COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
BUDGET TRANSFER

Fiscal Year: FY 2015-16

Requesting Dept. HHSA - Community Development Block Grant (CDBG)

GL Org Key: 10900201 / 10900400 / 1090202

JL Org Key:

Indicate Type:

[X] **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
10900201 - 4505	CDBG Program Income Reuse Funds	200000
10900400 - 4720	Operating Transfer from General Fund	10000
10900202 - 4720	Operating Transfer from General Fund	15000
	Total Revenue:	225,000

Expense:

Object No.	Description of Expenditure	Amount
10900201 - 5411	TRCAC Agreement Amendment 01 (P.O. 6396)	200000
	Total Expense:	200,000.00
10100700/5990	**Contingency Draw:**	
	Total	25,000.00

Comments:

Submitted: _____ _____
Department Head/ Authorized Signature — Date

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

Approval by CAO: _____ _____
CAO — Date

Approval by Board of Supervisors

Attested:

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

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