

19/20

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 19/20

| | |
|---|--|
| Budget Title: <u>Parks</u> Budget Unit No. <u>7011</u> | Budget Transfer #B _____ (Admin. Office Completes this section) |
|---|--|

TRANSFER FROM:

TRANSFER TO:

| | | | | | | | | | |
|------------------|------------|---------------------------------------|-------------|-----------------|------------------|------------|------------------------------|-------------|-----------------|
| From: Fund | <u>001</u> | Dept | <u>7011</u> | | To: Fund | <u>001</u> | Dept | <u>7011</u> | |
| | (000) | | (0000) | | | (000) | | (0000) | |
| <u>Account</u> | | <u>Account Title</u> | | <u>Amount</u> | <u>Account</u> | | <u>Account Title</u> | | <u>Amount</u> |
| (000.00-00) | | | | | (000.00-00) | | | | |
| <u>770.18-00</u> | | <u>Maintenance-Bldgs&Imprvmnt</u> | | <u>\$31,000</u> | <u>770.63-12</u> | | <u>CIP/Park Improvements</u> | | <u>\$31,000</u> |
| _____ | | _____ | | \$ _____ | _____ | | _____ | | \$ _____ |
| _____ | | _____ | | \$ _____ | _____ | | _____ | | \$ _____ |
| _____ | | _____ | | \$ _____ | _____ | | _____ | | \$ _____ |
| _____ | | _____ | | \$ _____ | _____ | | _____ | | \$ _____ |

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

There are sufficient funds in object code 18.00 - Maintenance-Bldgs & Imprvmnt to cover this 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.)

Budget transfer in object code 63.12 - CIP/Park Improvements is necessary to appropriately capture the betterment to the fixed asset..

Authorized Department Signature: _____ Date: _____

APPROVED DENIED

COUNTY ADMINISTRATIVE OFFICER DATE CHAIRPERSON, BOARD OF SUPERVISORS DATE

Auditor-Controller Use Only

Date: _____ JE# _____ By: _____