

## Budget Transfer Request

**Requesting Dept:** OMB      **Fund:** General      **Transfer #** \_\_\_\_\_

**Requested By:** Megan Sawyer **Date:** 8/12/2020

**Purpose:** CARES Act funding

---

---

---

**Fin. Serv.  
Use Only**

**Verified Available**

**Transfer:**

<b>From:</b>	<u>01999599-399100</u>	<u>Cash Forward</u>	<u>\$ (1,600,000.00)</u>
--------------	------------------------	---------------------	--------------------------

<b>To:</b>	<u>01254599-399100 COVID</u>	<u>Cash Forward</u>	<b>\$ 1,600,000.00</b>
------------	------------------------------	---------------------	------------------------

**To:** \_\_\_\_\_

**To:** \_\_\_\_\_

**From:** \_\_\_\_\_

**To:** \_\_\_\_\_

**To:** \_\_\_\_\_

**To:** \_\_\_\_\_

**To:** \_\_\_\_\_

**To:** \_\_\_\_\_

**To:** \_\_\_\_\_

**From:** \_\_\_\_\_

**From:** \_\_\_\_\_

**From:** [christian@openbsd.org](mailto:christian@openbsd.org)

**From:** \_\_\_\_\_

Approved By: \_\_\_\_\_

BOCC: \_\_\_\_\_ Clerk of Courts: \_\_\_\_\_

Date: \_\_\_\_\_ Date: \_\_\_\_\_

**Financial Services Use Only**

Action Completed: \_\_\_\_\_  
Signature/Date

## Budget Transfer Request

**Requesting Dept:** OMB                      **Fund:** General                      **Transfer #** \_\_\_\_\_  
**Requested By:** Megan Sawyer                      **Date:** 8/12/2020  
**Purpose:** CARES Act funding  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

					Fin. Serv. Use Only
Acct. Number		Acct. Description	Amount	Available Budget	Verified Available
<b>Transfer:</b>					
<b>From:</b>	<u>01999599-599083</u>	<u>Reserves-Capital Plan</u>	<u>\$ (1,600,000.00)</u>	<u>\$ 5,376,340.00</u>	
<b>To:</b>	<u>01254599-599090 COVID</u>	<u>Reserves-Emer./Disaster</u>	<u>\$ 1,600,000.00</u>	<u>\$ 1,666,095.00</u>	
<b>From:</b>	<u>01999599-599001</u>	<u>Reserves for Contingencies</u>	<u>\$ (700,000.00)</u>	<u>\$ 1,789,996.00</u>	
<b>To:</b>	<u>01254599-599090 COVID</u>	<u>Reserves-Emer./Disaster</u>	<u>\$ 700,000.00</u>	<u>\$ 1,666,095.00</u>	
<b>From:</b>	_____	_____	_____	_____	
<b>To:</b>	_____	_____	_____	_____	
<b>To:</b>	_____	_____	_____	_____	
<b>To:</b>	_____	_____	_____	_____	
<b>To:</b>	_____	_____	_____	_____	
<b>To:</b>	_____	_____	_____	_____	
<b>To:</b>	_____	_____	_____	_____	
<b>From:</b>	_____	_____	_____	_____	
<b>From:</b>	_____	_____	_____	_____	
<b>From:</b>	_____	_____	_____	_____	
<b>From:</b>	_____	_____	_____	_____	

**Approved By:**  
**BOCC:** \_\_\_\_\_ **Clerk of Courts:** \_\_\_\_\_  
**Date:** \_\_\_\_\_ **Date:** \_\_\_\_\_

### Financial Services Use Only

Action Completed: \_\_\_\_\_

\_\_\_\_\_  
Signature/Date