

2/8  
hbc

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective April 1, 2025

From: 1500  
Company #

DOT ADMINISTRATION  
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	
3500	54020	0000	BUILDING CONSTRUCTION	\$ 1,100,000.00	5,000,000.00	3,900,000.00	9/18/25
Total				\$ 1,100,000.00			

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	50000	0000	REGULAR SALARIES	\$ 1,100,000.00	399,196.18	1,499,196.18	9/18/25
Total				\$ 1,100,000.00			

Reason for Request:

Negotiations for the union salaries for maintenance and fleet staff occurred and terms were reached in the beginning of FY25. The new contract salaries exceeded the estimated salary adjustments made during the prior year's budgeting period. DOT has the funding to cover the salaries the remainder of the year and has accounted for the increase in the FY26 budget.

Signature on file

Department Head

Signature on file

Chief Financial Officer

Activity

(optional)

Date

\*\*\*\*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 - 10/7/25  
FIN/CB - 10/14/25

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