

BUDGET APPROPRIATION TRANSFER REQUEST

Auditor Number B-83

DEPARTMENT NAME Probation

Date: June 8, 2026

Due to a budget deficiency, or unanticipated expense, I am requesting a transfer, or an additional appropriation as listed below.

Budget Transfer From				Budget Transfer To			
FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
2035	51011	Extra Help	\$ 5,000.00	2035	5101014	Standby	\$ 5,000.00
Total Journal			\$ 5,000.00	Total Journal			\$ 5,000.00

TRANSFER APPROVED

Ana Zamacona

AUDITOR

6/08/2026

DATE

 6-8-26
SIGNATURE OF REQUESTING OFFICIAL DATE

BOARD OF SUPERVISORS DATE

Tehama County
PROBATION - TEBD260 Expenditures Over Budget
Fiscal Year: 2026
As of 06/08/2026

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Dept	Budget Unit	Account	Account Desc	Budget	YTD Actual	Amount Over	% of Budget Expensed
PROB	2035	5101014	STANDBY	15,487.00	17,646.94	2,159.94	113.95%
PROB	2036	53130	FOOD	217,033.00	233,473.46	16,440.46	107.58%
PROB	2036	53291	TRANSPORTATION EXPENSE	1,000.00	1,615.44	615.44	161.54%
PROB	2037	51011	EXTRA HELP	5,000.00	6,055.15	1,055.15	121.10%
PROB	2037	51012	OVERTIME COMPENSATION	80,000.00	93,492.42	13,492.42	116.87%
PROB	2037	53110	CLOTHING & PERSONNEL SUPP	11,251.00	11,714.95	463.95	104.12%
PROB	2037	53180	MTCE STRUCT-IMPRV-GROUNDS	3,000.00	3,986.40	986.40	132.88%
PROB	2037	53190	MEDICAL/DENTAL LAB SUPPLY	5,000.00	9,125.40	4,125.40	182.51%
PROB	2037	53200	MEMBERSHIPS & DUES	4,067.12	4,119.56	52.44	101.29%
PROB	2037	53240	PUBLICATION/LEGAL NOTICES	1,000.00	2,135.42	1,135.42	213.54%
PROB	2037	53290	EMPLOYEE TRAVEL/TRAINING	76,842.00	78,164.75	1,322.75	101.72%
Overall - Total						41,849.77	

Departments are expected to immediately address any budget overages by completing an A-117, A-118, and/or A-119 and obtaining Board approval as needed. If this report does not contain any data, then your expenses have not exceeded any of your budgets and no action is required.