

VARIOUS LINE ITEM TRANSFERS, ADJUST LINE ITEM TRAVEL/LODGING FOR NEW LINE ITEM COUNTY DUES. INCREASE CAPITAL EXPENDITURES FOR THE DEVELOPMENT BUILDING AND ELECTION DEPARTMENT FOR FY 2016 BUDGET.

PREPARED BY:

Ann McQuest
COUNTY AUDITOR

[Signature]
COUNTY JUDGE

[Signature]
COUNTY CLERK

ATTEST



COMMISSIONERS:

[Signature]
PRECINCT # 1

[Signature]
PRECINCT # 2

[Signature]
PRECINCT # 3

[Signature]
PRECINCT # 4

INCREASE REVENUES FOR INSURANCE RECOVERY AND EXPENSE
FOR VEHICLE REPAIRS FOR FY 2016 BUDGET.

PREPARED BY:

Ann McCluck
COUNTY AUDITOR

[Signature]
COUNTY JUDGE

Stephenson
COUNTY CLERK

ATTEST



COMMISSIONERS:

[Signature]
PRECINCT # 1

[Signature]
PRECINCT # 2

[Signature]
PRECINCT # 3

[Signature]
PRECINCT # 4

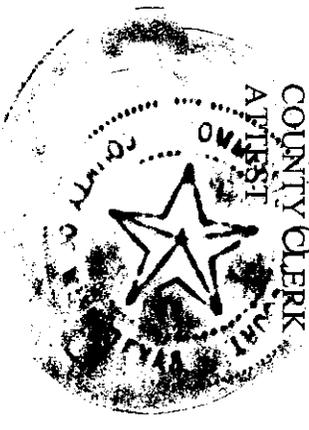
INCREASE GENERAL FUND REVENUES AND EXPENSE FOR
INSURANCE RECOVERY FOR SHERIFF OFFICE ROOF AND
MOVE TO RESERVE FUND FOR FY 2016 BUDGET.

PREPARED BY:


COUNTY AUDITOR


COUNTY JUDGE


COUNTY CLERK



COMMISSIONERS:


PRECINCT # 1


PRECINCT # 2


PRECINCT #3


PRECINCT # 4

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	Po/Cw	Batch
	02/10/2016	4-012-0340-0566	BUDGET	15,000.00-	Budget			1585
	02/10/2016	4-012-0364-0200	BUDGET	125,000.00-	Budget			1595
	02/10/2016	4-012-0364-0200	BUDGET	513,729.00-	Budget			1584
	02/10/2016	4-012-0364-0200	BUDGET	1,500.00-	Budget			1595
	02/10/2016	5-012-0401-0370	BUDGET	5.00	Budget			1585
	02/10/2016	5-012-0401-0480	BUDGET	67.00	Budget			1585
	02/10/2016	5-012-0401-0492	BUDGET	21.00	Budget			1585
	02/10/2016	5-012-0401-0560	BUDGET	93.00-	Budget			1585
	02/10/2016	5-012-0406-0331	BUDGET	1,000.00-	Budget			1585
	02/10/2016	5-012-0406-0453	BUDGET	1,000.00	Budget			1585
	02/10/2016	5-012-0409-0466	BUDGET	5,000.00-	Budget			1585
	02/10/2016	5-012-0409-0467	BUDGET	30,000.00-	Budget			1585
	02/10/2016	5-012-0409-0481	BUDGET	25,000.00-	Budget			1585
	02/10/2016	5-012-0409-0481	BUDGET	5,000.00	Budget			1585
	02/10/2016	5-012-0409-0492	BUDGET	10,000.00	Budget			1585
	02/10/2016	5-012-0431-0332	BUDGET	250.00-	Budget			1585
	02/10/2016	5-012-0431-0495	BUDGET	250.00	Budget			1585
	02/10/2016	5-012-0490-0420	BUDGET	3,000.00	Budget			1585
	02/10/2016	5-012-0490-0455	BUDGET	3,000.00-	Budget			1585
	02/10/2016	5-012-0510-0103	BUDGET	400.00-	Budget			1585
	02/10/2016	5-012-0510-0168	BUDGET	400.00	Budget			1585
	02/10/2016	5-012-0510-0453	BUDGET	5,000.00	Budget			1595
	02/10/2016	5-012-0554-0390	BUDGET	200.00	Budget			1585
	02/10/2016	5-012-0554-0560	BUDGET	200.00-	Budget			1585
	02/10/2016	5-012-0568-0453	BUDGET	80,000.00	Budget			1595
	02/10/2016	5-012-0569-0361	BUDGET	5,000.00	Budget			1595
	02/10/2016	5-012-0665-0453	BUDGET	8,000.00	Budget			1595
	02/10/2016	5-012-0665-0453	BUDGET	1,500.00	Budget			1595
	02/10/2016	5-012-0690-0912	BUDGET	27,000.00	Budget			1595
	02/10/2016	5-012-0690-0912	BUDGET	513,729.00	Budget			1584
	02/10/2016	4-013-0390-0112	BUDGET	513,729.00-	Budget			1584
	02/10/2016	5-013-0635-0390	BUDGET	3,000.00-	Budget			1586
	02/10/2016	5-016-0549-0106	BUDGET	3,000.00-	Budget			1586
	02/10/2016	5-016-0549-0453	BUDGET	3,000.00	Budget			1586
	02/10/2016	5-024-0614-0448	BUDGET	5,000.00-	Budget			1589
	02/10/2016	5-024-0614-0449	BUDGET	5,000.00	Budget			1589
	02/10/2016	4-030-0381-0300	BUDGET	500.00-	Budget			1587
	02/10/2016	5-030-0571-0390	BUDGET	500.00	Budget			1587
	02/10/2016	5-044-0647-0435	BUDGET	5,000.00-	Budget			1590
	02/10/2016	5-044-0650-0310	BUDGET	5,000.00	Budget			1590
	02/10/2016	5-061-0660-0490	BUDGET	1,838.00	Budget			1593
	02/10/2016	5-061-0660-0602	BUDGET	10,299.00	Budget			1593
	02/10/2016	5-061-0660-0609	BUDGET	12,137.00-	Budget			1593
	02/10/2016	5-076-0520-0370	BUDGET	1,000.00-	Budget			1591
	02/10/2016	5-076-0520-0450	BUDGET	1,000.00	Budget			1591
	02/10/2016	5-078-0562-0124	BUDGET	1,500.00-	Budget			1592
	02/10/2016	5-078-0562-0422	BUDGET	1,000.00	Budget			1592
	02/10/2016	5-078-0562-0481	BUDGET	500.00	Budget			1592
	02/10/2016	4-083-0340-0568	BUDGET	1,000.00	Budget			1588

