DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 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 Prior to Transfer	Available Balance After Transfer	Date of Balance
3510	53828		CONTINGENCIES	$ 125,000.00	1,000,000.00	875,000.00	5/8/26
			Total	$ 125,000.00			

To: 1500 (Company #) — DOT MAINTENANCE/OPS (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only: Available Balance Prior to Transfer	Available Balance After Transfer	Date of Balance
3510	50010		OVERTIME	$ 125,000.00	(61,505.48)	63,494.52	5/8/26
			Total	$ 125,000.00			

Reason for Request:

Additional funds needed to cover overtime due to this years snow season.

Signature on file — Department Head — 5/6/26 (Date)

Activity _____ (optional)

Signature on file — Chief Financial Officer — 5/12/2026 (Date)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

DOT - 5/19/26
FIN/CB - 5/26/26