


Tehama County Auditor's Office
BUDGET APPROPRIATION TRANSFER REQUEST

DEPARTMENT NAME Public Works
 Auditor Number B-37
 Date: 3-15-17

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
3011	59000	Contingency	\$ 30,000	3011	51012	Overtime	\$ 30,000
Total Journal			\$ 30,000	Total Journal			\$ 30,000

TRANSFER APPROVED

 AUDITOR 3/15/17
 DATE


 SIGNATURE OF REQUESTING OFFICIAL 3-1-17
 DATE

BOARD OF SUPERVISORS DATE
 A-118.3/03