

COUNTY OF LAKE
COUNTY ADMINISTRATIVE OFFICE

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: _____

Budget Title: Lake County Sanitation

Budget Unit No. 8355

Budget Transfer #B _____

(Admin. Office Completes this section)

TRANSFER FROM:

TRANSFER TO:

From: Fund 254 Dept 8354
(000) (0000)

To: Fund 255 Dept 8355
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
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<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
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783.30-00	Utilities	\$ 66,309.00
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783.30-00	utilities	\$ 66,309.00
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_____	_____	\$ _____
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_____	_____	\$ _____
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_____	_____	\$ _____
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_____	_____	\$ _____
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_____	_____	\$ _____
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_____	_____	\$ _____
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_____	_____	\$ _____
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_____	_____	\$ _____
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Department's explanation of why savings will be available in the account from which the money is requested to be transferred:

SE Regional System did not experience as high of utility costs as had been projected.

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.)

Solar Power Agency did not submit invoices timely and bills for April, May and June came in late. The object code for Utilities was depleted by excessive costs during the storm event of 2017. This transfer is needed to close the year end. The amount will be reimbursed when we receive the anticipated insurance reimbursement for the storm.

Authorized Department Signature: _____

Date: 8-29-17

☐ APPROVED

☐ DENIED

COUNTY ADMINISTRATIVE OFFICER _____ DATE _____

CHAIRPERSON, BOARD OF SUPERVISORS _____ DATE _____

Auditor-Controller Use Only

Date _____ JE# _____ By: _____