

## DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

	1500 Company #		DOT MAINTENANCE/OPS  From: Company/Accounting Unit Name						
ccounting							ept Use Only e Balance	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	
	V 10-25000			Τ.		157,887.00		-	
3510	50080	-	SALARY & WAGE ADJUSTMENTS	\$	200.00	151,001.00	157,687.00	53025	
		-							
						4			
		1		+					
			Total	\$	200.00				
					DO	T MAINTENANCE/OF	5		
To:	1500			To: Co	mpany/Account	ing Unit Name			
1	Company #								
323						Finance De			
Counting	Account	Sub-Account	Title		Amount	Available Prior to Transfer	Balance After Transfer	Date of Balance	
		3do-xccount				_			
3510	51080		WEARING APPAREL REIMBURSEMENT	\$	200.00	(200.cu)	Ø	5/30172	
				-					
			Total		200.00				
			Total	\$	200.00				
	Pagena for Pag	uart:	Total	\$	200.00				
F.	Reason for Req					the wearing annarel	reimhursement		
Æ	Reason for Req		Funds needed for the inclusion of the Highway Operati			the wearing apparel	reimbursement		
. 6	Reason for Req					the wearing apparel	reimbursement		
. 6	Reason for Req		Funds needed for the inclusion of the Highway Operati			the wearing apparel	reimbursement		
F	Reason for Req		Funds needed for the inclusion of the Highway Operati			the wearing apparel	reimbursement		
F	Reason for Req		Funds needed for the inclusion of the Highway Operati			the wearing apparel	reimbursement		
6	Reason for Req		Funds needed for the inclusion of the Highway Operati			the wearing apparel	reimbursement		
, k	Reason for Req		Funds needed for the inclusion of the Highway Operati			the wearing apparel		5-800	
i k	Reason for Req		Funds needed for the inclusion of the Highway Operati	on Super		the wearing apparel		5-30-p	
i	Reason for Req		Funds needed for the inclusion of the Highway Operati	on Super	visors receiving	the wearing apparel		5-30-a	
į	30.00 600 3400		Funds needed for the inclusion of the Highway Operati	on Superv	visors receiving the second se	the wearing apparel		5-30-0 6(7)	
į	Reason for Requ		Funds needed for the inclusion of the Highway Operation of \$800.00 eaper the new union contract terms.	on Superv	visors receiving	the wearing apparel		5-30-0 Care	
į	30.00 600 3400		Funds needed for the inclusion of the Highway Operation of \$800.00 eaper the new union contract terms.	Departer	visors receiving ment Head	the wearing apparel		5-30-p	
į	30.00 600 3400		Funds needed for the inclusion of the Highway Operation of \$800.00 eaper the new union contract terms.	Departer	visors receiving ment Head	the wearing apparel		5-30-p Date Oate	
٦	30.00 600 3400		Funds needed for the inclusion of the Highway Operation of \$800.00 eaper the new union contract terms.	Departer Chief Fi	visors receiving ment Head	the wearing apparel		5-30-p Date	
	Activity		Funds needed for the inclusion of the Highway Operation of \$800.00 eaper the new union contract terms.  optional)  ****Please sign in blue ink on	Departer Chief Fi	visors receiving ment Head	the wearing apparel		5-30-p Date Oate	
	30.00 600 3400		Funds needed for the inclusion of the Highway Operation of \$800.00 eaper the new union contract terms.  optional)	Departer Chief Fi	visors receiving ment Head	the wearing apparel		5-30-p Date Oate	
FI	Activity	Budget Jo	Funds needed for the inclusion of the Highway Operation of \$800.00 eaper the new union contract terms.  optional)  ****Please sign in blue ink on	Departer Chief Fi	ment Head nancial Officer	JW		5-30-p	

DOT -6/17/25 FINICB-6/24/25

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## DuPage County, Illinois BUDGET ADJUSTMENT Effective January 1, 2025

From	1500			From:	Company/Acc	DOT FLEET SERVICE		_
	Company #					interview <del>-</del> conservation and the		
counting							ept Use Only e Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
3520	50080		SALARY & WAGE ADJUSTMENTS	ş	400.00	33,060.00	32,660.00	5/30/2
				1		10000	30)	1
				_				-
				-				
		-		+				
			Total	\$	400.00			
					Total Control of the	DOT FLEET SERVICE		_
Ta:	1500 Company #	7.		To: Cor	mpany/Accoun	ting Unit Name		
	COmpany #					Finance De	ot Use Only	
counting						Available		Date of
Unit	Account	Sub-Account	Title	/	Amount	Prior to Transfer	After Transfer	Balance
3520	51080		WEARING APPAREL REIMBURSEMENT	s	400.00	(400,00)	Ø	SIBURS
				18				
				1				
				-				
				1				
			Total	\$	400.00			
9	Reason for Req	uest:						
			Funds needed for the inclusion of the Fleet Supervisor r	eceiving t	he wearing ap	parel reimbursement	of \$800.00 per	
			the new union contract terms.					
		Į.						
				2795				5-30=
				Deparun	sent Head			Date /
						au	U	5-30 a
	Activity			Chief Ein	ancial Officer			Date
	Activity		(optional)	Chierrin	lancial Officer			Date
			****Please sign in blue ink on	the origin	al form****			
i i								
1	1	(	Finance Department Use Onl	У				
F	iscal Year	) Budget Jo	ournal # Acctg Period					
	-							
8	ntered By/Dat	te	Released & Posted	By/Date_	302, 31100 F35, 3117			

DOT - 6/17/25 FIN/CB-6/24/25

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## DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From:	6000 Company#			Fro		TRUCTURE CONTING	BENCY	
Accounting							pt Use Only e Balance	Date of
Unit	Account	Sub-Account	Title	1/0	Amount	Prior to Transfer	After Transfer	Balance
1195	53828		CONTINGENCIES	\$	470,420.00	5,140,573.00	4,670,153.00	6/17/25
			Total	\$	470,420.00			
				_	IT PROJ	ECTS - CAP INFRASTE	UCTU	
To:	6000 Company#	-		To:	Company/Accoun	9		
Accounting							pt Use Only Balance	Date of
Accounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1225	53090		OTHER PROFESSIONAL SERVICES	\$	13,105.00	Ø	13,105.00	6/17/25
1225	54107		SOFTWARE	\$	457,315.00	Ø	457,315,00	6/17/25
				_				
				-				
				$\vdash$				
	L		Total	\$	470,420.00			3
	Reason for Req	uest:						
		V-03126	Requesting transfer from Infrastructure Contingencies to Dayforce. During budget preparation, there was a projet months in General Fund - Human Resurces (1000-112 Infrastructure to complete the implementation and with	ted (	Go-Live date for FY hese funds will n	724 and for FY25 but low be budgeted in	dgeted 12 go-live	
	Activity		(optional)		offmant Head ef Financial Officer	7		Date 17
			****Please sign in blue ink on	the o	riginal form****			
		2	Finance Department Use Onl	У				
	Fiscal Year	5 Budget J	ournal # Acctg Period					
	Entered By/Da	ite	Released & Posted	Ву/С	Date			

FIN-6/24/25 CB-6/24/25

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DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

From:	1000 Company #	-		Fro		HUMAN RESOURCE ounting Unit Name		
ccounting		Sub Associat	Tisla			Availab	ept Use Only le Balance	Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer		Balance
1120	50000		REGULAR SALARIES	\$	20,000.00	885,040.80	865,040.80	6/16/25
				-				
			Total	\$	20,000.00			
				_		HUMAN RESOURCES		
To:_	1000 Company#	-		To:	Company/Accoun	ting Unit Name		
							pt Use Only	
Accounting		C. b. A	Tel-				e Balance	Date of
Unit	Account	Sub-Account	Title	Т.	Amount	Prior to Transfer	After Transfer	Balance
1120	50010		OVERTIME	\$	20,000.00	5,313.03	25,313.03	6/16/25
				+				
				+				
					D			
			Total	\$	20,000.00			
B	Reason for Req	uest:						
		r.	Funds being moved to cover costs of staff overtime hou	ırs tha	it will be needed	to complete implem	entation and for	
			support of the initial go-live of the Ceridian/Dayforce Pay	roll pr	oject.			
		E						1/11/0
							4	6/10/0
			S	peha	ntment nead			6/10/a
					6	/WI	)	6 20
	Activity		( n	Chief	f Financial Officer	V		Date
			(optional)  ****Please sign in blue ink on t	the or	iginal form***			
			Finance Department Use Only	У				
F	iscal Year	5 Budget Jo	ournal # Acctg Period					
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E	ntered By/Da	te	Released & Posted	By/Da	ate			

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