

COUNTY OF LAKE  
COUNTY ADMINISTRATIVE OFFICE



COUNTY OF LAKE

**BUDGET TRANSFER**

Fiscal Year: **23/24**

Budget Title: <u>LACOSAN-SE</u> Budget Unit No. <u>8354</u>	<b>Budget Transfer #B _____</b> (Admin. Office Completes this section)
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**TRANSFER FROM:**

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

<u>Account</u> <small>(000.00-00)</small>	<u>Account Title</u>	<u>Amount</u>
783.62-74	Gorman Rupp 6" Pump	\$ 7,863.00
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

**TRANSFER TO:**

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

<u>Account</u> <small>(000.00-00)</small>	<u>Account Title</u>	<u>Amount</u>
783.62-74	Eddy Pump Sewer Dredge	\$ 7,863.00
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

Purchase of Gorman Rupp 6 Inch Pump came in under budget leaving sufficient for budget transfer.

**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.)**

Eddy Pump Sewer Pond Dredge was purchased and paid for in the Fiscal Year 22/23 budget, however an additional invoice for shipping not previously paid has been received from the vendor and the current Fiscal Year budget does not have an appropriation for this item.

Authorized Department Signature: \_\_\_\_\_ Date: \_\_\_\_\_

APPROVED

DENIED

\_\_\_\_\_  
COUNTY ADMINISTRATIVE OFFICER          DATE

\_\_\_\_\_  
CHAIRPERSON, BOARD OF SUPERVISORS          DATE

Auditor-Controller Use Only

Date \_\_\_\_\_ JE# \_\_\_\_\_ By: \_\_\_\_\_