

VARIOUS DEPT LINE ITEM TRANSFERS; GRASSLAND IN LIEU OF TAXES;
COUNTY STORM DAMAGE; PRECINCT STORM DISASTER AND EXPENSES
FOR MURDER TRIAL; ADDITIONAL REVENUE FOR MOTOR VEHICLE FEES
FOR FY 2015 BUDGET.

PREPARED BY:

Pat Cross
Mark McLeaster
COUNTY AUDITOR

COMMISSIONERS:

Emily White
PRECINCT #1

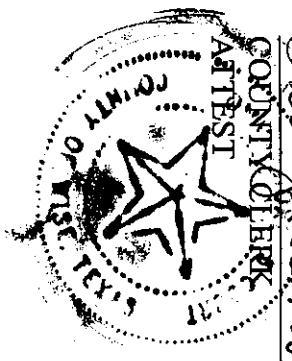
Robert
COUNTY JUDGE

[Signature]
PRECINCT #2

Sherry Korman
COUNTY CLERK

Paul Lawrence
PRECINCT #3

Emily White
PRECINCT #4





Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
07/13/2015		4-012-0333-0402	BUDGET	6,645.00-		Budget		1192
07/13/2015		4-012-0340-0552	BUDGET	2,000.00-		Budget		1192
07/13/2015		4-012-0381-0100	BUDGET	10,000.00-		Budget		1192
07/13/2015		4-012-0381-0251	BUDGET	3,000.00-		Budget		1192
07/13/2015		4-012-0390-0112	BUDGET	15,000.00		Budget		1192
07/13/2015		5-012-0402-0426	BUDGET	37.00-		Budget		1192
07/13/2015		5-012-0402-0480	BUDGET	37.00		Budget		1192
07/13/2015		5-012-0409-0388	BUDGET	1,100.00		Budget		1192
07/13/2015		5-012-0409-0401	BUDGET	1,100.00-		Budget		1192
07/13/2015		5-012-0435-0401	BUDGET	40,000.00		Budget		1192
07/13/2015		5-012-0435-0405	BUDGET	30,000.00		Budget		1192
07/13/2015		5-012-0450-0310	BUDGET	497.00-		Budget		1192
07/13/2015		5-012-0450-0370	BUDGET	500.00-		Budget		1192
07/13/2015		5-012-0450-0420	BUDGET	1,000.00		Budget		1192
07/13/2015		5-012-0450-0560	BUDGET	3.00-		Budget		1192
07/13/2015		5-012-0470-0140	BUDGET	1,000.00-		Budget		1192
07/13/2015		5-012-0470-0144	BUDGET	500.00-		Budget		1192
07/13/2015		5-012-0470-0310	BUDGET	557.00		Budget		1192
07/13/2015		5-012-0470-0353	BUDGET	500.00-		Budget		1192
07/13/2015		5-012-0470-0411	BUDGET	165.00-		Budget		1192
07/13/2015		5-012-0470-0420	BUDGET	500.00		Budget		1192
07/13/2015		5-012-0470-0423	BUDGET	3,000.00		Budget		1192
07/13/2015		5-012-0470-0424	BUDGET	6,000.00		Budget		1192
07/13/2015		5-012-0510-0140	BUDGET	108.00		Budget		1192
07/13/2015		5-012-0510-0152	BUDGET	500.00-		Budget		1192
07/13/2015		5-012-0510-0333	BUDGET	4,500.00-		Budget		1192
07/13/2015		5-012-0510-0386	BUDGET	19.00		Budget		1192
07/13/2015		5-012-0510-0530	BUDGET	5,000.00		Budget		1192
07/13/2015		5-012-0510-0560	BUDGET	519.00-		Budget		1192
07/13/2015		5-012-0544-0370	BUDGET	156.00-		Budget		1192
07/13/2015		5-012-0544-0412	BUDGET	199.00-		Budget		1192
07/13/2015		5-012-0544-0421	BUDGET	355.00		Budget		1192
07/13/2015		5-012-0554-0330	BUDGET	300.00		Budget		1192
07/13/2015		5-012-0554-0560	BUDGET	300.00-		Budget		1192
07/13/2015		5-012-0565-0152	BUDGET	7,378.00-		Budget		1192
07/13/2015		5-012-0565-0335	BUDGET	1,000.00		Budget		1192
07/13/2015		5-012-0565-0361	BUDGET	2,378.00		Budget		1192
07/13/2015		5-012-0565-0370	BUDGET	2,000.00		Budget		1192
07/13/2015		5-012-0565-0481	BUDGET	2,000.00		Budget		1192
07/13/2015		5-012-0566-0152	BUDGET	6,500.00-		Budget		1192
07/13/2015		5-012-0566-0168	BUDGET	1,500.00		Budget		1192
07/13/2015		5-012-0566-0350	BUDGET	5,000.00		Budget		1192
07/13/2015		5-012-0585-0353	BUDGET	10.00-		Budget		1192
07/13/2015		5-012-0585-0420	BUDGET	10.00		Budget		1192
07/13/2015		5-012-0630-0152	BUDGET	500.00-		Budget		1192
07/13/2015		5-012-0630-0310	BUDGET	500.00		Budget		1192
07/13/2015		5-012-0638-0417	BUDGET	6,645.00		Budget		1192
07/13/2015		5-012-0665-0152	BUDGET	571.00-		Budget		1192

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
	07/13/2015	5-012-0665-0481	BUDGET	500.00		Budget		1192
	07/13/2015	5-012-0665-0492	BUDGET	71.00		Budget		1192
	07/13/2015	5-012-0690-0912	BUDGET	8,000.00		Budget		1192
	07/13/2015	5-012-0690-0912	BUDGET	70,000.00		Budget		1192
	07/13/2015	5-015-0541-0151	BUDGET	7,500.00		Budget		1193
	07/13/2015	5-015-0541-0370	BUDGET	500.00		Budget		1193
	07/13/2015	5-015-0541-0386	BUDGET	7,000.00		Budget		1193
	07/13/2015	4-021-0320-0200	BUDGET	102,223.00		Budget		1193
	07/13/2015	4-021-0390-0121	BUDGET	102,223.00		Budget		1194
	07/13/2015	4-022-0320-0200	BUDGET	102,223.00		Budget		1194
	07/13/2015	4-022-0390-0122	BUDGET	102,223.00		Budget		1195
	07/13/2015	5-022-0612-0448	BUDGET	77,620.00		Budget		1195
	07/13/2015	4-023-0320-0200	BUDGET	24,603.00		Budget		1195
	07/13/2015	4-023-0364-0134	BUDGET	102,223.00		Budget		1196
	07/13/2015	4-023-0364-0200	BUDGET	188.00		Budget		1196
	07/13/2015	4-023-0390-0123	BUDGET	5,053.00		Budget		1196
	07/13/2015	4-024-0320-0200	BUDGET	107,464.00		Budget		1196
	07/13/2015	5-024-0614-0448	BUDGET	102,223.00		Budget		1196
	07/13/2015	5-024-0614-0450	BUDGET	102,223.00		Budget		1197
	07/13/2015	5-025-0612-0450	BUDGET	102,223.00		Budget		1197
	07/13/2015	5-025-0615-0612	BUDGET	6,139.00		Budget		1197
	07/13/2015	5-025-0615-0612	BUDGET	6,139.00		Budget		1206
	07/13/2015	5-032-0566-0330	BUDGET	1,000.00		Budget		1206
	07/13/2015	5-032-0566-0353	BUDGET	1,000.00		Budget		1198
	07/13/2015	4-045-0333-0490	BUDGET	1,000.00		Budget		1198
	07/13/2015	4-045-0403-0360	BUDGET	7,189.00		Budget		1199
	07/13/2015	5-045-0403-0360	BUDGET	7,189.00		Budget		1199
	07/13/2015	4-061-0390-0161	BUDGET	19,340.00		Budget		1200
	07/13/2015	5-061-0660-0598	BUDGET	1,078.00		Budget		1200
	07/13/2015	5-061-0660-0613	BUDGET	18,262.00		Budget		1200
	07/13/2015	4-065-0361-0100	BUDGET	400.00		Budget		1200
	07/13/2015	5-065-0680-0692	BUDGET	400.00		Budget		1200
	07/13/2015	5-070-0462-0426	BUDGET	1,000.00		Budget		1201
	07/13/2015	5-070-0462-0481	BUDGET	2,000.00		Budget		1201
	07/13/2015	5-070-0462-0560	BUDGET	3,000.00		Budget		1201
	07/13/2015	4-071-0390-0171	BUDGET	1,880.00		Budget		1202
	07/13/2015	5-071-0461-0370	BUDGET	1,880.00		Budget		1202
	07/13/2015	5-077-0520-0330	BUDGET	1,000.00		Budget		1203
	07/13/2015	5-077-0520-0350	BUDGET	500.00		Budget		1203
	07/13/2015	5-077-0520-0353	BUDGET	500.00		Budget		1203
	07/13/2015	5-077-0520-0450	BUDGET	2,000.00		Budget		1203
	07/13/2015	5-077-0520-0451	BUDGET	2,000.00		Budget		1203
	07/13/2015	5-078-0562-0332	BUDGET	1,000.00		Budget		1203
	07/13/2015	5-078-0562-0340	BUDGET	1,000.00		Budget		1204
	07/13/2015	4-083-0340-0566	BUDGET	1,000.00		Budget		1204
	07/13/2015	4-083-0364-0200	BUDGET	2,325.00		Budget		1205
	07/13/2015	4-083-0381-0100	BUDGET	3,541.00		Budget		1205
	07/13/2015	5-083-0566-0580	BUDGET	945.00		Budget		1205
	07/13/2015		BUDGET	6,811.00		Budget		1205

94 Items Listed
 Printed from the following options:
 Printing All Accounts
 Printing All Funds
 Printing All Batches
 Printing Source Budget
 Printing All Dates

.00 Net Total



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: GRASSLAND REVENUES/NON-DEPARTMENTAL/COURTHOUSE BUILDINGS/VFD/COUNTY STORM DAMAGE/CAPITAL PROJECTSWCWC

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>
12-333-402	GRASSLAND IN LIEU	BUDGET DECREASE REV	-\$6,645.00
12-340-552	CONSTABLE PRECINCT #2	BUDGET DECREASE REV	-\$2,000.00
12-381-100	MISCELLANEOUS REVENUES	BUDGET DECREASE REV	-\$10,000.00
12-381-251	PLATS	BUDGET DECREASE REV	-\$3,000.00
12-390-112	CASH RESERVES	BUDGET INCREASE REV	\$15,000.00
12-409-388	SMALL CLAIMS	BUDGET INCREASE EXP	\$1,100.00
12-409-401	ATTORNEY FEES COUNTY	BUDGET DECREASE EXP	-\$1,100.00
12-638-417	GRASSLAND IN LIEU	BUDGET INCREASE EXP	\$6,645.00
12-510-333	UNIFORMS/VESTS	BUDGET INCREASE EXP	\$19.00
12-510-530	BUILDINGS/GROUNDS/PERMITS	BUDGET INCREASE EXP	\$500.00
12-510-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$519.00
12-510-386	CO. INS. DAMAGE	BUDGET INCREASE EXP	\$5,000.00
12-510-140	SALARIES/OVERTIME	BUDGET DECREASE EXP	-\$500.00
12-510-152	GROUP HOSPITAL INSURANCE	BUDGET DECREASE EXP	-\$4,500.00
12-544-421	TELEPHONE	BUDGET INCREASE EXP	\$355.00
12-544-370	NON-CAPT. FURN/EQPT	BUDGET DECREASE EXP	-\$156.00
12-544-412	COUNTY FIRE DEPARTMENTS	BUDGET DECREASE EXP	-\$199.00
25-612-450	STORM DAMAGE CONSTRUCTION	BUDGET INCREASE EXP	\$6,139.00
25-615-612	ROAD/BRIDGE PRECINCT #2	BUDGET DECREASE EXP	-\$6,139.00

