DuPage County, Illinois BUDGET ADJUSTMENT Effective April 1, 2025

				IT PROJECTS - CAP INFRASTRUCTU				_
From:	6000 Company #	_		From: Company/Accounting Unit Name				
Accounting			****		•277.2866.0.22	Finance Dept Use Only Available Balance		Date of
Unit	Account	Sub-Account	Title		Amount	Prior to Transfer	After Transfer	Balance
1225	53090		OTHER PROFESSIONAL SERVICES	\$	13,105.00	13,105.00	1 9	10/3/25
				-				
				+				
			Total	\$	13,105.00			
	10000			-	300%	ECTS - CAP INFRAST	RUCTU	
To:_	6000 Company #			To: Co	ompany/Accoun			
							pt Use Only	100000000
Accounting			F-1				e Balance	Date of
Unit	Account	Sub-Account	Title SOFTWARE	s	Amount 13,105.00	321,608,25	334, 710.25	10/3/25
1225	54107		SOFIWARE	>	13,105.00	321,600.23	55,110.25	10/3/23
			The state of the s					
			Total	\$	13,105.00			
· ·	Reason for Req		the state of the s		antatia a assallal	and an live continue		
		ľ	runds being moved to cover cost of invoice for Dayforce	impieme	entation parallel	and go-live services.	8	
		L						, , _
			,	Cenar	tment Head	, ,	/	0/3/25
				pehan	- Cu	M		10/6/
	Activity			Chief F	inancial Officer	-		Date
		(6	eptional) ****Please sign in blue ink on	the orig	inal form****			
Г			Finance Department Use Onl		<del></del>			
F	Fiscal Year	25 Budget Jou	urnal # Acctg Period			14		
	Entered By/Da		Released & Posted	By/Date	e			

