

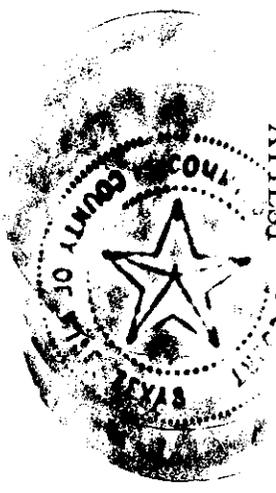
VARIOUS LINE ITEM TRANSFERS; COUNTY ATTORNEY INCREASE
PART-TIME SALARY FROM FULL TIME; ADJUST STORM DAMAGE
CONSTRUCTION LINE ITEMS; RECOGNIZE ADDITIONAL INSURANCE
REVENUE AND VEHICLE REPAIRS FOR FY 2016 BUDGET.

PREPARED BY:

Ann M. Johnston
COUNTY AUDITOR

[Signature]
COUNTY JUDGE

Shughenon
COUNTY CLERK
ATTEST



14b

COMMISSIONERS:

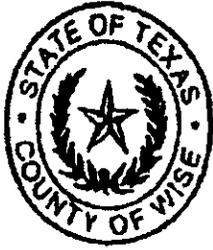
[Signature]
PRECINCT # 1

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PRECINCT # 2

[Signature]
PRECINCT # 3

[Signature]
PRECINCT # 4

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
01/11/2016	4-012	0364-0200	BUDGET	90,000.00-	Budget	Budget		1564
01/11/2016	4-012	0381-0100	BUDGET	20,000.00-	Budget	Budget		1564
01/11/2016	5-012	0431-0495	BUDGET	200.00	Budget	Budget		1564
01/11/2016	5-012	0431-0560	BUDGET	200.00-	Budget	Budget		1564
01/11/2016	5-012	0435-0401	BUDGET	20,000.00	Budget	Budget		1564
01/11/2016	5-012	0475-0105	BUDGET	4,000.00-	Budget	Budget		1564
01/11/2016	5-012	0475-0125	BUDGET	4,000.00	Budget	Budget		1564
01/11/2016	5-012	0495-0104	BUDGET	400.00	Budget	Budget		1564
01/11/2016	5-012	0495-0144	BUDGET	400.00-	Budget	Budget		1564
01/11/2016	5-012	0510-0370	BUDGET	1,000.00	Budget	Budget		1564
01/11/2016	5-012	0510-0426	BUDGET	200.00-	Budget	Budget		1564
01/11/2016	5-012	0510-0453	BUDGET	300.00-	Budget	Budget		1564
01/11/2016	5-012	0510-0466	BUDGET	500.00-	Budget	Budget		1564
01/11/2016	5-012	0520-0136	BUDGET	1,100.00-	Budget	Budget		1564
01/11/2016	5-012	0520-0370	BUDGET	1,000.00	Budget	Budget		1564
01/11/2016	5-012	0520-0411	BUDGET	300.00	Budget	Budget		1564
01/11/2016	5-012	0520-0453	BUDGET	20,000.00	Budget	Budget		1564
01/11/2016	5-012	0520-0560	BUDGET	200.00-	Budget	Budget		1564
01/11/2016	5-012	0565-0125	BUDGET	500.00	Budget	Budget		1564
01/11/2016	5-012	0565-0140	BUDGET	400.00-	Budget	Budget		1564
01/11/2016	5-012	0565-0144	BUDGET	2,100.00	Budget	Budget		1564
01/11/2016	5-012	0565-0370	BUDGET	500.00	Budget	Budget		1564
01/11/2016	5-012	0566-0142	BUDGET	1,500.00	Budget	Budget		1564
01/11/2016	5-012	0566-0142	BUDGET	1,500.00	Budget	Budget		1564
01/11/2016	5-012	0566-0144	BUDGET	3,700.00-	Budget	Budget		1564
01/11/2016	5-012	0566-0144	BUDGET	2,100.00-	Budget	Budget		1564
01/11/2016	5-012	0568-0453	BUDGET	30,000.00	Budget	Budget		1564
01/11/2016	5-012	0568-0580	BUDGET	27,300.00	Budget	Budget		1564
01/11/2016	5-012	0569-0142	BUDGET	1,500.00-	Budget	Budget		1564
01/11/2016	5-012	0569-0144	BUDGET	500.00-	Budget	Budget		1564
01/11/2016	5-012	0690-0912	BUDGET	12,700.00	Budget	Budget		1564
01/11/2016	5-012	0690-0985	BUDGET	2,100.00	Budget	Budget		1564
01/11/2016	4-015	0390-0115	BUDGET	5,850.00-	Budget	Budget		1570
01/11/2016	5-015	0541-0361	BUDGET	5,850.00	Budget	Budget		1565
01/11/2016	5-021	0611-0420	BUDGET	50.00	Budget	Budget		1565
01/11/2016	5-021	0611-0448	BUDGET	50,050.00-	Budget	Budget		1565
01/11/2016	5-021	0611-0450	BUDGET	50,000.00	Budget	Budget		1565
01/11/2016	5-022	0612-0144	BUDGET	1,700.00-	Budget	Budget		1565
01/11/2016	5-022	0612-0448	BUDGET	15,000.00-	Budget	Budget		1565
01/11/2016	5-022	0612-0450	BUDGET	16,700.00	Budget	Budget		1565
01/11/2016	5-024	0614-0448	BUDGET	2,000.00-	Budget	Budget		1565
01/11/2016	5-024	0614-0451	BUDGET	2,000.00	Budget	Budget		1565
01/11/2016	4-025	0390-0125	BUDGET	6,195.00-	Budget	Budget		1565
01/11/2016	5-025	0612-0450	BUDGET	6,195.00	Budget	Budget		1566
01/11/2016	5-042	0650-0481	BUDGET	1,000.00-	Budget	Budget		1566
01/11/2016	5-042	0650-0560	BUDGET	1,000.00-	Budget	Budget		1566
01/11/2016	4-085	0390-0112	BUDGET	2,100.00-	Budget	Budget		1567
01/11/2016	5-085	0566-0144	BUDGET	2,100.00	Budget	Budget		1567



