

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