

VARIOUS DEPT LINE ITEM TRANSFERS; CAPITAL PROJECTS; COUNTY
PROPERTY STORM DAMAGE AND PRECINCT STORM DISASTER FOR
FY 2015 BUDGET.

PREPARED BY:

[Signature]
COUNTY AUDITOR

[Signature]
COUNTY JUDGE

[Signature]
COUNTY CLERK

COMMISSIONERS:

[Signature]
PRECINCT # 1

[Signature]
PRECINCT # 2

[Signature]
PRECINCT # 3

[Signature]
PRECINCT # 4

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Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
06/29/2015	4-012-0364-0134	BUDGET		5,000.00	Budget			1184
06/29/2015	4-012-0364-0134	BUDGET		25,162.00-	Budget			1184
06/29/2015	4-012-0364-0200	BUDGET		2,573.00-	Budget			1184
06/29/2015	4-012-0390-0112	BUDGET		5,000.00-	Budget			1184
06/29/2015	5-012-0403-0310	BUDGET		1,000.00-	Budget			1184
06/29/2015	5-012-0403-0481	BUDGET		1,000.00	Budget			1184
06/29/2015	5-012-0470-0428	BUDGET		2,000.00-	Budget			1184
06/29/2015	5-012-0470-0481	BUDGET		2,000.00	Budget			1184
06/29/2015	5-012-0470-0487	BUDGET		396.00	Budget			1184
06/29/2015	5-012-0470-0560	BUDGET		396.00-	Budget			1184
06/29/2015	5-012-0497-0360	BUDGET		100.00	Budget			1184
06/29/2015	5-012-0497-0560	BUDGET		100.00-	Budget			1184
06/29/2015	5-012-0510-0386	BUDGET		2,573.00	Budget			1184
06/29/2015	5-012-0510-0386	BUDGET		156.00	Budget			1184
06/29/2015	5-012-0544-0370	BUDGET		156.00-	Budget			1184
06/29/2015	5-012-0544-0421	BUDGET		4,000.00	Budget			1184
06/29/2015	5-012-0565-0310	BUDGET		3,000.00-	Budget			1184
06/29/2015	5-012-0565-0333	BUDGET		3,000.00-	Budget			1184
06/29/2015	5-012-0565-0335	BUDGET		25,162.00	Budget			1184
06/29/2015	5-012-0565-0335	BUDGET		3,000.00	Budget			1184
06/29/2015	5-012-0565-0338	BUDGET		6,000.00-	Budget			1184
06/29/2015	5-012-0565-0370	BUDGET		500.00	Budget			1184
06/29/2015	5-012-0565-0481	BUDGET		1,000.00	Budget			1184
06/29/2015	5-012-0565-0560	BUDGET		500.00	Budget			1184
06/29/2015	5-012-0630-0501	BUDGET		5,000.00	Budget			1184
06/29/2015	5-012-0630-0504	BUDGET		5,000.00	Budget			1184
06/29/2015	5-012-0665-0481	BUDGET		500.00-	Budget			1184
06/29/2015	5-015-0541-0310	BUDGET		1,000.00	Budget			1185
06/29/2015	5-015-0541-0353	BUDGET		3,000.00	Budget			1185
06/29/2015	5-015-0541-0426	BUDGET		1,000.00-	Budget			1185
06/29/2015	5-015-0541-0451	BUDGET		2,950.00	Budget			1185
06/29/2015	5-015-0541-0459	BUDGET		150.00-	Budget			1185
06/29/2015	5-015-0541-0481	BUDGET		1,000.00-	Budget			1185
06/29/2015	5-015-0541-0489	BUDGET		4,800.00-	Budget			1185
06/29/2015	5-024-0614-0377	BUDGET		1,000.00-	Budget			1186
06/29/2015	5-024-0614-0421	BUDGET		1,000.00	Budget			1186
06/29/2015	5-045-0403-0360	BUDGET		2,900.00-	Budget			1187
06/29/2015	5-045-0403-0361	BUDGET		2,900.00	Budget			1187
06/29/2015	4-061-0361-0100	BUDGET		1,200.00-	Budget			1187
06/29/2015	4-061-0390-0161	BUDGET		318,648.00-	Budget			1189
06/29/2015	5-061-0660-0490	BUDGET		7,676.00	Budget			1189
06/29/2015	5-061-0660-0574	BUDGET		291,299.00	Budget			1189
06/29/2015	5-061-0660-0598	BUDGET		6,373.00	Budget			1189
06/29/2015	5-061-0660-0609	BUDGET		14,500.00	Budget			1189
06/29/2015	5-070-0463-0481	BUDGET		500.00-	Budget			1190
06/29/2015	5-076-0520-0350	BUDGET		2,000.00-	Budget			1190
06/29/2015	5-076-0520-0353	BUDGET		2,000.00	Budget			1188

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WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 29, 2015

DEPARTMENT REQUESTING ADJUSTMENT: REVENUES/COURTHOUSE BUILDINGS/
VFD/CAPTIAL PROJECTS/JP TECHNOLOGY

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>
12-364-134	NON-CAPITAL SALE	BUDGET DECREASE REV	\$5,000.00
12-390-112	CASH RESERVES	BUDGET INCREASE REV	-\$5,000.00
12-510-386	CO. INS. DAMAGE	BUDGET INCREASE EXP	\$2,573.00
12-364-200	INSURANCE ERCOVERIES	BUDGET DECREASE REV	-\$2,573.00
12-544-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$156.00
12-544-421	TELEPHONE	BUDGET DECREASE EXP	-\$156.00
61-660-490	ELECTION DEPT. EQ.	BUDGET INCREASE EXP	\$7,676.00
61-660-574	COUNTY BLDG. SO ROOF REPAIR	BUDGET INCREASE EXP	\$291,299.00
61-660-598	AGRILIFE EXTENSION OFFICE	BUDGET INCREASE EXP	\$6,373.00
61-660-609	ELECTION BLDG.	BUDGET INCREASE EXP	\$14,500.00
61-361-100	INTEREST ON INVESTMENTS	BUDGET DECREASE REV	-\$1,200.00
61-390-161	CASH RESERVES	BUDGET DECREASE REV	-\$318,648.00
70-463-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$500.00
70-463-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$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: JUNE 29, 2015

DEPARTMENT REQUESTING ADJUSTMENT: REVENUES/COURTHOUSE BUILDINGS/
VFD/CAPTIAL PROJECTS/JP TECHNOLOGY

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>
12-364-134	NON-CAPITAL SALE	BUDGET DECREASE REV	\$5,000.00
12-390-112	CASH RESERVES	BUDGET INCREASE REV	-\$5,000.00
12-510-386	CO. INS. DAMAGE	BUDGET INCREASE EXP	\$2,573.00
12-364-200	INSURANCE ERCOVERIES	BUDGET DECREASE REV	-\$2,573.00
12-544-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$156.00
12-544-421	TELEPHONE	BUDGET DECREASE EXP	-\$156.00
61-660-490	ELECTION DEPT. EQ.	BUDGET INCREASE EXP	\$7,676.00
61-660-574	COUNTY BLDG. SO ROOF REPAIR	BUDGET INCREASE EXP	\$291,299.00
61-660-598	AGRILIFE EXTENSION OFFICE	BUDGET INCREASE EXP	\$6,373.00
61-660-609	ELECTION BLDG.	BUDGET INCREASE EXP	\$7,844.00
61-361-100	INTEREST ON INVESTMENTS	BUDGET DECREASE REV	-\$1,200.00
61-390-161	CASH RESERVES	BUDGET DECREASE REV	-\$311,992.00
70-463-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$500.00
70-463-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$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: JUNE 29, 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>
12-565-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$4,000.00
12-565-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$500.00
12-565-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$1,000.00
12-565-560	COMPUTER HARDWARE	BUDGET INCREASE EXP	\$500.00
12-565-338	C.P. MATERIALS/EQUIPMENT	BUDGET DECREASE EXP	-\$6,000.00
12-565-335	WEAPONRY	BUDGET INCREASE EXP	\$25,162.00
12-364-134	NON-CAPITAL SALE	BUDGET DECREASE REV	-\$25,162.00
12-565-335	WEAPONRY	BUDGET INCREASE EXP	\$3,000.00
12-565-333	UNIFORMS/VESTS/SWAT GEAR	BUDGET DECREASE EXP	-\$3,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 29, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COUNTY CLERK

