

VARIOUS LINE ITEM TRANSFERS FOR FY 2016 BUDGET.

PREPARED BY:

Ann McElister
COUNTY AUDITOR

[Signature]
COUNTY JUDGE

Sherry Lemmon
COUNTY CLERK
ATTEST
Sherry Lemmon
Ex-Officio Clerk of Commissioners Court
County Clerk, Wise County



COMMISSIONERS:

[Signature]
PRECINCT #1

[Signature]
PRECINCT #2

[Signature]
PRECINCT #3

[Signature]
PRECINCT #4

| Ref. No. | Date | Account Number | Description | Amount | Extended Description | Source | PO/CW | Batch |
|----------|------------|-----------------|-------------|------------|----------------------|--------|-------|-------|
| | 02/29/2016 | 4-012-0364-0200 | BUDGET | 60,000.00- | | Budget | | 1599 |
| | 02/29/2016 | 5-012-0499-0151 | BUDGET | 177.00- | | Budget | | 1599 |
| | 02/29/2016 | 5-012-0499-0560 | BUDGET | 177.00 | | Budget | | 1599 |
| | 02/29/2016 | 5-012-0510-0386 | BUDGET | 60,000.00 | | Budget | | 1599 |
| | 02/29/2016 | 5-021-0611-0449 | BUDGET | 100.00- | | Budget | | 1602 |
| | 02/29/2016 | 5-021-0611-0463 | BUDGET | 100.00- | | Budget | | 1602 |
| | 02/29/2016 | 5-022-0612-0449 | BUDGET | 100.00- | | Budget | | 1602 |
| | 02/29/2016 | 5-022-0612-0463 | BUDGET | 100.00 | | Budget | | 1602 |
| | 02/29/2016 | 5-024-0614-0448 | BUDGET | 5,000.00- | | Budget | | 1602 |
| | 02/29/2016 | 5-024-0614-0449 | BUDGET | 5,000.00 | | Budget | | 1602 |
| | 02/29/2016 | 5-035-0650-0361 | BUDGET | 749.00- | | Budget | | 1600 |
| | 02/29/2016 | 5-055-0650-0560 | BUDGET | 749.00 | | Budget | | 1600 |
| | 02/29/2016 | 4-061-0390-0161 | BUDGET | 19,650.00- | | Budget | | 1601 |
| | 02/29/2016 | 5-061-0660-0612 | BUDGET | 19,650.00 | | Budget | | 1601 |

.00 Net Total

- 14 Items Listed
 Printed from the following Options:
 Printing All Accounts
 Printing All Funds
 Printing All Batches
 Printing Source Budget
 Printing from 02/26/2016 through 02/29/2016



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 29, 2016

DEPARTMENT REQUESTING ADJUSTMENT: RECORDS MGT, CAPITAL PROJECTS,
COURTHOUSE

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> |
|------------------|------------------------------|----------------------------|---|
| 12-510-386 | CO. INS. DAMAGE NON-CAPT | BUDGET INCREASE EXP | \$60,000.00 |
| 12-364-200 | INSURANCE RECOVERIES | BUDGET DECREASE REV | \$60,000.00 |
| 55-650-560 | COMPUTER HARDWARE | BUDGET INCREASE EXP | \$749.00 |
| 55-650-361 | S/W MAINTENANCE | BUDGET DECREASE EXP | -\$749.00 |
| 61-660-612 | ROAD/BRIDGE PRECINCT 2 | BUDGET INCREASE EXP | \$19,650.00 |
| 61-390-161 | CASH RESERVES | BUDGET DECREASE REV | \$19,650.00 |

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 29, 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> |
|------------------|------------------------------|----------------------------|---|
| 21-611-463 | STATE INSPECTION | BUDGET INCREASE EXP | \$100.00 |
| 21-611-449 | BASE | BUDGET DECREASE EXP | -\$100.00 |

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 29, 2016

DEPARTMENT REQUESTING ADJUSTMENT: TAX OFFICE

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

| LINE ITEM | LINE ITEM DESCRIPTION | REASON FOR TRANSFER | DOLLAR AMOUNT INCREASE OR DECREASE |
|------------|-----------------------|---------------------|---------------------------------------|
| 12-499-560 | COMPUTER HARDWARE | BUDGET INCREASE EXP | \$177.00 |
| 12-499-151 | SOCIAL SECURITY TAXES | BUDGET DECREASE EXP | -\$177.00 |

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: FEBRUARY 29, 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> |
|------------------|------------------------------|----------------------------|---|
| 22-612-463 | STATE INSPECTION | BUDGET INCREASE EXP | \$100.00 |
| 22-612-449 | BASE | BUDGET DECREASE EXP | -\$100.00 |

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 29, 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> |
|------------------|------------------------------|----------------------------|---|
| 24-614-448 | ASPHALT/EMULSIONS | BUDGET DECREASE EXP | -\$5,000.00 |
| 24-614-449 | BASE | BUDGET INCREASE EXP | \$5,000.00 |

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT