

**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	\$ 500,000.00	2,500,000.00	2,000,000.00	4/12/23
Total				\$ 500,000.00			

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	53320		REPAIR & MTCE ROADS	\$ 500,000.00	10,798,258.20	11,298,258.20	4/12/23
Total				\$ 500,000.00			

Reason for Request:

Additional funds needed due to FY2022 Pavement Maintenance (South) contract not being completed in 2022. In 2023 55th Street, from Holmes Avenue to County Line Road will be completed.

Signature on File _____
Date 4/12/23

Signature on File

Activity _____
(optional)

Chief Financial Officer

4/12/2023
Date

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

DOT- 4/18/23
FIN/CB- 4/25/23