

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 6000
Company #

IT PROJECTS - CAP INFRASTRUCTU
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	
1225	53090		OTHER PROFESSIONAL SERVICES	\$ 13,105.00	13,105.00	Ø	10/3/25
Total				\$ 13,105.00			

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	\$ 13,105.00	321,608.25	334,710.25	10/3/25
Total				\$ 13,105.00			

Reason for Request:

Funds being moved to cover cost of invoice for Dayforce implementation parallel and go-live services.

Department Head

Chief Financial Officer

10/3/25
Date

10/6/25
Date

Activity

(optional)

****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/CB - 10/14/25

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