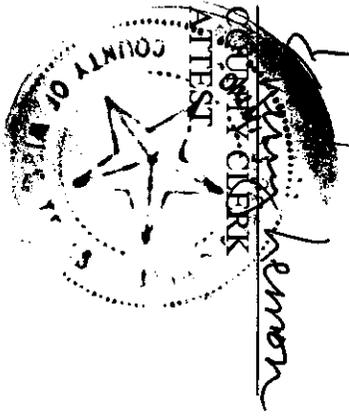


VARIOUS DEPT LINE ITEM TRANSFERS; REVENUE AND EXPENSES FOR
STORM DAMAGE/DISASTER FOR FY 2015 BUDGET.

PREPARED BY:

Ann McQuate
COUNTY AUDITOR

[Signature]
COUNTY JUDGE

[Signature]
COUNTY CLERK
ATTEST


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 |
|----------|------------|-----------------|-------------|-------------|----------------------|--------|-------|-------|
| | 05/26/2015 | 4-012-0364-0200 | BUDGET | 20,000.00- | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0470-0152 | BUDGET | 700.00- | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0470-0335 | BUDGET | 700.00 | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0509-0560 | BUDGET | 378.00- | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0510-0310 | BUDGET | 49.00- | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0510-0386 | BUDGET | 5,000.00 | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0510-0450 | BUDGET | 15,000.00 | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0510-0455 | BUDGET | 49.00 | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0520-0377 | BUDGET | 600.00- | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0520-0411 | BUDGET | 500.00 | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0520-0463 | BUDGET | 100.00 | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0543-0370 | BUDGET | 149.00- | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0543-0411 | BUDGET | 149.00 | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0553-0335 | BUDGET | 113.00 | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0553-0560 | BUDGET | 113.00- | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0565-0113 | BUDGET | 1,500.00- | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0565-0335 | BUDGET | 500.00 | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0565-0335 | BUDGET | 500.00 | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0565-0356 | BUDGET | 500.00 | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0565-0370 | BUDGET | 500.00 | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0566-0560 | BUDGET | 378.00 | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0566-0560 | BUDGET | 500.00- | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0568-0377 | BUDGET | 500.00- | | Budget | | 1153 |
| | 05/26/2015 | 5-012-0568-0580 | BUDGET | 500.00 | | Budget | | 1153 |
| | 05/26/2015 | 4-022-0390-0122 | BUDGET | 44,791.00- | | Budget | | 1154 |
| | 05/26/2015 | 5-022-0612-0575 | BUDGET | 44,791.00 | | Budget | | 1154 |
| | 05/26/2015 | 5-023-0613-0455 | BUDGET | 500.00 | | Budget | | 1154 |
| | 05/26/2015 | 5-023-0613-0560 | BUDGET | 500.00 | | Budget | | 1154 |
| | 05/26/2015 | 4-025-0333-0378 | BUDGET | 210,000.00- | | Budget | | 1154 |
| | 05/26/2015 | 5-025-0450-0611 | BUDGET | 52,500.00 | | Budget | | 1154 |
| | 05/26/2015 | 5-025-0450-0612 | BUDGET | 52,500.00 | | Budget | | 1154 |
| | 05/26/2015 | 5-025-0450-0613 | BUDGET | 52,500.00 | | Budget | | 1154 |
| | 05/26/2015 | 5-025-0450-0614 | BUDGET | 52,500.00 | | Budget | | 1154 |
| | 05/26/2015 | 5-025-0615-0453 | BUDGET | 19,896.00 | | Budget | | 1155 |
| | 05/26/2015 | 5-025-0615-0610 | BUDGET | 19,896.00- | | Budget | | 1155 |
| | 05/26/2015 | 5-032-0566-0370 | BUDGET | 3,000.00 | | Budget | | 1156 |
| | 05/26/2015 | 5-032-0566-0453 | BUDGET | 2,200.00- | | Budget | | 1156 |
| | 05/26/2015 | 5-032-0566-0560 | BUDGET | 800.00- | | Budget | | 1156 |
| | 05/26/2015 | 5-032-0566-0560 | BUDGET | 500.00- | | Budget | | 1156 |
| | 05/26/2015 | 4-057-0390-0157 | BUDGET | 500.00 | | Budget | | 1156 |
| | 05/26/2015 | 5-057-0461-0451 | BUDGET | 500.00 | | Budget | | 1156 |
| | 05/26/2015 | 4-084-0390-0184 | BUDGET | 5,553.00- | | Budget | | 1156 |
| | 05/26/2015 | 5-084-0565-0370 | BUDGET | 5,475.00 | | Budget | | 1156 |
| | 05/26/2015 | 5-084-0565-0390 | BUDGET | 78.00 | | Budget | | 1156 |

41 Items Listed
 Printed from the following Options:
 Printing All Accounts
 Printing All Funds
 Printing All Batches
 Printing Source Budget
 Printing from 05/26/2015 through 05/26/2015

.00 Net Total

17a



WISE COUNTY BUDGET ADJUSTMENTS

DATE: MAY 26, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COURTHOUSE BUILDINGS/
THOROUGHFARE/EMERGENCY MANAGEMENT/COURTHOUSE SECURITY

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> |
|------------------|------------------------------|----------------------------|---|
| 25-615-453 | VEHICLE REPAIRS/MAINT. | BUDGET INCREASE EXP | \$19,896.00 |
| 25-615-610 | ROAD PROJECTS | BUDGET DECREASE EXP | -\$19,896.00 |
| 12-510-455 | SMALL EQUIPMENT REPAIRS | BUDGET INCREASE EXP | \$49.00 |
| 12-510-310 | OFFICE SUPPLIES | BUDGET DECREASE EXP | -\$49.00 |
| 12-510-378 | COUNTY STORM DAMAGE | BUDGET INCREASE EXP | \$20,000.00 |
| 12-364-200 | INSURANCE RECOVERIES | BUDGET DECREASE REV | -\$20,000.00 |
| 25-333-378 | STORM DISASTER GRANT | BUDGET DECREASE REV | -\$210,000.00 |
| 25-450-611 | PRECINCT #1 | BUDGET INCREASE EXP | \$52,500.00 |
| 25-450-612 | PRECINCT #2 | BUDGET INCREASE EXP | \$52,500.00 |
| 25-450-613 | PRECINCT #3 | BUDGET INCREASE EXP | \$52,500.00 |
| 25-450-614 | PRECINCT #4 | BUDGET INCREASE EXP | \$52,500.00 |
| 57-461-451 | EQ/RENTAL/MAINTENANCE | BUDGET INCREASE EXP | \$500.00 |
| 57-390-157 | CASH RESERVES | BUDGET DECREASE REV | -\$500.00 |

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: MAY 26, 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> |
|------------------|------------------------------|----------------------------|---|
| 12-565-356 | FORENSIC SUPPLIES | BUDGET INCREASE EXP | \$500.00 |
| 12-565-335 | WEAPONRY | BUDGET INCREASE EXP | \$500.00 |
| 12-565-370 | NON-CAPT FURN/EQPT | BUDGET INCREASE EXP | \$500.00 |
| 12-565-113 | SCHOOL RESOURCE OFFICERS | BUDGET DECREASE EXP | -\$1,500.00 |
| 12-568-580 | MOTOR VEHICLES | BUDGET INCREASE EXP | \$500.00 |
| 12-567-377 | NON-CAPT RADIO/VIDEO | BUDGET DECREASE EXP | -\$500.00 |
| 12-566-560 | COMPUTER HARDWARE | BUDGET INCREASE EXP | \$378.00 |
| 12-509-560 | COMPUTER HARDWARE | BUDGET DECREASE EXP | -\$378.00 |
| 32-566-370 | NON-CAP FURN/EQPT | BUDGET INCREASE EXP | \$3,000.00 |
| 32-566-560 | COMPUTER HARDWARE | BUDGET DECREASE EXP | -\$800.00 |
| 32-566-453 | VEHICLE EQUIPMENT REPAIRS | BUDGET DECREASE EXP | -\$2,200.00 |
| 84-565-370 | NON-CAPT FURN/EQPT | BUDGET INCREASE EXP | \$5,475.00 |
| 84-565-390 | MISCELLANEOUS | BUDGET INCREASE EXP | \$78.00 |
| 84-390-184 | CASH RESERVES | BUDGET DECREASE REV | -\$5,553.00 |

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: MAY 26, 2015

DEPARTMENT REQUESTING ADJUSTMENT: DISTRICT ATTORNEY

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

| LINE ITEM | LINE ITEM DESCRIPTION | REASON FOR TRANSFER | DOLLAR AMOUNT INCREASE OR DECREASE |
|------------------|------------------------------|----------------------------|---|
| 12-470-335 | WEAPONRY | BUDGET INCREASE EXP | \$700.00 |
| 12-470-152 | GROUP INSURANCE HOSPITAL | BUDGET DECREASE EXP | -\$700.00 |

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: MAY 26, 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> |
|------------------|------------------------------|----------------------------|---|
| 12-520-411 | PRE-EMPLOYMENT PHYSICALS | BUDGET INCREASE EXP | \$500.00 |
| 12-520-463 | STATE INSPECTION | BUDGET INCREASE EXP | \$100.00 |
| 12-520-377 | NON-CAPT RADIO/VIDEO | BUDGET DECREASE EXP | -\$600.00 |

Signature: Tom Coode

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: MAY 26, 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> |
|------------------|------------------------------|----------------------------|---|
| 12-543-411 | PRE-EMPLOYMENT PHYSICALS | BUDGET INCREASE EXP | \$149.00 |
| 12-543-370 | NON-CAPT FURN/EQPT | BUDGET DECREASE EXP | -\$149.00 |

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: MAY 26, 2015

DEPARTMENT REQUESTING ADJUSTMENT: CONSTABLE 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> |
|------------------|------------------------------|----------------------------|---|
| 12-553-335 | WEAPONRY | BUDGET INCREASE EXP | \$113.00 |
| 12-553-370 | NON CAPT. FURN/EQPT | BUDGET DECREASE EXP | -\$113.00 |

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: MAY 26, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PRECINCT #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> |
|------------------|------------------------------|----------------------------|---|
| 22-612-575 | EQUIPMENT/ROAD EQUIPMENT | BUDGET INCREASE EXP | \$44,791.00 |
| 22-390-122 | CASH RESERVES | BUDGET DECREASE REV | -\$44,791.00 |

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: MAY 26, 2015

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> |
|------------------|------------------------------|----------------------------|---|
| 23-613-455 | SMALL EQUIPMENT REPAIRS | BUDGET INCREASE EXP | \$500.00 |
| 23-613-560 | COMPUTER HARDWARE | BUDGET DECREASE EXP | -\$500.00 |

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT