

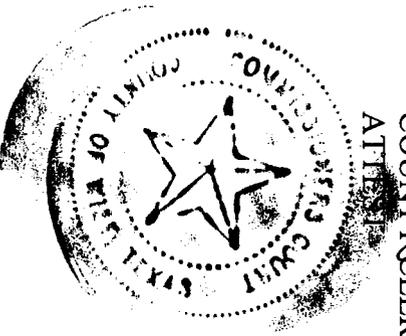
RECOGNIZE ADDITIONAL CERTIFIED TOBACCO SETTLEMENT PROCEEDS;
VARIOUS LINE ITEM TRANSFERS FOR FY 2016 BUDGET.

PREPARED BY:

David M. Bluestein
COUNTY AUDITOR

A. L. V.
COUNTY JUDGE

Sherry Kemner
COUNTY CLERK
ATTEST



COMMISSIONERS:

David M. Bluestein
PRECINCT # 1

Sherry Kemner
PRECINCT # 2

Sherry Kemner
PRECINCT # 3

Sherry Kemner
PRECINCT # 4

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
	04/25/2016	4-012-0333-0460	BUDGET	545.00-		Budget		1651
	04/25/2016	4-012-0364-0200	BUDGET	5,000.00-		Budget		1651
	04/25/2016	5-012-0490-0152	BUDGET	500.00-		Budget		1651
	04/25/2016	5-012-0490-0310	BUDGET	500.00		Budget		1651
	04/25/2016	5-012-0490-0378	BUDGET	545.00		Budget		1651
	04/25/2016	5-012-0509-0361	BUDGET	5,000.00		Budget		1651
	04/25/2016	5-012-0509-0560	BUDGET	5,000.00-		Budget		1651
	04/25/2016	5-012-0510-0333	BUDGET	100.00-		Budget		1651
	04/25/2016	5-012-0510-0386	BUDGET	5,000.00		Budget		1651
	04/25/2016	5-012-0510-0426	BUDGET	100.00		Budget		1651
	04/25/2016	5-012-0566-0116	BUDGET	4,000.00-		Budget		1651
	04/25/2016	5-012-0566-0333	BUDGET	4,000.00		Budget		1651
	04/25/2016	4-013-0390-0112	BUDGET	1,500.00-		Budget		1652
	04/25/2016	4-013-0635-0390	BUDGET	1,500.00		Budget		1652
	04/25/2016	4-014-0333-0419	BUDGET	2,042.00-		Budget		1653
	04/25/2016	4-014-0390-0112	BUDGET	2,042.00		Budget		1653
	04/25/2016	5-015-0541-0330	BUDGET	3,000.00		Budget		1654
	04/25/2016	5-015-0541-0392	BUDGET	2,300.00-		Budget		1654
	04/25/2016	5-015-0541-0426	BUDGET	500.00-		Budget		1654
	04/25/2016	5-015-0541-0560	BUDGET	200.00-		Budget		1654
	04/25/2016	5-023-0613-0453	BUDGET	100.00-		Budget		1655
	04/25/2016	5-023-0613-0463	BUDGET	100.00		Budget		1655
	04/25/2016	4-042-0390-0142	BUDGET	2,000.00-		Budget		1656
	04/25/2016	5-042-0650-0415	BUDGET	500.00-		Budget		1657
	04/25/2016	4-070-0390-0170	BUDGET	700.00-		Budget		1658
	04/25/2016	4-070-0390-0170	BUDGET	500.00-		Budget		1659
	04/25/2016	5-070-0461-0451	BUDGET	500.00		Budget		1659
	04/25/2016	5-070-0462-0451	BUDGET	700.00		Budget		1658
	04/25/2016	5-070-0463-0451	BUDGET	500.00		Budget		1657
	04/25/2016	5-076-0520-0334	BUDGET	1,000.00		Budget		1659
	04/25/2016	5-076-0520-0350	BUDGET	1,000.00		Budget		1660
	04/25/2016	5-076-0520-0370	BUDGET	500.00		Budget		1660
	04/25/2016	5-076-0520-0390	BUDGET	500.00-		Budget		1660
	04/25/2016	5-078-0562-0124	BUDGET	1,000.00-		Budget		1661
	04/25/2016	5-078-0562-0422	BUDGET	1,000.00		Budget		1661

36 Items Listed
 Printed from the following Options:
 Printing All Accounts
 Printing All Funds
 Printing All Batches
 Printing Source Budget
 Printing from 04/25/2016 through 04/25/2016

.00 Net Total

DECREASE OPEN POSITIONS FOR SHERIFF OFFICE, JAIL INDUSTRIES,
COUNTY ATTORNEY, AND PRECINCT ROADHANDS FOR FY 2016 BUDGET.

