

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 24/25

Budget Title: Mental Health
Budget Unit No. 4014

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

TRANSFER FROM:

From: Fund 145 Dept 4014
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
740.38-00	Health Inventory Items	\$681,250
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

TRANSFER TO:

To: Fund 145 Dept 4014
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
740.63-13	Capital Asset	\$681,250
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

Funds are set aside for BCHIP grant match

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.)

Funds must be transferred to account to facilitate grant expenditure for BCHIP

Authorized Department Signature: _____

Date: 6-2-25

☐ APPROVED

☐ DENIED

COUNTY ADMINISTRATIVE OFFICER _____ DATE _____

CHAIRPERSON, BOARD OF SUPERVISORS _____ DATE _____

Auditor-Controller Use Only

Date _____ JE# _____ By: _____

FUND TITLE: Behavioral Health	FUND NUMBER: 145
BUDGET TITLE: Mental Health	BUDGET UNIT: 4014

OBJECT CODE NO.	ITEM, DESCRIPTION, QUANTITY	JUSTIFICATION (ALSO INCLUDE WHETHER ITEM IS NEW OR A REPLACEMENT OF AN EXISTING ASSET)	AMOUNT REQUESTED
62-72	Mobile Crisis Vehicles	New Mobile Crisis Vehicles	\$250,000.00
62-72	EPI + Grant Vehicles	New Early Psychosis Grant Vehicles	\$89,407
63-13	Soutshore Expansion Project	SS expansion project Expansion (Existing Asset)	\$166,600.00
63-13	Soutshore Expansion Project	SS expansion project Expansion (Increase Existing Asset)	\$681,250
		TOTAL	\$1,187,257