

**DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022**

From: 1500  
Company #

DOT ADMINISTRATION  
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 |                 |
| 3500            | 54050   |             | TRANSPORTATION INFRASTRUCTURE | \$ 4,300,000.00 | 9,374,550.76                            | 5,074,550.76   | 4/12/23         |
|                 |         |             |                               |                 |                                         |                |                 |
|                 |         |             |                               |                 |                                         |                |                 |
|                 |         |             |                               |                 |                                         |                |                 |
|                 |         |             |                               |                 |                                         |                |                 |
|                 |         |             |                               |                 |                                         |                |                 |
| Total           |         |             |                               | \$ 4,300,000.00 |                                         |                |                 |

To: 1500  
Company #

DOT ADMINISTRATION  
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 |                 |
| 3500            | 53320   |             | REPAIR & MTCE ROADS | \$ 4,300,000.00 | 1,039,622.00                            | 5,339,622.00   | 4/12/23         |
|                 |         |             |                     |                 |                                         |                |                 |
|                 |         |             |                     |                 |                                         |                |                 |
|                 |         |             |                     |                 |                                         |                |                 |
|                 |         |             |                     |                 |                                         |                |                 |
|                 |         |             |                     |                 |                                         |                |                 |
| Total           |         |             |                     | \$ 4,300,000.00 |                                         |                |                 |

Reason for Request:

Inclusion of a third pavement maintenance resurfacing program due to other capital project being moved to 2024 due to land acquisition, agency approvals and railroad coordination.

Signature on File \_\_\_\_\_ 4/12/23  
Date

Signature on File \_\_\_\_\_  
Date 4/12/2023

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

Chief Financial Offi \_\_\_\_\_

\*\*\*\*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 - 4/18/23

FIN/CB - 4/25/23