

6/13/2016

RECOGNIZE ADDITIONAL CERTIFIED REVENUES; VARIOUS LINE
ITEM TRANSFERS FOR FY 2016 BUDGET.

PREPARED BY:

Anna M. McClellan
COUNTY AUDITOR

[Signature]
COUNTY JUDGE

Sherryhemon
CLERK



COMMISSIONERS:

[Signature]
PRECINCT # 1

[Signature]
PRECINCT # 2

[Signature]
PRECINCT # 3

[Signature]
PRECINCT # 4

Certified Revenue



Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/Cw	Batch
06/13/2016	4-012-0333-0400	BUDGET		5,000.00-	Budget			1709
06/13/2016	4-012-0340-0490	BUDGET		200.00-	Budget			1709
06/13/2016	4-012-0340-0520	BUDGET		10,000.00-	Budget			1709
06/13/2016	4-012-0350-0575	BUDGET		6,000.00-	Budget			1709
06/13/2016	4-012-0361-0100	BUDGET		2,000.00-	Budget			1709
06/13/2016	4-012-0381-0251	BUDGET		3,000.00-	Budget			1709
06/13/2016	4-012-0390-0112	BUDGET		26,200.00	Budget			1709
06/13/2016	5-012-0470-0453	BUDGET		8.00-	Budget			1709
06/13/2016	5-012-0470-0463	BUDGET			Budget			1709
06/13/2016	5-012-0475-0125	BUDGET		1,511.00-	Budget			1709
06/13/2016	5-012-0475-0168	BUDGET		1,511.00	Budget			1709
06/13/2016	5-012-0477-0168	BUDGET		447.00-	Budget			1709
06/13/2016	5-012-0477-0426	BUDGET		447.00-	Budget			1709
06/13/2016	5-012-0509-0370	BUDGET		500.00	Budget			1709
06/13/2016	5-012-0509-0560	BUDGET		500.00-	Budget			1709
06/13/2016	5-012-0510-0422	BUDGET		36,000.00	Budget			1709
06/13/2016	5-012-0510-0441	BUDGET		36,000.00-	Budget			1709
06/13/2016	5-012-0520-0331	BUDGET		3,000.00-	Budget			1709
06/13/2016	5-012-0520-0421	BUDGET		3,000.00	Budget			1709
06/13/2016	5-012-0554-0310	BUDGET		500.00	Budget			1709
06/13/2016	5-012-0554-0331	BUDGET		500.00-	Budget			1709
06/13/2016	5-012-0565-0140	BUDGET		2,000.00-	Budget			1709
06/13/2016	5-012-0565-0168	BUDGET		2,000.00	Budget			1709
06/13/2016	5-012-0565-0310	BUDGET		1,000.00	Budget			1709
06/13/2016	5-012-0565-0335	BUDGET		1,000.00-	Budget			1709
06/13/2016	5-012-0566-0168	BUDGET		2,000.00-	Budget			1709
06/13/2016	5-012-0566-0340	BUDGET		2,000.00-	Budget			1709
06/13/2016	5-012-0567-0110	BUDGET		2,000.00-	Budget			1709
06/13/2016	5-012-0567-0168	BUDGET		2,000.00	Budget			1709
06/13/2016	5-012-0568-0330	BUDGET		5,000.00	Budget			1709
06/13/2016	5-012-0568-0331	BUDGET		5,000.00-	Budget			1709
06/13/2016	5-012-0568-0370	BUDGET		3,000.00	Budget			1709
06/13/2016	5-012-0568-0453	BUDGET		3,000.00-	Budget			1709
06/13/2016	5-012-0665-0481	BUDGET		1,000.00-	Budget			1709
06/13/2016	4-013-0361-0100	BUDGET		2,000.00-	Budget			1710
06/13/2016	5-013-0635-0390	BUDGET		2,000.00	Budget			1710
06/13/2016	5-015-0541-0451	BUDGET		4,000.00-	Budget			1711
06/13/2016	4-020-0310-0133	BUDGET		4,000.00	Budget			1711
06/13/2016	4-020-0310-0100	BUDGET		300.00-	Budget			1718
06/13/2016	5-020-0610-0600	BUDGET		800.00	Budget			1718
06/13/2016	4-022-0364-0100	BUDGET		97,650.00-	Budget			1712
06/13/2016	5-022-0612-0448	BUDGET		97,650.00	Budget			1712
06/13/2016	4-024-0361-0100	BUDGET		2,000.00-	Budget			1713
06/13/2016	5-024-0614-0421	BUDGET		2,000.00	Budget			1713
06/13/2016	4-025-0361-0100	BUDGET		2,000.00-	Budget			1719
06/13/2016	5-025-0615-0451	BUDGET		2,000.00	Budget			1719
06/13/2016	5-042-0650-0481	BUDGET		15.00	Budget			1714

