

DuPage County, Illinois  
 BUDGET ADJUSTMENT  
 Effective January 22, 2024

*ks*  
*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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