

218  
kba

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 | \$ 61,000.00 | 915,500.00                              | 854,500.00     | 10/20/25        |
|                 |         |             |               |              |                                         |                |                 |
|                 |         |             |               |              |                                         |                |                 |
|                 |         |             |               |              |                                         |                |                 |
|                 |         |             |               |              |                                         |                |                 |
|                 |         |             |               |              |                                         |                |                 |
| Total           |         |             |               | \$ 61,000.00 |                                         |                |                 |

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            | 51040   |             | EMPLOYEE MED & HOSP INSURANCE | \$ 61,000.00 | 38,553.49                               | 99,553.49      | 10/20/25        |
|                 |         |             |                               |              |                                         |                |                 |
|                 |         |             |                               |              |                                         |                |                 |
|                 |         |             |                               |              |                                         |                |                 |
|                 |         |             |                               |              |                                         |                |                 |
|                 |         |             |                               |              |                                         |                |                 |
| Total           |         |             |                               | \$ 61,000.00 |                                         |                |                 |

Reason for Request:

Due to the unpredictable nature of employee medical and hospital insurance costs, it was impossible to accurately forecast this year's budget requirements. A budget transfer is requested to accommodate these unforeseen expenses.

Signature on file

De,

Signature on file

Activity

(optional)

Chief Financial Officer

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 - 11/4/25  
FIN/CRB - 11/12/25

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