Ref. NO.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
06/13/2016	5-042-0650-0560	BUDGET		15.00-		Budget		1714
06/13/2016	4-057-0340-0461	BUDGET		100.00-		Budget		1720
06/13/2016	4-057-0340-0462	BUDGET		100.00		Budget		1720
06/13/2016	4-061-0361-0100	BUDGET		3,320.00		Budget		1721
06/13/2016	4-061-0381-0100	BUDGET		3,320.00-		Budget		1721
06/13/2016	5-061-0660-0550	BUDGET		4,996.00		Budget		1721
06/13/2016	5-061-0660-0607	BUDGET		4,996.00-		Budget		1721
06/13/2016	5-070-0462-0451	BUDGET		1,000.00		Budget		1715
06/13/2016	5-070-0462-0560	BUDGET		1,000.00-		Budget		1715
06/13/2016	5-070-0464-0451	BUDGET		1,000.00		Budget		1716
06/13/2016	5-070-0464-0560	BUDGET		1,000.00-		Budget		1716
06/13/2016	5-076-0520-0310	BUDGET		1,000.00-		Budget		1722
06/13/2016	5-076-0520-0331	BUDGET		1,000.00		Budget		1722
06/13/2016	5-078-0562-0333	BUDGET		500.00		Budget		1717
06/13/2016	5-078-0562-0411	BUDGET		265.00-		Budget		1717
06/13/2016	5-078-0562-0463	BUDGET		15.00		Budget		1717
06/13/2016	5-078-0562-0481	BUDGET		250.00-		Budget		1717

.00 Net Total

66 Items Listed
 Printed from the following Options:
 Printing All Accounts
 Printing All Funds
 Printing All Batches
 Printing Source Budget
 Printing from 06/13/2016 through 06/13/2016

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WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 13, 2016

DEPARTMENT REQUESTING ADJUSTMENT: REVENUES/COURTHOUSE/ ROAD & BRIDGE/COURTHOUSE SECURITY/CAPITAL PROJECTS/FAIRGROUNDS

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-510-422	CONTRACTOR FEES	BUDGET INCREASE EXP	\$36,000.00
12-510-441	UTILITIES	BUDGET DECREASE EXP	-\$36,000.00
12-333-400	JURY FEES	BUDGET INCREASE REV	-\$5,000.00
12-340-490	VOTER LIST FEES	BUDGET INCREASE REV	-\$200.00
12-340-520	SEPTIC TANK APPLICATION	BUDGET INCREASE REV	-\$10,000.00
12-350-575	ATTORNEY FEES REIM	BUDGET INCREASE REV	-\$6,000.00
12-361-100	INTEREST ON INVESTMENTS	BUDGET INCREASE REV	-\$2,000.00
12-381-251	PLATS	BUDGET INCREASE REV	-\$3,000.00
12-390-112	CASH REVENUES	BUDGET DECREASE REV	\$26,200.00
13-361-100	INTEREST ON INVESTMENTS	BUDGET INCREASE REV	-\$2,000.00
13-635-390	MISCELLANEOUS	BUDGET DECREASE REV	\$2,000.00
20-310-133	CURRENT TAX PEN	BUDGET INCREASE REV	-\$500.00
20-361-100	INTEREST ON INVESTMENTS	BUDGET INCREASE REV	-\$300.00
20-610-600	NON-FIXED ASSETS-LAND	BUDGET INCREASE EXP	\$800.00
25-361-100	INTEREST ON INVESTMENTS	BUDGET INCREASE REV	-\$2,000.00
25-615-451	EQ./RENTAL/MAINTENANCE	BUDGET INCREASE EXP	\$2,000.00
57-340-461	JP #1 COURTHOUSE SECURITY	BUDGET INCREASE REV	-\$100.00
57-340-462	JP #2 COURTHOUSE SECURITY	BUDGET DECREASE REV	\$100.00
61-381-100	MISCELLANEOUS REVENUE	BUDGET INCREASE REV	-\$3,320.00

