

2019 FUND TRANSFER REQUEST FORM

	AGENCY Human Services Department	ORGANIZATION Fund 2610	DATE	2/5/2019		
	FTR: 190205-2019 - 02 OSCAR RENNEBOHM FOUNDATION REVENUE					
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	\$61,140	OSCAR RENNEBOHM FOUNDATION	52355N	86002		
2						
3						
4						
5						
6						
7						
8						
9						
10	\$61,140	Transfer From Total				
TRANSFER AMOUNT(S) TO			FOR ACCOUNTING USE ONLY			
Amount in Whole \$\$	Account Title	Account Number	Budget Amount	Encumbered Amount	Expended Amount	Balance
1	\$33,140	COMM PREV ORGANIZATION & AWARENESS	52355N	35408		
2	\$28,000	PLANNING AND EVAL	52355N	35017		
3						
4						
3						
4						
5						
6						
7						
8						
9						
10	\$61,140	Transfer To Total				
EXPLANATION: OSCAR RENNEBOHM FOUNDATION HAS INCREASED THEIR FUNDING FOR THE NORTHSIDE EARLY CHILDHOOD ZONE PROGRAMS.			ACTION			
			Dept/Committee	Date	Approved	Denied
			Department Head	3/18/2019	<i>L. Green</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.						