PREPARED BY:

Ann McEwator
COUNTY AUDITOR

[Signature]
COUNTY JUDGE

Sherry Lemmon
COUNTY CLERK



COMMISSIONERS:

[Signature]
PRECINCT # 1

[Signature]
PRECINCT # 2

[Signature]
PRECINCT # 3

[Signature]
PRECINCT # 4

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	Po/Cw	Batch
04/26/2016	4-012	0390-0112	BUDGET	35,614.00	Budget			1663
04/26/2016	4-012	0390-0112	BUDGET	52,302.00	Budget			1669
04/26/2016	4-012	0390-0112	BUDGET	60,500.00	Budget			1670
04/26/2016	5-012	0475-0105	BUDGET	30,000.00	Budget			1663
04/26/2016	5-012	0475-0105	BUDGET	4,000.00	Budget			1670
04/26/2016	5-012	0475-0151	BUDGET	2,295.00	Budget			1663
04/26/2016	5-012	0475-0151	BUDGET	4,000.00	Budget			1670
04/26/2016	5-012	0475-0153	BUDGET	3,171.00	Budget			1663
04/26/2016	5-012	0475-0154	BUDGET	133.00	Budget			1663
04/26/2016	5-012	0565-0105	BUDGET	15.00	Budget			1663
04/26/2016	5-012	0565-0105	BUDGET	36,400.00	Budget			1669
04/26/2016	5-012	0565-0152	BUDGET	2,785.00	Budget			1669
04/26/2016	5-012	0565-0152	BUDGET	9,021.00	Budget			1669
04/26/2016	5-012	0565-0153	BUDGET	3,847.00	Budget			1669
04/26/2016	5-012	0565-0155	BUDGET	162.00	Budget			1669
04/26/2016	5-012	0565-0155	BUDGET	69.00	Budget			1669
04/26/2016	5-012	0565-0156	BUDGET	18.00	Budget			1669
04/26/2016	4-021	0390-0121	BUDGET	60,500.00	Budget			1670
04/26/2016	5-021	0611-0116	BUDGET	60,283.00	Budget			1664
04/26/2016	5-021	0611-0151	BUDGET	42,762.00	Budget			1664
04/26/2016	5-021	0611-0152	BUDGET	2,171.00	Budget			1664
04/26/2016	5-021	0611-0153	BUDGET	9,021.00	Budget			1664
04/26/2016	5-021	0611-0154	BUDGET	4,520.00	Budget			1664
04/26/2016	5-021	0611-0155	BUDGET	1,719.00	Budget			1664
04/26/2016	5-021	0611-0155	BUDGET	69.00	Budget			1664
04/26/2016	4-022	0390-0122	BUDGET	21.00	Budget			1664
04/26/2016	5-022	0612-0116	BUDGET	60,283.00	Budget			1665
04/26/2016	5-022	0612-0151	BUDGET	42,762.00	Budget			1665
04/26/2016	5-022	0612-0152	BUDGET	2,171.00	Budget			1665
04/26/2016	5-022	0612-0153	BUDGET	9,021.00	Budget			1665
04/26/2016	5-022	0612-0154	BUDGET	4,520.00	Budget			1665
04/26/2016	5-022	0612-0155	BUDGET	1,719.00	Budget			1665
04/26/2016	5-022	0612-0155	BUDGET	69.00	Budget			1665
04/26/2016	4-023	0390-0123	BUDGET	21.00	Budget			1665
04/26/2016	5-023	0613-0116	BUDGET	60,283.00	Budget			1666
04/26/2016	5-023	0613-0151	BUDGET	42,762.00	Budget			1666
04/26/2016	5-023	0613-0152	BUDGET	2,171.00	Budget			1666
04/26/2016	5-023	0613-0153	BUDGET	9,021.00	Budget			1666
04/26/2016	5-023	0613-0154	BUDGET	4,520.00	Budget			1666
04/26/2016	5-023	0613-0155	BUDGET	1,719.00	Budget			1666
04/26/2016	5-023	0613-0155	BUDGET	69.00	Budget			1666
04/26/2016	4-024	0390-0124	BUDGET	21.00	Budget			1666
04/26/2016	5-024	0614-0116	BUDGET	60,283.00	Budget			1667
04/26/2016	5-024	0614-0151	BUDGET	42,762.00	Budget			1667
04/26/2016	5-024	0614-0152	BUDGET	2,171.00	Budget			1667
04/26/2016	5-024	0614-0153	BUDGET	9,021.00	Budget			1667
04/26/2016	5-024	0614-0154	BUDGET	4,520.00	Budget			1667
04/26/2016	5-024	0614-0155	BUDGET	1,719.00	Budget			1667
04/26/2016	5-024	0614-0155	BUDGET	69.00	Budget			1667

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
04/26/2016		5-024-0614-0156	BUDGET	21.00-		Budget		1667
04/26/2016		4-085-0390-0112	BUDGET	60,500.00		Budget		1668
04/26/2016		5-085-0566-0108	BUDGET	42,681.00-		Budget		1668
04/26/2016		5-085-0566-0151	BUDGET	3,265.00-		Budget		1668
04/26/2016		5-085-0566-0152	BUDGET	9,021.00-		Budget		1668
04/26/2016		5-085-0566-0153	BUDGET	4,511.00-		Budget		1668
04/26/2016		5-085-0566-0154	BUDGET	932.00-		Budget		1668
04/26/2016		5-085-0566-0155	BUDGET	69.00-		Budget		1668
04/26/2016		5-085-0566-0156	BUDGET	21.00-		Budget		1668

.00 Net Total

58 Items Listed
 Printed from the following options:
 Printing All Accounts
 Printing All Funds
 Printing All Batches
 Printing Source Budget
 Printing from 04/26/2016 through 04/26/2016

18b



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PRECINCT #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>
23-613-463	STATE INSPECTION	BUDGET INCREASE EXP	\$100.00
23-613-453	VEHICLE/EQPT REPAIR	BUDGET DECREASE EXP	-\$100.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COURTHOUSE/BUILDINGS/RIGHT OF WAY/
SYSTEM DEPT/FAIRGROUNDS/TABACCO SETTLEMENT

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>
12-510-386	CO INS DAMAGE	BUDGET INCREASE EXP	\$5,000.00
12-364-200	INSURANCE RECOVERIES	BUDGET INCREASE REV	-\$5,000.00
12-510-426	TRAVEL/FOOD	BUDGET INCREASE EXP	\$100.00
12-510-333	UNIFORMS/VESTS	BUDGET DECREASE EXP	-\$100.00
20-670-457	SOIL CONSERV/DAM REPAIRS	BUDGET INCREASE EXP	\$9,790.00
20-390-120	CASH RESERVES	BUDGET INCREASE REV	-\$9,790.00
12-509-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$5,000.00
12-509-361	S/W MAINTENANCE	BUDGET INCREASE EXP	\$5,000.00
13-390-112	GENERAL FUND	BUDGET INCREASE REV	-\$1,500.00
13-635-390	MISCELLANEOUS	BUDGET INCREASE EXP	\$1,500.00
14-333-419	TABACCO SETTLEMENT	BUDGET INCREASE REV	-\$2,042.00
14-390-112	CASH RESERVES	BUDGET DECREASE REV	\$2,042.00
76-520-350	JANITORIAL SUPPLIES	BUDGET DECREASE EXP	-\$1,000.00
76-520-334	HAND TOOLS	BUDGET INCREASE EXP	\$1,000.00
76-520-390	MISCELLANEOUS	BUDGET DECREASE EXP	-\$500.00
76-520-370	NON-CAPT OFF. FURN/EQPT	BUDGET INCREASE EXP	\$500.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

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



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: ELECTIONS

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>
12-490-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$500.00
12-490-152	GROUP HOSPITAL INSURANCE	BUDGET DECREASE EXP	-\$500.00
12-490-378	CHAPTER 19 EXPENSE	BUDGET INCREASE EXP	\$545.00
12-333-460	CHAPTER 19 FUNDS	BUDGET DECREASE REV	-\$545.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 25, 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>
12-566-333	UNIFORMS/VEST	BUDGET INCREASE EXP	\$4,000.00
12-566-116	MEDICAL OFFICERS	BUDGET DECREASE EXP	-\$4,000.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 25, 2016

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>
15-541-330	BATTERIES/TIRES/TUBES	BUDGET INCREASE EXP	\$3,000.00
15-541-392	EMS SUPPLIES	BUDGET DECREASE EXP	-\$2,300.00
15-541-426	TRAVEL/FOOD	BUDGET DECREASE EXP	-\$500.00
15-541-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$200.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: DISTRICT 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>
42-650-415	VISITING COURT REPORTERS	BUDGET INCREASE EXP	\$2,000.00
42-390-142	CASH RESERVES	BUDGET INCREASE REV	-\$2,000.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: JUSTICE OF THE PEACE #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>
70-461-451	EQ/RENTAL/MAINTENANCE	BUDGET INCREASE EXP	\$500.00
70-390-170	CASH RESERVES	BUDGET INCREASE REV	-\$500.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: JUSTICE OF THE PEACE #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>
70-462-451	EQ/RENTAL/MAINTENANCE	BUDGET INCREASE EXP	\$700.00
70-390-170	CASH RESERVES	BUDGET INCREASE REV	-\$700.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: JUSTICE OF THE PEACE #3

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
70-463-451	EQ/RENTAL/MAINTENANCE	BUDGET INCREASE EXP	\$500.00
70-398-170	CASH RESERVES	BUDGET INCREASE REV	-\$500.00

Signature: Mardy A Hays 4-21-16
DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: ANIMAL SHELTER

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>
78-562-422	CONTRACTOR FEES	BUDGET INCREASE EXP	\$1,000.00
78-562-124	PART-TIME SALARY	BUDGET DECREASE EXP	-\$1,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT