BUDGET AMENDMENT FY-16 16-10 3/29/2016
WISE COUNTY BUDGET AMENDMENTS FOR FISCAL YEAR 2016 DATE APPROVED

RECOGNIZE ADDITIONAL CERTIFIED REVENUES; INCREASE EXPENSE ON CAPITAL PROJECTS FOR PUBLIC WORKS NEW ROLL-OFF TRUCK; INCREASE ELECTION TRANSFER; 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

Certified Revenue

141

Ref. No.	---Date---	---Account Number---	----Description-----	-----Amount------	Extended Description	-Source-	-PO/CW--	--Batch-
	03/29/2016	4-012-0333-0400	BUDGET	2,126.00-		Budget		1624
	03/29/2016	5-012-0406-0330	BUDGET	500.00		Budget		1624
	03/29/2016	5-012-0406-0455	BUDGET	500.00-		Budget		1624
	03/29/2016	5-012-0510-0411	BUDGET	133.00		Budget		1624
	03/29/2016	5-012-0510-0452	BUDGET	633.00-		Budget		1624
	03/29/2016	5-012-0510-0531	BUDGET	500.00		Budget		1624
	03/29/2016	5-012-0665-0126	BUDGET	500.00-		Budget		1624
	03/29/2016	5-012-0665-0330	BUDGET	500.00		Budget		1624
	03/29/2016	5-012-0690-0945	BUDGET	2,126.00		Budget		1624
	03/29/2016	4-014-0333-0419	BUDGET	500.00		Budget		1625
	03/29/2016	4-014-0381-0100	BUDGET	500.00-		Budget		1625
	03/29/2016	4-045-0390-0112	BUDGET	2,126.00-		Budget		1626
	03/29/2016	5-045-0403-0422	BUDGET	2,126.00		Budget		1626
	03/29/2016	4-061-0390-0161	BUDGET	63,940.00-		Budget		1628
	03/29/2016	5-061-0660-0601	BUDGET	63,940.00		Budget		1628
	03/29/2016	4-074-0390-0174	BUDGET	465.00-		Budget		1627
	03/29/2016	5-074-0464-0158	BUDGET	465.00		Budget		1627

17 Items Listed .00 Net Total
Printed from the following Options:
Printing All Accounts
Printing All Funds
Printing All Batches
Printing Source Budget
Printing from 03/29/2016 through 03/29/2016

BUDGET AMENDMENT FY-16 16-11 3/29/2016
WISE COUNTY BUDGET AMENDMENTS FOR FISCAL YEAR 2016 DATE APPROVED

APPROVAL OF TRANSFER $250,000 EACH OUT OF ROAD & BRIDGE RESERVES AS NEEDED ONLY AFTER ALL NON-PERSONNEL EXPENSES HAVE BEEN DEPLETED. NOT FOR EQUIPMENT PURCHASES, ONLY ROAD MAINTENANCE COST FOR FY 2016 BUDGET.

PREPARED BY:

COUNTY AUDITOR

COUNTY JUDGE

Sherry Lemon by Amanda Knox Chief Deputy
COUNTY CLERK
ATTEST

COMMISSIONERS:

PRECINCT # 1

PRECINCT # 2

PRECINCT #3

PRECINCT # 4

14b

WISE COUNTY BUDGET ADJUSTMENTS

DATE: MARCH 29, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COURTHOUSE BUILDINGS; REVENUES; CAPITAL PROJECTS

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
12-510-411	PRE-EMPLOYMENT PHYSICALS	BUDGET INCREASE EXP	$133.00
12-510-531	COURTHOUSE ELEVATOR	BUDGET INCREASE EXP	$500.00
12-510-452	REPAIRS/MAINT./BUILDINGS	BUDGET DECREASE EXP	-$633.00
12-690-945	ELECTION FUND	BUDGET INCREASE EXP	$2,126.00
12-333-400	JURY FUND	BUDGET INCREASE REV	-$2,126.00
61-660-601	PUBLIC WORKS	BUDGET INCREASE EXP	$63,940.00
61-390-161	CASH RESERVES	BUDGET DECREASE EXP	-$63,940.00

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: MARCH 29, 2016

DEPARTMENT REQUESTING ADJUSTMENT: ENGINEER

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
12-406-330	BATTERIES/TIRES/TUBES	BUDGET INCREASE EXP	$500.00
12-406-455	EQUIPMENT REPAIRS	BUDGET DECREASE EXP	-$500.00

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: MARCH 29, 2016

DEPARTMENT REQUESTING ADJUSTMENT: EXTENSION OFFICE

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
12-665-330	BATTERIES/TIRES/TUBES	BUDGET INCREASE EXP	$500.00
12-665-126	SALARY/4H PROGRAM ASSIST	BUDGET DECREASE EXP	-$500.00

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: MARCH 29, 2016

DEPARTMENT REQUESTING ADJUSTMENT: INDIGENT HEALTH

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
14-381-100	MISCELLANEOUS REVENUES	BUDGET INCREASE REV	-$500.00
14-333-419	GRANTS	BUDGET DECREASE REV	$500.00

Signature: Ann McCuiston

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: MARCH 29, 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*
45-403-422	CONTRACTOR FEES	BUDGET INCREASE EXP	$2,126.00
45-390-112	GENERAL FUND	BUDGET INCREASE REV	-$2,126.00

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: MARCH 29, 2016

DEPARTMENT REQUESTING ADJUSTMENT: JUSTICE OF THE PEACE #4

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
74-464-158	REIMBURSEMENT/FEE ACCT	BUDGET INCREASE EXP	$465.00
74-390-174	CASH RESERVES	BUDGET INCREASE REV	-$465.00

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