



**COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
BUDGET TRANSFER**

Fiscal Year: FY 2018-19

Requesting Dept. PGE Butte Fire Settlement

GL Org Key: 56030000

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
Total Revenue:		-

Expense:

Object No.	Description of Expenditure	Amount
5411	Special Department Expense (Comm. Resiliency)	350,000
5628	Contribution to Fire Districts	2,750,000
5628	Contribution to Fair Grounds	1,000,000
7001	Transfer to Non-Departmental	552,035
7001	Transfer to Public Works	\$14,600,000
5990	Contingency	1,000,000
Total Expense:		20,252,034.98

10100700/5990 Contingency Draw: 0

Total (20,252,034.98)

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: _____
