

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 18/19

Budget Title: Watershed Protection
Budget Unit No. 8109

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

TRANSFER FROM:

TRANSFER TO:

From: Fund 200 Dept 8109
(000) (0000)

To: Fund 200 Dept 8109
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
781.5348	Water Quality	\$35,000.00
		\$
		\$
		\$
		\$

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
781.6274	Fixed Asset	\$35,000.00
		\$
		\$
		\$
		\$

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

The above amount was originally budgeted into account 53-48 (Water Quality) as a grant. There will be no savings or loss.

The money will be moved to the correct account of 62-74(Fixed Asset).

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.)

To pay for the Oil Response trailer out of the correct account(Fixed Asset). The grant was incorrectly put under 53-48 Water Quality and should have been under Fixed Assets as the dollar amount of \$35,000.00.

Authorized Department Signature: David Cowen

Date: 4-30-19

☐ APPROVED

☐ DENIED

COUNTY ADMINISTRATIVE OFFICER _____ DATE _____

CHAIRPERSON, BOARD OF SUPERVISORS _____ DATE _____

Auditor-Controller Use Only

Date _____ JE# _____ By: _____