COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
BUDGET TRANSFER

		Indicate Type:
Fiscal Year:	FY 2020-21	☐ Appropriation/ Est Revenue Increase (Requires 4/5 Board of Supervisors Approval)
Requesting Dept.	Administration - CARES Act Funding	☐ Contingency Transfer (Requires 4/5 Board of Supervisors Approval)
GL Org Key:	56320010	☐ Interclass Transfer (Enter in IFAS Requires Admin and Auditor Approval)
JL Org Key:		☐ Intraclass Transfer (Enter in IFAS Requires Auditor Approval)

Revenue:

Object No.	Description of Revenue	Amount
4516	Federal Other Aid	4590510
	Total Revenue:	4,590,510

Expense:

Object No.	Description of Expenditure	Amount
7001	Transfers Out	4590510
	Total Expense:	4,590,510.00

10100700/5990 Contingency Draw:

Total -

Comments:

This is a new budget unit and the Schedule 9 for this budget unit is not included in the budget book. However, the funds have been included in the Fund Recapitulation Report in the FY 2020-21 County Budget. This budget transfer is being included to indicate the budgeted transfers out and for transparency, not as a request for additional appropriations.

Submitted: _____ Department Head/ Authorized Signature _____ Date

Verification of Sufficient Funds: _____ Auditor-Controller _____ Date

Approval by CAO: CV - Latter Deputy CAO 9/3/20 Date

Approval by Board of Supervisors

Attested:

Clerk of the Board: _____ Vote: _____ Yes _____ No

Auditor Use Only: Budget Adjustment No: _____ Date: _____

COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
BUDGET TRANSFER

Fiscal Year: FY 2020-21

Requesting Dept. Building - Ca Bldg Standards Payable

GL Org Key: 53450000

JL Org Key:

Indicate Type:

[ ] Appropriation/ Est Revenue Increase
(Requires 4/5 Board of Supervisors Approval)

[ ] Contingency Transfer
(Requires 4/5 Board of Supervisors Approval)

[ ] Interclass Transfer
(Enter in IFAS Requires Admin and Auditor Approval)

[ ] Intraclass Transfer
(Enter in IFAS Requires Auditor Approval)

Revenue:

Object No.	Description of Revenue	Amount
4120	Permits-Construction	755
	Total Revenue:	755

Expense:

Object No.	Description of Expenditure	Amount
5345	Special Dept Exp - Programs	4485
5231	Miscellaneous Expense	2
	Total Expense:	4,487.00
10100700/5990	Contingency Draw:	
	Total	(3,732.00)

Comments:

This is a new budget unit and the Schedule 9 for this budget unit is not included in the budget book. However, the funds have been included in the Fund Recapitulation Report in the FY 2020-21 County Budget. The total of -$3,732 is the fund balance as of 6/30/20. This budget transfer is being included for transparency, not as a request for additional appropriations.

Submitted: _____ _____
Department Head/ Authorized Signature — Date

Verification of Sufficient Funds: _____ _____
Auditor-Controller — Date

Approval by CAO: CV - Latta Deputy CAO — 9/3/20 Date

Approval by Board of Supervisors

Attested:

Clerk of the Board: _____ Vote: _____ Yes _____ No

Auditor Use Only: Budget Adjustment No: _____ Date: _____