

48
hbc

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	\$ 4,000.00	1,058,000.00	1,054,000.00	7/22/25
Total				\$ 4,000.00			

To: 1500
Company #

DOT MAINTENANCE/OPS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3510	51080		WEARING APPAREL REIMBURSEMENT	\$ 4,000.00	(800.00)	3,200.00	7/22/25
Total				\$ 4,000.00			

Reason for Request:

Due to new union contract, newly hired employees receive their \$800.00 reimbursement after 30 days of employment. There is not way to determine when new employees will be hired.

Signature on file

Department: FIN

Signature on file

Chief Financial Officer

7/16/25
Date

7/24/25
Date

Activity

(optional)

****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 _____		

DOT - 8/5/25
FIN/CB - 8/12/25

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