

VARIOUS LINE ITEMS AND EMS SALE OF CAPITAL ASSET  
EQUIPMENT IN CAPITAL PROJECTS FOR FY 2015 BUDGET.

PREPARED BY:

*Ann M. Clester*  
COUNTY AUDITOR

*[Signature]*  
COUNTY JUDGE

*Sherry Lerner*  
COUNTY CLERK  
ATTEST



COMMISSIONERS:

*[Signature]*  
PRECINCT # 1

*[Signature]*  
PRECINCT # 2

*[Signature]*  
PRECINCT # 3

*[Signature]*  
PRECINCT # 4

*[Signature]*

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
	02/10/2015	5-012-0401-0152	BUDGET	2,000.00-		Budget		1066
	02/10/2015	5-012-0401-0370	BUDGET	2,000.00		Budget		1066
	02/10/2015	5-012-0403-0310	BUDGET	200.00-		Budget		1066
	02/10/2015	5-012-0403-0390	BUDGET	200.00		Budget		1066
	02/10/2015	5-012-0566-0140	BUDGET	1,500.00-		Budget		1066
	02/10/2015	5-012-0566-0168	BUDGET	1,500.00		Budget		1066
	02/10/2015	5-015-0541-0300	BUDGET	500.00-		Budget		1067
	02/10/2015	5-015-0541-0386	BUDGET	500.00		Budget		1067
	02/10/2015	5-015-0541-0390	BUDGET	200.00		Budget		1067
	02/10/2015	5-015-0541-0489	BUDGET	200.00-		Budget		1067
	02/10/2015	4-021-0364-0134	BUDGET	1,174.00-		Budget		1068
	02/10/2015	4-021-0390-0121	BUDGET	1,174.00		Budget		1068
	02/10/2015	4-045-0333-0275	BUDGET	2,100.00		Budget		1069
	02/10/2015	4-045-0333-0490	BUDGET	2,100.00-		Budget		1069
	02/10/2015	4-061-0364-0100	BUDGET	8,000.00-		Budget		1070
	02/10/2015	5-061-0660-0575	BUDGET	8,000.00		Budget		1070
	02/10/2015	5-077-0520-0353	BUDGET	2,000.00-		Budget		1071
	02/10/2015	5-077-0520-0452	BUDGET	2,000.00		Budget		1071

.00 Net Total

18 Items Listed  
 Printed from the following options:  
 Printing All Accounts  
 Printing All Funds  
 Printing All Batches  
 Printing Source Budget  
 Printing from 02/10/2015 through 02/10/2015



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 10, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COUNTY JUDGE/CAPITAL PROJECTS

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>
12-401-370	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$2,000.00
12-401-152	GROUP HOSPITAL INSURANCE	BUDGET DECREASE EXP	-\$2,000.00
61-364-100	CAPITAL SALE OF ASSETS	BUDGET INCREASE REV	-\$8,000.00
61-660-575	COUNTY DEPARTMENTS EQUIPMENT	BUDGET INCREASE EXP	\$8,000.00

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 10, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COUNTY CLERK

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-403-390	MISCELLANEOUS	BUDGET INCREASE EXP	\$200.00
12-403-310	OFFICE SUPPLIES	BUDGET DECREASE EXP	-\$200.00

Signature: Sherry Lemon 02-05-15  
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 10, 2015

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>
15-541-386	NON-CAPITAL EMS EQUIPMENT	BUDGET INCREASE EXP	\$500.00
15-541-300	DONATIONS	BUDGET DECREASE EXP	\$-500.00
15-541-390	MISCELLANEOUS	BUDGET INCREASE EXP	\$200.00
15-541-489	AMB. CERT. FEES	BUDGET DECREASE EXP	-\$200.00

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 10, 2015

DEPARTMENT REQUESTING ADJUSTMENT: 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>
21-364-134	NON-CAPITAL SALE	BUDGET INCREASE REV	-\$1,174.00
21-390-121	CASH RESERVES	BUDGET DECREASE REV	\$1,174.00

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 10, 2015

DEPARTMENT REQUESTING ADJUSTMENT: 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>
21-364-134	NON-CAPITAL SALE	BUDGET INCREASE REV	-\$1,174.00
21-390-121	CASH RESERVES	BUDGET DECREASE REV	\$1,174.00

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 10, 2015

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
45-333-490	HAVA GRANT RENTAL FEES	BUDGET INCREASE REV	-\$2,100.00
45-333-275	GOVERNMENTAL AGENCIES	BUDGET DECREASE REV	\$2,100.00

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

DEPARTMENT HEAD OR APPOINTEE

*Elections Administrator*

*2-5-15*

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 10, 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>
77-520-452	REPAIRS/MAINT./BUILDINGS	BUDGET INCREASE EXP	\$2,000.00
77-520-353	REPAIRS/PARTS/MAINTENANCE	BUDEGET DECREASE EXP	-\$2,000.00

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 10, 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>
77-520-452	REPAIRS/MAINT./BUILDINGS	BUDGET INCREASE EXP	\$2,000.00
77-520-353	REPAIRS/PARTS/MAINTENANCE	BUDEGET DECREASE EXP	-\$2,000.00

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT

Prescribed By Auditor's Office On February 24, 2014  
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## WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 10, 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>
12-566-168	CELL PHONE ALLOWANCE	BUDGET INCREASE EXP	\$1,500.00
12-566-140	SALARIES/OVERTIME	BUDGET DECREASE EXP	-\$1,500.00

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT