

14 MAY -1 P3:49

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 From: 010-092-950.01 \$4000.00 Transfer To: 010-090-900.11 \$4000.00
010-090-900.11 \$4000.00 020-090-349.91 \$4000.00

Reason for Transfer:
Approve a transfer of appropriation authority and funds from Fund 10-92 (Contingency) to Fund 20 (Fair) in the amount of \$4000 to reconcile the amount owed by the Fair for the 2011 Petty Cash Account.

[Signature]
Originator

To: Board of Commissioners
From: Budget Officer

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

Remarks:

4-28-14 *[Signature]*
Date 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

[Signature]
[Signature]
[Signature]
Yamhill County Commissioners

Accepted by Yamhill County
Board of Commissioners on
4/3/14 by Board Order
14-190

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.

B.O. 14-190