

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 19/20

Budget Title: <u>Social Services Administration</u>	<i>Budget Transfer #B</i> _____
Budget Unit No. <u>5011</u>	(Admin. Office Completes this section)

TRANSFER FROM:

From: Fund 168 Dept 5011
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
168.53-50	Soc Svcs Realign Sls Tx	\$175,000
_____	_____	\$_____
_____	_____	\$_____
_____	_____	\$_____
_____	_____	\$_____

TRANSFER TO:

To: Fund 168 Dept 5011
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
168.62-74	Equipment	\$175,000
_____	_____	\$_____
_____	_____	\$_____
_____	_____	\$_____
_____	_____	\$_____

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

Funds will be transferred from 1991 Realignment 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.)

Purchase and installation of a new 350kW generator for the Social Services office located at 15759 Anderson Ranch Parkway, Lower Lake to prevent power loss during emergencies and potential PG&E shut offs.

Authorized Department Signature: _____ Date: _____

APPROVED

DENIED

COUNTY ADMINISTRATIVE OFFICER DATE

CHAIRPERSON, BOARD OF SUPERVISORS DATE

Auditor-Controller Use Only

Date _____ JE# _____ By: _____