Budget Transfer Request

Requesting Dept: Requested By:		OMB Megan Sawyer		Fund:	General	Transfer #	
				Date:	8/12/2020		
Purpose: CARES Act fund			ding	****			
							Fin. Serv. Use Only
	Aco	ct. Number	Acct. Des	cription	Amount	Available Budget	Verified Available
Transfe						Daagot	
From:	01999599-	399100	Cash Forward		\$ (1,600,000.00)		
То:	01254599-	399100 COVID	Cash Forward		\$ 1,600,000.00		
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Approve	ed By:						
		BOCC:			_ Clerk of Courts:		
		Date:			Date:		_
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Budget Transfer Request

Requesting Dept: OMB Requested By: Megan Sawye		ОМВ		Fund:		General		Transfer #		
		Megan Sawyer	Da	ate:	8/12/2020					
Purpose: CARES Act fund			ding							
							-		Fin. Serv. Use Only	
	Acct. Number		Acct. Description			Amount		Available Budget	Verified Available	
Transfer							\$	_	Available	
From:	01999599-599083		Reserves-Capital Plan		\$ (1,600,000.00)			5,376,340.00		
То:	01254599-599090 COVID		Reserves-Emer./Di	saster	\$	1,600,000.00	_\$	1,666,095.00		
From:	01999599-599001		Reserves for Contin	ngencies	\$	(700,000.00)	_\$_	1,789,996.00		
То:	01254599-5	99090 COVID	Reserves-Emer./Di	saster	\$	700,000.00	\$	1,666,095.00		
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			Financial Servi	ices Use (Only					
		Action Complete	d:	Signatu	ure/	Date				