15b

Hail Damaged S.O. Vehicles

Yr Model	Description	VIN	Repair	No Repair
2013	Ford Explorer	1675	\$5,100.32	
2011	Chevrolet P.U.	8375	\$3,868.42	
2013	Ford Explorer	1680	\$4,600.00	
2009	Dodge Charger	7164		\$4,350.59
2010	Dodge Charger	3167	\$3,370.65	
2010	Ford F-150	3374		\$3,749.45
2015	Chevrolet Tahoe	1100	\$4,205.50	
2015	Ford Interceptor	9923	\$4,973.13	
2012	Dodge 2500	3963		\$6,266.35
2015	Chevrolet Tahoe	4522	\$5,411.93	
2008	Dodge Charger	4041	\$4,423.55	
2010	Dodge Charger	3164	\$5,501.00	
2009	Ford Expedition	7298	\$4,468.85	
2013	Ford Explorer	Totaled		\$19,850.00
2015	Chevrolet Tahoe	0664	\$5,466.43	
2013	Ford Explorer	1674	\$5,220.40	
2009	Chevrolet Tahoe	1858		\$1,081.50
2013	Ford Explorer	0978	\$4,648.85	
2007	Ford F-150	5430		\$4,892.96
2009	Dodge Charger	7166		\$3,479.09
2009	Chevrolet Tahoe	Totaled		\$15,000.00
2009	Chevrolet Tahoe	9001	\$4,841.45	
2010	Dodge Charger	3163	\$3,700.50	
2010	Dodge Charger	3165		\$4,547.00
2013	Ford Interceptor	1678	\$5,830.00	
2013	Ford F-150	8143	\$2,930.35	
2014	Dodge Charger	6276	\$5,830.00	
2014	Chevrolet Tahoe	8280	\$3,262.50	
2015	Chevrolet Tahoe	4277	\$3,747.50	
2014	Ford F-150	0040	\$3,842.85	
**2010	Dodge Charger	3166	\$4,682.50	
2011	Dodge Charger	9938		\$3,823.95
IMP	C.I.D. Trailer	1796		\$2,450.00
* 2008	Ford F-150	7236		\$2,692.30
* 2015	Chevrolet Tahoe	0437	\$6,303.20	
*2013	Ford F-150	2044	\$3,754.25	
*2006	Dodge 2500	0221		\$3,626.50
		Total	\$109,984.13	\$75,809.69
Insurance Money for Totaled Vehicles				\$34,850.00
Currently Deposited in S.O. Fund 580				\$27,300.00
Total Insurance Money				\$185,793.82
Total Repair Cost				\$109,984.13
Currently Deposited in S.O. Fund				\$30,000.00
Balance Needed in Fund 568				\$79,984.13

15b



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 10, 2016

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>
30-381-300	DONATIONS	BUDGET INCREASE REV	-\$500.00
30-571-390	MISCELLANEOUS	BUDGET INCREASE EXP	\$500.00
83-381-100	MISCELLANEOUS REVENUES	BUDGET INCREASE REV	-\$1,000.00
83-340-568	COUNTY SHERIFF-TOWING	BUDGET DECREASE REV	\$1,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 10, 2016

DEPARTMENT REQUESTING ADJUSTMENT: REVENUES, CAPITAL PROJECTS,
COURTHOUSE

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-409-467	COUNTY MEMBERSHIP DUES	BUDGET INCREASE EXP	\$30,000.00
12-409-492	INSURANCE/BOND PREMIUMS	BUDGET INCREASE EXP	\$10,000.00
12-409-481	CONFERENCES/LODGING	BUDGET DECREASE EXP	-\$25,000.00
12-340-566	CO. SHERIFF HOUSING FEES	BUDGET INCREASE REV	-\$15,000.00
12-401-370	NON-CAPT.FURN/EQPT	BUDGET INCREASE EXP	\$5.00
12-401-480	SUBSCRIPTIONS/DUES	BUDGET INCREASE EXP	\$67.00
12-401-492	INSURANCE/BOND PREMIUMS	BUDGET INCREASE EXP	\$21.00
12-401-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$93.00
12-510-168	CELL PHONE ALLOWANCE	BUDGET INCREASE EXP	\$400.00
12-510-103	JANITORIAL/MAINTENANCE	BUDGET DECREASE EXP	-\$400.00
61-660-490	ELECTION DEPT EQ	BUDGET INCREASE EXP	\$1,838.00
61-660-602	DEVELOPMENT BLDG REPAIR	BUDGET INCREASE EXP	\$10,299.00
61-660-609	ELECTION BLDG	BUDGET DECREASE EXP	-\$12,137.00
98-381-100	MISCELLANEOUS REVENUES	BUDGET INCREASE REV	-\$1,000.00
98-599-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$1,000.00

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: FEBRUARY 10, 2016

DEPARTMENT REQUESTING ADJUSTMENT: ENGINEER

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>
12-406-453	VEHICLE/EQUIPMENT REPAIR	BUDGET INCREASE EXP	\$1,000.00
12-406-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$1,000.00

Signature:

Chad Davis 2-8-16

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



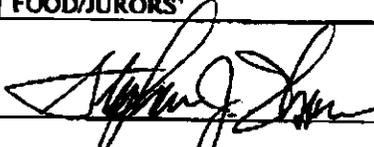
WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 10, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COUNTY COURT @ LAW #2

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-431-495	LAW LIBRARY MAINTENANCE	BUDGET INCRESAE EXP	\$250.00
12-431-332	FOOD/JURORS'	BUDGET DECREASE EXP	-\$250.00

Signature: 
 DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 10, 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
12-490-420	POSTAGE/BOX RENT	BUDGET INCREASE EXP	\$3,000.00
12-490-455	EQUIPMENT REPAIRS	BUDGET DECREASE EXP	-\$3,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

Sabra Sradar
Elections Administrator
2-5-16

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 10, 2016

DEPARTMENT REQUESTING ADJUSTMENT: CONSTABLE 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>
12-554-390	MISCELLANEOUS	BUDGET INCREASE EXP	\$200.00
12-554-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$200.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 10, 2016

DEPARTMENT REQUESTING ADJUSTMENT: 911 ADDRESSING

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
16-549-453	VEHICLE REPAIR	BUDGET INCREASE EXP	\$3,000.00
16-549-106	FIELDMAN	BUDGET DECREASE EXP	-\$3,000.00

Signature: _____

Phyllis R. Shaw

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

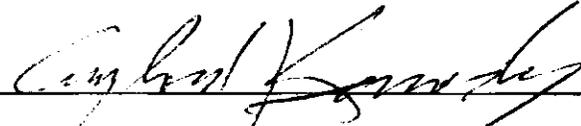
DATE: FEBRUARY 10, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PRECINCT 4

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
24-614-449	BASE	BUDGET INCREASE EXP	\$5,000.00
24-614-448	ASPHALT/EMULSIONS	BUDGET DECREASE EXP	-\$5,000.00

Signature:


DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 10, 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>
44-650-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$5,000.00
44-647-435	PRINTING/FILMING/BINDING	BUDGET DECREASE EXP	-\$5,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 10, 2016

DEPARTMENT REQUESTING ADJUSTMENT: WISE COUNTY 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: Tom Good

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: FEBRUARY 10, 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
78-562-423	CONTRACTOR FEES	BUDGET INCREASE EXP	\$1,000.00
78-562-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$500.00
78-562-124	PART-TIME SALARY	BUDGET DECREASE EXP	-\$1,500.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT

15b



WISE COUNTY

Actual Date: 02/05/2016 Time: 03:45 P.M. Receipt: 91951
Receipt Date: 02/05/2016

REVENUE	DESCRIPTION	AMOUNT
012-4-0364-0200	INSURANCE RECOVERIES	513728.30

Total Amount Received: \$ 513728.30

From: TAC

By: KATHERINE HUDSON, COUNTY TREASURER

Source: JAIL ROOF

***** THANK YOU *****

RX Date/Time
02/04/2016

02/04/2016 14:34 Wise County Asset Control

Wise County Asset Control

TX 940 627 4717



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753



FROST BANK
30-9/1140

1850

DATE
1/27/2016

AMOUNT
\$ 513,728.30

PAY FIVE HUNDRED THIRTEEN THOUSAND SEVEN HUNDRED TWENTY-EIGHT AND 30 / 100 DOLLARS

TO THE ORDER OF:

Wise County
P.O. Box 952
Decatur, TX 76234

VOID AFTER 180 DAYS

⑈018503⑈ ⑆14000093⑆

591736914⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

18503

Wise County
P.O. Box 952
Decatur, TX 76234

TO REORDER CALL: (706) 327-8550

W148P001014

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
1/27/2016	18503

18503

VENDOR ID		VENDOR NAME		ACCOUNT NUMBER
		Wise County		
DATE	INVOICE NO.	DESCRIPTION	AMOUNT	
1/27/2016	PR201305700-1	Jail Roof Inc. Ice Guards	\$513,728.30	