

VARIOUS LINE ITEM TRANSFERS; TRANSFER FROM ASSET FORFEITURE TO SHERIFF OFFICE CERTIFICATION; TRANSFER FROM DISTRICT CLERK RECORDS MANAGEMENT TO GENERAL FUND FOR OVERTIME; ADJUST DAM CONSERVATION AND STORM DAMAGE CONSTRUCTION LINE ITEMS FOR FY 2016 BUDGET.

PREPARED BY:

Mark G. Stueck
COUNTY AUDITOR

J. Stueck
COUNTY JUDGE

Sherry L. Hemmer
COUNTY CLERK



176

COMMISSIONERS:

Emily C. Stueck
PRECINCT # 1

Sherry L. Hemmer
PRECINCT # 2

Sherry L. Hemmer
PRECINCT # 3

Sherry L. Hemmer
PRECINCT # 4

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	P0/CW	Batch
12/14/2015	4-012-0381-0300	BUDGET		497.00-	Budget			1553
12/14/2015	4-012-0390-0144	BUDGET		1,771.00-	Budget			1553
12/14/2015	4-012-0390-0184	BUDGET		16,000.00-	Budget			1553
12/14/2015	5-012-0406-0421	BUDGET		454.00	Budget			1553
12/14/2015	5-012-0406-0451	BUDGET		43.00	Budget			1553
12/14/2015	5-012-0409-0417	BUDGET		5,000.00-	Budget			1553
12/14/2015	5-012-0409-0451	BUDGET		2,000.00-	Budget			1553
12/14/2015	5-012-0450-0140	BUDGET		1,771.00	Budget			1553
12/14/2015	5-012-0490-0361	BUDGET		771.00-	Budget			1553
12/14/2015	5-012-0490-0420	BUDGET		80.00-	Budget			1553
12/14/2015	5-012-0499-0310	BUDGET		80.00	Budget			1553
12/14/2015	5-012-0499-0370	BUDGET		80.00	Budget			1553
12/14/2015	5-012-0509-0360	BUDGET		675.00-	Budget			1553
12/14/2015	5-012-0509-0560	BUDGET		675.00-	Budget			1553
12/14/2015	5-012-0510-0422	BUDGET		17,000.00	Budget			1553
12/14/2015	5-012-0510-0441	BUDGET		10,000.00-	Budget			1553
12/14/2015	5-012-0554-0331	BUDGET		50.00-	Budget			1553
12/14/2015	5-012-0554-0492	BUDGET		50.00	Budget			1553
12/14/2015	5-012-0565-0142	BUDGET		8,000.00	Budget			1553
12/14/2015	5-012-0565-0560	BUDGET		1,500.00	Budget			1553
12/14/2015	5-012-0566-0140	BUDGET		3,500.00-	Budget			1553
12/14/2015	5-012-0566-0142	BUDGET		4,000.00	Budget			1553
12/14/2015	5-012-0566-0333	BUDGET		2,000.00	Budget			1553
12/14/2015	5-012-0566-0370	BUDGET		500.00	Budget			1553
12/14/2015	5-012-0566-0391	BUDGET		500.00-	Budget			1553
12/14/2015	5-012-0567-0142	BUDGET		2,500.00	Budget			1553
12/14/2015	5-012-0568-0331	BUDGET		84.00-	Budget			1553
12/14/2015	5-012-0568-0560	BUDGET		84.00	Budget			1553
12/14/2015	5-012-0569-0142	BUDGET		1,500.00-	Budget			1553
12/14/2015	4-020-0333-0670	BUDGET		173,703.00-	Budget			1554
12/14/2015	4-020-0390-0120	BUDGET		9,143.00-	Budget			1554
12/14/2015	5-020-0670-0457	BUDGET		182,846.00	Budget			1554
12/14/2015	5-022-0612-0330	BUDGET		50.00-	Budget			1554
12/14/2015	5-022-0612-0420	BUDGET		50.00	Budget			1554
12/14/2015	4-024-0381-0100	BUDGET		577.00-	Budget			1554
12/14/2015	4-024-0390-0124	BUDGET		577.00	Budget			1554
12/14/2015	4-025-0390-0125	BUDGET		136,166.00	Budget			1554
12/14/2015	5-025-0612-0450	BUDGET		60,000.00	Budget			1554
12/14/2015	5-025-0615-0612	BUDGET		196,166.00-	Budget			1554
12/10/2015	4-030-0340-0565	BUDGET		1,878.00-	Budget			1557
12/10/2015	4-030-0381-0121	BUDGET		808.00	Budget			1557
12/10/2015	4-030-0381-0300	BUDGET		10,000.00	Budget			1557
12/10/2015	4-030-0381-0567	BUDGET		4,807.00	Budget			1557
12/10/2015	4-030-0390-0130	BUDGET		52,548.00-	Budget			1557
12/10/2015	5-030-0565-0379	BUDGET		1,878.00	Budget			1557
12/10/2015	5-030-0569-0481	BUDGET		1,000.00	Budget			1557
12/10/2015	5-030-0569-0570	BUDGET		29,413.00	Budget			1557
12/10/2015	5-030-0571-0321	BUDGET		308.00	Budget			1557
12/10/2015	5-030-0571-0390	BUDGET		8,593.00-	Budget			1557

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
12/10/2015	5-030-0571-0567	BUDGET		8,559.00	Budget			1557
12/10/2015	5-030-0582-0422	BUDGET		1,246.00	Budget			1557
12/10/2015	5-030-0583-0370	BUDGET		2,500.00	Budget			1557
12/10/2015	5-030-0583-0390	BUDGET		500.00	Budget			1557
12/10/2015	5-030-0583-0426	BUDGET		2,000.00	Budget			1557
12/14/2015	4-044-0390-0144	BUDGET		1,771.00	Budget			1558
12/14/2015	5-044-0690-0912	BUDGET		1,771.00	Budget			1558
12/09/2015	5-076-0520-0370	BUDGET		1,000.00	Budget			1555
12/09/2015	5-076-0520-0450	BUDGET		1,000.00	Budget			1555
12/09/2015	5-078-0562-0340	BUDGET		500.00	Budget			1555
12/09/2015	5-078-0562-0422	BUDGET		1,000.00	Budget			1555
12/09/2015	5-078-0562-0481	BUDGET		500.00	Budget			1555
12/14/2015	4-083-0364-0134	BUDGET		20,000.00	Budget			1556
12/14/2015	5-083-0566-0360	BUDGET		147.00	Budget			1556
12/14/2015	5-083-0566-0454	BUDGET		16,406.00	Budget			1556
12/14/2015	5-083-0566-0560	BUDGET		3,447.00	Budget			1556
12/14/2015	4-084-0390-0184	BUDGET		16,000.00	Budget			1556
12/14/2015	5-084-0690-0912	BUDGET		16,000.00	Budget			1556

67 Items Listed
 Printed from the following Options:
 Printing All Accounts
 Printing All Funds
 Printing All Batches
 Printing Source Budget
 Printing from 12/01/2015 through 12/30/2015

.00 Net Total

176



WISE COUNTY BUDGET ADJUSTMENTS

DATE: DECEMBER 14, 2015

DEPARTMENT REQUESTING ADJUSTMENT: SHERIFF OFFICE

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

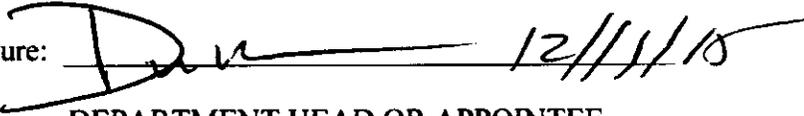
LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-390-184	ASSET FORFEITURE	BUDGET INCREASE REV	-\$16,000.00
12-566-333	UNIFORMS/VESTS/SWAT GEAR	BUDGET INCREASE EXP	\$2,000.00
12-566-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$500.00
12-566-391	JAIL SUPPLIES	BUDGET DECREASE EXP	-\$500.00
12-565-560	COMPUTER HARDWARE	BUDGET INCREASE EXP	\$1,500.00
12-566-140	SALARIES/OVERTIME	BUDGET DECREASE EXP	-\$3,500.00
12-565-142	SALARIES/CERTIFICATION	BUDGET INCREASE EXP	\$8,000.00
12-566-142	SALARIES/CERTIFICATION	BUDGET INCREASE EXP	\$4,000.00
12-567-142	SALARIES/CERTIFICATION	BUDGET INCREASE EXP	\$2,500.00
12-569-142	SALARIES/CERTIFICATION	BUDGET INCREASE EXP	\$1,500.00
12-568-560	COMPUTER HARDWARE	BUDGET INCREASE EXP	\$84.00
12-568-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$84.00
30-565-379	GRASSLAND EQUIPMENT	BUDGET INCREASE EXP	\$1,878.00
30-569-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$1,000.00
30-569-570	OFFICE FURNITURE/EQUP	BUDGET INCREASE EXP	\$29,413.00
30-571-321	MISC TAXABLE ITEMS/VENDING	BUDGET INCREASE EXP	\$500.00
30-571-390	MISCELLANEOUS	BUDGET DECREASE EXP	-\$8,500.00
30-571-567	K-9 DOG EXPENSE	BUDGET INCREASE EXP	\$8,559.00
30-583-390	MISCELLANEOUS	BUDGET INCREASE EXP	\$500.00

