

APPROPRIATION TRANSFER REQUEST

FISCAL YEAR: 2018 DEPT. NO.: 1400

INSTRUCTIONS:
REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM.

1699 R4 MILWAUKEE COUNTY

DEPARTMENT NAME

PARKS

Were Appropriations Requested Below Denied For The Current Budget?								YES			
TO (Credit)	Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	TRANSFER REQUEST	DOA Account Modification	
		Fund	Agency	Org. Unit	Revenue/ Object	Activity	Balance Sheet				
	1	1400	120	1400	8567		WP525012	POINT OF SALE REPLACEMENT	520,000		
	2	1400	120	1400	8588		WP525012	POINT OF SALE REPLACEMENT	140,000		
	3	1400	120	1400	6146		WP525012	POINT OF SALE REPLACEMENT	230,000		
	4										
	5										
	6										
	7										
	8										
	9										
	10										
	11										
	12										
	13										
	14										
	15										
	16										
	17										
	18										
	19										
	20										
	21										
	22										
TO TOTALS (Credit)									890,000	\$ -	

FROM (Debit)	1	0001	194	1945	8901			Appropriation for Contingency	890,000	
	2									
	3									
	4									
	5									
	6									
	7									
	8									
	9									
	10									
	11									
	12									
	13									
	14									
	15									
	16									
	17									
	18									
	19									
	20									
	21									
	22									
FROM TOTALS (Debit)									890,000	\$ -

EXPLANATION

The 2018 Adopted Capital Improvement Budget does not include funding of \$890,000 for the Parks Point of Sale capital project WP52501. The County Board has directed the Department of Administrative Service and Office of the Comptroller to perform and administrative appropriation transfer for \$890,000 for capital improvement project WP52501. There is no tax levy impact to this transfer.

TYPE OF TRANSFER	Unallocated Contingency	TRANSFER NO.
AP	EB	RB

DATE OF REQUEST	SIGNATURE OF DEPARTMENT HEAD	TITLE
12/12/2017		Director of Administrative Services

A C T I O N	DATE	Dept. of Administration	County Executive	Finance Committee	County Board
	APPROVE				
	DISAPPROVE				
	MODIFY				