

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

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	\$ 470,420.00	5,140,573.00	4,670,153.00	6/17/25
Total				\$ 470,420.00			

To: 6000
 Company #

IT PROJECTS - CAP INFRASTRUCTURE
 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	53090		OTHER PROFESSIONAL SERVICES	\$ 13,105.00	Ø	13,105.00	6/17/25
1225	54107		SOFTWARE	\$ 457,315.00	Ø	457,315.00	6/17/25
Total				\$ 470,420.00			

Reason for Request:

Requesting transfer from infrastructure contingencies to cover continued implementation cost for new payroll system Dayforce. During budget preparation, there was a projected Go-Live date for FY24 and for FY25 budgeted 12 go-live months in General Fund - Human Resources (1000-1120). These funds will now be budgeted in FY25 County IT Infrastructure to complete the implementation and with a new Go-Live date of October.

Activity

(optional)

Department Head

Chief Financial Officer

Date

Date

6/17/25

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

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN - 6/24/25
 CB - 6/24/25

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