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JANUARY 8, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COURTHOUSE BUILDINGS/ROAD & BRIDGE/
COURT REPORTER/DISTRICT COURT

REMIT TO AUDITOR'S OFFICE FOR COMMISSIONER'S COURT APPROVAL

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-435-401	FELONY ATTORNEY FEES	BUDGET INCREASE EXP	\$20,000.00
12-381-100	MISCELLANEOUS REVENUE	BUDGET INCREASE REV	-\$20,000.00
12-510-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$1,000.00
12-510-466	SPECIAL PROJECTS/INSPECTION	BUDGET DECREASE EXP	-\$500.00
12-510-426	TRAVEL/FOOD	BUDGET DECREASE EXP	-\$200.00
12-510-453	VEHICLE REPAIRS	BUDGET DECREASE EXP	-\$300.00
25-612-450	STORM DAMAGE PCT 2	BUDGET INCREASE EXP	\$6,195.00
25-390-125	CASH RESERVES	BUDGET INCREASE REV	-\$6,195.00
42-650-481	CONFERENCE/LODGING/DUES	BUDGET INCREASE EXP	\$1,000.00
42-650-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$1,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT

Prescribed By Auditor's Office On February 24, 2014
Per Local Government Code 112.001-.006



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JANUARY 8, 2016

DEPARTMENT REQUESTING ADJUSTMENT: SHERIFF OFFICE
 REMIT TO AUDITOR'S OFFICE FOR COMMISSIONER'S COURT APPROVAL

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-565-125	SALARIES/P-T SEC	BUDGET INCREASE EXP	\$500.00
12-565-144	LONGEVITY PAY	BUDGET INCREASE EXP	\$2,100.00
12-566-142	CERTIFICATION PAY	BUDGET INCREASE EXP	\$1,500.00
12-566-144	LONGEVITY PAY	BUDGET DECREASE EXP	-\$3,700.00
12-566-142	CERTIFICATION PAY	BUDGET INCREASE EXP	\$1,500.00
12-569-142	CERTIFICATION PAY	BUDGET DECREASE EXP	-\$1,500.00
12-569-144	LONGEVITY PAY	BUDGET DECREASE EXP	-\$500.00
12-364-280	INSURANCE RECOVERIES	BUDGET INCREASE REV	-\$90,000.00
12-568-453	VEHICLE REPAIRS	BUDGET INCREASE EXP	\$30,000.00
12-690-912	CONTINGENCY RESERVES	BUDGET INCREASE EXP	\$40,000.00
12-690-985	JAIL INDUSTRIES	BUDGET INCREASE EXP	\$2,100.00
12-566-144	LONGEVITY PAY	BUDGET DECREASE EXP	-\$2,100.00
12-565-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$500.00
12-565-140	SALARIES/OVERTIME	BUDGET DECREASE EXP	-\$400.00
12-520-453	VEHICLE EQUIPMENT REPAIR	BUDGET INCREASE EXP	\$20,000.00
85-566-144	LONGEVITY PAY	BUDGET INCREASE EXP	\$2,100.00
85-390-112	CASH RESERVES	BUDGET INCREASE REV	-\$2,100.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT

Prescribed By Auditor's Office On February 24, 2014
 Per Local Government Code 112.001-.006



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JANUARY 8, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COUNTY COURT @ LAW #2

REMIT TO AUDITOR'S OFFICE FOR COMMISSIONER'S COURT APPROVAL

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-431-495	LAW LIBRARY MAINTENANCE	BUDGET INCREASE EXP	\$200.00
12-431-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$200.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JANUARY 8, 2016

DEPARTMENT REQUESTING ADJUSTMENT: AUDITOR'S OFFICE

REMIT TO AUDITOR'S OFFICE FOR COMMISSIONER'S COURT APPROVAL

<i>LINE ITEM</i>	<i>LINE ITEM DESCRIPTION</i>	<i>REASON FOR TRANSFER</i>	<i>DOLLAR AMOUNT INCREASE OR DECREASE</i>
12-495-144	LONGEVITY	BUDGET DECREASE EXP	-\$400.00
12-495-104	SALARIES/DEPUTY AUDITOR	BUDGET INCREASE EXP	\$400.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JANUARY 8, 2016

DEPARTMENT REQUESTING ADJUSTMENT: PUBLIC WORKS

REMIT TO AUDITOR'S OFFICE FOR COMMISSIONER'S COURT APPROVAL

<i>LINE ITEM</i>	<i>LINE ITEM DESCRIPTION</i>	<i>REASON FOR TRANSFER</i>	<i>DOLLAR AMOUNT INCREASE OR DECREASE</i>
12-520-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$1,000.00
12-520-411	PRE-EMPLOYMENT PHYSICALS	BUDGET INCREASE EXP	\$300.00
12-520-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$200.00
12-520-136	SALARIES/P-T LABORERS	BUDGET DECREASE EXP	-\$1,100.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JANUARY 8, 2016

DEPARTMENT REQUESTING ADJUSTMENT: EMS

REMIT TO AUDITOR'S OFFICE FOR COMMISSIONER'S COURT APPROVAL

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
15-541-361	SOFTWARE MAINTENANCE	BUDGET INCREASE EXP	\$5,850.00
15-390-115	CASH RESERVES	BUDGET INCREASE REV	-\$5,850.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JANUARY 8, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PRECINCT #1

REMIT TO AUDITOR'S OFFICE FOR COMMISSIONER'S COURT APPROVAL

<i>LINE ITEM</i>	<i>LINE ITEM DESCRIPTION</i>	<i>REASON FOR TRANSFER</i>	<i>DOLLAR AMOUNT INCREASE OR DECREASE</i>
21-611-450	ROAD CONSTRUCTION/MAINT	BUDGET INCREASE EXP	\$50,000.00
21-611-448	ASPHALT/EMULSIONS	BUDGET DECREASE EXP	-\$50,050.00
21-611-420	POSTAGE/BOX RENT	BUDGET INCREASE EXP	\$50.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JANUARY 8, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PRECINCT #2

REMIT TO AUDITOR'S OFFICE FOR COMMISSIONER'S COURT APPROVAL

<i>LINE ITEM</i>	<i>LINE ITEM DESCRIPTION</i>	<i>REASON FOR TRANSFER</i>	<i>DOLLAR AMOUNT INCREASE OR DECREASE</i>
22-612-450	ROAD CONSTRUCTION MAINT	BUDGET INCREASE EXP	\$16,700.00
22-612-144	LONGEVITY PAY	BUDGET DECREASE EXP	-\$1,700.00
22-612-448	ASPHALT/EMULSIONS	BUDGET DECREASE EXP	-\$15,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JANUARY 8, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PRECINCT #4

REMIT TO AUDITOR'S OFFICE FOR COMMISSIONER'S COURT APPROVAL

<i>LINE ITEM</i>	<i>LINE ITEM DESCRIPTION</i>	<i>REASON FOR TRANSFER</i>	<i>DOLLAR AMOUNT INCREASE OR DECREASE</i>
24-614-451	EQ/RENTAL/MAINTENANCE	BUDGET INCREASE EXP	\$2,000.00
24-614-448	ASPHALT/EMULSIONS	BUDGET DECREASE EXP	-\$2,000.00

Signature: _____

Craig Paul Kennedy
DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT

Run Date: 01/12/2016
Run Time: 15:11:43
glprtran 4.00

G/L TRANSACTION REGISTER -

WISE COUNTY

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
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48 Items Listed
Printed from the following options:
Printing All Accounts
Printing All Funds
Printing All Batches
Printing Source Budget
Printing from 01/11/2016 through 01/11/2016

.00 Net Total