## **BUDGET TRANSFER**

				HIGHV	501 V: 50		
				Department N	AME	N#	Date
m	76			2/14/18			
Department Requesting - Signature				<u> </u>	Approval - County Executive		4)7
Committee of Jurisdiction - Signature Committee Vote:					Approval - Personnel & Finance Committee Vote:		-
Reviewed by Finance Dept.:				-	Approved - Information Systems Comm Committee Vote:	nittee	
pproved - Facilit	ies & Prop Mgn	t Committee	_				
Committee Vote:					Total amount of budget transfer		\$ 687,00
		ACCOUNT NUI	MBER		-		
						l=Incr	Amount (Whole dollar
Org	Object	Project	Phase	Task	Object or Phase / Task Title	D=Decr	only)
54412	56503				DEPRECIATION EXPENSE	į	245,0
54426	55014				PROFESSIONAL SERVICE	0	231,0
54434	55004				MAINTENANCE/REPAIRS STREETS	<u> </u>	211,0
					FUND BALANCE	D	687,0
						1	
	Description (M	lust he complet	ed - Attach extra	names if needed):	-		

Depreciation Expense: New capital purchases not taken into consideration when budgeting depreciation expense for the 2017 budget. Professional Services: Higher expenses related to capital improvement projects than anticipated and budgeted in 2017. Also received billing from the state of Wisconsin for 107,000.00 a year late, for closed projects from 2016.

Maintenance/Repairs Streets: Bridge expense including new camera expenses.

ENTRY NUMBER	