

APPROPRIATION TRANSFER REQUEST

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR
2018

DEPT. NO.
5600

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

DEPARTMENT NAME

DOT-Transit

Were Appropriations Requested Below Denied For The Current Budget?

Yes

Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DAS Account Modification
	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project			
TO (Credit)	1	0083	560	5605	2699		Other Fed Grants & Reim	1,350,000.00	
	2								
	3								
	4								
	5								
	6								
	7								
	8								
	9								
	10								
	11								
	12								
	13								
	14								
	15								
	16								

TO TOTALS (Credit) \$ 1,350,000.00 \$ -

FROM	1	0001	194	1945	8901		Appropriation for Contingency	1,350,000.00	
	2								
	3								
	4								
	5								
	6								
	7								
	8								
	9								
	10								
	11								
	12								
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	18								
	19								
	20								
	21								
	22								
	23								
	24								
	25								
	26								
	27								
	28								

FROM TOTALS (Debit) \$ 1,350,000.00 \$ -


EXPLANATION

The 2018 Adopted Budget for DOT-Transit increases the amount of Federal grant revenue requested from the 5307 program by \$1,350,000 which reduces the amount available for future years. This transfer would restore the grant reserve funding by transferring funds from the unallocated contingency. There is no tax levy impact to this transfer.

If approved, allocated contingency funds would replace Federal revenue in the Transit budget.

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				