

**DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective January 22, 2024**

From: 6000  
Company #

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**INFRASTRUCTURE CONTINGENCY**

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To: 6000  
Company #

## IT PROJECTS - CAP INFRASTRUCTURE

Finance Dept Use Only						
Account Unit	Account	Sub-Account	Title	Amount	Prior to Transfer	Available Balance
						Date of Balance
1225	54107		<b>SOFTWARE</b>	\$ 940,399.00	(73,630.00)	866,769.00
1225	54100		<b>IT EQUIPMENT</b>	\$ 49,764.00	0.00	49,764.00
Total				\$ 990,163.00		

*Reason for Request:*

Requesting transfer to cover invoices for OnAcute Consulting implementation costs (\$588,031), and FY24 monthly Ceridian HCM SaaS subscription costs (\$352,368).

Creating IT Equipment budget for the Dayforce Touch and Tuff Clocks, the contract increase was presented and approved by County Board on 01/09/24.

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

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Department Head

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Date

3-22-24

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

Fiscal Year 24 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_  
Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

Finance Department Use Only