

APPROPRIATION TRANSFER REQUEST

1699 R4E

MILWAUKEE COUNTY

FISCAL YEAR
2018

DEPT. NO.
5040

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

DEPARTMENT NAME

DOT - Airport

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	0030	504	5041	5495		Pers Serv Indirect Abatement	359,876.00	
	2								
	3								
	4								
	5								
	6								
	7								
	8								
	9								
	10								
	11								
	12								
	13								
	14								
	15								
	16								

TO TOTALS (Credit) \$ 359,876.00 \$ -

Line No.	ACCOUNT DISTRIBUTION						OBJECT CODE DESCRIPTION	Transfer Request	DAS Account Modification
	Fund	Agency	Org. Unit	Revenue/Objct	Activity	Project			
FROM	1	0030	504	5041	4901		Passgr Facly Chrges Rev	359,876.00	
	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								

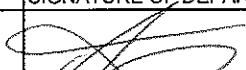
FROM TOTALS (Debit) \$ 359,876.00 \$ -

E X P L A N A T I O N

The 2018 Adopted Budget for DOT-Airport does not include funding of \$359,876 to fully fund 5 positions including 2 security positions, which also reduced the amount of revenue collected from airlines by \$359,879 to cover those expenses. This transfer would restore expenditure authority for those 5 positions and increases airline revenue by the same amount to cover those expenses. 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				