

DEPARTMENT NAME

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	1850	120	1850	6030		WO217012	PHONE AND VOICEMAIL REPLACEMENT	5,000	
	2	1850	120	1850	8557		WO217012	PHONE AND VOICEMAIL REPLACEMENT	250,000	
	3	1850	120	1850	6146		WO217012	PHONE AND VOICEMAIL REPLACEMENT	45,971	
	4									
	5									
	6									
	7									
	8									
	9									
	10									
	11									
	12									
	13									
	14									
	15									
	16									
	17									
	18									
	19									
	20									
	21									
	22									

TO TOTALS (Credit)

300,971

\$

-

FROM (Debit)	1	0001	194	1945	8901			Appropriation for Contingency	300,971	
	2									
	3									
	4									
	5									
	6									
	7									
	8									
	9									
	10									
	11									
	12									
	13									
	14									
	15									
	16									
	17									
	18									
	19									
	20									
	21									
	22									

FROM TOTALS (Debit)


300,971

\$

-

EXPLANATION

The 2018 Adopted Capital Improvement Budget does not include funding of \$300,971 for the Phone and Voiemail Replacement (IMSD) capital project WO21701. The County Board has directed the Department of Administrative Service and Office of the Comptroller to perform and administrative appropriation transfer for \$300,971 for capital improvement project WO21701. 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 of Administrative Services
ACTION	Dept. of Administration		County Executive	Finance Committee
	DATE			County Board
	APPROVE			
	DISAPPROVE			
	MODIFY			