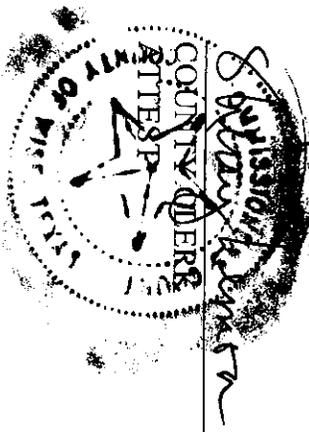


VARIOUS LINE ITEM TRANSFERS FOR FY 2016 BUDGET.
INCREASE CAPITAL EXPENSE FOR EMS SHOP BUILDING.

PREPARED BY:

Ann M. Clouston
COUNTY AUDITOR

John
COUNTY JUDGE



COMMISSIONERS:

James White
PRECINCT # 1

John
PRECINCT # 2

John Lawrence
PRECINCT # 3

Carol K. Smith
PRECINCT # 4

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
06/27/2016	4-012-0340-0403	BUDGET		4,000.00-	Budget			1739
06/27/2016	4-012-0340-0463	BUDGET		5,000.00-	Budget			1739
06/27/2016	4-012-0340-0490	BUDGET		2,000.00-	Budget			1739
06/27/2016	4-012-0340-0520	BUDGET		25,000.00-	Budget			1739
06/27/2016	4-012-0350-0575	BUDGET		5,000.00-	Budget			1739
06/27/2016	4-012-0364-0200	BUDGET		5,000.00-	Budget			1739
06/27/2016	4-012-0365-0200	BUDGET		10,000.00-	Budget			1739
06/27/2016	4-012-0365-0202	BUDGET		10,000.00-	Budget			1739
06/27/2016	4-012-0365-0204	BUDGET		10,000.00-	Budget			1739
06/27/2016	4-012-0365-0207	BUDGET		5,000.00-	Budget			1739
06/27/2016	4-012-0365-0209	BUDGET		5,000.00-	Budget			1739
06/27/2016	4-012-0381-0100	BUDGET		5,000.00-	Budget			1739
06/27/2016	4-012-0390-0112	BUDGET		9,000.00-	Budget			1739
06/27/2016	5-012-0435-0401	BUDGET		40,000.00-	Budget			1739
06/27/2016	5-012-0435-0405	BUDGET		40,000.00-	Budget			1739
06/27/2016	5-012-0461-0426	BUDGET		15,500.00	Budget			1739
06/27/2016	5-012-0461-0451	BUDGET		1,250.00	Budget			1739
06/27/2016	5-012-0461-0481	BUDGET		2,500.00-	Budget			1739
06/27/2016	5-012-0463-0152	BUDGET		1,250.00-	Budget			1739
06/27/2016	5-012-0463-0426	BUDGET		2,400.00-	Budget			1739
06/27/2016	5-012-0463-0451	BUDGET		3,000.00-	Budget			1739
06/27/2016	5-012-0463-0481	BUDGET		3,000.00-	Budget			1739
06/27/2016	5-012-0510-0386	BUDGET		2,400.00	Budget			1739
06/27/2016	5-012-0510-0390	BUDGET		2,000.00	Budget			1739
06/27/2016	5-012-0510-0426	BUDGET		1,000.00	Budget			1739
06/27/2016	5-012-0510-0452	BUDGET		5,000.00-	Budget			1739
06/27/2016	5-012-0510-0452	BUDGET		3,500.00-	Budget			1739
06/27/2016	5-012-0520-0331	BUDGET		4,000.00-	Budget			1739
06/27/2016	5-012-0520-0353	BUDGET		3,000.00-	Budget			1739
06/27/2016	5-012-0520-0390	BUDGET		3,000.00	Budget			1739
06/27/2016	5-012-0520-0411	BUDGET		500.00	Budget			1739
06/27/2016	5-012-0520-0422	BUDGET		40,000.00	Budget			1739
06/27/2016	5-012-0543-0463	BUDGET		15.00-	Budget			1739
06/27/2016	5-012-0543-0560	BUDGET		2,000.00-	Budget			1739
06/27/2016	5-012-0565-0426	BUDGET		2,000.00-	Budget			1739
06/27/2016	5-012-0569-0411	BUDGET		500.00	Budget			1739
06/27/2016	5-012-0569-0481	BUDGET		300.00-	Budget			1739
06/27/2016	5-012-0585-0310	BUDGET		200.00-	Budget			1739
06/27/2016	5-012-0585-0353	BUDGET		800.00-	Budget			1739
06/27/2016	5-012-0630-0340	BUDGET		5,000.00	Budget			1739
06/27/2016	5-012-0630-0422	BUDGET		4,000.00-	Budget			1739
06/27/2016	5-012-0630-0499	BUDGET		800.00-	Budget			1739
06/27/2016	5-012-0630-0560	BUDGET		200.00-	Budget			1739
06/27/2016	5-012-0665-0331	BUDGET		1,000.00-	Budget			1739
06/27/2016	5-012-0665-0481	BUDGET		1,000.00	Budget			1739
06/27/2016	5-023-0613-0447	BUDGET		10,000.00	Budget			1740
06/27/2016	5-023-0613-0448	BUDGET		10,000.00-	Budget			1740
06/27/2016	5-032-0566-0453	BUDGET		500.00-	Budget			1743



