## DuPage County, Illinois BUDGET ADJUSTMENT Effective October 2022

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Reason for Rea	Juest:							
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	Ŋ	County Treasurer's Office. [10tal Hallslei	Amount: 54,2-	43.00₁				
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Activity			7	Chief F	inancial Officer	<i>-</i>	-	Date
		(optional)						
		****Please sign in F	blue ink on the	a origina	al form****			
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Fiscal Year	Budget	Journal # Acctg Period						
R	4000 Company #  Account  53808  Reason for Requirements  Activity	4000 Company #  Account Sub-Account 53808  Reason for Request:	Activity  Coptional)  CONTINGENCIES  CONTINGENCIES  CONTINGENCIES  CONTINGENCIES  ACCOUNT  Title  STATUTORY & FISCAL CHARGE  STATUTORY & FISCAL CHARGE  County Treasurer's Office. [Total Transfer	Total  4000 Company #  Account Sub-Account Title  53808 STATUTORY & FISCAL CHARGES  Total  Reason for Request:  Budget Transfer for FY23 to move funds from 4000-582 & Fiscal Charges) for management fees associated with County Treasurer's Office. [Total Transfer Amount: \$4,24]  Activity  (optional)  ****Please sign in blue ink on the	S3828 CONTINGENCIES \$  Total \$  Total \$  Account Sub-Account Title  S3808 STATUTORY & FISCAL CHARGES \$  Total \$  Total \$  Total \$  Fiscal Charges for FY23 to move funds from 4000-5820-538; & Fiscal Charges for management fees associated with ETSB County Treasurer's Office. [Total Transfer Amount: \$4,243.00]  Depart  Activity (optional)  Total \$  Finance Department Use Only	Total \$ 4,243.00    Total \$ 4,243.00	Account Sub-Account Title Amount Prior to Transfer    S3828 CONTINGENCIES \$ 4,243.00    Total \$ 4,243.00    ETSB-EQUALIZATION To: Company/Accounting Unit Name  Account Sub-Account Title Amount Prior to Transfer    S3808 STATUTORY & FISCAL CHARGES \$ 4,243.00    Finance Department Head  Activity Optional)  Department Head  Chief Financial Officer  (optional)  Department Head  Chief Financial Officer  Finance Department Use Only	S3828 CONTINGENCIES \$ 4,243.00