

## 2020 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2600	DATE	1/2/2019	
	FTR:	200102 - 01 OSCAR RENNEBOHM FOUNDATION					
TRANSFER AMOUNT(S) FROM				FOR ACCOUNTING USE ONLY			
	Amount in Whole \$\$	Account Title	Account Number (ORGN OBJT)	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$21,334	OSCAR RENNEBOHM FOUNDATION	72355N 86002				
2							
3							
4							
5							
6							
7							
8							
9							
10	<b>\$21,334</b>	<b>Transfer From Total</b>					
TRANSFER AMOUNT(S) TO				FOR ACCOUNTING USE ONLY			
	Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$6,334	ECI NORTHSIDE	72355N 35408				
2	\$15,000	RENT - ECI	72355N 20511				
3							
4							
3							
4							
5							
6							
7							
8							
9							
10	<b>\$21,334</b>	<b>Transfer To Total</b>					
EXPLANATION:  Oscar Rennebohm funds the Early Childhood Northside RISE contract program. They are increasing their contribution in 2020 an additional \$6,334.00. The City of Madison will also be funding a portion of the rent that Dane County pays for the Early Childhood Northside office. The amount that they will be funding is \$15,000.00				ACTION			
				Dept/Committee	Date	Approved	Denied
				Department Head	1/6/2020	<i>S. Fessmann</i>	
				Oversight Committee			
				Controller			
				County Executive			
Finance Committee							
				Initial Request to be submitted to Controller for fund availability. The Department Head will assume responsibility for getting oversight committee approval before submitting request.			