

WCE

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

MOTOR FUEL TAX

From: 1500
 Company #

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	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

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	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.

Department Head _____
 Date 9/10/24

Chief Financial Officer _____
 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 _____

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

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