

COUNTY OF LAKE  
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

**BUDGET TRANSFER**

Fiscal Year: 24/25

Budget Title: Public Assistance  
Budget Unit No. 5121

***Budget Transfer #B*** \_\_\_\_\_  
(Admin. Office Completes this section)

**TRANSFER FROM:**

From: Fund 168 Dept 5011  
(000) (0000)

| <u>Account</u><br>(000.00-00) | <u>Account Title</u> | <u>Amount</u> |
|-------------------------------|----------------------|---------------|
| 750.01-11                     | Salaries & Wages     | \$2,000,000   |
| _____                         | _____                | \$ _____      |
| _____                         | _____                | \$ _____      |
| _____                         | _____                | \$ _____      |
| _____                         | _____                | \$ _____      |

**TRANSFER TO:**

To: Fund 169 Dept 5121  
(000) (0000)

| <u>Account</u><br>(000.00-00) | <u>Account Title</u> | <u>Amount</u> |
|-------------------------------|----------------------|---------------|
| 751.28-30                     | Supplies & Services  | \$2673        |
| 751.40-30                     | Child AFDC FG 30     | \$623,000     |
| 751.40-44                     | Aid to Adopt Child   | \$1,374,327   |
| _____                         | _____                | \$ _____      |
| _____                         | _____                | \$ _____      |

***Department's explanation of why savings will be available in the account from which the money is requested to be transferred:***

Due to vacancies we have salary savings in 5011

***Department's justification & explanation of why transfer is necessary (A brief statement such as, "To cover anticipated deficit," is not adequate and, therefore, not acceptable.)***

Assistance Payments to clients have been much higher than originally projected

Authorized Department Signature: \_\_\_\_\_ Date: \_\_\_\_\_

☐ APPROVED

☐ DENIED

\_\_\_\_\_  
COUNTY ADMINISTRATIVE OFFICER DATE

\_\_\_\_\_  
CHAIRPERSON, BOARD OF SUPERVISORS DATE

Auditor-Controller Use Only

Date \_\_\_\_\_ JE# \_\_\_\_\_ By: \_\_\_\_\_