

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective May 29, 2024

STATE'S ATTORNEY

From: 1000  
 Company #

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	
6500	53020		INFORMATION TECHNOLOGY SVC	\$ 1,600.00	10,885.00	9,285.00	8/29/24
Total				\$ 1,600.00			

STATE'S ATTORNEY

To: 1000  
 Company #

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	
6500	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 1,600.00	6,894.00	8,494.00	8/29/24
Total				\$ 1,600.00			

Reason for Request:

Budget transfer to cover anticipated expenses until the end of the fiscal year.

[Redacted Signature]

Department Head

*[Handwritten Signature]*

Chief Financial Officer

8/29/24  
 Date  
 9/11/24

Activity \_\_\_\_\_  
 (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

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

*[Handwritten Mark]*

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

*ks*  
*ES*  
*wce*

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	B/S Fund
					Prior to Transfer	After Transfer		
3550	54050		TRANSPORTATION INFRASTRUCTURE	\$ 7,750,000.00	17,743,572.70	9,993,572.70	9/10/24	1500-9101
Total				\$ 7,750,000.00				

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	B/S Fund
					Prior to Transfer	After Transfer		
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 Request:

FY2024 budgeted bridge improvement projects have been delayed, therefore those funds have been re-allocated for increased annual pavement maintenance programs.

Department Head 

9/10/24  
 Date  
 9/11/24  
 Date

Activity \_\_\_\_\_  
 (optional)

Chief Financial Officer \_\_\_\_\_

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

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

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WCE

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

MOTOR FUEL TAX

From: 1500  
 Company #

From: Company/Accounting Unit Name

Finance Dept Use Only

Available Balance

Date of

Accounting Unit	Account	Sub-Account	Title	Amount	Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3550	54040		CONSTRUCTION ENGINEERING SVC	\$ 660,000.00	5,352,554.73	4,692,554.73	9/10/24	1500-9101
Total				\$ 660,000.00				

MOTOR FUEL TAX

To: 1500  
 Company #

To: Company/Accounting Unit Name

Finance Dept Use Only

Available Balance

Date of

Accounting Unit	Account	Sub-Account	Title	Amount	Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3550	53010		ENGINEERING/ARCHITECTURAL SVC	\$ 660,000.00	253,623.28	913,623.28	9/10/24	1500-9101
Total				\$ 660,000.00				

Reason for Request:

FY2024 budgeted bridge improvement projects have been delayed, therefore those funds have been re-allocated for increased annual pavement maintenance programs.

[Redacted Signature]

9/10/24  
 Date

Activity \_\_\_\_\_  
 (optional)

Chief Financial Officer  
 [Signature]

9/11/24  
 Date

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Finance Department Use Only

Fiscal Year 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

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

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