

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 25/26

Budget Title: Veterans Services
Budget Unit No. 5321

Budget Transfer #B _____
(Admin. Office Completes this section)

TRANSFER FROM:

From: Fund	<u>001</u>	Dept	<u>1781</u>	
	(000)		(0000)	
<u>Account</u>		<u>Account Title</u>		<u>Amount</u>
(000.00-00)				
<u>717.23-8C</u>		<u>Prof & Specialized Svcs</u>		<u>\$ 4700.00</u>
				<u>\$ _____</u>
				<u>\$ _____</u>
				<u>\$ _____</u>
				<u>\$ _____</u>

TRANSFER TO:

To: Fund	<u>001</u>	Dept	<u>5321</u>	
	(000)		(0000)	
<u>Account</u>		<u>Account Title</u>		<u>Amount</u>
(000.00-00)				
<u>753.01-14</u>		<u>Salaries & Wages/Other, Te</u>		<u>\$ 4700.00</u>
				<u>\$ _____</u>
				<u>\$ _____</u>
				<u>\$ _____</u>
				<u>\$ _____</u>

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

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.)

To cover cash in lieu for vacation and administrative leave.

Authorized Department Signature: _____ Date: _____

☐ APPROVED

☐ DENIED

COUNTY ADMINISTRATIVE OFFICER _____ DATE _____

CHAIRPERSON, BOARD OF SUPERVISORS _____ DATE _____

Auditor-Controller Use Only

Date _____ JE# _____ By: _____