

Parent/Board

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1500
Company #

MOTOR FUEL TAX
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	
3550	54050		TRANSPORTATION INFRASTRUCTURE	\$ 3,700,000.00	13,752,761.89	10,052,761.89	9/1/23
Total				\$ 3,700,000.00			

To: 1500
Company #

MOTOR FUEL TAX
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	
3550	54020		BUILDING CONSTRUCTION	\$ 3,700,000.00	94,821.94	3,794,821.94	9/1/23
Total				\$ 3,700,000.00			

Reason for Request:

This project was awarded for construction by the County Board in April of 2022. At the time, a 2-year construction schedule was anticipated with half being built in FY2022 and the remainder in FY2023. Due to start-up and permitting delays, very little work was done in FY2022. Additional funds are needed in FY2023 to cover the majority of FY2022 carryover work.

Signature on File

Signature on File

9/31/23

9/6/23

Activity

(optional)

Chief Financial Officer

****Please sign in blue ink on the original form****

Finance Department Use Only		
Fiscal Year 23	Budget Journal #	Acctg Period
Entered By/Date	Released & Posted By/Date	

DOT - 9/19/23

FIN/CB - 9/26/23