

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER



COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: _____

Budget Title: <u>Special Proj/Buildings& Grnds</u> Budget Unit No. <u>1781/1671</u>	Budget Transfer #B _____ (Admin. Office Completes this section)
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TRANSFER FROM:

TRANSFER TO:

From: Fund 001 Dept 1781
(000) (0000)

To: Fund 001 Dept 1671
(000) (0000)

<u>Account</u> <small>(000 00-00)</small>	<u>Account Title</u>	<u>Amount</u>
<u>717.55-07</u>	<u>Community Revitalization</u>	<u>\$60,000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

<u>Account</u> <small>(000.00-00)</small>	<u>Account Title</u>	<u>Amount</u>
<u>716.61-60</u>	<u>Cap FA-Bldgs & Imp/Current</u>	<u>\$60,000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

Appropriations have not been spent this fiscal year and there will be sufficient funds to budget in fiscal year 21/22.

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.)

Courthouse exterior staircase project was budgeted for FY 21/22 but due to the level of deterioration needs to be completed as soon as possible and vendor is currently available.

Authorized Department Signature: _____

Date: 5/27/21

APPROVED

DENIED

COUNTY ADMINISTRATIVE OFFICER DATE

CHAIRPERSON, BOARD OF SUPERVISORS DATE

Auditor-Controller Use Only

Date _____

JE# _____

By: _____