

DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

	1500 Company #	-		From	: Company/Acc	OT MAINT ounting Ur		PS	_
Accounting								ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to	Transfer	After Transfer	Balance
3510	53828		CONTINGENCIES	s	2,500.00		500.00		
3310	33020		CONTINGENCIES	3	2,500.00	001	300.00	000,0000	11/19/45
				+					1
				+					
			Total	\$	2,500.00				
					DC	TAAAINITE	NANCE/OF	ic.	
To:_	1500	20		To: Co	mpany/Account			3	-
(Company #	-25							
Accounting						1	Available	ot Use Only Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to	Transfer	After Transfer	Balance
3510	50040		PART TIME HELP	\$	2,500.00	(1,125	,39)	1,374.61	11/1925
				-					
				-					
-				+-		-			
			Total	l e	2 500 00				
			Total	\$	2,500.00				
R	leason for Requ	(F		\$	2,500.00				
R	eason for Requ	(F	Total Funds needed due to additional utilization of interns.	\$	2,500.00				
R	eason for Requ	(F		\$	2,500.00				
R	eason for Requ	(F		\$	2,500.00				
R	leason for Requ	(F		\$	2,500.00				/
R	eason for Requ	(F		\$	2,500.00				
R	eason for Requ	(F			2,500.00				/// (\$)
R	eason for Requ	(F				W			11/18/ Dates
R	eason for Requ	(F		Depart		JW			Date Date
R			Funds needed due to additional utilization of interns. optional)	Chief Fi	nancial Officer	W			Date Date
R			Funds needed due to additional utilization of interns. optional) ****Please sign in blue ink on	Chief Fi	nancial Officer	JW			Date Date
R			Funds needed due to additional utilization of interns. optional)	Chief Fi	nancial Officer	W			Date Date
		- 0	Funds needed due to additional utilization of interns. optional) ****Please sign in blue ink on	Chief Fi	nancial Officer	W			Date Date

DOT - 12/2/25 FINICB - 12/09/25

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DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

	1500 Company #	_		From	: Company/Acco	DOT FLEET SERVICE ounting Unit Name		_
counting Unit		Sub-Account	Title		Amount		ept Use Only le Balance After Transfer	Date of Balance
3520	53828	T				6	732,800.00	1.
3320	33828		CONTINGENCIES	\$	75,000.00	807,800.00	133,800.00	11/1925
			Total	\$	75,000.00			
22-22						DOT FLEET SERVICE		
To:	Company #	-		To: Co	mpany/Accoun	1.75	ept Use Only	
counting					7.00 P.O.	Availabl	e Balance	Date of
Unit	Account	Sub-Account	Title	_	Amount	Prior to Transfer	After Transfer	Balance
3520	50000		REGULAR SALARIES	\$	75,000.00	(24,917.07)	50,081.93	11/19/25
				-				
	Reason for Req	uest.	Total	\$	75,000.00			
9	ne doon you need		Negotiations for the union salaries for maintenance and	floor stai	f agained and		in the beginning	
9			Negotiations for the union salaries for maintenance and of FY25. The new contract salaries exceeded the establishment of the salaries exceeded the salaries period. DOT has the funding to cover the salaries in the FY26 budget.	timated	salary adjustm	ents made during	the prior year's	,
9	, and a second		of FY25. The new contract salaries exceeded the esbudgeting period. DOT has the funding to cover the sa	itimated laries th	salary adjustm	ents made during the year and has a	the prior year's	11/8/6 Date
9	Activity		of FY25. The new contract salaries exceeded the eshudgeting period. DOT has the funding to cover the salincrease in the FY26 budget.	Depart	salary adjustm e remainder of	ents made during	the prior year's ecounted for the	11/18/2 Date Date
9			of FY25. The new contract salaries exceeded the esbudgeting period. DOT has the funding to cover the sa	Depart	salary adjustme remainder of	ents made during the year and has a	the prior year's ecounted for the	///8/2 Date Date
	Activity		optional) ****Please sign in blue ink on Finance Department Use Onl	Departi (Chief Fi	salary adjustme remainder of	ents made during the year and has a	the prior year's ecounted for the	1//8/2 Date 1/3//
			of FY25. The new contract salaries exceeded the established period. DOT has the funding to cover the salaries in the FY26 budget. Optional) ****Please sign in blue ink on the salaries exceeded the established period.	Departi (Chief Fi	salary adjustme remainder of	ents made during the year and has a	the prior year's ecounted for the	1//8/d Date 1/2/1/ Date

DOT- 12/02/25 FINCE-12/09/25

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