

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 19/20

Budget Title: Social Services Administration
Budget Unit No. 5011

Budget Transfer #B _____
(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>
<u>168.53-50</u>	<u>Soc Svcs Realign Sls Tx</u>	<u>\$175,000</u>
_____	_____	<u>\$</u> _____
_____	_____	<u>\$</u> _____
_____	_____	<u>\$</u> _____
_____	_____	<u>\$</u> _____

TRANSFER TO:

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

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

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: _____