

## 2019 FUND TRANSFER REQUEST FORM

	AGENCY	Human Services Department	ORGANIZATION	Fund 2610	DATE	10/15/2019	
	FTR:	191015 - 11 - OSCAR RENNEBOHM 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	\$15,000	OSCAR RENNEBOHM REVENUE	52355N 86002				
2							
3							
4							
5							
6							
7							
8							
9							
10	<b>\$15,000</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	\$15,000	PLANNING & EVALUATION	52355N 35017				
2							
3							
4							
3							
4							
5							
6							
7							
8							
9							
10	<b>\$15,000</b>	<b>Transfer To Total</b>					
EXPLANATION: .RECEIVED \$15,000 FROM OSCAR RENNEBOHM FOUNDATION TO EXPAND THE SERVICES PROVIDED FOR CONTRACT #84539 WITH GROMOSKE CONSULTING. CONTRACT IS FOR EVALUATION OF THE NORTHSIDE EARLY CHILDHOOD ZONE. AND WILL CONTINUE INTO 2020.				ACTION			
				Dept/Committee	Date	Approved	Denied
				Department Head	11/7/2019	<i>S. Teßmann</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.			