

Tehama County Auditor's Office
BUDGET APPROPRIATION TRANSFER REQUEST

Auditor Number: B-75

DEPARTMENT NAME Meals on Wheels

Date: June 4, 2025

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

The transfer of funds is requested to ensure salary accounts remain positive through fiscal year end.

Budget Transfer From				Budget Transfer To			
FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
116-5063	51010	Salary and Wages	\$ 1,000.00	116-5063	51011	Extra Help	\$ 1,000.00
Total Journal			\$ 1,000.00	Total Journal			\$ 1,000.00

TRANSFER APPROVED

Ana Zamacona 6/06/2025

AUDITOR _____ DATE

Stimmerman

SIGNATURE OF REQUESTING OFFICIAL

6-4-25

DATE

BOARD OF SUPERVISORS _____ DATE