

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

TO (Credit)	Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DAS Account Modification
		Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project			
	1	0083	560	5605	5495			Pers Serv Indirect Abatement	16,100.00	
	2									
	3									
	4									
	5									
	6									
	7									
	8									
	9									
	10									
	11									
	12									
	13									
	14									
	15									
	16									

TO TOTALS (Credit) \$ 16,100.00 \$ -

FROM	Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DAS Account Modification
		Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project			
	1	0001	194	1945	8901			Appropriation for Contingency	16,100.00	
	2									
	3									
	4									
	5									
	6									
	7									
	8									
	9									
	10									
	11									
	12									
	13									
	14									
	15									
	16									
	17									
	18									
	19									
	20									
	21									
	22									
	23									
	24									
	25									
	26									
	27									
	28									

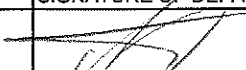
FROM TOTALS (Debit) \$ 16,100.00 \$ -

E X P L A N A T I O N

The 2018 Adopted Budget for DOT-Transit does not include funding of \$16,100 for operating Route 85-School Service-Wauwatosa Whitman. This transfer would restore transit 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				