

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

25/26

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 25/26

Budget Title: <u>Animal Care and Control</u> Budget Unit No. <u>2703</u>	Budget Transfer #B _____ (Admin. Office Completes this section)
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TRANSFER FROM:

From: Fund 001 Dept 2703
 (000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
727.02-21	Retirement Contributions/FICA	\$ 847.00
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

TRANSFER TO:

To: Fund 001 Dept 2703
 (000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
727.61-60	Cap FA-Bldgs&Imp/Current	\$ 847.00
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

Department's explanation of why savings will be available in the account from which the money is requested to be transferred:
 Unspent 25/26 funds left unused.

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.)

ACC and Buildings and Grounds had to renegotiate a signed PO for the installation of security cameras at the Shelter. \$18,000 was previously allocated to the project but after needing to increase the amount of storage space necessary by State law to maintain, a new quote from Advanced Security Systems requires an additional \$847 to be added to the capital asset expenditure.

Authorized Department Signature: 

Date: 7/19/26

☐ APPROVED

☐ DENIED

COUNTY ADMINISTRATIVE OFFICER _____ DATE _____

CHAIRPERSON, BOARD OF SUPERVISORS _____ DATE _____

Auditor-Controller Use Only

Date _____ JE# _____ By: _____