramona Samon
 Department Head

10-30-2024
 Date

Activity _____
 (optional)

CM
 Chief Financial Officer

11/1/24
 Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

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

[Handwritten mark]