

**APPROPRIATION TRANSFER REQUEST**

1699 R4

MILWAUKEE COUNTY

FISCAL YEAR  
2018

DEPT. NO.  
1250

**INSTRUCTIONS:**

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

DEPARTMENT NAME

**MASS TRANSIT**

Were Appropriations Requested Below Denied For The Current Budget?

YES

TO (Credit)	Line No.	ACCOUNT DISTRIBUTION					Balance Sheet	OBJECT CODE DESCRIPTION	TRANSFER REQUEST	DOA Account Modification
		Fund	Agency	Org. Unit	Revenue/ Object	Activity				
	1	1250	120	1250	6146	WT117012	MCTS PHONE AND VOICEMAIL	310,000		
	2									
	3									
	4									
	5									
	6									
	7									
	8									
	9									
	10									
	11									
	12									
	13									
	14									
	15									
	16									
	17									
	18									
	19									
	20									
	21									
	22									

TO TOTALS (Credit)

310,000 \$

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FROM (Debit)	Line No.	Fund	Agency	Org. Unit	Revenue/ Object	Activity	Balance Sheet	OBJECT CODE DESCRIPTION	TRANSFER REQUEST	DOA Account Modification
	2									
	3									
	4									
	5									
	6									
	7									
	8									
	9									
	10									
	11									
	12									
	13									
	14									
	15									
	16									
	17									
	18									
	19									
	20									
	21									
	22									

FROM TOTALS (Debit)

310,000 \$


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**EXPLANATION**

The 2018 Adopted Capital Improvement Budget does not include funding of \$310,000 for the Transit Phone and Voicemail Replacement capital project WT11701. The County Board has directed the Department of Administrative Service and Office of the Comptroller to perform and administrative appropriation transfer for \$310,000 for capital improvement project WT11701. There is no tax levy impact to this transfer.

TYPE OF TRANSFER	Unallocated Contingency	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			