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 27, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COURTHOUSE BUILDINGS/CAPITAL
PROJECTS/FAIRGROUNDS/

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>
12-435-401	FELONY ATTORNEY FEES	BUDGET INCREASE EXP	\$40,000.00
12-435-405	CIVIL ATTORNEY FEES	BUDGET INCREASE EXP	\$15,500.00
12-510-386	CO. INS. DAMAGE	BUDGET INCREASE EXP	\$2,000.00
12-510-390	MISCELLANEOUS	BUDGET INCREASE EXP	\$1,000.00
12-510-426	TRAVEL/FOOD	BUDGET INCREASE EXP	\$5,000.00
12-510-452	REPAIRS/MAINT/BUILDINGS	BUDGET DECREASE EXP	-\$3,500.00
12-340-403	COUNTY CLERK	BUDGET INCREASE REV	-\$4,000.00
12-340-463	JP PRECINCT #3	BUDGET INCREASE REV	-\$5,000.00
12-340-490	VOTER LIST FEES	BUDGET INCREASE REV	-\$2,000.00
12-340-520	SPETIC TANK APPLICATION	BUDGET INCREASE REV	-\$25,000.00
12-350-575	ATTORNEY FEES REIM. CRIMINAL	BUDGET INCREASE REV	-\$5,000.00
12-364-200	INSURANCE RECOVERIES	BUDGET INCREASE REV	-\$5,000.00
12-381-100	MISCELLANEOUS REVENUES	BUDGET INCREASE REV	-\$5,000.00
12-390-112	CASH RESERVES	BUDGET INCREASE REV	-\$9,000.00
61-361-100	INTEREST ON INVESTMENTS	BUDGET INCREASE REV	-\$8,000.00
61-390-161	CASH RESERVES	BUDGET DECREASE REV	\$8,000.00
61-660-550	CONSTABLES	BUDGET INCREASE EXP	\$2,465.00
61-660-360	COMPUTER SOFTWARE/LICENSE	BUDGET DECREASE EXP	-\$2,465.00
76-520-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$1,000.00

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



WISE COUNTY BUDGET ADJUSTMENTS

76-520-370	NON-CAPT. OFF. FURN/EQPT	BUDGET INCREASE EXP	\$1,000.00
76-520-452	REPAIRS/MAINT/BUILDINGS	BUDGET INCREASE EXP	\$1,000.00
76-390-176	CASH RESERVES	BUDGET INCREASE REV	-\$3,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 27, 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>
12-565-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$2,000.00
12-565-426	TRAVEL/FOOD	BUDGET DECREASE EXP	-\$2,000.00
12-569-411	PRE-EMPLOYMENT PHYSICALS	BUDGET INCREASE EXP	\$500.00
12-569-481	CONFERENCES/LODGING/DUES	BUDGET DECREASE EXP	-\$300.00
12-569-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$200.00
32-566-455	SMALL EQUIPMENT REPAIRS	BUDGET INCREASE EXP	\$500.00
32-566-453	VEHICLE/EQUIPMENT REPAIR	BUDGET DECREASE EXP	-\$500.00
84-381-135	FORFEITURES	BUDGET INCREASE REV	-\$1,200.00
84-565-390	MISCELLANEOUS	BUDGET INCREASE EXP	\$1,200.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 27, 2016

DEPARTMENT REQUESTING ADJUSTMENT: PUBLIC WORKS

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-520-353	REPAIR PARTS/MATERIALS	BUDGET INCREASE EXP	\$3,000.00
12-520-390	MISCELLANEOUS	BUDGET INCREASE EXP	\$500.00
12-520-411	PRE-EMPLOYMENT PHYSICALS	BUDGET INCREASE EXP	\$500.00
12-520-422	CONTRACOTR FEES/LANDFILL	BUDGET INCREASE EXP	\$40,000.00
12-520-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$4,000.00
12-365-200	WASTE FEES-HWY 51 SOUTH	BUDGET INCREASE REV	-\$10,000.00
12-365-202	WASTE FEES-ALVORD-1655	BUDGET INCREASE REV	-\$10,000.00
12-365-204	WASTE FEES-BOYD	BUDGET INCREASE REV	-\$10,000.00
12-365-207	WASTE FEES-SLIDELL	BUDGET INCREASE REV	-\$5,000.00
12-365-209	WASTE FEES-COTTONDALE	BUDGET INCREASE REV	-\$5,000.00

Signature: _____

Tom Goode

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 27, 2016

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>
12-543-463	STATE INSPECTION	BUDGET INCREASE EXP	\$15.00
12-543-560	COMPUTER HARDWARE	BUDET DECREASE EXP	-\$15.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 27, 2016

DEPARTMENT REQUESTING ADJUSTMENT: DPS STATE 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>
12-585-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$800.00
12-585-353	REPAIR PARTS/MATERIALS	BUDGET DECREASE EXP	-\$800.00

Signature: _____

A handwritten signature in black ink, appearing to be "D. S. McArthur", written over a horizontal line.

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 27, 2016

DEPARTMENT REQUESTING ADJUSTMENT: HEALTH SERVICES

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-630-340	DRUGS/MEDICINES	BUDGET INCREASE EXP	\$5,000.00
12-630-422	CONTRACTOR FEES	BUDGET DECREASE EXP	-\$4,000.00
12-630-499	INELIGIBLE MEDICAL	BUDGET DECREASE EXP	-\$800.00
12-630-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$200.00

Signature: _____

Beverly Kulick

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 27, 2016

DEPARTMENT REQUESTING ADJUSTMENT: EXTENSION OFFICE

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
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 27, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSISONER 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>
23-613-447	CHIP ROCK/PEA GRAVEL	BUDGET INCREASE EXP	\$10,000.00
23-613-448	ASPHALT/EMULSIONS	BUDGET DECREASE EXP	-\$10,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 27, 2016

DEPARTMENT REQUESTING ADJUSTMENT: JUSTICE OF THE PEACE #3/TECHNOLOGY

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	BQ/RENTAL/MAINTENANCE	BUDGET INCREASE EXP	\$1,000.00
70-463-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$1,000.00

Signature:

Mandy Z Hayz B-22-16

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 27, 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
78-562-340	DRUGS/MEDICINES	BUDGET INCREASE EXP	\$2,000.00
78-562-353	REPAIR PARTS/MATERIALS	BUDGET INCREASE EXP	\$500.00
78-562-411	PRE-EMPLOYMENT PHYSICALS	BUDGET DECREASE EXP	-\$2,000.00
78-562-422	CONTRACTOR FEES	BUDGET DECREASE EXP	-\$500.00

Signature: _____

A handwritten signature in cursive script that reads "Linda Bryan".

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT