

**APPROPRIATION TRANSFER REQUEST**

1699 R4

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 Parks

Were Appropriations Requested Below Denied For The Current Budget?								YES			
Line No.	ACCOUNT DISTRIBUTION							OBJECT CODE DESCRIPTION	TRANSFER REQUEST	DOA Account Modification	
	Fund	Agency	Org. Unit	Revenue/ Object	Activity	Balance Sheet					
TO (Credit)	1	0001	900	9167	5495			Pers Serv Indirect Abatement	232,246		
	2										
	3										
	4										
	5										
	6										
	7										
	8										
	9										
	10										
	11										
	12										
	13										
	14										
	15										
	16										
	17										
	18										
	19										
	20										
	21										
	22										
<b>TO TOTALS (Credit)</b>									<b>232,246</b>	<b>\$</b>	<b>-</b>


FROM (Debit)	1	0001	194	1945	8901			Appropriation for Conting	232,246		
	2										
	3										
	4										
	5										
	6										
	7										
	8										
	9										
	10										
	11										
	12										
	13										
	14										
	15										
	16										
	17										
	18										
	19										
	20										
	21										
	22										
<b>FROM TOTALS (Debit)</b>									<b>232,246</b>	<b>\$</b>	<b>-</b>

**EXPLANATION**

The 2018 Adopted Budget for the Milwaukee County Parks Department does not include funding of \$232,246 for operation of Schulz Aquatic Center. This transfer would restore 2018 service to Schulz Aquatic Center 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

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