

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

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	\$ 519,000.00	4,000,000.00	3,481,000.00	6/8/23
Total				\$ 519,000.00			

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	\$ 519,000.00	0	519,000.00	6/8/23
Total				\$ 519,000.00			

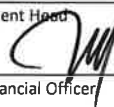
Reason for Request:

Requesting transfer from Infrastructure Contingency to cover implementation services for OnActuate Consulting for Human Resources Software As a Service (SaaS) and managed payroll subscription cost for Ceridian HCM, Inc.

Activity

(optional)

Department Head



Date

6/8/23

Chief Financial Officer

Date

****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 _____		

FIN-CB - 6/13/23