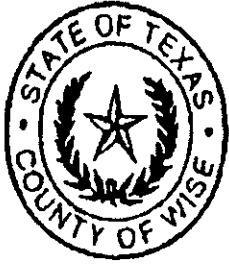
REMIT TO AUDITOR'S OFFICE FOR COMMISSIONER'S COURT APPROVAL

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-403-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$1,000.00
12-403-310	OFFICE SUPPLIES	BUDGET DECREASE EXP	-\$1,000.00

Signature: Sherry Lemon

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 29, 2015

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>
12-470-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$2,000.00
12-470-487	INVEST./ANALYSIS FEES	BUDGET INCREASE EXP	\$396.00
12-470-428	HOUSING-WITNESSES/JURORS	BUDGET DECREASE EXP	-\$2,000.00
12-470-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$396.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 29, 2015

DEPARTMENT REQUESTING ADJUSTMENT: TREASURERS 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>
12-497-360	COMPUTER SOFTWARE/LICENSE	BUDGET INCREASE EXP	\$100.00
12-497-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$100.00

Signature

A handwritten signature in black ink, appearing to read "Arthur Hudson", written over a horizontal line.

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 29, 2015

DEPARTMENT REQUESTING ADJUSTMENT: HEALTH SERVICE

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>
12-630-501	INN CUSTODY EXPENSES	BUDGET INCREASE EXP	\$5,000.00
12-630-504	INELIGIBLE DENTAL	BUDGET DECREASE EXP	-\$5,000.00

Signature: Beverly Kalish

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 29, 2015

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	\$500.00
12-665-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$500.00

Signature: _____

Tanya Davis

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 29, 2015

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>
15-541-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$1,000.00
15-541-353	REPAIR PARTS/MATERIALS	BUDGET INCREASE EXP	\$3,000.00
15-541-451	EQ./RENTAL/MAINTENANCE	BUDGET INCREASE EXP	\$2,950.00
15-541-426	TRAVEL/FOOD	BUDGET DECREASE EXP	-\$1,000.00
15-541-459	PRODUCT DISPOSAL	BUDGET DECREASE EXP	-\$150.00
15-541-481	CONFERENCES/LODGING/DUES	BUDGET DECREASE EXP	-\$1,000.00
15-541-489	AMB. CERT. FEES	BUDGET DECREASE EXP	-\$4,800.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 29, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER 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>
24-614-421	TELEPHONE	BUDGET INCREASE EXP	\$1,000.00
24-614-377	NON-CAPT. RADIO	BUDGET DECREASE EXP	-\$1,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 29, 2015

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>
45-403-361	S/W MAINTENANCE	BUDGET INCREASE EXP	\$2,900.00
45-403-360	COMPUTER SOFTWARE	BUDGET DECREASE EXP	-\$2,900.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JUNE 29, 2015

DEPARTMENT REQUESTING ADJUSTMENT: WISE COUNTY 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>
76-520-353	REPAIR PARTS/MATERIALS	BUDGET INCREASE EXP	\$2,000.00
76-520-350	JANITORIAL SUPPLIES	BUDGET DECREASE EXP	-\$2,000.00

Signature: *Tom Goode*

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT

Run Date: 07/07/2015
Run Time: 09:05:56
glprtran 4.00

G/L TRANSACTION REGISTER -

WISE COUNTY

Page 2

Ref. No. ---Date--- Account Number--- Description--- Amount--- Extended Description -Source- -PO/CW--- Batch-

48 Items Listed
Printed from the following Options: .00 Net Total

- Printing All Accounts
- Printing All Funds
- Printing All Batches
- Printing Source Budget
- Printing from 06/29/2015 through 06/29/2015