

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

Date

Chief Financial Officer

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

abc

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****

5-30-25
Date
6/18/25

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

OK