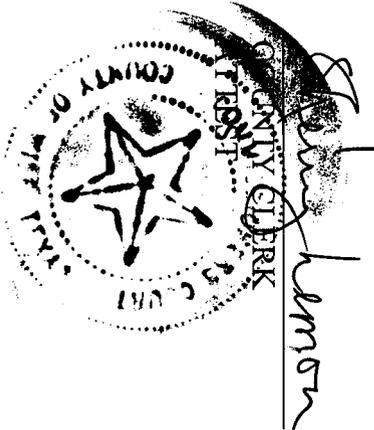


VARIOUS LINE ITEM TRANSFERS FOR FY 2016 BUDGET.

PREPARED BY:

*Ann McQuinn*  
COUNTY AUDITOR

*[Signature]*  
COUNTY JUDGE



COMMISSIONERS:

ABSENT  
PRECINCT # 1

*[Signature]*  
PRECINCT # 2

*[Signature]*  
PRECINCT # 3

*[Signature]*  
PRECINCT # 4

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
04/11/2016	4-012	0340-0463	BUDGET	15,000.00-		Budget		1636
04/11/2016	4-012	0340-0490	BUDGET	100.00-		Budget		1636
04/11/2016	4-012	0361-0100	BUDGET	2,500.00-		Budget		1636
04/11/2016	4-012	0390-0112	BUDGET	47,600.00		Budget		1636
04/11/2016	4-012	0390-0132	BUDGET	30,000.00-		Budget		1636
04/11/2016	5-012	0401-0492	BUDGET	107.00		Budget		1636
04/11/2016	5-012	0401-0560	BUDGET	107.00-		Budget		1636
04/11/2016	5-012	0490-0140	BUDGET	420.00		Budget		1636
04/11/2016	5-012	0490-0411	BUDGET	165.00-		Budget		1636
04/11/2016	5-012	0490-0420	BUDGET	105.00-		Budget		1636
04/11/2016	5-012	0490-0560	BUDGET	150.00-		Budget		1636
04/11/2016	5-012	0552-0331	BUDGET	60.00-		Budget		1636
04/11/2016	5-012	0552-0481	BUDGET	60.00		Budget		1636
04/11/2016	5-012	0665-0140	BUDGET	236.00		Budget		1636
04/11/2016	5-012	0665-0310	BUDGET	36.00-		Budget		1636
04/11/2016	5-012	0665-0560	BUDGET	200.00-		Budget		1636
04/11/2016	4-013	0361-0100	BUDGET	200.00-		Budget		1637
04/11/2016	4-013	0390-0112	BUDGET	1,500.00-		Budget		1637
04/11/2016	4-014	0361-0100	BUDGET	1,500.00		Budget		1638
04/11/2016	4-014	0390-0114	BUDGET	1,000.00-		Budget		1638
04/11/2016	5-015	0541-0330	BUDGET	2,000.00		Budget		1647
04/11/2016	5-015	0541-0392	BUDGET	2,000.00-		Budget		1647
04/11/2016	4-020	0333-0670	BUDGET	5,000.00-		Budget		1639
04/11/2016	5-020	0610-0457	BUDGET	1,846.00		Budget		1639
04/11/2016	5-020	0670-0457	BUDGET	3,154.00		Budget		1639
04/11/2016	4-024	0361-0100	BUDGET	500.00-		Budget		1644
04/11/2016	5-024	0614-0330	BUDGET	500.00		Budget		1644
04/11/2016	4-025	0361-0100	BUDGET	1,000.00-		Budget		1640
04/11/2016	4-025	0390-0125	BUDGET	1,000.00-		Budget		1640
04/11/2016	4-030	0381-0121	BUDGET	200.00-		Budget		1642
04/11/2016	4-030	0381-0300	BUDGET	597.00-		Budget		1642
04/11/2016	5-030	0571-0321	BUDGET	200.00		Budget		1642
04/11/2016	5-030	0571-0390	BUDGET	597.00		Budget		1642
04/11/2016	5-042	0650-0426	BUDGET	184.00		Budget		1646
04/11/2016	5-042	0650-0481	BUDGET	273.00		Budget		1646
04/11/2016	5-042	0650-0560	BUDGET	457.00-		Budget		1646
04/11/2016	4-061	0361-0100	BUDGET	2,000.00-		Budget		1641
04/11/2016	4-061	0390-0161	BUDGET	2,000.00		Budget		1641
04/11/2016	5-078	0562-0370	BUDGET	500.00		Budget		1645
04/11/2016	5-078	0562-0422	BUDGET	40.00		Budget		1645
04/11/2016	5-078	0562-0453	BUDGET	340.00-		Budget		1645
04/11/2016	5-078	0562-0560	BUDGET	200.00-		Budget		1645
04/11/2016	4-083	0364-0200	BUDGET	9,280.00-		Budget		1643
04/11/2016	5-083	0566-0454	BUDGET	9,280.00		Budget		1643

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## WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 11, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COUNTY JUDGE/REVENUES  
 REMIT TO AUDITOR'S OFFICE FOR COMMISSIONER'S COURT APPROVAL

