

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 21/22

Budget Title: 145
Budget Unit No. 4014

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

TRANSFER FROM:

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

Account (000.00-00)	Account Title	Amount
740.63-13	Construction in Progress	\$12,000.00
		\$
		\$
		\$
		\$

TRANSFER TO:

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

Account (000.00-00)	Account Title	Amount
740.62-74	Ca Assest/Equipment	\$12,000.00
		\$
		\$
		\$
		\$

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

Unused construction funds

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.)

Allocated Budget for Fiscal Year 2021-2022 wasn't sufficient enough to cover the Commercial Fire Alarm System
Installed at 14092 Lakeshore Drive in Clearlake for FY 19/20.

Authorized Department Signature: Cm Anderson

Date: 9-14-21

☐ APPROVED

☐ DENIED

COUNTY ADMINISTRATIVE OFFICER _____ DATE _____

CHAIRPERSON, BOARD OF SUPERVISORS _____ DATE _____

Auditor-Controller Use Only

Date _____ JE# _____ By: _____