COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
BUDGET TRANSFER

Fiscal Year: FY 2018-19

Requesting Dept. County Contributions

GL Org Key: 10100120

JL Org Key:

Indicate Type:

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

[X] 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
5730	Operating Transfers Out	98000
5744	Operating Transfers Out - PATV	13246
5750	Operating Transfers Out - Debt Service	67570
5737	Operating Transfers Out - Roads	151000
	Total Expense:	329,816.00
10100700/5990	Contingency Draw:	$329,816.00
	Total	-

Comments:

Submitted:

Department Head/ Authorized Signature — Date

Verification of Sufficient Funds:

Auditor-Controller — 6/20/19 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: