

APPROPRIATION TRANSFER REQUEST

1699 R4E

MILWAUKEE COUNTY

| | | |
|---------------------|-------------------|---|
| FISCAL YEAR 2018 | DEPT. NO. 5100 | INSTRUCTIONS: REFER TO MILW. COUNTY ADMINISTRATIVE MANUAL SECTION 4.05 FOR INSTRUCTIONS ON PREPARING THIS FORM. |
|---------------------|-------------------|---|

DEPARTMENT NAME

DOT-Highway Division

Were Appropriations Requested Below Denied For The Current Budget?

Yes

| TO (Credit) | Line No. | ACCOUNT DISTRIBUTION | | | | | OBJECT CODE DESCRIPTION | Transfer Request | DAS Account Modification |
|----------------|----------|----------------------|--------|-----------|---------------|----------|------------------------------|------------------|--------------------------|
| | | Fund | Agency | Org. Unit | Revenue/Objct | Activity | | | |
| | 1 | 0001 | 510 | 5190 | 5495 | | Pers Serv Indirect Abatement | 54,303.00 | |
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TO TOTALS (Credit) \$ 54,303.00 \$ -

| FROM | Line No. | ACCOUNT DISTRIBUTION | | | | | OBJECT CODE DESCRIPTION | Transfer Request | DAS Account Modification |
|------|----------|----------------------|--------|-----------|---------------|----------|-------------------------------|------------------|--------------------------|
| | | Fund | Agency | Org. Unit | Revenue/Objct | Activity | | | |
| | 1 | 0001 | 194 | 1945 | 8901 | | Appropriation for Contingency | 54,303.00 | |
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FROM TOTALS (Debit) \$ 54,303.00 \$ -

EXPLANATION

The 2018 Adopted Budget for DOT-Highway does not include funding of \$54,303 for mowing operations along highway routes. This transfer would restore mowing services 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 of Administrative Services |

| | | | | |
|----------------------------|-------------------------|------------------|-------------------|--------------|
| A c t i o n | Dept. of Administration | County Executive | Finance Committee | County Board |
| | DATE | | | |
| | APPROVE | | | |
| | DISAPPROVE | | | |
| | MODIFY | | | |