

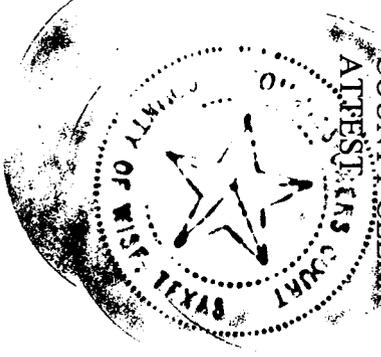
VARIOUS EXPENSE LINE ITEM TRANSFERS. RECOGNIZE GRASSLAND REVENUE FOR FY 2015 BUDGET.

PREPARED BY:

Christy McClinton
COUNTY AUDITOR

AKW
COUNTY JUDGE

Spencer Harmon
COUNTY CLERK



14a

COMMISSIONERS:

James C. Roberts
PRECINCT # 1

[Signature]
PRECINCT # 2

Henry Lawrence
PRECINCT # 3

Paul [Signature]
PRECINCT # 4

Certified Revenue

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
	04/13/2015	4-012-0333-0402	BUDGET	910,528.00-		Budget		1116
	04/13/2015	4-012-0350-0576	BUDGET	3,000.00-		Budget		1116
	04/13/2015	5-012-0403-0310	BUDGET	275.00-		Budget		1116
	04/13/2015	5-012-0403-0411	BUDGET	133.00		Budget		1116
	04/13/2015	5-012-0403-0560	BUDGET	142.00		Budget		1116
	04/13/2015	5-012-0409-0311	BUDGET	201.00-		Budget		1116
	04/13/2015	5-012-0409-0388	BUDGET	201.00		Budget		1116
	04/13/2015	5-012-0431-0405	BUDGET	3,000.00		Budget		1116
	04/13/2015	5-012-0495-0310	BUDGET	30.00-		Budget		1116
	04/13/2015	5-012-0495-0480	BUDGET	30.00		Budget		1116
	04/13/2015	5-012-0499-0370	BUDGET	745.00		Budget		1116
	04/13/2015	5-012-0499-0420	BUDGET	745.00-		Budget		1116
	04/13/2015	5-012-0509-0310	BUDGET	20.00-		Budget		1116
	04/13/2015	5-012-0509-0492	BUDGET	20.00		Budget		1116
	04/13/2015	5-012-0520-0360	BUDGET	331.00-		Budget		1116
	04/13/2015	5-012-0520-0450	BUDGET	331.00		Budget		1116
	04/13/2015	5-012-0554-0481	BUDGET	60.00		Budget		1116
	04/13/2015	5-012-0554-0560	BUDGET	60.00-		Budget		1116
	04/13/2015	5-012-0565-0361	BUDGET	600.00		Budget		1116
	04/13/2015	5-012-0565-0370	BUDGET	225.00		Budget		1116
	04/13/2015	5-012-0565-0377	BUDGET	825.00-		Budget		1116
	04/13/2015	5-012-0569-0333	BUDGET	1,000.00-		Budget		1116
	04/13/2015	5-012-0569-0338	BUDGET	4,500.00-		Budget		1116
	04/13/2015	5-012-0569-0377	BUDGET	500.00-		Budget		1116
	04/13/2015	5-012-0569-0390	BUDGET	500.00-		Budget		1116
	04/13/2015	5-012-0569-0451	BUDGET	7,812.00		Budget		1116
	04/13/2015	5-012-0569-0481	BUDGET	1,312.00-		Budget		1116
	04/13/2015	5-012-0638-0417	BUDGET	910,528.00		Budget		1116
	04/13/2015	5-012-0678-0335	BUDGET	645.00-		Budget		1116
	04/13/2015	5-012-0678-0370	BUDGET	645.00		Budget		1116
	04/13/2015	5-015-0541-0310	BUDGET	1,000.00		Budget		1117
	04/13/2015	5-015-0541-0370	BUDGET	500.00		Budget		1117
	04/13/2015	5-015-0541-0481	BUDGET	1,500.00-		Budget		1117
	04/13/2015	4-020-0310-0140	BUDGET	500.00		Budget		1118
	04/13/2015	4-020-0381-0100	BUDGET	500.00-		Budget		1118
	04/13/2015	4-021-0332-0100	BUDGET	115,065.00-		Budget		1119
	04/13/2015	4-021-0390-0121	BUDGET	115,065.00		Budget		1119
	04/13/2015	4-022-0332-0100	BUDGET	115,065.00-		Budget		1119
	04/13/2015	4-022-0364-0100	BUDGET	14,158.00-		Budget		1119
	04/13/2015	4-022-0390-0122	BUDGET	37,800.00-		Budget		1119
	04/13/2015	5-022-0612-0448	BUDGET	129,223.00		Budget		1119
	04/13/2015	5-022-0612-0580	BUDGET	37,800.00		Budget		1119
	04/13/2015	4-023-0332-0100	BUDGET	115,065.00-		Budget		1119
	04/13/2015	4-023-0364-0100	BUDGET	7,275.00-		Budget		1119
	04/13/2015	4-023-0390-0123	BUDGET	122,340.00		Budget		1119
	04/13/2015	4-024-0332-0100	BUDGET	115,065.00-		Budget		1119
	04/13/2015	5-024-0614-0448	BUDGET	115,065.00		Budget		1119
	04/13/2015	4-031-0333-0470	BUDGET	8.00-		Budget		1120
	04/13/2015	4-031-0333-0552	BUDGET	9.00-		Budget		1120

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
04/13/2015	4-031-0333-0553	BUDGET	708.00	Budget		1120		
04/13/2015	4-031-0333-0554	BUDGET	9.00	Budget		1120		
04/13/2015	4-031-0333-0565	BUDGET	5,862.00	Budget		1120		
04/13/2015	5-031-0467-0470	BUDGET	8.00	Budget		1120		
04/13/2015	5-031-0467-0552	BUDGET	9.00	Budget		1120		
04/13/2015	5-031-0467-0553	BUDGET	708.00	Budget		1120		
04/13/2015	5-031-0467-0554	BUDGET	9.00	Budget		1120		
04/13/2015	5-031-0467-0565	BUDGET	5,862.00	Budget		1120		
04/13/2015	5-055-0650-0361	BUDGET	4,120.00	Budget		1121		
04/13/2015	5-055-0650-0370	BUDGET	4,120.00	Budget		1121		
04/13/2015	4-061-0361-0100	BUDGET	400.00	Budget		1122		
04/13/2015	5-061-0660-0609	BUDGET	400.00	Budget		1122		
04/13/2015	4-083-0381-0100	BUDGET	285.00	Budget		1123		
04/13/2015	5-083-0566-0361	BUDGET	5,000.00	Budget		1123		
04/13/2015	5-083-0566-0560	BUDGET	4,715.00	Budget		1123		

.00 Net Total

64 Items Listed
 Printed from the following Options:
 Printing All Accounts
 Printing All Funds
 Printing All Batches
 Printing Source Budget
 Printing from 04/01/2015 through 04/30/2015

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WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: GRASSLANDS/LAW ENFORCEMENT TRAINING/RECORDS MGT/CAPITAL PROJECTS/DEVELOPMENT CENTER/REVENUES

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>
12-333-402	GRASSLANDS IN LIEU OF TAXES	BUDGET DECREASE REV	-\$910,528.00
12-638-417	GRASSLANDS IN LIEU OF TAXES	BUDGET INCREASE EXP	\$910,528.00
12-409-388	SMALL CLAIMS	BUDGET INCREASE EXP	\$201.00
12-409-311	RECONCILIATIONS	BUDGET DECREASE EXP	-\$201.00
20-381-100	MISCELLANEOUS REVENUES	BUDGET DECREASE REV	-\$500.00
20-310-140	F/M FLD.CTL.DEL. TAXES	BUDGET INCREASE REV	\$500.00
31-333-470	DISTRICT ATTORNEY	BUDGET INCREASE REV	-\$8.00
31-333-552	CONSTABLE PCT 2	BUDGET INCREASE REV	-\$9.00
31-333-554	CONSTABLE PCT 4	BUDGET INCREASE REV	-\$9.00
31-333-565	SHERIFF OFFICE	BUDGET INCREASE REV	-\$5,862.00
31-467-470	DISTRICT ATTORNEY	BUDGET DECREASE EXP	\$8.00
31-467-552	CONSTABLE PCT 2	BUDGET DECREASE EXP	\$9.00
31-467-554	CONSTABLE PCT 4	BUDGET DECREASE EXP	\$9.00
31-467-565	SHERIFF OFFICE	BUDGET DECREASE EXP	\$5,862.00
31-333-553	CONSTABLE PCT 3	BUDGET INCREASE REV	\$708.00
31-467-553	CONSTABLE PCT 3	BUDGET DECREASE EXP	-\$708.00
55-650-370	NON-CAPT.FIRM/EQPT	BUDGET INCREASE EXP	\$4,120.00
55-650-361	S/W MAINTENANCE	BUDGET DECREASE EXP	-\$4,120.00

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



WISE COUNTY BUDGET ADJUSTMENTS

61-361-100	INTEREST ON INVESTMENTS	BUDGET INCREASE REV	-\$400.00
61-660-609	BLDGS./LAND ACQUISITION	BUDGET INCREASE EXP	\$400.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 13, 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>
12-565-361	SOFTWARE MAINTENANCE	BUDGET INCREASE EXP	\$600.00
12-565-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$225.00
12-565-377	NON-CAPT. RADIO	BUDGET DECREASE EXP	-\$825.00
12-569-451	EQ./RENTAL MAINTENANCE	BUDGET INCREASE EXP	\$7,812.00
12-569-338	PUBLIC EDUCATION MATERIAL	BUDGET DECREASE EXP	-\$4,500.00
12-569-377	NON-CAPT. RADIO	BUDGET DECREASE EXP	-\$500.00
12-569-390	MISCELLANEOUS	BUDGET DECREASE EXP	-\$500.00
12-569-333	UNIFORMS/VESTS	BUDGET DECREASE EXP	-\$1,000.00
12-569-481	CONFERENCES/LODGING/DUES	BUDGET DECREASE EXP	-\$1,312.00
83-381-100	MISCELLANEOUS REVENUES	BUDGET INCREASE REV	-\$285.00
83-566-361	S/W MAINTENANCE	BUDGET INCREASE EXP	\$5,000.00
83-566-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$4,715.00

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: APRIL 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COUNTY 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>
12-403-411	PRE-EMPLOYMENT PHYSICALS	BUDGET INCREASE EXP	\$133.00
12-403-560	COMPUTER HARDWARE	BUDGET INCREASE EXP	\$142.00
12-403-310	OFFICE SUPPLIES	BUDGET DECREASE EXP	-\$275.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 13, 2015

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
12-431-405	CIVIL ATTORNEY FEES	BUDGET INCREASE EXP	\$3,000.00
12-350-576	ATTORNEY FEES	BUDGET DECREASE REV	-\$3,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: AUDITORS 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 INCREASE EXP	\$30.00
12-495-310	OFFICE SUPPLIES	BUDGET DECREASE EXP	-\$30.00

Signature: Ann McCustor 4-9-15

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 13, 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	\$745.00
12-499-420	POSTAGE/BOX RENT	BUDGET DECREASE EXP	-\$745.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



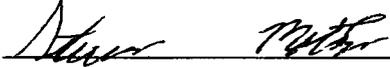
WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: INFORMATION RESOURCE

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>
12-509-492	INSURANCE/BOND PREMIUMS	BUDGET INCREASE EXP	\$20.00
12-509-310	OFFICE SUPPLIES	BUDGET DECREASE EXP	-\$20.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: PUBLIC WORKS

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>
12-520-450	REPAIRS/MAINT./BASE	BUDGET INCREASE EXP	\$331.00
12-520-360	COMPUTER SOFTWARE	BUDGET DECREASE EXP	-\$331.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 13, 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>
12-554-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$60.00
12-554-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$60.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: TEXAS RANGER

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>
12-678-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$645.00
12-678-335	WEAPONRY	BUDGET DECREASE EXP	-\$645.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 13, 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>
15-541-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$500.00
15-541-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$1,000.00
15-541-481	CONFERENCES/LODGING/DUES	BUDGET DECREASE EXP	-\$1,500.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PCT #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>
21-332-100	FEDERAL GRASSLANDS	BUDGET DECREASE REV	\$115,065.00
21-390-121	CASH RESERVES	BUDGET INCREASE REV	-\$115,065.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 13, 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>
22-364-100	CAPITAL SALE OF ASSETS	BUDGET DECREASE REV	-\$14,158.00
22-332-100	FEDERAL GRASSLANDS	BUDGET DECREASE REV	-\$115,065.00
22-612-448	ASPHALT/EMULSIONS	BUDGET INCREASE EXP	\$129,223.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PCT #3

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>
23-332-100	FEDERAL GRASSLANDS	BUDGET DECREASE REV	-\$115,065.00
23-390-123	CASH RESERVES	BUDGET INCREASE REV	\$122,340.00
23-464-100	CAPITAL SALE OF ASSETS	BUDGET DECREASE REV	-\$7275.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 13, 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>
24-332-100	FEDERAL GRASSLANDS	BUDGET DECREASE REV	-\$115,065.00
24-614-448	ASPHALT/EMULSIONS	BUDGET INCREASE EXP	\$115,065.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT