BUDGET AMENDMENT FY-16 16-04 1/25/2016

WISE COUNTY BUDGET AMENDMENTS FOR FISCAL YEAR 2016 DATE APPROVED

VARIOUS LINE ITEM TRANSFERS FOR FY 2016 BUDGET.

PREPARED BY:

COUNTY AUDITOR

COUNTY JUDGE

COUNTY CLERK

ATTEST

COMMISSIONERS:

PRECINCT # 1

PRECINCT # 2

PRECINCT #3

PRECINCT # 4

876

Ref. No.	---Date---	---Account Number---	----Description-----	-----Amount------	Extended Description	-Source-	-PO/CW--	--Batch-
	01/25/2016	5-012-0490-0310	BUDGET	71.00-		Budget		1573
	01/25/2016	5-012-0490-0492	BUDGET	71.00		Budget		1573
	01/25/2016	5-012-0520-0140	BUDGET	300.00-		Budget		1573
	01/25/2016	5-012-0520-0462	BUDGET	300.00		Budget		1573
	01/25/2016	4-016-0340-0549	BUDGET	1,000.00-		Budget		1574
	01/25/2016	5-016-0549-0370	BUDGET	1,000.00		Budget		1574
	01/25/2016	4-022-0364-0100	BUDGET	42,160.00-		Budget		1575
	01/25/2016	5-022-0612-0370	BUDGET	5,000.00		Budget		1575
	01/25/2016	5-022-0612-0448	BUDGET	37,160.00		Budget		1575
	01/25/2016	4-030-0381-0121	BUDGET	200.00-		Budget		1576
	01/25/2016	5-030-0571-0321	BUDGET	200.00		Budget		1576
	01/25/2016	4-054-0390-0154	BUDGET	1,000.00-		Budget		1577
	01/25/2016	5-054-0650-0390	BUDGET	1,000.00		Budget		1577

13 Items Listed .00 Net Total
Printed from the following Options:
Printing All Accounts
Printing All Funds
Printing All Batches
Printing Source Budget
Printing from 01/25/2016 through 01/25/2016

27b

WISE COUNTY BUDGET ADJUSTMENTS

DATE: JANUARY 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: REVENUES

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
54-650-390	MISCELLANEOUS	BUDGET INCREASE EXP	$1,000.00
54-390-154	CASH RESERVES	BUDGET INCREASE REV	-$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 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: ELECTIONS

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
12-490-492	INSURANCE/BOND PREMIUMS	BUDGET INCREASE EXP	$71.00
12-490-310	OFFICE SUPPLIES	BUDGET DECREASE EXP	-$71.00

Signature: _____ 1-21-16

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 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: PUBLIC WORKS

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
12-520-462	LAND LEASES	BUDGET INCREASE EXP	$300.00
12-520-140	SALARIES/OVERTIME	BUDGET DECREASE EXP	-$300.00

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 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: 911 ADDRESSING

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
16-340-549	911 MAPS FEES	BUDGET INCREASE REV	-$1,000.00
16-549-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	$1,000.00

Signature: Phyllis R Shaw

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 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PRECINCT #2

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
22-364-100	CAPITAL SALE OF ASSETS	BUDGET INCREASE REV	-$42,160.00
22-612-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	$5,000.00
22-612-448	ASPHALT/EMULSIONS	BUDGET INCREASE EXP	$37,160.00

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 25, 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*
30-381-121	COMM. VENDING MACHINE	BUDGET INCREASE REV	-$200.00
30-571-321	MISC. TAXABLE ITEMS/VENDING	BUDGET INCREASE EXP	$200.00

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