

Tehama County Auditor's Office  
**BUDGET APPROPRIATION TRANSFER REQUEST**

Auditor Number: B-8

DEPARTMENT NAME Social Services

Date: October 28, 2024

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

Social Services requests a budget transfer to purchase replacement Mail Machine equipment. Board approval requested on November 12, 2024

| Budget Transfer From |                   |                           |              | Budget Transfer To |                   |                              |              |
|----------------------|-------------------|---------------------------|--------------|--------------------|-------------------|------------------------------|--------------|
| FUND<br>DEPT NO      | ACCOUNT<br>NUMBER | ACCOUNT<br>NAME           | AMOUNT       | FUND<br>DEPT NO    | ACCOUNT<br>NUMBER | ACCOUNT<br>NAME              | AMOUNT       |
| 108-5013             | 53180             | Mtce Struct-Imprv-Grounds | \$ 22,682.00 | 108-5013           | 57601             | Fixed Asset-Office Equipment | \$ 20,388.00 |
|                      |                   |                           |              | 108-5013           | 53170             | Maintenance of Equipment     | \$ 2,294.00  |
|                      |                   | Total Journal             | \$ 22,682.00 |                    |                   | Total Journal                | \$ 22,682.00 |

TRANSFER APPROVED

*Ana Zamazona*

10/29/2024

\_\_\_\_\_  
AUDITOR DATE

*Stimmerman*

10/28/2024

\_\_\_\_\_  
SIGNATURE OF REQUESTING OFFICIAL DATE

\_\_\_\_\_  
BOARD OF SUPERVISORS DATE