Prescribed By Auditor's Office On February 24, 2014
Per Local Government Code 112.001-.006



WISE COUNTY BUDGET ADJUSTMENTS

30-582-422	CONTRACTOR FEES	BUDGET INCREASE EXP	\$1,246.00
30-583-426	TRAVEL/FOOD	BUDGET INCREASE EXP	\$1,000.00
30-583-370	NON-CAPT. OFF/EQPT	BUDGET INCREASE EXP	\$2,500.00
30-565-390	MISCELLANEOUS	BUDGET DECREASE EXP	-\$8,597.00
30-340-565	GRASSLAND ARREST FEES	BUDGET INCREASE REV	-\$1,878.00
30-381-121	COMM. VENDING MACHINES	BUDGET DECREASE REV	\$1,000.00
30-390-130	CASH RESERVES	BUDGET INCREASE REV	-\$28,621.00
83-364-134	NON-CAPTIAL SALE	BUDGET INCREASE REV	-\$20,000.00
83-566-360	COMPUTER SOFTWARE/LICENSE	BUDGET INCREASE EXP	\$147.00
83-566-560	COMPUTER HARDWARE	BUDGET INCREASE EXP	\$3,447.00
83-566-454	TOW/IMPOUNDED VEHICLES	BUDGET INCREASE EXP	\$16,406.00
84-690-912	GENERAL	BUDGET INCREASE EXP	\$16,000.00
84-390-184	CASH RESERVES	BUDGET INCREASE REV	-\$16,000.00

Signature:  12/11/15
 DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: DECEMBER 14, 2015

DEPARTMENT REQUESTING ADJUSTMENT: REVENUES/NON-DEPARTMENTAL/
COURTHOUSE BUILDINGS/ROAD & BRIDGE RESERVES/

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-381-300	DONATIONS	BUDGET INCREASE REV	-\$497.00
12-406-421	TELEPHONE	BUDGET INCREASE EXP	\$454.00
12-406-451	EQ./RENTAL/MAINTENANCE	BUDGET INCREASE EXP	\$43.00
12-409-417	IT CONSULTANTS	BUDGET DECREASE EXP	-\$5,000.00
12-409-451	EQ./RENTAL/MAINTENANCE	BUDGET DECREASE EXP	-\$2,000.00
12-510-441	PRE-EMPLOYMENT PHYSICALS	BUDGET DECREASE EXP	-\$10,000.00
12-510-422	CONTRACTOR FEES	BUDGET INCREASE EXP	\$17,000.00
20-333-670	SOIL/DAM CONSERVATION	BUDGET INCREASE REV	-\$173,703.00
20-390-120	CASH RESERVES	BUDGET INCREASE REV	-\$9,143.00
20-670-457	SOIL CONSERV./DAM REPAIRS	BUDGET INCREASE EXP	\$182,846.00
25-612-450	STORM DAMAGE CONSTRUCTION	BUDGET INCREASE EXP	\$60,000.00
25-390-125	CASH RESERVES	BUDGET DECREASE REV	\$136,166.00
25-615-612	ROAD/BRIDGE PRECINCT #2	BUDGET DECREASE EXP	-\$196,166.00

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: DECEMBER 14, 2015

DEPARTMENT REQUESTING ADJUSTMENT: SHERIFF 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>
12-565-142	SALARIES/CERTIFICATION	BUDGET INCREASE EXP	\$16,500.00
12-566-142	SALARIES/CERTIFICATION	BUDGET INCREASE EXP	\$4,500.00
12-567-142	SALARIES/CERTIFICATION	BUDGET INCREASE EXP	\$3,000.00
12-569-142	SALARIES/CERTIFICATION	BUDGET INCREASE EXP	\$1,500.00
12-390-184	ASSET FORFEITURE	BUDGET INCREASE REV	-\$17,500.00
12-566-140	SALARIES/OVERTIME	BUDGET DECREASE EXP	-\$4,000.00
12-565-140	SALARIES/OVERTIME	BUDGET DECREASE EXP	-\$6,000.00
12-566-333	UNIFORMS/VESTS	BUDGET INCREASE EXP	\$2,000.00
12-566-370	NON-CAPT.FURN/EQPT	BUDGET INCREASE EXP	\$500.00
12-566-391	JAIL SUPPLIES	BUDGET DECREASE EXP	-\$500.00
30-565-379	GRASSLAND EQUIPMENT	BUDGET INCREASE EXP	\$1,878.00
30-569-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$1,000.00
30-569-570	OFFICE FURNITURE/EQUP	BUDGET INCREASE EXP	\$29,413.00
30-571-321	MISC TAXABLE ITEMS/VENDING	BUDGET INCREASE EXP	\$500.00
30-571-390	MISCELLANEOUS	BUDGET DECREASE EXP	-\$8,500.00
30-571-567	K-9 DOG EXPENSE	BUDGET INCREASE EXP	\$8,559.00
30-583-390	MISCELLANEOUS	BUDGET INCREASE EXP	\$500.00
30-582-422	CONTRACTOR FEES	BUDGET INCREASE EXP	\$1,246.00
30-583-426	TRAVEL/FOOD	BUDGET INCREASE EXP	\$1,000.00

Prescribed By Auditor's Office On February 24, 2014
 Per Local Government Code 112.001-.006



WISE COUNTY BUDGET ADJUSTMENTS

30-583-370	NON-CAPT. OFF/EQPT	BUDGET INCREASE EXP	\$2,500.00
30-565-390	MISCELLANEOUS	BUDGET DECREASE EXP	-\$8,597.00
30-340-565	GRASSLAND ARREST FEES	BUDGET INCREASE REV	-\$1,878.00
30-381-121	COMM. VENDING MACHINES	BUDGET DECREASE REV	\$1,000.00
30-390-130	CASH RESERVES	BUDGET INCREASE REV	-\$28,621.00
83-364-134	NON-CAPTIAL SALE	BUDGET INCREASE REV	-\$20,000.00
83-566-360	COMPUTER SOFTWARE/LICENSE	BUDGET INCREASE EXP	\$147.00
83-566-560	COMPUTER HARDWARE	BUDGET INCREASE EXP	\$3,447.00
83-566-454	TOW/IMPOUNDED VEHICLES	BUDGET INCREASE EXP	\$16,406.00
84-690-912	GENERAL	BUDGET INCREASE EXP	\$17,500.00
84-390-184	CASH RESERVES	BUDGET INCREASE REV	-\$17,500.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: DECEMBER 14, 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	\$1,771.00
12-390-144	DISTRICT CLERK RECORD MGMT	BUDGET INCREASE REV	-\$1,771.00
44-390-144	CASH RESERVES	BUDGET INCREASE REV	-\$1,771.00
44-690-912	GENERAL FUND	BUDGET INCREASE EXP	\$1,771.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: DECEMBER 14, 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>
12-490-361	SOFTWARE MAINTENANCE	BUDGET INCREASE EXP	\$771.00
12-490-420	POSTAGE/BOX RENT	BUDGET DECREASE EXP	-\$771.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: DECEMBER 14, 2015

DEPARTMENT REQUESTING ADJUSTMENT: TAX 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>
12-499-370	NON-CAPT.FURN/EQPT	BUDGET INCREASE EXP	\$80.00
12-499-310	OFFICE SUPPLIES	BUDGET DECREASE EXP	-\$80.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: DECEMBER 14, 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	\$675.00
12-509-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$675.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: DECEMBER 14, 2015

DEPARTMENT REQUESTING ADJUSTMENT: CONSTABLE 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>
12-554-492	INSURANCE/BOND PREMIUMS	BUDGET INCREASE EXP	\$50.00
12-554-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$50.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: DECEMBER 14, 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>
22-612-420	POSTAGE/BOX RENT	BUDGET INCREASE EXP	\$50.00
22-612-330	BATTERIES/TIRES/TUBES	BUDGET DECREASE EXP	-\$50.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: DECEMBER 14, 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>
24-381-100	MISCELLANEOUS REVENUE	BUDGET INCREASE REV	-\$577.00
24-390-124	CASH RESERVES	BUDGET DECREASE REV	\$577.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: DECEMBER 14, 2015

DEPARTMENT REQUESTING ADJUSTMENT: FAIRGROUNDS

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>
76-520-450	MAINTENANCE REPAIR	BUDGET INCREASE EXP	\$1,000.00
76-520-370	NON-CAPT. OFF. FURN/EQPT	BUDGET DECREASE EXP	-\$1,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: DECEMBER 14, 2015

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
78-562-422	CONTRACTOR FEES	BUDGET INCREASE EXP	\$1,000.00
78-562-340	DRUGS/MEDICINES	BUDGET DECREASE EXP	-\$500.00
78-562-481	CONFERENCES/LODGING/DUES	BUDGET DECREASE EXP	-\$500.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT