

VARIOUS DEPT LINE ITEM TRANSFERS. COUNTY CLERK SALARY WITHIN LINE ITEM TRANSERS. TRANSFER SHERIFF OFFICE ROOF INSURANCE FROM GENERAL TO RESERVES. BUDGET SHERIFF OFFICE REPAIR FROM CAPITAL FUNDS FOR GRAND TOTAL \$1,472,320, FOR FY 2015 BUDGET.

PREPARED BY:

Ann McClinton
COUNTY AUDITOR

[Signature]
COUNTY JUDGE

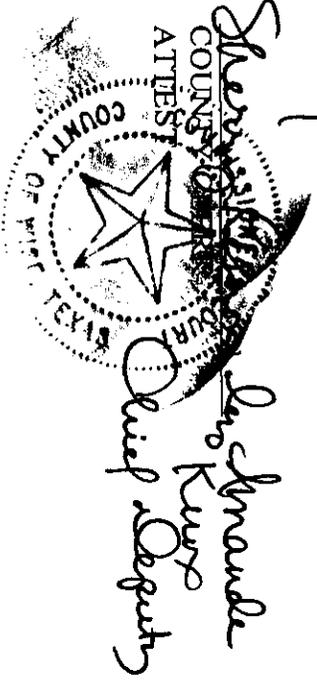
COMMISSIONERS:

Ann White
PRECINCT # 1

[Signature]
PRECINCT # 2

Howy Lawrence
PRECINCT # 3

Ann [Signature]
PRECINCT # 4



13a

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/Cw	Batch
	04/27/2015	4-012-0364-0200	BUDGET	651,939.00-	Budget			1136
	04/27/2015	5-012-0402-0492	BUDGET	20.00	Budget			1125
	04/27/2015	5-012-0402-0560	BUDGET	20.00-	Budget			1125
	04/27/2015	5-012-0403-0104	BUDGET	2,137.00-	Budget			1125
	04/27/2015	5-012-0403-0105	BUDGET	2,137.00	Budget			1125
	04/27/2015	5-012-0403-0310	BUDGET	957.00-	Budget			1125
	04/27/2015	5-012-0403-0560	BUDGET	957.00	Budget			1125
	04/27/2015	5-012-0409-0311	BUDGET	29.00-	Budget			1125
	04/27/2015	5-012-0409-0388	BUDGET	29.00	Budget			1125
	04/27/2015	5-012-0435-0410	BUDGET	4,111.00-	Budget			1125
	04/27/2015	5-012-0435-0487	BUDGET	4,111.00	Budget			1125
	04/27/2015	5-012-0470-0487	BUDGET	800.00-	Budget			1125
	04/27/2015	5-012-0470-0487	BUDGET	800.00	Budget			1125
	04/27/2015	5-012-0499-0411	BUDGET	71.00-	Budget			1125
	04/27/2015	5-012-0499-0492	BUDGET	71.00	Budget			1125
	04/27/2015	5-012-0509-0334	BUDGET	40.00-	Budget			1125
	04/27/2015	5-012-0509-0370	BUDGET	40.00	Budget			1125
	04/27/2015	5-012-0543-0422	BUDGET	19,950.00	Budget			1125
	04/27/2015	5-012-0565-0353	BUDGET	170.00-	Budget			1125
	04/27/2015	5-012-0565-0370	BUDGET	170.00	Budget			1125
	04/27/2015	5-012-0690-0912	BUDGET	19,950.00-	Budget			1125
	04/27/2015	5-012-0690-0913	BUDGET	19,950.00	Budget			1125
	04/27/2015	4-013-0361-0100	BUDGET	927.00-	Budget			1136
	04/27/2015	4-013-0361-0100	BUDGET	546.00	Budget			1136
	04/27/2015	4-013-0390-0112	BUDGET	651,939.00-	Budget			1136
	04/27/2015	5-013-0690-0913	BUDGET	651,939.00	Budget			1136
	04/27/2015	5-013-0690-0913	BUDGET	820,000.00	Budget			1136
	04/27/2015	5-013-0690-0913	BUDGET	820,000.00	Budget			1136
	04/27/2015	5-013-0690-0913	BUDGET	927.00	Budget			1136
	04/27/2015	5-015-0541-0144	BUDGET	546.00-	Budget			1136
	04/27/2015	5-015-0541-0353	BUDGET	820,000.00-	Budget			1136
	04/27/2015	4-024-0364-0100	BUDGET	1,200.00-	Budget			1126
	04/27/2015	5-024-0614-0575	BUDGET	12,085.00-	Budget			1126
	04/27/2015	4-031-0333-0470	BUDGET	12,085.00	Budget			1127
	04/27/2015	4-031-0333-0552	BUDGET	443.00-	Budget			1131
	04/27/2015	4-031-0333-0552	BUDGET	6,543.00-	Budget			1131
	04/27/2015	4-031-0333-0553	BUDGET	764.00-	Budget			1131
	04/27/2015	4-031-0333-0554	BUDGET	4,036.00-	Budget			1131
	04/27/2015	4-031-0333-0555	BUDGET	1,941.00-	Budget			1131
	04/27/2015	4-031-0390-0131	BUDGET	17,788.00	Budget			1131
	04/27/2015	5-031-0467-0553	BUDGET	58.00	Budget			1131
	04/27/2015	5-031-0467-0565	BUDGET	4,119.00-	Budget			1131
	04/27/2015	4-054-0390-0154	BUDGET	3,837.00-	Budget			1128
	04/27/2015	5-054-0650-0361	BUDGET	3,837.00	Budget			1128
	04/27/2015	4-065-0361-0100	BUDGET	3,837.00-	Budget			1129
	04/27/2015	5-065-0680-0692	BUDGET	100.00-	Budget			1129
	04/27/2015	4-075-0390-0175	BUDGET	408.00-	Budget			1130
	04/27/2015	5-075-0690-0912	BUDGET	408.00	Budget			1130

13a



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 27, 2015

DEPARTMENT REQUESTING ADJUSTMENT: NON DEPARTMENTAL/ TEEN COURT/WCWC

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>
12-409-388	SMALL CLAIMS	BUDGET INCREASE EXP	\$29.00
12-409-311	RECONCILIATIONS	BUDGET DECREASE EXP	-\$29.00
75-690-912	GENERAL	BUDGET INCREASE EXP	\$408.00
75-390-175	CASH RESERVES	BUDGET DECREASE REV	-\$408.00
65-680-692	PAYING AGENT FEES	BUDGET INCREASE EXP	\$100.00
65-361-100	INTEREST ON INVESTMENTS	BUDGET DECREASE REV	-\$100.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 27, 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>
12-403-560	COMPUTER HARDWARE	BUDGET INCREASE EXP	\$957.00
12-403-310	OFFICE SUPPLIES	BUDGET DECREASE EXP	-\$957.00
12-403-104	SALARIES/DEPUTIES	BUDGET DECREASE EXP	-\$2,137.00
12-403-105	SALARY/RECORDS MANAGEMENT	BUDGET INCREASE EXP	\$2,137.00

Signature: Sherry Heron

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 27, 2015

DEPARTMENT REQUESTING ADJUSTMENT: ASSET 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>
12-402-492	INSURANCE/BOND PREMIUMS	BUDGET INCREASE EXP	\$20.00
12-402-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$20.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 27, 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>
12-435-487	INVEST./ANALYSIS FEES	BUDGET INCREASE EXP	\$4,111.00
12-435-410	PSY/EVALUATIONS	BUDGET DECREASE EXP	-\$4,111.00

Signature: Ann McCuston

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 27, 2015

DEPARTMENT REQUESTING ADJUSTMENT: DISTRICT S 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	\$800.00
12-470-422	CONTRACTOR FEES	BUDGET DECREASE EXP	-\$800.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 27, 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	\$71.00
12-499-411	PRE-EMPLOYMENT PHYSICALS	BUDGET DECREASE EXP	-\$71.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 27, 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>
12-509-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$40.00
12-509-334	HAND TOOLS	BUDGET DECREASE EXP	-\$40.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 27, 2015

DEPARTMENT REQUESTING ADJUSTMENT: FIRE PROTECTION

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>
12-543-422	CONTRACTOR FEES	BUDGET INCREASE EXP	\$19,950.00
12-690-912	CONTINGENCY RESERVES	BUDGET DECREASE EXP	-\$19,950.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 27, 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>
12-565-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$170.00
12-565-353	REPAIR PARTS/MATERIALS	BUDGET DECREASE EXP	-\$170.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



APR 28 2015 4:21 PM

WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 27, 2015

DEPARTMENT REQUESTING ADJUSTMENT: EMS

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
15-541-353	REPAIR PARTS/MATERIALS	BUDGET INCREASE EXP	\$1,200.00
15-541-144	LONGEVITY	BUDGET DECREASE EXP	-\$1,200.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

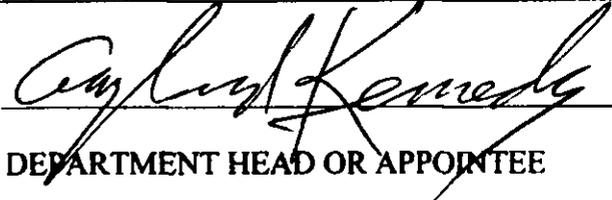
DATE: APRIL 27, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PCT #4

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
24-364-100	CAPITAL SALE OF ASSETS	BUDGET DECREASE REV	-\$12,085.00
24-614-575	EQUIPMENT/ROAD EQUIPMENT	BUDGET INCREASE EXP	\$12,085.00

Signature:



DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 27, 2015

DEPARTMENT REQUESTING ADJUSTMENT: LAW ENFORCEMENT TRAINING

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>
31-333-565	SHERIFF OFFICE	BUDGET INCREASE REV	-\$1,941.00
31-467-553	CONSTABLE PCT #3	BUDGET INCREASE EXP	\$58.00
31-467-565	SHERIFF OFFICE	BUDGET DECREASE EXP	-\$4,119.00
31-333-470	DISTRICT ATTORNEY	BUDGET INCREASE REV	-\$443.00
31-333-552	CONSTABLE PCT #2	BUDGET INCREASE REV	-\$6,543.00
31-333-554	CONSTABLE PCT #4	BUDGET INCREASE REV	-\$4,036.00
31-333-553	CONSTABLE PCT #3	BUDGET INCREASE REV	-\$764.00
31-390-131	CASH RESERVES	BUDGET DECREASE REV	\$17,788.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: APRIL 27, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COUNTY COURT @ LAW #1

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
54-650-361	S/W MAINTENANCE	BUDGET INCREASE EXP	\$3,837.00
54-390-154	CASH RESERVES	BUDGET DECREASE REV	-\$3,837.00

Signature: Melton D. Cagle

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT