

**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	54199		CAPITAL CONTINGENCY	\$ 400,000.00	2,500,000.00	2,100,000.00	4/11/23
Total				\$ 400,000.00			

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	53010		ENGINEERING/ARCHITECTURAL SVC	\$ 400,000.00	1,094,238.70	1,494,238.70	4/11/23
Total				\$ 400,000.00			

Reason for Request:

Additional funds needed due to the inclusion of a third contract for our annual resurfacing program.

Signature on File _____ 4/11/23
Date

Signature on File _____
Date 4/12/2023

Activity _____
(optional)

Chief Financial Officer

****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- 41823

FIN/CB- 42523