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



WISE COUNTY BUDGET ADJUSTMENTS

61-660-598	AGRI LIFE EXTENSION OFFICE	BUDGET INCREASE EXP	\$1,078.00
61-660-613	ROAD/BRIDGE PERCINCT #3	BUDGET INCREASE EXP	\$18,262.00
61-390-161	CASH RESERVES	BUDGET DECREASE REV	-\$19,340.00
65-680-692	PAYING AGENT FEES	BUDGET INCREASE EXP	\$400.00
65-361-100	INTEREST EARNINGS	BUDGET DECREASE REV	-\$400.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: SHERIFF OFFICE

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

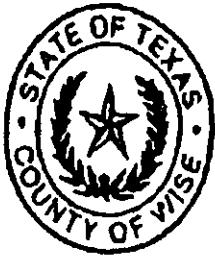
<i>LINE ITEM</i>	<i>LINE ITEM DESCRIPTION</i>	<i>REASON FOR TRANSFER</i>	<i>DOLLAR AMOUNT INCREASE OR DECREASE</i>
12-565-335	WEAPONRY	BUDGET INCREASE EXP	\$1,000.00
12-565-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$2,000.00
12-565-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$2,000.00
12-565-152	GROUP HOSPITAL INSURANCE	BUDGET DECREASE EXP	-\$7,378.00
12-565-361	SOFTWARE MAINTENANCE	BUDGET INCREASE EXP	\$2,378.00
12-566-168	CELL PHONE ALLOWANCE	BUDGET INCREASE EXP	\$1,500.00
12-566-350	JANITORIAL SUPPLIES	BUDGET INCREASE EXP	\$5,000.00
12-566-152	GROUP HOSPITAL INSURANCE	BUDGET DECREASE EXP	-\$6,500.00
32-566-353	REPAIR PARTS/MATERIALS	BUDGET INCREASE EXP	\$1,000.00
32-566-330	BATTERIES/TIRES/TUBES	BUDGET DECREASE EXP	-\$1,000.00
83-340-566	VEHICLE IMPOUND FEES	BUDGET DECREASE REV	-\$2,325.00
83-364-200	INSURANCE RECOVERIES	BUDGET DECREASE REV	-\$3,541.00
83-381-100	MISCELLANEOUS REVENUES	BUDGET DECREASE REV	-\$945.00
83-566-580	MOTOR VEHICLES	BUDGET INCREASE EXP	\$6,811.00

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: JULY 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: ASSET CONTROL

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-402-480	SUBSCRIPTIONS	BUDGET INCREASE EXP	\$37.00
12-402-426	TRAVEL/FOOD	BUDGET DECREASE EXP	-\$37.00

Signature: _____

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: DISTRICT JUDGE

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	\$30,000.00
12-690-912	CONTINGENCY RESERVES	BUDGET DECREASE EXP	-\$70,000.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



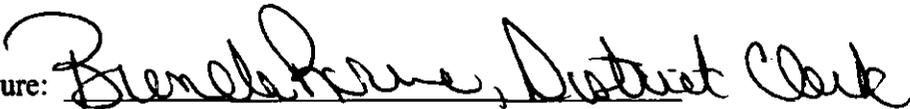
WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: DISTRICT CLERK

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-450-420	POSTAGE/BOX RENT	BUDGET INCREASE EXP	\$1,000.00
12-450-310	OFFICE SUPPLIES	BUDGET DECREASE EXP	-\$497.00
12-450-370	NON-CAPT. FURN/EQPT	BUDGET DECREASE EXP	-\$500.00
12-450-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$3.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 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>
12-470-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$557.00
12-470-420	POSTAGE/BOX RENT	BUDGET INCREASE EXP	\$500.00
12-470-424	EXPERT WITNESS FEES	BUDGET INCREASE EXP	\$6,000.00
12-470-560	COMPUTER HARDWARE	BUDGET INCREASE EXP	\$108.00
12-470-140	SALARIES/OVERTIME	BUDGET DECREASE EXP	-\$1,000.00
12-470-144	LONGEVITY	BUDGET DECREASE EXP	-\$500.00
12-690-912	CONTINGENCY RESERVES	BUDGET DECREASE EXP	-\$8,000.00
12-470-353	REPAIR PARTS/MATERIALS	BUDGET DECREASE EXP	-\$500.00
12-470-411	PRE-EMPLOYMENT PHYSICALS	BUDGET DECREASE EXP	-\$165.00
12-470-423	TRIAL WITNESS EXPENSE	BUDGET INCREASE EXP	\$3,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 2015

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>
12-554-330	BATTERIES/TIRES/TUBES	BUDGET INCREASE EXP	\$300.00
12-554-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$300.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: DPS HIGHWAY PATROL 5A-07

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>
12-585-420	POSTAGE/BOX RENT	BUDGET INCREASE EXP	\$10.00
12-585-353	REPAIR PARTS/MATERIALS	BUDGET DECREASE EXP	-\$10.00

Signature:

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: HEALTH SERVICES

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>
12-630-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$500.00
12-630-152	GROUP HOSPITAL INSURANCE	BUDGET DECREASE EXP	-\$500.00

Signature: Beverly Kalisik

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: EXTENSION SERVICE

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	\$500.00
12-665-492	INSURANCE/BOND PREMIUMS	BUDGET INCREASE EXP	\$71.00
12-665-152	GROUP HOSPITAL INSURANCE	BUDGET DECREASE EXP	-\$571.00

Signature: Tanya Davis
DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 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>
15-541-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$500.00
15-541-386	NON-CAPTIAL EMS EQUIPMENT	BUDGET INCREASE EXP	\$7,000.00
15-541-151	SOCIAL SECURITY TAXES	BUDGET DECREASE EXP	-\$7,500.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PRECINCT #1

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>
21-320-200	MOTOR VEHICLES	BUDGET DECREASE REV	-\$102,223.00
21-390-121	CASH RESERVES	BUDGET INCREASE REV	\$102,233.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 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>
22-320-200	MOTOR VEHICLES	BUDGET DECREASE REV	-\$102,223.00
22-390-122	CASH RESERVES	BUDGET INCREASE REV	\$77,620.00
22-612-448	ASPHALT/EMULSIONS	BUDGET INCREASE EXP	\$24,603.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 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>
23-320-200	MOTOR VEHICLES	BUDGET DECREASE REV	-\$102,223.00
23-364-134	NON-CAPITAL SALE	BUDGET DECREASE REV	-\$188.00
23-364-200	INSURANCE RECOVERIES	BUDGET DECREASE REV	-\$5,053.00
23-390-123	CASH RESERVES	BUDGET INCREASE REV	\$107,464.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 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>
24-320-200	MOTOR VEHICLES	BUDGET DECREASE REV	-\$102,223.00
24-614-448	ASPHALT/EMULSIONS	BUDGET INCREASE EXP	\$102,223.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 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>
45-333-490	HAVA GRANT RENTAL FEES	BUDGET DECREASE REV	-\$7,189.00
45-403-360	COMPUTER SOFTWARE	BUDGET INCREASE EXP	\$7,189.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: JUSTICE OF 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>
70-462-426	TRAVEL/FOOD	BUDGET INCREASE EXP	\$1,000.00
70-462-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$2,000.00
70-462-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$3,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: JUSTICE OF PEACE #1

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>
71-461-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$1,880.00
71-390-171	CASH RESERVES	BUDGET DECREASE REV	-\$1,880.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 2015

DEPARTMENT REQUESTING ADJUSTMENT: WISE COUNTY PARK

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
77-520-450	REPAIR/MAINTENANCE/BASE	BUDGET INCREASE EXP	\$2,000.00
77-520-330	BATTERIES/TIRES/TUBES	BUDGET DECREASE EXP	-\$1,000.00
77-520-451	EQ/RENTAL/MAINTENANCE	BUDGET DECREASE EXP	-\$1,000.00
77-520-350	JANITORIAL SUPPLIES	BUDGET INCREASE EXP	\$500.00
77-520-353	REPAIR PARTS/MATERIALS	BUDGET DECREASE EXP	-\$500.00

Signature: Tom Coode

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 13, 2015

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
78-40-340	DRUGS/MEDICINES	BUDGET INCREASE EXP	\$1,000.00
78-40-332	FOOD ANIMALS	BUDGET DECREASE EXP	-\$1,000.00

Signature: *[Handwritten Signature]*
 DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT

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

