

ADDITIONAL CERTIFIED REVENUE FOR INSURANCE RECOVERY  
FOR IMPOUND FUND; VARIOUS LINE ITEM TRANSFERS FOR  
FY 2016 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

14b

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
08/29/2016	4-012-0390-0112	BUDGET		62,000.00-	Budget			1822
08/29/2016	5-012-0405-0411	BUDGET		149.00	Budget			1822
08/29/2016	5-012-0405-0420	BUDGET		149.00-	Budget			1822
08/29/2016	5-012-0409-0408	BUDGET		40,000.00	Budget			1822
08/29/2016	5-012-0430-0310	BUDGET		700.00-	Budget			1822
08/29/2016	5-012-0430-0332	BUDGET		250.00-	Budget			1822
08/29/2016	5-012-0430-0370	BUDGET		250.00-	Budget			1822
08/29/2016	5-012-0430-0401	BUDGET		6,000.00-	Budget			1822
08/29/2016	5-012-0430-0405	BUDGET		500.00-	Budget			1822
08/29/2016	5-012-0430-0407	BUDGET		1,000.00-	Budget			1822
08/29/2016	5-012-0430-0426	BUDGET		1,500.00-	Budget			1822
08/29/2016	5-012-0430-0485	BUDGET		1,000.00-	Budget			1822
08/29/2016	5-012-0430-0492	BUDGET		500.00-	Budget			1822
08/29/2016	5-012-0430-0487	BUDGET		100.00-	Budget			1822
08/29/2016	5-012-0430-0560	BUDGET		200.00-	Budget			1822
08/29/2016	5-012-0470-0486	BUDGET		500.00-	Budget			1822
08/29/2016	5-012-0470-0422	BUDGET		1,000.00-	Budget			1822
08/29/2016	5-012-0470-0423	BUDGET		2,000.00-	Budget			1822
08/29/2016	5-012-0470-0422	BUDGET		300.00-	Budget			1822
08/29/2016	5-012-0510-0370	BUDGET		200.00-	Budget			1822
08/29/2016	5-012-0510-0421	BUDGET		1,000.00-	Budget			1822
08/29/2016	5-012-0510-0453	BUDGET		500.00-	Budget			1822
08/29/2016	5-012-0510-0455	BUDGET		500.00-	Budget			1822
08/29/2016	5-012-0552-0331	BUDGET		432.00-	Budget			1822
08/29/2016	5-012-0552-0333	BUDGET		432.00	Budget			1822
08/29/2016	5-012-0565-0333	BUDGET		6,500.00	Budget			1822
08/29/2016	5-012-0565-0338	BUDGET		501.00-	Budget			1822
08/29/2016	5-012-0565-0356	BUDGET		500.00	Budget			1822
08/29/2016	5-012-0565-0560	BUDGET		1.00	Budget			1822
08/29/2016	5-012-0568-0331	BUDGET		8,500.00-	Budget			1822
08/29/2016	5-012-0568-0580	BUDGET		2,000.00	Budget			1822
08/29/2016	5-012-0569-0333	BUDGET		1,000.00	Budget			1822
08/29/2016	5-012-0569-0426	BUDGET		1,000.00-	Budget			1822
08/29/2016	5-012-0569-0434	BUDGET		2,000.00	Budget			1822
08/29/2016	5-012-0630-0340	BUDGET		20,000.00	Budget			1822
08/29/2016	5-012-0630-0501	BUDGET		10,000.00-	Budget			1822
08/29/2016	5-015-0541-0331	BUDGET		10,000.00	Budget			1823
08/29/2016	5-015-0541-0453	BUDGET		10,000.00	Budget			1823
08/29/2016	5-016-0549-0330	BUDGET		588.00	Budget			1824
08/29/2016	5-016-0549-0354	BUDGET		588.00-	Budget			1824
08/29/2016	4-020-0390-0120	BUDGET		10,000.00-	Budget			1825
08/29/2016	5-020-0610-0494	BUDGET		10,000.00	Budget			1825
08/29/2016	5-024-0614-0330	BUDGET		5,000.00	Budget			1826
08/29/2016	5-024-0614-0333	BUDGET		3,000.00	Budget			1826
08/29/2016	5-024-0614-0447	BUDGET		8,000.00-	Budget			1826
08/29/2016	5-032-0566-0353	BUDGET		500.00-	Budget			1828
08/29/2016	5-032-0566-0453	BUDGET		500.00-	Budget			1828
08/29/2016	5-078-0562-0300	BUDGET		1,000.00	Budget			1827
08/29/2016	5-078-0562-0340	BUDGET		500.00	Budget			1827

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
	08/29/2016	5-078-0562-0411	BUDGET	500.00-		Budget		1827
	08/29/2016	5-078-0562-0422	BUDGET	500.00-		Budget		1827
	08/29/2016	5-078-0562-0426	BUDGET	500.00-		Budget		1827
	08/29/2016	4-083-0364-0200	BUDGET	15,375.00-		Budget		1829
	08/29/2016	5-083-0566-0580	BUDGET	15,375.00		Budget		1829
	08/29/2016	5-085-0566-0154	BUDGET	100.00-		Budget		1830
	08/29/2016	5-085-0566-0155	BUDGET	100.00		Budget		1830

56 Items Listed  
 Printed from the following Options:  
 Printing All Accounts  
 Printing All Funds  
 Printing All Batches  
 Printing Source Budget  
 Printing from 08/29/2016 through 08/31/2016

.00 Net Total

146



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: AUGUST 29, 2016

DEPARTMENT REQUESTING ADJUSTMENT: NON-DEPARTMENTAL/COURTHOUSE BUILDINGS/HEALTH SERVICES/RIGHT OF WAY/

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>
12-409-408	ENGINEER/CONSULTANTS	BUDGET INCREASE EXP	\$40,000.00
12-490-112	CASH RESERVES	BUDGET DECREASE REV	-\$62,000.00
12-510-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$1,000.00
12-510-453	VEHICLE REPAIRS	BUDGET INCREASE EXP	\$500.00
12-510-421	TELEPHONE	BUDGET DECREASE EXP	-\$1,000.00
12-510-455	SMALL EQUIPMENT REPAIRS	BUDGET DECREASE EXP	-\$500.00
12-630-340	DRUGS/MEDICINES	BUDGET INCREASE EXP	\$2,000.00
12-630-501	IN CUSTODY EXPENSES	BUDGET INCREASE EXP	\$20,000.00
20-610-494	SIGNES/FENCING/MISC	BUDGET INCREASE EXP	\$10,000.00
20-390-120	CASH RESERVES	BUDGET DECREASE REV	-\$10,000.00

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: AUGUST 29, 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>
12-565-356	FORENSIC SUPPLIES	BUDGET INCREASE EXP	\$500.00
12-565-560	COMPUTER HARDWARE	BUDGET INCREASE EXP	\$1.00
12-565-338	C.P. MATERIAL/EQUIPMENT	BUDGET DECREASE EXP	-\$501.00
12-569-333	UNIFORMS/VESTS	BUDGET INCREASE EXP	\$1,000.00
12-569-426	TRAVEL/FOOD	BUDGET DECREASE EXP	-\$1,000.00
12-565-333	UNIFORMS/VESTS/SWAT GEAR	BUDGET INCREASE EXP	\$6,500.00
12-568-580	MOTOR VEHICLES	BUDGET INCREASE EXP	\$2,000.00
12-568-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$8,500.00
32-566-353	REPAIR PARTS/MATERIALS	BUDGET INCREASE EXP	\$500.00
32-566-453	VEHICLE/EQUIPMENT REPAIR	BUDGET DECREASE EXP	-\$500.00
83-364-200	INSURANCE RECOVERIES	BUDGET INCREASE REV	-\$15,375.00
83-566-580	MOTOR VEHICLES	BUDGET INCREASE EXP	\$15,375.00
85-566-155	LIFE INSURANCE	BUDGET INCREASE EXP	\$100.00
85-566-154	WORKER'S COMPENSATION	BUDGET DECREASE EXP	-\$100.00

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: AUGUST 29, 2016

DEPARTMENT REQUESTING ADJUSTMENT: VETERANS OFFICE

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

<b>LINE ITEM</b>	<b>LINE ITEM DESCRIPTION</b>	<b>REASON FOR TRANSFER</b>	<b>DOLLAR AMOUNT INCREASE OR DECREASE</b>
12-405-411	PRE-EMPLOYMENT PHYSICALS	BUDGET INCREASE EXP	\$149.00
12-405-420	POSTAGE/BOX RENT	BUDGET DECREASE EXP	-\$149.00

Signature: \_\_\_\_\_

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: AUGUST 29, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COUNTY COURT @ LAW #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>
12-430-401	CRIMINAL ATTORNEY FEES	BUDGET INCREASE EXP	\$6,000.00
12-430-310	OFFICE SUPPLIES	BUDGET DECREASE EXP	-\$700.00
12-430-332	FOOD/JURORS	BUDGET DECREASE EXP	-\$250.00
12-430-370	NON-CAPT. FURN/EQPT	BUDGET DECREASE EXP	-\$250.00
12-430-405	CIVIL ATTORNEY FEES	BUDGET DECREASE EXP	-\$500.00
12-430-407	FAMILY CODE ATTORNEY FEES	BUDGET DECREASE EXP	-\$1,000.00
12-430-426	TRAVEL/FOOD	BUDGET DECREASE EXP	-\$1,500.00
12-430-485	INDIGENT STMTS. FACT FEES	BUDGET DECREASE EXP	-\$1,000.00
12-430-487	INVEST/ANALYSIS FEES	BUDGET DECREASE EXP	-\$500.00
12-430-492	INSURANCE/BOND PREMIUMS	BUDGET DECREASE EXP	-\$100.00
12-430-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$200.00

Signature: \_\_\_\_\_

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: AUGUST 29, 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>
12-470-423	TRIAL WITNESS EXPENSE	BUDGET INCREASE EXP	\$2,000.00
12-470-353	REPAIR PARTS/MATERIALS	BUDGET DECREASE EXP	-\$500.00
12-470-422	CONTRACTOR FEES	BUDGET DECREASE EXP	-\$1,000.00
12-470-486	REGULAR STMTS. FACT FEES	BUDGET DECREASE EXP	-\$300.00
12-470-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$200.00

Signature: \_\_\_\_\_

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: AUGUST 29, 2016

DEPARTMENT REQUESTING ADJUSTMENT: CONSTABLE 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>
12-552-453	VEHICLE REPAIRS/MAINT	BUDGET INCREASE EXP	\$432.00
12-552-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$432.00

Signature: \_\_\_\_\_

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: AUGUST 29, 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>
15-541-453	VEHICLE/EQUIPMENT REPAIR	BUDGET INCREASE EXP	\$10,000.00
15-541-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$10,000.00

Signature: \_\_\_\_\_

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: AUGUST 29, 2016

DEPARTMENT REQUESTING ADJUSTMENT: 911 ADDRESSING

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
16-549-330	BATTERIES/TIRES/TUBES	BUDGET INCREASE EXP	\$588.00
16-549-354	SIGN SUPPLIES	BUDGET DECREASE EXP	-\$588.00

Signature: Phyllis R. Shaw 08-25-2016

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: AUGUST 29, 2016

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>
24-614-330	BATTERIES/TIRES/TUBES	BUDGET INCREASE EXP	\$5,000.00
24-614-333	UNIFORMS/VESTS	BUDGET INCREASE EXP	\$3,000.00
24-614-447	CHIP ROCK/PEA GRAVEL	BUDGET DECREASE EXP	-\$8,000.00

Signature: \_\_\_\_\_

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: AUGUST 29, 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	DONATES EXPENSES	BUDGET INCREASE EXP	\$1,000.00
78-562-340	DRUGS/MEDICINES	BUDGET INCREASE EXP	\$500.00
78-562-411	PRE-EMPLOYMENT PHYSICALS	BUDGET DECREASE EXP	-\$500.00
78-562-426	TRAVEL/FOOD	BUDGET DECREASE EXP	-\$500.00
78-562-422	CONTRACTOR FEES	BUDGET DECREASE EXP	-\$500.00

Signature

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT