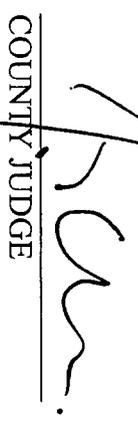


VARIOUS LINE ITEM TRANSFERS; TRANSFER PRECINCT FUNDS TO
ROAD & BRIDGE RESERVES; TRANSFER CONTINGENCY TO ATTORNEY
FEES & SETTLEMENT FOR FY 2016 BUDGET.

PREPARED BY:

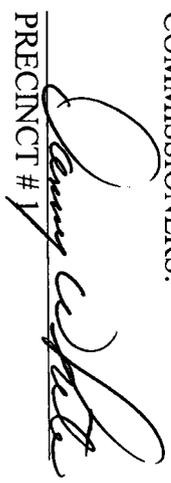

COUNTY AUDITOR


COUNTY JUDGE


COUNTY CLERK
ATTORNEY GENERAL'S COURT



COMMISSIONERS:


PRECINCT # 1


PRECINCT # 2


PRECINCT # 3


PRECINCT # 4

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
	11/16/2015	5-012-0409-0401	BUDGET	30,000.00		Budget		1544
	11/16/2015	5-012-0409-0688	BUDGET	70,000.00		Budget		1544
	11/16/2015	5-012-0450-0124	BUDGET	224.00		Budget		1544
	11/16/2015	5-012-0450-0140	BUDGET	224.00		Budget		1544
	11/16/2015	5-012-0475-0361	BUDGET	1.00		Budget		1544
	11/16/2015	5-012-0475-0370	BUDGET	1.00		Budget		1544
	11/16/2015	5-012-0490-0492	BUDGET	50.00		Budget		1544
	11/16/2015	5-012-0490-0560	BUDGET	50.00		Budget		1544
	11/16/2015	5-012-0509-0360	BUDGET	185.00		Budget		1544
	11/16/2015	5-012-0509-0560	BUDGET	185.00		Budget		1544
	11/16/2015	5-012-0510-0330	BUDGET	537.00		Budget		1544
	11/16/2015	5-012-0510-0422	BUDGET	4,082.00		Budget		1544
	11/16/2015	5-012-0510-0441	BUDGET	4,619.00		Budget		1544
	11/16/2015	5-012-0552-0421	BUDGET	200.00		Budget		1544
	11/16/2015	5-012-0552-0421	BUDGET	200.00		Budget		1544
	11/16/2015	5-012-0585-0310	BUDGET	100.00		Budget		1544
	11/16/2015	5-012-0585-0310	BUDGET	100.00		Budget		1544
	11/16/2015	5-012-0585-0426	BUDGET	100.00		Budget		1544
	11/16/2015	5-012-0665-0126	BUDGET	214.00		Budget		1544
	11/16/2015	5-012-0665-0140	BUDGET	214.00		Budget		1544
	11/16/2015	5-012-0690-0912	BUDGET	100,000.00		Budget		1544
	11/16/2015	4-014-0381-0640	BUDGET	3,000.00		Budget		1536
	11/16/2015	4-014-0390-0114	BUDGET	3,000.00		Budget		1536
	11/16/2015	5-016-0549-0463	BUDGET	15.00		Budget		1537
	11/16/2015	5-016-0549-0560	BUDGET	15.00		Budget		1537
	11/16/2015	4-021-0390-0121	BUDGET	844,500.00		Budget		1538
	11/16/2015	5-021-0690-0925	BUDGET	844,500.00		Budget		1538
	11/16/2015	4-022-0390-0122	BUDGET	896,200.00		Budget		1539
	11/16/2015	5-022-0690-0925	BUDGET	896,200.00		Budget		1539
	11/16/2015	4-023-0390-0123	BUDGET	144,600.00		Budget		1540
	11/16/2015	5-023-0690-0925	BUDGET	144,600.00		Budget		1540
	11/16/2015	4-024-0390-0124	BUDGET	1,099,700.00		Budget		1541
	11/16/2015	5-024-0690-0925	BUDGET	1,099,700.00		Budget		1541
	11/16/2015	4-025-0390-0121	BUDGET	844,500.00		Budget		1535
	11/16/2015	5-025-0690-0925	BUDGET	844,500.00		Budget		1535
	11/16/2015	4-025-0390-0122	BUDGET	896,200.00		Budget		1535
	11/16/2015	5-025-0690-0925	BUDGET	896,200.00		Budget		1535
	11/16/2015	4-025-0390-0123	BUDGET	144,600.00		Budget		1535
	11/16/2015	5-025-0690-0925	BUDGET	144,600.00		Budget		1535
	11/16/2015	4-025-0390-0124	BUDGET	1,099,700.00		Budget		1535
	11/16/2015	5-025-0690-0925	BUDGET	1,099,700.00		Budget		1535
	11/16/2015	4-030-0390-0130	BUDGET	10,475.00		Budget		1542
	11/16/2015	5-030-0571-0567	BUDGET	10,475.00		Budget		1542
	11/16/2015	5-042-0650-0481	BUDGET	210.00		Budget		1543
	11/16/2015	5-042-0650-0560	BUDGET	210.00		Budget		1543
	11/16/2015	4-054-0390-0154	BUDGET	2,782.00		Budget		1544
	11/16/2015	5-054-0650-0370	BUDGET	1,183.00		Budget		1544
	11/16/2015	5-054-0650-0451	BUDGET	1,599.00		Budget		1544
	11/16/2015	4-077-0340-0522	BUDGET	200.00		Budget		1534
	11/16/2015	4-077-0340-0525	BUDGET	200.00		Budget		1534

Run Date: 11/18/2015
Run Time: 14:43:52
glprtran 4.00

G/L TRANSACTION REGISTER -

WISE COUNTY

Page 2

Ref. No. ---Date--- ---Account Number--- ---Description--- ---Amount--- Extended Description -Source- -PO/CW--- --Batch-

46 Items Listed
Printed from the following options:
Printing All Accounts
Printing All Funds
Printing All Batches
Printing Source Budget
Printing from 11/16/2015 through 11/16/2015

.00 Net Total

176



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: NON-DEPARTMENTAL; COURTHOUSE-BUILDINGS; JUDICIAL FUNDS

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>
12-409-401	ATTORNEY FEES COUNTY	BUDGET INCREASE EXP	\$30,000.00
12-409-688	LAWSUIT SETTLEMENTS	BUDGET INCREASE EXP	\$70,000.00
12-690-912	CONTINGENCY RESERVES	BUDGET DECREASE EXP	-\$100,000.00
12-510-330	BATTERIES/TIRES/TUBES	BUDGET INCREASE EXP	\$537.00
12-510-422	CONTRACTOR FEES	BUDGET INCREASE EXP	\$4,082.00
12-510-441	UTILITIES	BUDGET DECREASE EXP	-\$4,619.00
54-650-370	NON-CAPT./FURN./EQPT	BUDGET INCREASE EXP	\$1,183.00
54-650-451	EQ./RENTAL/MAINTENANCE	BUDGET INCREASE EXP	\$1,599.00
54-390-154	CASH RESERVES	BUDGET DECREASE EXP	-\$2,782.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

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>
12-450-140	SALARIES/OVERTIME	BUDGET INCREASE EXP	\$224.00
12-450-124	SALARIES/PART-TIME	BUDGET DECREASE EXP	-\$224.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COUNTY ATTORNEY

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>
12-475-361	SOFTWARE MAINTENANCE	BUDGET INCREASE EXP	\$1.00
12-475-370	NON-CAPT. FURN	BUDGET DECREASE EXP	-\$1.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

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>
12-490-492	INSURANCE/BOND PREMIUMS	BUDGET INCREASE EXP	\$50.00
12-490-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$50.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: WISE CO SYSTEMS DEPT

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>
12-509-360	COMPUTER SOFTWARE/LICENSE	BUDGET INCREASE EXP	\$185.00
12-509-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$185.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: CONSTABLE #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>
12-552-421	TELEPHONE	BUDGET INCREASE EXP	\$200.00
12-552-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$200.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: DPS

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>
12-585-426	TRAVEL/FOOD	BUDGET INCREASE EXP	\$100.00
12-585-310	OFFICE SUPPLIES	BUDGET DECREASE EXP	-\$100.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

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	\$214.00
12-665-126	SALARY/4H PROGRAM ASSIST	BUDGET DECREASE EXP	-\$214.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: INDIGENT HEALTH

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>
14-381-640	MEDICAL REFUNDS	BUDGET DECREASE REV	-\$3,000.00
14-390-114	CASH RESERVES	BUDGET INCREASE REV	\$3,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: 911 ADDRESSING

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>
16-549-463	STATE INSPECTION	BUDGET INCREASE EXP	\$15.00
16-549-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$15.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PCT 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>
21-690-925	ROAD & BRIDGE RESERVES	BUDGET INCREASE EXP	\$844,500.00
21-390-121	CASH RESERVES	BUDGET DECREASE REV	-\$844,500.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PCT 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>
22-690-925	ROAD & BRIDGE RESERVES	BUDGET INCREASE EXP	\$896,200.00
22-390-122	CASH RESERVES	BUDGET DECREASE REV	-\$896,200.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PCT 3

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>
23-690-925	ROAD & BRIDGE RESERVES	BUDGET INCREASE EXP	\$144,600.00
23-390-123	CASH RESERVES	BUDGET DECREASE REV	-\$144,600.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PCT 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>
24-690-925	ROAD & BRIDGE RESERVES	BUDGET INCREASE EXP	\$1,099,700.00
24-390-124	CASH RESERVES	BUDGET DECREASE REV	-\$1,099,700.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: THOROUGHFARE/ROAD & BRIDGE

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>
25-615-610	ROAD PROJECTS	BUDGET INCREASE EXP	\$2,985,000.00
25-390-121	PRECINCT 1	BUDGET INCREASE REV	-\$844,500.00
25-390-122	PRECINCT 2	BUDGET INCREASE REV	-\$896,200.00
25-390-123	PRECINCT 3	BUDGET INCREASE REV	-\$144,600.00
25-390-124	PRECINCT 4	BUDGET INCREASE REV	-\$1,099,700.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: SHERIFF OFFICE/DONATIONS
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>
30-571-567	K-9 DOG EXPENSES	BUDGET INCREASE EXP	\$10,475.00
30-381-567	K-9 DOG DONATIONS	BUDGET DECREASE REV	\$9,383.00
30-381-300	MISCELLANEOUS	BUDGET DECREASE REV	\$1,092.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: DISTRICT COURT

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>
42-650-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$210.00
42-650-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$210.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: NOVEMBER 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: WISE COUNTY PARK

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>
77-340-525	FIREWOOD	BUDGET INCREASE REV	-\$200.00
77-340-522	R.V. RENTALS	BUDGET DECREASE REV	\$200.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT