

1699 R4

APPROPRIATION TRANSFER REQUEST

MILWAUKEE COUNTY

FISCAL YEAR

2018

DEPT. NO.

900

INSTRUCTIONS:

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

DEPARTMENT NAME

Milwaukee County Zoo

Were Appropriations Requested Below Denied For The Current Budget?								YES	No		
TO (Credit)	Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION		TRANSFER REQUEST	DOA Account Modification
	1	Fund	Agency	Org. Unit	Revenue/ Object	Activity	Balance Sheet				
	2	0001	950	9559	5495			Pers Serv Indirect Abatement		118,473	
	3										
	4										
	5										
	6										
	7										
	8										
	9										
	10										
	11										
	12										
	13										
	14										
	15										
	16										
	17										
	18										
	19										
	20										
	21										
	22										

TO TOTALS (Credit)

118,473

\$

-

FROM (Debit)	1	0001	194	1945	8901			Appropriation for Conting		118,473	
	2										
	3										
	4										
	5										
	6										
	7										
	8										
	9										
	10										
	11										
	12										
	13										
	14										
	15										
	16										
	17										
	18										
	19										
	20										
	21										
	22										

FROM TOTALS (Debit)

118,473

\$


-

EXPLANATION

The 2018 Adopted Budget for the Milwaukee County Zoo does not include funding of \$118,473 for continuation of the Sea Lion Show. This transfer would restore the Sea Lion Show by transferring funds from the unallocated contingency. There is no tax levy impact to this transfer.

TYPE OF TRANSFER		TRANSFER NO.	
AP	EB	RB	

IF ADDITIONAL SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL PAGES.

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

ACTION	Dept. of Administration	County Executive	Finance Committee	County Board
	DATE			
	APPROVE			
	DISAPPROVE			
MODIFY				