

218
1003

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

DOT MAINTENANCE/OPS
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 | |
| 3510 | 53828 | | CONTINGENCIES | \$ 2,500.00 | 854,500.00 | 852,000.00 | 11/19/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 2,500.00 | | | |

To: 1500
Company #

DOT MAINTENANCE/OPS
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 | |
| 3510 | 50040 | | PART TIME HELP | \$ 2,500.00 | (1,125.39) | 1,374.61 | 11/19/25 |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 2,500.00 | | | |

Reason for Request:

Funds needed due to additional utilization of interns.

Department Head

Chief Financial Officer

Activity

(optional)

Date

Date

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

| | | | |
|-----------------------------|---------------------------|--------------|--|
| Finance Department Use Only | | | |
| Fiscal Year 25 | Budget Journal # | Acctg Period | |
| Entered By/Date | Released & Posted By/Date | | |

DOT - 12/2/25

FTN/CB - 12/09/25

5

38
11/19/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500
Company #

DOT FLEET SERVICE
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 | |
| 3520 | 53828 | | CONTINGENCIES | \$ 75,000.00 | 807,800.00 | 732,800.00 | 11/19/25 |
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| | | | | | | | |
| Total | | | | \$ 75,000.00 | | | |

To: 1500
Company #

DOT FLEET SERVICE
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 | |
| 3520 | 50000 | | REGULAR SALARIES | \$ 75,000.00 | (24,917.07) | 50,082.93 | 11/19/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Total | | | | \$ 75,000.00 | | | |

Reason for Request:

Negotiations for the union salaries for maintenance and fleet staff occurred and terms were reached in the beginning of FY25. The new contract salaries exceeded the estimated salary adjustments made during the prior year's budgeting period. DOT has the funding to cover the salaries the remainder of the year and has accounted for the increase in the FY26 budget.

Department Head

Chief Financial Officer

Activity

(optional)

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

| | | | |
|-----------------------------|---------------------------|--------------|--|
| Finance Department Use Only | | | |
| Fiscal Year 25 | Budget Journal # | Acctg Period | |
| Entered By/Date | Released & Posted By/Date | | |

DOT - 12/02/25
FIN/CB - 12/09/25