

Tehama County Auditor's Office
BUDGET APPROPRIATION TRANSFER REQUEST

Auditor Number: B-82

DEPARTMENT NAME Social Services

Date: 5/27/2026

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
108-5013	51010	Salary & Wages	\$ 219,177	108-5013	51030	Group Insurance	\$ 213,000
				108-5013	5101014	Standby	\$ 6,177
108-5013	532300	Professional/Spec Services	\$ 115,000	108-5013	53280	Special Dept. Expenses	\$ 115,000
		Total Journal	\$ 334,177			Total Journal	\$ 334,177

TRANSFER APPROVED

Ana Zamacona

5/27/2026

AUDITOR _____ DATE

BOARD OF SUPERVISORS _____ DATE

D. Oglesby
SIGNATURE OF REQUESTING OFFICIAL

5/27/2026

DATE