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-401-492	INSURANCE/BOND PREMIUMS	BUDGET INCREASE EXP	\$107.00
12-401-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$107.00
12-340-463	JP PRECINCT #3	BUDGET INCREASE REV	-\$15,000.00
12-340-490	VOTER LIST FEES	BUDGET INCREASE REV	-\$100.00
12-361-100	INTEREST ON INVESTMENTS	BUDGET INCREASE REV	-\$2,500.00
12-390-132	JAIL INMATE FUND	BUDGET INCREASE REV	-\$30,000.00
12-390-112	CASH RESERVES	BUDGET DECREASE REV	\$47,600.00
13-361-100	INTEREST ON INVESTMENT	BUDGET INCREASE REV	-\$1,500.00
13-390-112	GENERAL FUND	BUDGET DECREASE REV	\$1,500.00
14-361-100	INTEREST ON INVESTMENT	BUDGET INCREASE REV	-\$1,000.00
14-390-114	CASH RESERVES	BUDGET DECREASE REV	\$1,000.00
20-333-670	SOIL/DAM CONSERVATION	BUDGET INCREASE REV	-\$5,000.00
20-610-457	SOIL CONSERV./DAM REPAIRS	BUDGET INCREASE EXP	\$1,846.00
20-670-457	SOIL CONSERV./DAM REPAIRS	BUDGET INCREASE EXP	\$3,154.00
25-361-100	INTEREST ON INVESTMENTS	BUDGET INCREASE REV	-\$1,000.00
25-390-125	CASH RESERVES	BUDGET DECREASE REV	\$1,000.00
61-361-100	INTEREST ON INVESTMENTS	BUDGET INCREASE REV	-\$2,000.00
61-390-161	CASH RESERVES	BUDGET DECREASE REV	\$2,000.00

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: APRIL 11, 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	VENDING MACHINES	BUDGET INCREASE REV	-\$200.00
30-571-321	VENDING MACHINES	BUDGET INCREASE EXP	\$200.00
30-381-300	DONATIONS	BUDGET INCREASE REV	-\$597.00
30-571-390	MISCELLANEOUS	BUDGET INCREASE EXP	\$597.00
83-364-200	INSURANCE RECOVERIES	BUDGET INCREASE REV	-\$9,280.00
83-566-454	TOW/IMPOUNDED VEHICLES	BUDGET INCREASE EXP	\$9,280.00

Signature: \_\_\_\_\_

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 11, 2016

DEPARTMENT REQUESTING ADJUSTMENT: ELECTIONS

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>
12-490-140	SALARIES/OVERTIME	BUDGET INCREASE EXP	\$420.00
12-490-411	PRE-EMPLOYMENT PHYSICALS	BUDGET DECREASE EXP	-\$165.00
12-490-420	POSTAGE/BOX RENT	BUDGET DECREASE EXP	-\$105.00
12-490-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$150.00

Signature: \_\_\_\_\_

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 11, 2016

DEPARTMENT REQUESTING ADJUSTMENT: CONSTABLE 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>
12-552-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$60.00
12-552-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$60.00

Signature: \_\_\_\_\_

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 11, 2016

DEPARTMENT REQUESTING ADJUSTMENT: EXTENSION 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>
12-665-140	SALARIES/OVERTIME	BUDGET INCREASE EXP	\$236.00
12-665-310	OFFICE SUPPLIES	BUDGET DECREASE EXP	-\$36.00
12-665-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$200.00

Signature: \_\_\_\_\_

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 11, 2016

DEPARTMENT REQUESTING ADJUSTMENT: EMS

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>
15-541-330	BATTERIES/TIRES/TUBES	BUDGET INCREASE EXP	\$2,000.00
15-541-392	EMS SUPPLIES	BUDGET DECREASE EXP	-\$2,000.00

Signature: \_\_\_\_\_

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 11, 2016

DEPARTMENT REQUESTING ADJUSTMENT: 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>
24-361-100	INTEREST ON INVESTMENTS	BUDGET INCREASE REV	-\$500.00
24-614-330	BATTERIES/TIRES/TUBES	BUDGET INCREASE EXP	\$500.00

Signature: \_\_\_\_\_

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 11, 2016

DEPARTMENT REQUESTING ADJUSTMENT: DISTRICT CLERK

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>
42-650-426	TRAVEL/FOOD	BUDGET INCREASE EXP	\$184.00
42-650-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$273.00
42-650-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$457.00

Signature: \_\_\_\_\_

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 11, 2016

DEPARTMENT REQUESTING ADJUSTMENT: ANIMAL SHELTER

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
78-562-370	NON-CAPT. OFF. FURN/EQPT	BUDGET INCREASE EXP	\$500.00
78-562-422	CONTRACTOR FEES	BUDGET INCREASE EXP	\$40.00
78-562-453	VEHICLE REPAIRS	BUDGET DECREASE EXP	-\$340.00
78-562-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$200.00

Signature: \_\_\_\_\_

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT