BUDGET AMENDMENT FY-16 16-20 7/25/2016
WISE COUNTY BUDGET AMENDMENTS FOR FISCAL YEAR 2016 DATE APPROVED

INSURANCE RECOVERY FOR PUBLIC WORKS DEPARTMENT TO REPAIR VEHICLE; VARIOUS LINE ITEM TRANSFERS FOR FY 2016 BUDGET.

PREPARED BY:

COUNTY AUDITOR

COUNTY JUDGE

COUNTY CLERK

ATTEST:

COMMISSIONERS:

PRECINCT # 1

PRECINCT # 2

PRECINCT #3

PRECINCT # 4

1405

Ref. No.	---Date---	---Account Number---	----Description-----	-----Amount------	Extended Description	-Source-	-PO/CW--	--Batch-
	07/25/2016	4-012-0364-0200	BUDGET	5,502.00-		Budget		1776
	07/25/2016	4-012-0365-0200	BUDGET	25,000.00-		Budget		1776
	07/25/2016	4-012-0365-0204	BUDGET	20,000.00-		Budget		1776
	07/25/2016	4-012-0365-0209	BUDGET	5,000.00-		Budget		1776
	07/25/2016	5-012-0409-0310	BUDGET	2,000.00-		Budget		1776
	07/25/2016	5-012-0409-0390	BUDGET	1,443.00		Budget		1776
	07/25/2016	5-012-0409-0398	BUDGET	1,443.00-		Budget		1776
	07/25/2016	5-012-0409-0408	BUDGET	17,000.00		Budget		1776
	07/25/2016	5-012-0409-0420	BUDGET	10,000.00-		Budget		1776
	07/25/2016	5-012-0409-0466	BUDGET	5,000.00-		Budget		1776
	07/25/2016	5-012-0470-0331	BUDGET	200.00-		Budget		1776
	07/25/2016	5-012-0470-0335	BUDGET	200.00		Budget		1776
	07/25/2016	5-012-0470-0422	BUDGET	1,000.00-		Budget		1776
	07/25/2016	5-012-0470-0481	BUDGET	1,000.00		Budget		1776
	07/25/2016	5-012-0520-0310	BUDGET	2,500.00		Budget		1776
	07/25/2016	5-012-0520-0331	BUDGET	17,500.00-		Budget		1776
	07/25/2016	5-012-0520-0353	BUDGET	5,000.00		Budget		1776
	07/25/2016	5-012-0520-0422	BUDGET	60,000.00		Budget		1776
	07/25/2016	5-012-0520-0453	BUDGET	5,502.00		Budget		1776
	07/25/2016	5-012-0552-0333	BUDGET	115.00		Budget		1776
	07/25/2016	5-012-0552-0353	BUDGET	115.00-		Budget		1776
	07/25/2016	5-012-0565-0310	BUDGET	4,000.00		Budget		1776
	07/25/2016	5-012-0565-0481	BUDGET	4,000.00		Budget		1776
	07/25/2016	5-012-0568-0331	BUDGET	8,000.00-		Budget		1776
	07/25/2016	5-012-0630-0104	BUDGET	4,000.00-		Budget		1776
	07/25/2016	5-012-0630-0340	BUDGET	5,000.00		Budget		1776
	07/25/2016	5-012-0630-0502	BUDGET	1,000.00-		Budget		1776
	07/25/2016	5-012-0640-0414	BUDGET	2,000.00		Budget		1776
	07/25/2016	5-012-0640-0484	BUDGET	2,000.00-		Budget		1776
	07/25/2016	5-015-0541-0331	BUDGET	1,850.00-		Budget		1777
	07/25/2016	5-015-0541-0453	BUDGET	2,000.00		Budget		1777
	07/25/2016	5-015-0541-0459	BUDGET	150.00-		Budget		1777
	07/25/2016	5-022-0612-0331	BUDGET	8,000.00-		Budget		1778
	07/25/2016	5-022-0612-0353	BUDGET	8,000.00		Budget		1778
	07/25/2016	5-042-0650-0481	BUDGET	390.00		Budget		1779
	07/25/2016	5-042-0650-0560	BUDGET	390.00-		Budget		1779
	07/25/2016	4-045-0333-0490	BUDGET	2,500.00-		Budget		1780
	07/25/2016	4-045-0381-0400	BUDGET	1,200.00-		Budget		1780
	07/25/2016	4-045-0390-0145	BUDGET	7,900.00-		Budget		1780
	07/25/2016	5-045-0403-0361	BUDGET	2,900.00		Budget		1780
	07/25/2016	5-045-0403-0422	BUDGET	8,700.00		Budget		1780
	07/25/2016	4-078-0390-0178	BUDGET	765.00-		Budget		1781
	07/25/2016	5-078-0562-0151	BUDGET	2,000.00-		Budget		1781
	07/25/2016	5-078-0562-0300	BUDGET	765.00		Budget		1781
	07/25/2016	5-078-0562-0410	BUDGET	1,000.00		Budget		1781
	07/25/2016	5-078-0562-0422	BUDGET	1,000.00		Budget		1781

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

46 Items Listed .00 Net Total
Printed from the following Options:
Printing All Accounts
Printing All Funds
Printing All Batches
Printing Source Budget
Printing from 07/25/2016 through 07/25/2017

166

WISE COUNTY BUDGET ADJUSTMENTS

DATE: JULY 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT:NON-DEPARTMENTAL/WELFARE SERVICES

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
12-409-408	ENGINEER/CONSULTANTS	BUDGET INCREASE EXP	$17,000.00
12-409-420	POSTAGE/BOX RENT	BUDGET DECREASE EXP	-$10,000.00
12-409-466	ENVIRONMENTAL CONSULTANTS	BUDGET DECREASE EXP	-$5,000.00
12-409-310	OFFICE SUPPLIES	BUDGET DECREASE EXP	-$2,000.00
12-409-390	MISCELLANEOUS/OTHER	BUDGET INCREASE EXP	$1,443.00
12-409-398	EMPLOYEE BENEFITS	BUDGET DECREASE EXP	-$1,443.00
12-640-414	MENTAL COMMITMENT	BUDGET INCREASE EXP	$2,000.00
12-640-484	INDIGENT BURIALS	BUDGET DECREASE EXP	-$2,000.00

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 25, 2016

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	$200.00
12-470-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-$200.00
12-470-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	$1,000.00
12-470-422	CONTRACTOR FEES	BUDGET DECREASE EXP	-$1,000.00

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 25, 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*
12-520-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	$2,500.00
12-520-353	REPAIR PARTS/MATERIALS	BUDGET INCREASE EXP	$5,000.00
12-520-422	CONTRACTOR FEES/LANDFILL	BUDGET INCREASE EXP	$60,000.00
12-365-200	WASTE FEES-HWY 51 SOUTH	BUDGET INCREASE REV	-$25,000.00
12-365-204	WASTE FEES-BOYD	BUDGET INCREASE REV	-$20,000.00
12-365-209	WASTE FEES-COTTONDALE	BUDGET INCREASE REV	-$5,000.00
12-520-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-$17,500.00
12-520-453	VEHICLE/EQUIPMENT REPAIRS	BUDGET INCREASE EXP	$5,502.00
12-364-200	INSURANCE RECOVERIES	BUDGET DECREASE EXP	-$5,502.00

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: JULY 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: CONSTABLE PRECINCT #2

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
12-552-333	UNIFORMS/VESTS	BUDGET INCREASE EXP	$115.00
12-552-353	REPAIR PARTS/MATERIALS	BUDGET DECREASE EXP	-$115.00

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 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: SHERIFF OFFICE

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
12-565-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	$4,000.00
12-565-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	$4,000.00
12-568-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-$8,000.00

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 25, 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
12-630-104	SALARIES/DEPUTIES	BUDGET DECREASE EXP	-$4,000.00
12-630-502	JUVENILE HEALTH	BUDGET DECREASE EXP	-$1,000.00

Signature: Beverly Kabiak

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 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: EMS

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
15-541-453	VEHICLE/EQUIPMENT REPAIR	BUDGET INCREASE EXP	$2,000.00
15-541-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-$1,850.00
15-541-459	PRODUCT DISPOSAL	BUDGET DECREASE EXP	-$150.00

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 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PRECINCT #2

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
22-612-353	REPAIR PARTS/MATERIALS	BUDGET INCREASE EXP	$8,000.00
22-612-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-$8,000.00

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 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT:COUNTY COURT @ LAW #2

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
42-650-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	$390.00
42-650-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-$390.00

Signature: _____ 7/20/16

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 25, 2016

DEPARTMENT REQUESTING ADJUSTMENT: ELECTIONS

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

LINE ITEM	*LINE ITEM DESCRIPTION*	*REASON FOR TRANSFER*	*DOLLAR AMOUNT INCREASE OR DECREASE*
45-333-490	HAVA GRANT RENTAL FEES	BUDGET INCREASE REV	-$2,500.00
45-381-400	ADMINISTRAVTIVE FEE	BUDGET INCREASE REV	-$1,200.00
45-403-361	S/W MAINTENANCE	BUDGET INCREASE EXP	$2,900.00
45-403-422	CONTRACTOR FEES	BUDGET INCREASE EXP	$8,700.00
45-390-145	CASH RESERVES	BUDGET DECREASE REV	-$7,900.00

Signature: Sabra Srader

DEPARTMENT HEAD OR APPOINTEE

Elections Administrator
7-20-16

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 25, 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*
78-562-300	DONATED EXPENSES	BUDGET INCREASE EXP	$765.00
78-390-178	CASH RESERVES	BUDGET DECREASE REV	-$765.00
78-562-410	VETERNINARY EXAMS	BUDGET INCREASE EXP	$1,000.00
78-562-422	CONTRACTOR FEES	BUDGET INCREASE EXP	$1,000.00
78-562-151	SOCIAL SECURITY TAXES	BUDGET DECREASE EXP	-$2,000.00

Signature: Linda Bryan

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