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 DECREASE REV	\$3,320.00
61-660-550	CONSTABLES	BUDGET INCREASE EXP	\$7,461.00
61-660-607	EMS	BUDGET DECREASE EXP	-\$7,461.00
76-520-331	GASOLINE/OIL/LUBRICANTS	BUDGET INCREASE EXP	\$1,000.00
76-520-310	OFFICE SUPPLIES	BUDGET DECREASE EXP	-\$1,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 13, 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>
12-565-168	CELL PHONE ALLOWANCE	BUDGET INCREASE EXP	\$2,000.00
12-565-140	SALARIES/OVERTIME	BUDGET DECREASE EXP	-\$2,000.00
12-565-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$1,000.00
12-565-335	WEAPONRY	BUDGET DECREASE EXP	-\$1,000.00
12-566-168	CELL PHONE ALLOWANCE	BUDGET INCREASE EXP	\$2,000.00
12-566-340	DRUGS/MEDICAL SUPPLIES	BUDGET DECREASE EXP	-\$2,000.00
12-567-168	CELL PHONE ALLOWANCE	BUDGET INCREASE EXP	\$2,000.00
12-567-110	SUPERVISORS	BUDGET DECREASE EXP	-\$2,000.00
12-568-330	BATTERIES/TIRES/TUBES	BUDGET INCREASE EXP	\$5,000.00
12-568-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$5,000.00
12-568-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$3,000.00
12-568-453	VEHICLE REPAIRS	BUDGET DECREASE EXP	-\$3,000.00
32-566-455	SMALL EQUIPMENT REPAIRS	BUDGET INCREASE EXP	\$500.00
32-566-330	BATTERIES/TIRES/TUBES	BUDGET DECREASE EXP	-\$500.00
84-381-135	FORFEITURES	BUDGET INCREASE REV	-\$706.00
84-565-390	MISCELLANEOUS	BUDGET INCREASE EXP	\$706.00

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: JUNE 13, 2016

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>
12-470-463	VEHICLE INSPECTIONS	BUDGET INCREASE EXP	\$8.00
12-470-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$8.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 13, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COUNTY 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>
12-475-168	CELL PHONE ALLOWANCE	BUDGET INCREASE EXP	\$1,511.00
12-475-125	SALARIES/PART-TIME	BUDGET DECREASE EXP	-\$1,511.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 13, 2016

DEPARTMENT REQUESTING ADJUSTMENT: ATTORNEY FOR COMMISSIONERS 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>
12-477-168	CELL PHONE ALLOWANCE	BUDGET INCREASE EXP	\$447.00
12-477-426	TRAVEL/FOOD	BUDGET DECREASE EXP	-\$447.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 13, 2016

DEPARTMENT REQUESTING ADJUSTMENT: WISE SYSTEMS DEPARTMENT

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	\$500.00
12-509-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$500.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 13, 2016

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>
12-520-421	TELEPHONE	BUDGET INCREASE EXP	\$3,000.00
12-520-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$3,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 13, 2016

DEPARTMENT REQUESTING ADJUSTMENT: CONSTABLE 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>
12-554-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$500.00
12-554-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$500.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 13, 2016

DEPARTMENT REQUESTING ADJUSTMENT: EXTENSION 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>
12-665-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$1,000.00
12-665-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$1,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 13, 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>
15-541-451	EQ./RENTAL/MAINTENANCE	BUDGET INCREASE EXP	\$4,000.00
15-541-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$4,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 13, 2016

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>
22-364-100	CAPITAL SALE OF ASSETS	BUDGET INCREASE REV	-\$97,650.00
22-390-122	CASH RESERVES	BUDGET DECREASE REV	\$97,650.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 13, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PRECINCT #4

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
24-361-100	INTEREST ON INVESTMENTS	BUDGET INCREASE REV	-\$2,000.00
24-614-421	TELEPHONE	BUDGET INCREASE EXP	\$2,000.00

Signature:

Cynthia Kennedy
 DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 13, 2016

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>
42-650-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$15.00
42-650-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$15.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 13, 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	\$1,000.00
70-462-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$1,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 13, 2016

DEPARTMENT REQUESTING ADJUSTMENT: JUSTICE OF THE PEACE #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>
70-464-451	EQ./RENTAL/MAINTENANCE	BUDGET INCREASE EXP	\$1,000.00
70-464-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$1,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 13, 2016

DEPARTMENT REQUESTING ADJUSTMENT: ANIMAL SHELTER

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
78-562-333	UNIFORMS/VESTS	BUDGET INCREASE EXP	\$500.00
78-562-463	STATE INSPECTION	BUDGET INCRESAE EXP	\$15.00
78-562-481	CONFERENCES/LODGING/DUES	BUDGET DECRESAE EXP	-\$250.00
78-562-411	PRE-EMPLOYMENT PHYSICALS	BUDGET DECREASE EXP	-\$265.00

Signature: _____

A handwritten signature in cursive script, appearing to read "Julie Bryan", written over a horizontal line.

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT

