BUDGET AMENDMENT FY-16 16-09 3/14/2016
WISE COUNTY BUDGET AMENDMENTS FOR FISCAL YEAR 2016 DATE APPROVED

RECOGNIZE INSURANCE RECOVERY AND INTEREST ON REVENUES; EXPENSE ON CAPITAL EMS BUILDING; VARIOUS LINE ITEM TRANSFERS FOR FY 2016 BUDGET.

PREPARED BY:

Ann McCuiston
COUNTY AUDITOR

COUNTY JUDGE

Sherry Lemon
COUNTY CLERK
ATTEST

COMMISSIONERS:

Danny White
PRECINCT # 1

PRECINCT # 2

Hay Lamar
PRECINCT #3

ABSENT
PRECINCT # 4

Certified Revenue

991

Ref. No.	---Date---	---Account Number---	----Description-----	-----Amount------	Extended Description	-Source-	-PO/CW--	--Batch-
	03/14/2016	5-012-0435-0113	BUDGET	1,000.00-		Budget		1611
	03/14/2016	5-012-0435-0114	BUDGET	3,000.00-		Budget		1611
	03/14/2016	5-012-0435-0429	BUDGET	2,000.00		Budget		1611
	03/14/2016	5-012-0435-0487	BUDGET	2,000.00		Budget		1611
	03/14/2016	5-012-0490-0152	BUDGET	3,000.00-		Budget		1611
	03/14/2016	5-012-0490-0310	BUDGET	3,000.00		Budget		1611
	03/14/2016	5-012-0490-0420	BUDGET	1,000.00		Budget		1611
	03/14/2016	5-012-0490-0451	BUDGET	1,000.00-		Budget		1611
	03/14/2016	5-012-0520-0125	BUDGET	7,000.00		Budget		1611
	03/14/2016	5-012-0520-0136	BUDGET	7,000.00-		Budget		1611
	03/14/2016	4-013-0361-0100	BUDGET	1,000.00-		Budget		1612
	03/14/2016	5-013-0635-0390	BUDGET	1,000.00		Budget		1612
	03/14/2016	4-014-0333-0419	BUDGET	141.00-		Budget		1613
	03/14/2016	4-014-0381-0100	BUDGET	141.00		Budget		1613
	03/14/2016	5-015-0541-0332	BUDGET	1,000.00		Budget		1615
	03/14/2016	5-015-0541-0456	BUDGET	1,000.00-		Budget		1615
	03/14/2016	5-016-0549-0106	BUDGET	1,894.00-		Budget		1614
	03/14/2016	5-016-0549-0370	BUDGET	1,894.00		Budget		1614
	03/14/2016	4-018-0333-0541	BUDGET	3,233.00-		Budget		1616
	03/14/2016	4-018-0336-0541	BUDGET	796.00-		Budget		1616
	03/14/2016	5-018-0541-0392	BUDGET	4,029.00		Budget		1616
	03/14/2016	4-020-0310-0133	BUDGET	500.00		Budget		1617
	03/14/2016	4-020-0361-0100	BUDGET	500.00-		Budget		1617
	03/14/2016	4-025-0361-0100	BUDGET	800.00-		Budget		1618
	03/14/2016	4-025-0390-0125	BUDGET	800.00		Budget		1618
	03/14/2016	4-030-0381-0300	BUDGET	3,000.00-		Budget		1620
	03/14/2016	5-030-0571-0390	BUDGET	3,000.00		Budget		1620
	03/14/2016	4-061-0361-0100	BUDGET	3,000.00-		Budget		1619
	03/14/2016	4-061-0390-0161	BUDGET	40,000.00-		Budget		1619
	03/14/2016	4-061-0390-0161	BUDGET	3,000.00		Budget		1619
	03/14/2016	5-061-0660-0599	BUDGET	40,000.00		Budget		1619
	03/14/2016	4-083-0364-0100	BUDGET	4,640.00-		Budget		1621
	03/14/2016	4-083-0364-0200	BUDGET	4,640.00		Budget		1621

33 Items Listed .00 Net Total
Printed from the following Options:
Printing All Accounts
Printing All Funds
Printing All Batches
Printing Source Budget
Printing from 03/14/2016 through 03/14/2016

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WISE COUNTY BUDGET ADJUSTMENTS

DATE: MARCH 14, 2016

DEPARTMENT REQUESTING ADJUSTMENT: REVENUES, RIGHT OF WAY, ROAD & BRIDGE, CAPITAL PROJECTS

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
13-361-100	INTEREST ON INVESTMENTS	BUDGET INCREASE REV	-$1,000.00
13-635-390	MISCELLANEOUS	BUDGET INCREASE EXP	$1,000.00
20-361-100	INTEREST ON INVESTMENTS	BUDGET INCREASE REV	-$500.00
20-310-133	CURRENT TAX PEN	BUDGET DECREASE REV	$500.00
25-361-100	INTEREST ON INVESTMENTS	BUDGET INCREASE REV	-$800.00
25-390-125	CASH RESERVES	BUDGET DECREASE REV	$800.00
61-660-599	EMS BUILDINGS	BUDGET INCREASE EXP	$40,000.00
61-390-161	CASH RESERVES	BUDGET DECREASE REV	$40,000.00
61-361-100	INTEREST ON INVESTMENTS	BUDGET INCREASE REV	-$3,000.00
61-390-161	CASH RESERVES	BUDGET DECREASE REV	$3,000.00

Signature: _____ 3/10/16

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: MARCH 14, 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*
30-381-300	DONATIONS	BUDGET DECREASE REV	$3,000.00
30-571-390	MISCELLANEOUS	BUDGET INCREASE EXP	$3,000.00
83-364-200	INSURANCE RECOVERIES	BUDGET DECREASE REV	$4,640.00
83-364-100	CAPITAL SALE OF ASSETS	BUDGET INCREASE REV	-$4,640.00

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: MARCH 14, 2016

DEPARTMENT REQUESTING ADJUSTMENT: DISTRICT COURT

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
12-435-487	INVEST./ANALYSIS FEES	BUDGET INCREASE EXP	$2,700.00
12-435-114	FEES/PETIT JURORS	BUDGET DECREASE EXP	-$2,000.00
12-435-407	FAMILY CODE ATTORNEY FEES	BUDGET DECREASE EXP	-$500.00
12-435-560	COMPUTER HARDWARE	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: MARCH 14, 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*
12-490-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	$3,000.00
12-490-152	GROUP HOSPITAL INSURANCE	BUDGET DECREASE EXP	-$3,000.00
12-490-420	POSTAGE/BOX RENT	BUDGET INCREASE EXP	$1,000.00
12-490-451	EQ./RENTAL MAINTENANCE	BUDGET DECREASE 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: MARCH 14, 2016

DEPARTMENT REQUESTING ADJUSTMENT: PUBLIC WORKS

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
12-520-125	SALARIES/PART-TIME SEC	BUDGET INCREASE EXP	$7,000.00
12-520-136	SALARIES/PART-TIME LABORERS	BUDGET DECREASE EXP	-$7,000.00

Signature: Tom Goode

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: MARCH 14, 2016

DEPARTMENT REQUESTING ADJUSTMENT: INDIGENT HEALTH

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
14-381-100	MISCELLANEOUS REVENUES	BUDGET DECREASE REV	$141.00
14-333-419	TOBACCO SETTLEMENT	BUDGET INCREASE REV	-$141.00

Signature: Beverly Kalisak 3-10-16

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: MARCH 14, 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*
16-549-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	$1,894.00
16-549-106	FIELDMAN	BUDGET DECREASE EXP	-$1,894.00

Signature: Phyllis R Shaw

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: MARCH 14, 2016

DEPARTMENT REQUESTING ADJUSTMENT: EMS; TRAUMA GRANT

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
15-541-332	FOOD/DONATIONS	BUDGET INCREASE EXP	$1,000.00
15-541-456	COLLECTION AGENCY FEES	BUDGET DECREASE EXP	-$1,000.00
18-541-392	EMS SUPPLIES	BUDGET INCREASE EXP	$4,029.00
18-333-541	STATE TRAUMA GRANT	BUDGET INCREASE REV	-$3,233.00
18-336-541	COUNTY CONTRIBUTION	BUDGET INCREASE REV	-$796.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT

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Per Local Government Code 112.001-.006