

**FY2023**  
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	\$ 1,350,000.00	9,813,968.81	8,543,968.81	12/1/23
Total				\$ 1,350,000.00			

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	53320		REPAIR & MTCE ROADS	\$ 1,350,000.00	1,046,284.23	2,396,284.23	12/1/23
Total				\$ 1,350,000.00			

Reason for Request:

The FY2022 south resurfacing contract was not completed in FY2022, and was continued into FY2023. This carryover was not anticipated at the time the FY2023 budget development. Additional funds are required to cover the costs of the work carried over into FY2023. While this is an addition to the FY2023 budget, there is a corresponding decrease to the FY2022 budget (expense neutral).

Signature on File \_\_\_\_\_

Signature on File \_\_\_\_\_

Activity \_\_\_\_\_

(optional)

Chief \_\_\_\_\_

12/1/23  
Date  
12/5/23  
Date

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

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

DOT - Discharge.  
FIN/CB - 1/9/24