

242
kbc

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	50080		SALARY & WAGE ADJUSTMENTS	\$ 200.00	157,887.00	157,687.00	5/30/25
Total				\$ 200.00			

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	51080		WEARING APPAREL REIMBURSEMENT	\$ 200.00	(200.00)	0	5/30/25
Total				\$ 200.00			

Reason for Request:

Funds needed for the inclusion of the Highway Operation Supervisors receiving the wearing apparel reimbursement of \$800.00 ea per the new union contract terms.

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

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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	50080		SALARY & WAGE ADJUSTMENTS	\$ 400.00	33,060.00	32,660.00	5/30/25
Total				\$ 400.00			

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	51080		WEARING APPAREL REIMBURSEMENT	\$ 400.00	(400.00)	0	5/30/25
Total				\$ 400.00			

Reason for Request:

Funds needed for the inclusion of the Fleet Supervisor receiving the wearing apparel reimbursement of \$800.00 per the new union contract terms.

Department Head

Chief Financial Officer

Activity

(optional)

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

Date

Date

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

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

OK

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 6000
 Company #

INFRASTRUCTURE CONTINGENCY
 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	
1195	53828		CONTINGENCIES	\$ 470,420.00	5,140,573.00	4,670,153.00	6/17/25
Total				\$ 470,420.00			

To: 6000
 Company #

IT PROJECTS - CAP INFRASTRUCTURE
 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	
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
Total				\$ 470,420.00			

Reason for Request:

Requesting transfer from infrastructure contingencies to cover continued implementation cost for new payroll system Dayforce. During budget preparation, there was a projected Go-Live date for FY24 and for FY25 budgeted 12 go-live months in General Fund - Human Resources (1000-1120). These funds will now be budgeted in FY25 County IT Infrastructure to complete the implementation and with a new Go-Live date of October.

Activity _____

(optional)

Department Head

Chief Financial Officer

Date

Date

6/17/25

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/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 #

HUMAN RESOURCES
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	
1120	50000		REGULAR SALARIES	\$ 20,000.00	885,040.80	865,040.80	6/16/25
Total				\$ 20,000.00			

To: 1000
Company #

HUMAN RESOURCES
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	
1120	50010		OVERTIME	\$ 20,000.00	5,313.03	25,313.03	6/16/25
Total				\$ 20,000.00			

Reason for Request:

Funds being moved to cover costs of staff overtime hours that will be needed to complete implementation and for support of the initial go-live of the Ceridian/Dayforce Payroll project.

Department Head

Chief Financial Officer

Activity

(optional)

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

Date

Date

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

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

8