

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 18/19

Budget Title: Public Services Parks & Rec

Budget Unit No. 7011

Budget Transfer #B _____

(Admin. Office Completes this section)

TRANSFER FROM:

From: Fund 001 Dept 7011
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
770.23-80	Professional Services	\$16,488.12
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

TRANSFER TO:

To: Fund 001 Dept 7011
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
770.62-74	Capital FA- Equipment	\$5,418.50
770.62-74	Capital FA- Equipment	\$5,112.84
770.62-74	Capital FA- Equipment	\$5,956.78
_____	_____	\$ _____
_____	_____	\$ _____

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

Money was allocated in 23.80 for professional services for security cameras.

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.)

Due to the total cost of the three systems each equaling over \$5,000 with labor, materials, and storage the item must be capitalized.

Authorized Department Signature: _____

Date: _____

☐ APPROVED

☐ DENIED

COUNTY ADMINISTRATIVE OFFICER _____ DATE _____

CHAIRPERSON, BOARD OF SUPERVISORS _____ DATE _____

Auditor-Controller Use Only

Date _____ JE# _____ By: _____