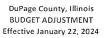
DuPage County, Illinois BUDGET ADJUSTMENT Effective May 29, 2024

From:	1000	_						
Accounting	Company #					Finance D Availab	Date of	
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
6500	53020		INFORMATION TECHNOLOGY SVC	\$	1,600.00	10,885,00	9,285.00	8/29/24
	33010							
			Total	\$	1,600.00			
						STATE'S ATTORNEY		_
To:	1000 Company #	-		To: Cor	mpany/Account	ing Unit Name		
							ept Use Only le Balance	Date of
Accounting	Assount	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
Unit 6500	Account 54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$	1,600.00	6,894.00	8,494.00	8/29/24
				-				
			Total	\$	1,600.00			
	Reason for Req							
			Budget transfer to cover anticipated expenses until the e	nd of the	fiscal year.			
		L	/					129/24
			•	Departr	ment Head	VM		° <i> 29/24</i> °9[4]x
	Activity		(optional)	Chief Fi	nancial Officer			Date
_			****Please sign in blue ink on		nal form****			
	9	4 Budget la	Finance Department Use On	ly				
	1130011001	Budget A	ournal # Acctg Period Released & Posted	Ry/Date				
	Entered By/Da		neiedseu a Fosteu	Dy/ Date				

JPS-9/17/24 FIN/CB-9/24/24





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From	n: 1500				a. Company/Acce	-				
FIOITI	Company #	1500 From: Company/Accounting Unit Name Company #								
				Finance Dept Use Only						
Accounting Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	le Balance After Transfer	Date of Balance	B/S Fund	
3550	54050		TRANSPORTATION INFRASTRUCTURE	\$	7,750,000.00		9,993,572.70		1500-9101	
				1	7,750,000.00	11/1/2/2010	1,115,	.,,,,	1300-3101	
				1						
				1						
	-			-						
			Total	\$	7,750,000.00					
			1000		7,750,000.00					
						MOTOR FUEL TAX				
To:	: 1500 Company #	-		To: C	ompany/Account	ting Unit Name				
	Company #					Finance De	ept Use Only			
Accounting						Availabl	e Balance	Date of		
Unit	Account	Sub-Account	Title	1	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund	
3550	53320		REPAIR & MTCE ROADS	\$	7,750,000.00	6,302.94	7,756,302.94	9/10/24	1500-9101	
	-			-						
				-						
				-						
				-						
			Total	\$	7,750,000.00					
	Reason for Req	-								
			FY2024 budgeted bridge improvement projects have bee increased annual pavement maintenance programs.	n delay	red, therefore the	ose funds have beer	re-allocated for			
			increased aimuai pavement maintenance programs.							
							-			
								of las		
				Depart	med Head			Pale 124		
						Z IM		allela	4	
	Activity		,	Chief F	inancial Officer	- N. (7		
		-	(optional)				L	rate		
			****Please sign in blue ink on t	he origi	inal form****					
Ī			Finance Department Use Only							
	Fiscal Year 2	4 Budget la	ournal # Acctg Period							
	i i scai i cai	Duuget 10	Actig renou							
	Entered By/Date Released & Posted By/Date									

DOT-9/17/24 FIN/CB-9/24/24

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DuPage County, Illinois BUDGET ADJUSTMENT Effective January 22, 2024

				MOTOR FUEL TAX						
From	: 1500 From: Company/Accounting Unit Name									
	Company #									
							ept Use Only			
Accounting							e Balance	Date of		
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance	B/S Fund	
3550	54040		CONSTRUCTION ENGINEERING SVC	\$	660,000.00	5,352,554.7	3 4. 692, 554, 73	9/10/24	1500-9101	
							i.			
				-						
		-		-						
	L			-						
			Total	\$	660,000.00					
						MOTOR FUEL TAX				
To:	1500 Company #	_		To: C	ompany/Accoun	ting Unit Name				
	Company #	_								
						Finance De				
Accounting						Available		Date of		
Unit	Account	Sub-Account	· Title	T	Amount	Prior to Transfer	After Transfer	Balance	B/S Fund	
3550	53010		ENGINEERING/ARCHITECTURAL SVC	\$	660,000.00	253,623.28	913,623.28	9/10/24	1500-9101	
				-						
				-						
			Total	\$	660,000.00	7				
				7	000,000.00					
	Reason for Requ	uest:								
			FY2024 budgeted bridge improvement projects have bee	n dela	yed, therefore th	ose funds have been	re-allocated for			
			increased annual pavement maintenance programs.							
							1			
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							C	10/24 Pare 9/11		
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						C WM		9/11	14	
	Acti√ity			Chief	Financial Officer			ate	1	
			(optional)							
			****Please sign in blue ink on t	he orig	inal form****					
_										
	7	1	Finance Department Use Only							
	Fiscal Year	Budget Id	purnal # Acctg Period							
	i iJeai Teai	Duaget it	Aceta i cilou							
-	Entered By/Date Released & Posted By/Date									

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