

VARIOUS LINE ITEMS TRANSFERS AND HEALTH INSURANCE INCREASE  
FOR FY 2014 BUDGET.

PREPARED BY:

*Ann M. Webster*  
COUNTY AUDITOR

*[Signature]*  
COUNTY JUDGE

*Sherry Kemmer*  
COUNTY CLERK  
ATTEST



COMMISSIONERS:

*[Signature]*  
PRECINCT # 1

*[Signature]*  
PRECINCT # 2

*[Signature]*  
PRECINCT # 3

*[Signature]*  
PRECINCT # 4

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
09/15/2014	4-012-0310-0110	BUDGET		100,000.00-	Budget			4392
09/15/2014	4-012-0340-0475	BUDGET		3,000.00-	Budget			4392
09/15/2014	4-012-0340-0499	BUDGET		20,000.00-	Budget			4392
09/15/2014	4-012-0340-0520	BUDGET		6,500.00-	Budget			4392
09/15/2014	4-012-0350-0575	BUDGET		15,000.00-	Budget			4392
09/15/2014	4-012-0365-0204	BUDGET		10,000.00-	Budget			4392
09/15/2014	4-012-0365-0209	BUDGET		6,000.00-	Budget			4392
09/15/2014	4-012-0381-0100	BUDGET		20,000.00-	Budget			4392
09/15/2014	4-012-0381-0425	BUDGET		3,000.00-	Budget			4392
09/15/2014	4-012-0390-0112	BUDGET		183,500.00	Budget			4392
09/15/2014	5-012-0402-0152	BUDGET		1,000.00	Budget			4392
09/15/2014	5-012-0409-0408	BUDGET		8,000.00	Budget			4392
09/15/2014	5-012-0409-0420	BUDGET		5,000.00-	Budget			4392
09/15/2014	5-012-0409-0430	BUDGET		3,000.00-	Budget			4392
09/15/2014	5-012-0431-0481	BUDGET		500.00	Budget			4392
09/15/2014	5-012-0431-0560	BUDGET		500.00-	Budget			4392
09/15/2014	5-012-0450-0152	BUDGET		1,100.00	Budget			4392
09/15/2014	5-012-0462-0115	BUDGET		5,861.00	Budget			4392
09/15/2014	5-012-0462-0158	BUDGET		5,861.00-	Budget			4392
09/15/2014	5-012-0463-0105	BUDGET		2,601.00-	Budget			4392
09/15/2014	5-012-0463-0140	BUDGET		330.00	Budget			4392
09/15/2014	5-012-0463-0152	BUDGET		2,601.00	Budget			4392
09/15/2014	5-012-0463-0421	BUDGET		330.00	Budget			4392
09/15/2014	5-012-0470-0336	BUDGET		100.00	Budget			4392
09/15/2014	5-012-0470-0426	BUDGET		300.00-	Budget			4392
09/15/2014	5-012-0497-0421	BUDGET		300.00-	Budget			4392
09/15/2014	5-012-0497-0481	BUDGET		500.00-	Budget			4392
09/15/2014	5-012-0499-0154	BUDGET		500.00-	Budget			4392
09/15/2014	5-012-0499-0168	BUDGET		500.00	Budget			4392
09/15/2014	5-012-0509-0152	BUDGET		2,031.00	Budget			4392
09/15/2014	5-012-0509-0353	BUDGET		1,031.00-	Budget			4392
09/15/2014	5-012-0509-0453	BUDGET		1,000.00-	Budget			4392
09/15/2014	5-012-0545-0310	BUDGET		200.00	Budget			4392
09/15/2014	5-012-0545-0451	BUDGET		200.00-	Budget			4392
09/15/2014	5-012-0567-0154	BUDGET		1,100.00-	Budget			4392
09/15/2014	5-012-0567-0155	BUDGET		100.00	Budget			4392
09/15/2014	5-012-0568-0168	BUDGET		1,000.00	Budget			4392
09/15/2014	5-012-0568-0330	BUDGET		1,000.00	Budget			4392
09/15/2014	5-012-0568-0353	BUDGET		1,000.00	Budget			4392
09/15/2014	5-012-0568-0453	BUDGET		2,000.00-	Budget			4392
09/15/2014	5-012-0630-0104	BUDGET		4,000.00-	Budget			4392
09/15/2014	5-012-0630-0152	BUDGET		4,000.00	Budget			4392
09/15/2014	5-012-0630-0410	BUDGET		500.00-	Budget			4392
09/15/2014	5-012-0630-0426	BUDGET		500.00	Budget			4392
09/15/2014	5-012-0690-0912	BUDGET		1,000.00-	Budget			4392
09/15/2014	5-012-0690-0912	BUDGET		1,100.00-	Budget			4392
09/15/2014	4-015-0381-0300	BUDGET		300.00-	Budget			4399
09/15/2014	5-015-0541-0154	BUDGET		100.00-	Budget			4399
09/15/2014	5-015-0541-0300	BUDGET		400.00	Budget			4399

