

VARIOUS LINE ITEM TRANSFERS; RECOGNIZE REVENUE & EXPENSE FOR INSURANCE RECOVERY AND REPAIRS TO SHERIFF OFFICE VEHICLES; EMS TRANSFERRING SALARY WITHIN LINE ITEMS; PURCHASE GUARDIAN TITLE BUILDING FOR ELECTIONS; PART-TIME SALARY FOR DISTRICT ATTORNEY OFFICE WHICH WILL BE PAID BACK FROM DISTRICT ATTORNEY CHECKING ACCOUNT; FOR FY 2015 BUDGET.

PREPARED BY:

Amelia M. Weaver
COUNTY AUDITOR

A. S. W.
COUNTY JUDGE

COMMISSIONERS:

Sammy Seville
PRECINCT # 1

[Signature]
PRECINCT # 2

Howey Ferguson
PRECINCT # 3

[Signature]
PRECINCT # 4

13b



Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
03/16/2015	4-012	0340-0402	BUDGET	1,000.00-		Budget		1083
03/16/2015	5-012	0470-0125	BUDGET	3,238.00		Budget		1095
03/16/2015	5-012	0470-0151	BUDGET	245.00		Budget		1095
03/16/2015	5-012	0470-0154	BUDGET	14.00		Budget		1095
03/16/2015	5-012	0470-0156	BUDGET	3.00		Budget		1095
03/16/2015	5-012	0470-0158	BUDGET	3,500.00-		Budget		1095
03/16/2015	5-012	0470-0424	BUDGET	2,000.00-		Budget		1095
03/16/2015	5-012	0470-0487	BUDGET	2,000.00-		Budget		1095
03/16/2015	5-012	0495-0152	BUDGET	3,500.00-		Budget		1095
03/16/2015	5-012	0495-0370	BUDGET	1,000.00-		Budget		1083
03/16/2015	5-012	0495-0480	BUDGET	1,000.00-		Budget		1083
03/16/2015	5-012	0495-0560	BUDGET	2,100.00-		Budget		1083
03/16/2015	5-012	0499-0310	BUDGET	51.00-		Budget		1083
03/16/2015	5-012	0499-0492	BUDGET	51.00-		Budget		1083
03/16/2015	5-012	0510-0426	BUDGET	700.00-		Budget		1083
03/16/2015	5-012	0510-0466	BUDGET	700.00-		Budget		1083
03/16/2015	5-012	0565-0152	BUDGET	5,583.00-		Budget		1083
03/16/2015	5-012	0565-0361	BUDGET	5,583.00-		Budget		1083
03/16/2015	5-012	0566-0152	BUDGET	4,000.00-		Budget		1083
03/16/2015	5-012	0566-0370	BUDGET	4,000.00-		Budget		1083
03/16/2015	5-012	0690-0912	BUDGET	1,000.00-		Budget		1084
03/16/2015	4-013	0361-0100	BUDGET	1,000.00-		Budget		1084
03/16/2015	5-013	0635-0390	BUDGET	1,000.00-		Budget		1087
03/16/2015	5-015	0541-0105	BUDGET	4,800.00-		Budget		1087
03/16/2015	5-015	0541-0118	BUDGET	200.00		Budget		1087
03/16/2015	5-015	0541-0119	BUDGET	4,600.00		Budget		1087
03/16/2015	5-015	0541-0310	BUDGET	1,000.00		Budget		1087
03/16/2015	5-015	0541-0340	BUDGET	1,000.00-		Budget		1087
03/16/2015	4-018	0336-0558	BUDGET	25,446.00-		Budget		1085
03/16/2015	4-018	0390-0112	BUDGET	25,446.00-		Budget		1085
03/16/2015	5-024	0614-0447	BUDGET	2,585.00-		Budget		1092
03/16/2015	4-061	0390-0161	BUDGET	330,000.00-		Budget		1094
03/16/2015	5-061	0660-0609	BUDGET	651.00-		Budget		1086
03/16/2015	5-078	0562-0331	BUDGET	500.00-		Budget		1086
03/16/2015	5-078	0562-0334	BUDGET	1,000.00-		Budget		1086
03/16/2015	5-078	0562-0340	BUDGET	2,151.00		Budget		1086
03/16/2015	4-085	0390-0112	BUDGET	8,000.00		Budget		1093
03/16/2015	5-085	0566-0108	BUDGET	8,000.00-		Budget		1093

40 Items Listed
 Printed from the following Options:
 Printing All Accounts
 Printing All Funds
 Printing All Batches
 Printing Source Budget
 Printing from 03/16/2015 through 03/16/2015

.00 Net Total

13b



WISE COUNTY BUDGET ADJUSTMENTS

DATE: MARCH 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COUNTY JUDGE

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>
12-364-200	INSURANCE RECOVERIES	BUDGET DECREASE REV	-\$12,929.00
12-568-453	VEHICLE REPAIRS	BUDGET INCREASE EXP	\$12,929.00
12-340-402	E-FILING FEE	BUDGET DECREASE REV	-\$1,000.00
12-690-912	GENERAL FUND	BUDGET INCREASE EXP	\$1,000.00
12-510-466	SPECIAL PROJECTS	BUDGET INCREASE EXP	\$700.00
12-510-426	TRAVEL/FOOD	BUDGET DECREASE EXP	-\$700.00
13-361-100	INTEREST ON INVESTMENTS	BUDGET DECREASE REV	-\$1,000.00
13-635-390	RESERVE FUND	BUDGET INCREASE EXP	\$1,000.00
18-390-112	CASH RESERVES	BUDGET DECREASE REV	-\$29,027.00
18-336-558	COUNTY CONTRIBUTIONS	BUDGET INCREASE REV	\$29,027.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: MARCH 16, 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>
12-566-110	SUPERVISORS	BUDGET INCREASE EXP	\$8,000.00
12-566-107	SALARIES/CORR. OFFICER	BUDGET DECREASE EXP	-\$8,000.00
12-567-109	SPECIAL SERVICE OFFICER	BUDGET INCREASE EXP	\$6,000.00
12-567-152	GROUP HOSPITAL INSURANCE	BUDGET DECREASE EXP	-\$6,000.00
12-565-140	SALARIES/OVERTIME	BUDGET DECREASE EXP	-\$31,433.00
12-565-104	SALARIES/DEPUTY SHERIFF'S	BUDGET DECREASE EXP	-\$4,331.00
12-565-105	SALARIES/SECRET	BUDGET DECREASE EXP	-\$3,000.00
12-565-106	SALARIES/IVESTIGATORS	BUDGET INCREASE EXP	\$14,704.00
12-565-107	SALAIRES/SPECIALIZED ENFO	BUDGET INCREASE EXP	\$3,431.00
12-565-108	COURTHOUSE SECURITY	BUDGET INCREASE EXP	\$4,163.00
12-565-110	SUPERVISORS	BUDGET INCREASE EXP	\$14,789.00
12-565-109	CRIME SCENE OFFICERS	BUDGET INCREASE EXP	\$597.00
12-565-111	SALARIES/BAILIFFS	BUDGET DECREASE EXP	-\$683.00
12-565-113	SCHOOL RESOURCE OFFICERS	BUDGET INCREASE EXP	\$6,763.00
12-390-156	COURTHOUSE SECURITY FUND	BUDGET DECREASE REV	-\$5,000.00
12-690-985	JAIL INDUSTRIES	BUDGET DECREASE EXP	-\$8,000.00
12-565-104	SALARIES	BUDGET INCREASE EXP	\$8,000.00
12-565-361	SOFTWARE MAINTENANCE	BUDGET INCREASE EXP	\$5,583.00
12-565-152	GROUP HOSPITAL INSURANCE	BUDGET DECREASE EXP	-\$5,583.00
12-566-370	NON/CAPT.FURN/EQPT	BUDGET INCREASE EXP	\$4,000.00

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



WISE COUNTY BUDGET ADJUSTMENTS

12-566-152	GROUP HOSPITAL INSURANCE	BUDGET DECREASE EXP	-\$4,000.00
85-566-108	SALARY/JAILER	BUDGET DECREASE EXP	-\$8,000.00
85-390-112	GENERAL FUND	BUDGET INCREASE REV	\$8,000.00
12-364-200	INSURANCE RECOVERIES	BUDGET DECREASE REV	-\$23,980.00
12-568-580	MOTOR VEHICLES	BUDGET INCREASE EXP	\$23,980.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: MARCH 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: DISTRICT 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>
12-470-487	INVEST/ANALYSIS FEES	BUDGET INCREASE EXP	\$2,000.00
12-470-424	EXPERT WITNESS FEES	BUDGET DECREASE EXP	-\$2,000.00
12-470-125	SALARIES/PART-TIME	BUDGET INCREASE EXP	\$3,238.00
12-470-156	UNEMPLOYMENT INSURANCE	BUDGET INCREASE EXP	\$3.00
12-470-151	SOCIAL SECURITY TAXES	BUDGET INCREASE EXP	\$245.00
12-470-154	WORKER'S COMPENSATION	BUDGET INCREASE EXP	\$14.00
12-470-158	REIMBURSEMENT CHECKING ACCOUNT	BUDGET DECREASE EXP	-\$3,500.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: MARCH 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: AUDITOR'S 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>
12-495-480	SUBSCRIPTIONS/UPDATES	BUDGET DECREASE EXP	-\$100.00
12-495-152	GROUP HOSPITAL INSURANCE	BUDGET DECREASE EXP	-\$3,500.00
12-495-560	COMPUTER HARDWARE	BUDGET INCREASE EXP	\$2,100.00
12-495-370	NON-CAPT. FURN/EQPT.	BUDGET INCREASE EXP	\$1,500.00

