



COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
BUDGET TRANSFER

Fiscal Year: FY 2018-19
Requesting Dept.: Public Works
GL Org Key: 10100971
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
4721	Butte Fire Settlement	13,450,636
Total Revenue:		13,450,636

Expense:

Object No.	Description of Expenditure	Amount
5271	Professional and Specialized Services	10,675,636
5411	Special Department Expense	800,000
5301	Reimburse County Departments - DPW Roads	750,000
5701	Capital Equipment	1,225,000
Total Expense:		13,450,636.00

10100700/5990 **Contingency Draw:**
Total **-**

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: _____
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