

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 6000
Company #

INFRASTRUCTURE CONTINGENCY
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	
1195	53828		CONTINGENCIES	\$ 990,163.00	7,500,000.00	6,509,837.00	3/22/24
Total				\$ 990,163.00			

To: 6000
Company #

IT PROJECTS - CAP INFRASTRUCTU
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	
1225	54107		SOFTWARE	\$ 940,399.00	(73,630.00)	866,769.00	3/22/24
1225	54100		IT EQUIPMENT	\$ 49,764.00	0.00	49,764.00	3/22/24
Total				\$ 990,163.00			

Reason for Request:

Requesting transfer to cover invoices for OnAquate 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.

Department Head _____ Date _____
Chief Financial Officer  _____ 3-22-24
Date _____

Activity _____
(optional)

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		