Signature:  3-12-15

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: MARCH 16, 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>
12-499-492	INSURANCE/BOND PREMIUMS	BUDGET INCREASE EXP	\$51.00
12-499-310	OFFICE SUPPLIES	BUDGET DECREASE EXP	-\$51.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: MARCH 16, 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>
15-541-105	SALARY/SECRETARY	BUDGET DECREASE EXP	-\$4,800.00
15-541-118	SALARY/PARAMEDICS	BUDGET INCREASE EXP	\$200.00
15-541-119	SALARIES/EMT'S	BUDGET INCREASE EXP	\$4,600.00
15-541-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$1,000.00
15-541-340	DRUGS/MEDICINES	BUDGET DECREASE EXP	-\$1,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: MARCH 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: 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>
24-614-575	EQUIPMENT/ROAD EQUIPMENT	BUDGET INCREASE EXP	\$2,585.00
24-614-447	CHIP ROCK/PEA GRAVEL	BUDGET DECREASE EXP	-\$2,585.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: MARCH 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>
56-390-156	COURTHOUSE SECURITY FUND	BUDGET DECREASE REV	-\$5,000.00
56-690-912	GENERAL FUND	BUDGET INCREASE EXP	\$5,000.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: MARCH 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: 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>
61-660-609	BUILDING/LAND ACQUISITION	BUDGET INCREASE EXP	\$330,000.00
61-390-161	CASH RESERVES	BUDGET DECREASE REV	-\$330,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: MARCH 16, 2015

DEPARTMENT REQUESTING ADJUSTMENT: ANIMAL CONTROL

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>
78-562-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$651.00
78-562-334	HAND TOOLS	BUDGET DECREASE EXP	-\$500.00
78-562-340	DRUGS/MEDICINES	BUDGET DECREASE EXP	-\$1,000.00
78-562-560	COMPUTER HARDWARE	BUDGET INCREASE EXP	\$2,151.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT

SHERIFF OFFICE AND COURTHOUSE SECURITY TRANSFERRING FUNDS
WITHIN VARIOUS LINE ITEMS FOR SALARY INCREASES FOR FY 2015 BUDGET.

PREPARED BY:

Amelia Clifton
COUNTY AUDITOR

A. J. ...
COUNTY JUDGE



COMMISSIONERS:

Emily White
PRECINCT # 1

[Signature]
PRECINCT # 2

Howe Lawrence
PRECINCT # 3

Carlyle ...
PRECINCT # 4

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
	03/17/2015	4-012-0364-0200	BUDGET	12,929.00-		Budget		1082
	03/17/2015	4-012-0364-0200	BUDGET	23,980.00-		Budget		1082
	03/17/2015	4-012-0390-0156	BUDGET	5,000.00-		Budget		1082
	03/17/2015	4-012-0390-0183	BUDGET	4,000.00-		Budget		1082
	03/17/2015	5-012-0565-0104	BUDGET	4,331.00-		Budget		1082
	03/17/2015	5-012-0565-0104	BUDGET	8,000.00		Budget		1082
	03/17/2015	5-012-0565-0105	BUDGET	3,000.00-		Budget		1082
	03/17/2015	5-012-0565-0106	BUDGET	14,704.00		Budget		1082
	03/17/2015	5-012-0565-0107	BUDGET	3,431.00		Budget		1082
	03/17/2015	5-012-0565-0108	BUDGET	4,163.00		Budget		1082
	03/17/2015	5-012-0565-0109	BUDGET	597.00		Budget		1082
	03/17/2015	5-012-0565-0109	BUDGET	4,000.00		Budget		1082
	03/17/2015	5-012-0565-0110	BUDGET	14,789.00		Budget		1082
	03/17/2015	5-012-0565-0111	BUDGET	683.00-		Budget		1082
	03/17/2015	5-012-0565-0113	BUDGET	6,763.00		Budget		1082
	03/17/2015	5-012-0565-0140	BUDGET	31,433.00-		Budget		1082
	03/17/2015	5-012-0566-0107	BUDGET	8,000.00-		Budget		1082
	03/17/2015	5-012-0566-0107	BUDGET	8,000.00-		Budget		1082
	03/17/2015	5-012-0566-0110	BUDGET	6,000.00		Budget		1082
	03/17/2015	5-012-0567-0109	BUDGET	6,000.00-		Budget		1082
	03/17/2015	5-012-0567-0152	BUDGET	6,000.00-		Budget		1082
	03/17/2015	5-012-0568-0453	BUDGET	12,929.00		Budget		1082
	03/17/2015	5-012-0568-0580	BUDGET	23,980.00		Budget		1082
	03/17/2015	5-012-0690-0985	BUDGET	8,000.00-		Budget		1082
	03/17/2015	4-056-0390-0156	BUDGET	5,000.00-		Budget		1082
	03/17/2015	5-056-0690-0912	BUDGET	5,000.00		Budget		1082
	03/17/2015	4-083-0390-0183	BUDGET	4,000.00-		Budget		1082
	03/17/2015	5-083-0690-0912	BUDGET	4,000.00		Budget		1082

27 Items Listed
 Printed from the following Options:
 Printing All Accounts
 Printing All Funds
 Printing All Batches
 Printing Source Budget
 Printing from 03/17/2015 through 03/17/2015

.00 Net Total