

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 19/20

Budget Title: Sheriff/OES
Budget Unit No. 2704

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

TRANSFER FROM:

From: Fund <u>001</u> Dept <u>2704</u> (000) (0000)		
<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>727.17-00</u>	<u>Maintenance/Equipment</u>	<u>\$4,745</u>
<u>727.38-00</u>	<u>Inventory Items</u>	<u>\$35,000</u>
<u>727.38-00</u>	<u>Inventory Items</u>	<u>\$26,899</u>
<u> </u>	<u> </u>	<u>\$ </u>
<u> </u>	<u> </u>	<u>\$ </u>

TRANSFER TO:

To: Fund <u>001</u> Dept <u>2704</u> (000) (0000)		
<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>727.62-74</u>	<u>Fixed assets/equipment</u>	<u>\$66,644</u>
<u> </u>	<u> </u>	<u>\$ </u>
<u> </u>	<u> </u>	<u>\$ </u>
<u> </u>	<u> </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:

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.)

Transferring funds from 17.00 and 38.00 to 62.74 for the purchase of a communications vault for installation on
Goat Mountain

Authorized Department Signature: 

Date: 5/12/2020

☐ APPROVED

☐ DENIED

COUNTY ADMINISTRATIVE OFFICER _____ DATE _____

CHAIRPERSON, BOARD OF SUPERVISORS _____ DATE _____

Auditor-Controller Use Only

Date _____ JE# _____ By: _____