

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

AUDITOR-CONTROLLER
COUNTY CLERK

Budget Title: Child Support Services
Budget Unit No. 2112

Budget Transfer #B 79
(Admin. Office Completes this section)

2018 JAN -9 P 2: 05

TRANSFER FROM:

From: Fund <u>107</u> Dept <u>2112</u>		
(000) (0000)		
<u>Account</u>	<u>Account Title</u>	<u>Amount</u>
(000.00-00)		
<u>721.22-70</u>	<u>Office Supplies</u>	<u>\$6,000</u>
_____	_____	<u>\$</u> _____
_____	_____	<u>\$</u> _____
_____	_____	<u>\$</u> _____
_____	_____	<u>\$</u> _____

TRANSFER TO:

To: Fund <u>107</u> Dept <u>2112</u>		
(000) (0000)		
<u>Account</u>	<u>Account Title</u>	<u>Amount</u>
(000.00-00)		
<u>721.62-71</u>	<u>Equipment - Office</u>	<u>\$6,000</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:

During the 2017/2018 budget process the expenditure of \$6,000 for a new file server was allocated to object code 22.70 and was approved in the final budget for FY 17/18. This budget transfer request is to move the previously approved budget allocation from object code 22.70 to the appropriate object code of 62.71.

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.)

During the 2017/2018 budget process the expenditure of \$6,000 for a new file server was allocated to object code 22.70 and was approved in the final budget for FY 17/18. This budget transfer request is to move the previously approved budget allocation from object code 22.70 to the appropriate object code of 62.71.

Authorized Department Signature: _____

Date: 1/8/2018

☒ APPROVED

☐ DENIED

strep
COUNTY ADMINISTRATIVE OFFICER

1/9/18
DATE

CHAIRPERSON, BOARD OF SUPERVISORS

DATE

Auditor-Controller Use Only

Date _____ JE# _____ By: _____