

Tehama County Auditor's Office
BUDGET APPROPRIATION TRANSFER REQUEST

Auditor Number: B-68

DEPARTMENT NAME: TC Sanitation District #1

Date: 5/19/2025

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

FROM				TO			
FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	FUND DEPT NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
605	53200	Memberships & Dues	\$ 450.00	605	51022	Unfunded PERS Liability Misc	\$ 6,211.28
605	53220	Office Expense	\$ 300.00	605	51024	ADP Misc PERS Unfunded	\$ 1,858.43
605	53260	Rent/Lease of Buildings	\$ 500.00	605	51040	Workers Compensation	\$ 814.95
605	53290	Employee Travel/Training	\$ 1,000.00	605	53150	Insurance	\$ 20,341.22
605	57608	Special Dept Equipment	\$ 1,567.00	605	53270	Small Tools & Instruments	\$ 699.98
605	53800	Internal Assets	\$ 3,387.00				
605	59000	Contingency	\$ 7,177.61				
605	53170	Maintenance of Equipment	\$ 1,000.00				
605	53110	Clothing & Personnel Supp	\$ 500.00				
605	53230	Professional/Special Services	\$ 14,044.25				
		Reference Only	\$ 29,925.86			Reference Only	\$ 29,925.86

TRANSFER APPROVED

Ana Zamaccana 5/19/2025

AUDITOR

BOARD OF SUPERVISORS

A-118 (4/03) wyp


SIGNATURE OF REQUESTING OFFICIAL

5/13/25
DATE