

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	54120		AUTOMOTIVE EQUIPMENT	\$ 113,166.00	113,166.97	0.97	8/12/24	1100-9120
Total				\$ 113,166.00				

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	50000		REGULAR SALARIES	\$ 55,000.00	559,532.18	614,532.18	8/12/24	1100-9120
1300	53818		REFUNDS & FORFEITURES	\$ 3,000.00	0	3,000.00	8/12/24	1100-9120
1300	52100		I.T. EQUIPMENT-SMALL VALUE	\$ 10,000.00	536.57	10,536.57	8/12/24	1100-9120
1300	52210		FOOD & BEVERAGES	\$ 10,000.00	2,587.10	12,587.10	8/12/24	1100-9120
1300	52220		WEARING APPAREL	\$ 5,000.00	1,307.89	6,307.89	8/12/24	1100-9120
1300	52320		MEDICAL/DENTAL/LAB SUPPLIES	\$ 30,166.00	43,708.67	73,874.67	8/12/24	1100-9120
Total				\$ 113,166.00				

Reason for Request:

FY24: There are no more automotive purchases slated for FY24. Moving available funds to cover employee salaries, registration refunds, new IT equipment for new shelter, pet food, staff apparel and medical supplies.

Department Head _____
 Chief Financial Officer _____

8/12/2024
 Date
 8/15/24
 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 - 8/20/24
 FIN/CB - 8/27/24