Yamhill County - Request for Board Action to Transfer Appropriation Authority and Funds

Transfer: Appropriation Authority Only ☐
Appropriation Authority & Funds ☒

To: County Budget Officer

The following request for transfer of appropriation authority and/or funds is necessary.

Transfer appropriation authority and funds from Insurance reserve to Fair to reimburse for insurance settlement $85,000 in capital and $30,734 for materials and services in account shown below

Transfer Authority From:	080-038-699.01 $115,367	Transfer Authority To:	020-082-830.10 $75,000
			020-082-820.10 $10,000
			020-082-683.12 $12,604
			020-082-601.03 $17,763
Transfer Funds From:	080-038-900.20 $115,367	Transfer To:	020-080-380.20 $115,367

Laura S. Tschabold
Originator

To: Board of Commissioners
From: Budget Officer

☑ Sufficient funds available
☐ Insufficient Funds. Requires transfer of $_____ from other sources.

Remarks:

3/21/17
Date

Laura A. Tschabold
Budget Officer

In The Board of Commissioners Yamhill County Oregon

Resolution

In the Matter of the Request for Transfer of Funds

Be it RESOLVED that the foregoing request for transfer of funds be [✓] Approved [ ] Denied

Accepted by Yamhill County Board of Commissioners on 3-23-17 by Board Order # 17-94.

Yamhill County Commissioners

Note: Use this form only for requests that must be approved by the Board of Commissioners. This includes transfers from contingencies, movement of appropriation authority within funds, and moving dollars from the General Fund to other funds. Please print this form on **BLUE** paper.