

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 18/19

Budget Title: Special Projects
Budget Unit No. 1781

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

TRANSFER FROM:

From: Fund 001 Dept 1781
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>717.18-00</u>	<u>Maint-Bldgs & Imprvmts</u>	<u>\$200,000</u>
_____	_____	<u>\$</u> _____
_____	_____	<u>\$</u> _____
_____	_____	<u>\$</u> _____
_____	_____	<u>\$</u> _____

TRANSFER TO:

To: Fund 001 Dept 1781
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>717.62-74</u>	<u>FA-Equipment / Other</u>	<u>\$200,000</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:

Building maintenance expenses have been lower than initially expected.

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 600kW generator for the Courthouse 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: _____