

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May 3, 2023

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
					Prior to Transfer	After Transfer	
1300	50010		OVERTIME	\$ 9,000.00	10,320.94	1,320.94	11/16/23
1300	53070		MEDICAL SERVICES	\$ 3,500.00	7,710.00	4,210.00	11/16/23
1300	54120		AUTOMOTIVE EQUIPMENT	\$ 25,600.00	55,618.00	30,018.00	11/16/23
1300	53090		OTHER PROFESSIONAL SERVICES	\$ 2,200.00	2,477.42	277.42	11/16/23
1300	53807		SOFTWARE MAINT AGREEMENTS	\$ 3,500.00	5,359.41	1,859.41	11/16/23
1300	53600		DUES & MEMBERSHIPS	\$ 400.00	471.75	71.75	11/16/23
Total				\$ 44,200.00			

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
					Prior to Transfer	After Transfer	
1300	50000		REGULAR SALARIES	\$ 10,000.00	50,518.31	60,518.31	11/16/23
1300	51000		BENEFIT PAYMENTS	\$ 2,000.00	(1,494.17)	505.83	11/16/23
1300	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 21,700.00	(21,451.72)	248.28	11/16/23
1300	52210		FOOD & BEVERAGES	\$ 3,000.00	2,500.25	5,500.25	11/16/23
1300	53075		PET POPULATION PROGRAM SERVICES	\$ 3,000.00	2,000.00	5,000.00	11/16/23
1300	52200		OPERATING SUPPLIES & MATERIALS	\$ 4,500.00	964.58	5,464.58	11/16/23
Total				\$ 44,200.00			

Reason for Request:

FY23: Transfer funds to cover the the cost of Animal Services payroll, employee benefits, operations and services.

\_\_\_\_\_  
 Department Head

11-15-2023  
 Date

Activity \_\_\_\_\_  
 (optional)

[Signature]  
 Chief Financial Officer

11/16/23  
 Date

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

AS - 11/21/23

FIN/CB - 11/28/23