

**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	54040		CONSTRUCTION ENGINEERING SVC	\$ 75,000.00	5,278,049.24	5,203,049.24	5/26/23
Total				\$ 75,000.00			

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	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 75,000.00	18,618.17	93,618.17	5/26/23
Total				\$ 75,000.00			

Reason for Request:

DOT budgeted FY2023 traffic counting in professional services. We have determined that traffic counting will be done in-house, and will need to procure and replace traffic counting equipment to proceed.

Signature on File _____ 5/24/23
Date
Signature on File _____ 5/30/23
Date

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 - 6/6/23

FLN/CB - 6/13/23