DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

From	: 1100.			From	: Company/Acco	ANIMAL SERVICES unting Unit Name			
	Company #	-			- Company Acces	om mane			
						Finance Dept Use Only			
ccounting							le Balance	Date of	
Unit	Account	Sub-Account		_	Amount	Prior to Transfer	After Transfer	Balance	B/S Fur
1300	54120		AUTOMOTIVE EQUIPMENT	\$	113,166.00	113,166.97	0.97	8/12/24	1100-912
				_					
			Total	\$	113,166.00				
To:	1100			To: C	mpany/Account	ANIMAL SERVICES			
10:	Company #			10. 0	mpany/Account	ong officialite		1.	
							ept Use Only	120000000000000000000000000000000000000	
Unit	Account	Sub-Account	Title		Amount	Availabl Prior to Transfer	e Balance After Transfer	Date of Balance	B/S Fund
1300	50000		REGULAR SALARIES	\$			614, 532.18	8/12/24	
1300	53818		REFUNDS & FORFEITURES	5	3,000.00	Ö	-	8/12/24	1100-9120
1300	52100		I.T. EQUIPMENT-SMALL VALUE	s	10,000.00	536.57			1100-9120
1300	52210		FOOD & BEVERAGES	s			12,587,10		1100-9120
1300	52220		WEARING APPAREL	S	5,000.00		6,307.89		1100-9120
1300	52320		MEDICAL/DENTAL/LAB SUPPLIES	s		43,708.67		01.1.11	1100-9120
1300	32320		Total	15	113,166.00	1-7.000	,	1.0101	1100-3120
	Reason for Req	uest:	FY24: There are no more automotive purchases slated	for D/24	Manda a malla	de Condesa de la conse	and a second second		
							mployee salaries,		
			illegistration refunds, new 11 equipment for new sheller,	pet food	staff apparel an	d medical supplies.	1		
			registration refunds, new IT equipment for new shelter,	pet food	, staff apparel an	d medical supplies.			
			registration retunds, new 11 equipment for new snetter,	pet food	, staff apparel an	d medical supplies.			
			registration retunds, new 11 equipment for new snetter,	pet food	, staif apparel an	d medical supplies.			
			registration retunds, new 11 equipment for new snetter,	pet food	staff apparel an	d medical supplies.			
			registration retunds, new 11 equipment for new snetter,	pet fcod	staff apparel an	d medical supplies.		Blisla	กลน
			registration retunds, new 11 equipment for new snetter,		staff apparel an	d medical supplies.		8/12/2 Date	034
			registration retunds, new 11 equipment for new snetter,			d medical supplies.		8/12/2 8/15	Be.
	Activity		registration retunds, new 11 equipment for new snetter,	Depar		d medical supplies.		8/12/2 8/15 Date	by by
	Activity		(optional)	Depar Chief F	ment Head	d medical supplies.		8/12/3 8/15 Date	024 Se
	Activity			Depar Chief F	ment Head	d medical supplies.		8/12/2 8/15 Date	124 124
,	Activity		(optional)	Depar Chief F	ment Head	d medical supplies.		8/12/2 8/15 Date	Dey Se
*		24 Budget	(optional) ****Please sign in blue ink on Finance Department Use On	Depar Chief F	ment Head	d medical supplies.		8/12/2 8/15 Date	024 Se,
*	Activity Fiscal Year		(optional)	Depart Chief I	inancial Officer	d medical supplies.		8/12/2 8/15 Date	be,

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