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
09/15/2014	5-072-0462-0158	BUDGET		5,861.00		Budget		4411
09/15/2014	4-073-0340-0463	BUDGET		1,000.00-		Budget		4398
09/15/2014	5-073-0463-0158	BUDGET		1,000.00		Budget		4398
09/15/2014	5-076-0520-0441	BUDGET		1,500.00		Budget		4406
09/15/2014	5-076-0520-0450	BUDGET		1,500.00-		Budget		4406
09/15/2014	4-083-0340-0568	BUDGET		5,000.00-		Budget		4407
09/15/2014	4-083-0390-0183	BUDGET		5,000.00		Budget		4407
09/15/2014	4-085-0333-0566	BUDGET		606.00-		Budget		4408
09/15/2014	4-085-0364-0134	BUDGET		606.00		Budget		4408

.00 Net Total

107 Items Listed  
 Printed from the following Options:  
 Printing All Accounts  
 Printing All Funds  
 Printing All Batches  
 Printing Source Budget  
 Printing from 09/15/2014 through 09/15/2014

146



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

DEPARTMENT REQUESTING ADJUSTMENT: GENERAL FUND/ROW/RECORDS MGT/ COURTHOUSE SECURITY/CAPITAL PROJECTS/REVENUES

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>
12-310-110	CURRENT TAXES	BUDGET INCREASE REV	-\$100,000.00
12-340-475	COUNTY ATTORNEY	BUDGET INCREASE REV	-\$3,000.00
12-340-499	ASSESSOR/COLLECTOR-AUTO	BUDGET INCREASE REV	-\$20,000.00
12-340-520	SEPTIC TANK APPLICATION	BUDGET INCREASE REV	-\$6,500.00
12-350-575	ATTORNEY FEES-ADULT PROB.	BUDGET INCREASE REV	-\$15,000.00
12-365-204	WASTE FEES-BOYD	BUDGET INCREASE REV	-\$10,000.00
12-365-209	WASTE FEES-COTTONDALE	BUDGET INCREASE REV	-\$6,000.00
12-381-100	MISCELLANEOUS REVENUES	BUDGET INCREASE REV	-\$20,000.00
12-381-425	PRISONER TRANSPORT	BUDGET INCREASE REV	-\$3,000.00
12-390-112	CASH RESERVES	BUDGET DECREASE REV	\$183,500.00
20-310-130	F/M FLD.CTL.CUR.TAXES	BUDGET INCREASE REV	-\$1,500.00
20-310-133	CURRENT TAX PEN/INT.	BUDGET INCREASE REV	-\$100.00
20-381-100	MISCELLANEOUS REVENUES	BUDGET DECREASE REV	\$1,600.00
46-340-403	RECORDS MANAGEMENT	BUDGET INCREASE REV	-\$11,150.00
46-340-404	ARCHIVE FEE	BUDGET INCREASE REV	-\$10,717.00
46-390-146	CASH RESERVES	BUDGET DECREASE REV	\$21,867.00
56-340-403	COUNTY CLERK	BUDGET INCREASE REV	-\$2,000.00
56-340-450	DISTRICT CLERK	BUDGET DECREASE REV	\$1,000.00
56-340-462	COURTHOUSE SECURITY JP2	BUDGET DECREASE REV	\$1,000.00

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



## WISE COUNTY BUDGET ADJUSTMENTS

57-340-462	JP #2 COURTHOUSE SEC.	BUDGET INCREASE REV	-\$300.00
57-340-461	JP #1 COURTHOUSE SEC.	BUDGET DECREASE REV	\$300.00
61-361-100	INTEREST ON INVESTMENTS	BUDGET INCREASE REV	-\$700.00
61-390-161	CASH RESERVES	BUDGET DECREASE REV	\$700.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

DEPARTMENT REQUESTING ADJUSTMENT: NON-DEPARTMENTAL/TXDOT GRANT/WCWC

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>
12-409-408	ENGINEERS/CONSULTANTS	BUDGET INCREASE EXP	\$8,000.00
12-409-420	POSTAGE/BOX RENT	BUDGET DECREASE EXP	-\$5,000.00
12-409-430	ADVERTISING/LEGAL NOTICES	BUDGET DECREASE EXP	-\$3,000.00
26-390-125	ROAD/BRIDGE RESERVES	BUDGET DECREASE REV	-\$600,000.00
26-611-450	ROAD REPAIR	BUDGET INCREASE EXP	\$150,000.00
26-612-450	ROAD REPAIR	BUDGET INCREASE EXP	\$150,000.00
26-613-450	ROAD REPAIR	BUDGET INCREASE EXP	\$150,000.00
26-614-450	ROAD REPAIR	BUDGET INCREASE EXP	\$150,000.00
65-361-100	INTEREST ON INVESTMENTS	BUDGET DECREASE REV	-\$700.00
65-680-692	PAYING AGENT FEES	BUDGET DECREASE EXP	\$700.00

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



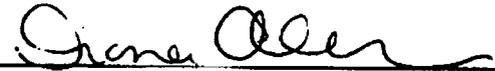
## WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

DEPARTMENT REQUESTING ADJUSTMENT: ASSET CONTROL

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>
12-402-152	GROUP HOSPITAL INSURANCE	BUDGET INCREASE EXP	\$1,000.00
12-690-912	CONTINGENCY RESERVES	BUDGET DECREASE EXP	-\$1,000.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



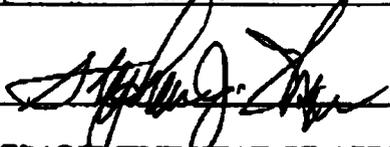
# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

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
12-431-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$500.00
12-431-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$500.00

Signature:   
 DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS SEP 5 2014 AM 8:54

DATE: SEPTEMBER 15, 2014

DEPARTMENT REQUESTING ADJUSTMENT: DISTRICT CLERK

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>
12-450-152	GROUP HOSPITAL INSURANCE	BUDGET INCREASE EXP	\$1,100.00
12-690-912	CONTIGENCY RESERVES	BUDGET DECREASE EXP	-\$1,100.00

Signature: Brenda Horne

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

DEPARTMENT REQUESTING ADJUSTMENT: JUSTICE OF THE PEACE #2

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-462-115	SALARY SUPPLEMENT	BUDGET INCREASE EXP	\$5,861.00
12-462-158	REIMBURSEMENT/FEE ACCT.	BUDGET DECREASE EXP	-\$5,861.00
72-462-158	REIMBURSEMENT/FEE ACCT.	BUDGET INCREASE EXP	\$5,861.00
72-340-462	DEFENSIVE DRIVING FEE	BUDGET INCREASE REV	-\$5,861.00

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

DEPARTMENT REQUESTING ADJUSTMENT: JUSTICE OF THE PEACE #3

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-463-152	GROUP HOSPITAL INSURANCE	BUDGET INCREASE EXP	\$2,601.00
12-463-105	SALARIES/SECRETARIES	BUDGET DECREASE EXP	-\$2,601.00
12-463-421	TELEPHONE	BUDGET INCREASE EXP	\$330.00
12-463-140	SALARIES/OVERTIME	BUDGET DECREASE EXP	-\$330.00
73-340-463	DEFENSIVE DRIVING FEE	BUDGET INCREASE REV	-\$1,000.00
73-463-158	REIMBURSEMENT/FEE ACCT.	BUDGET DECREASE EXP	\$1,000.00

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

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>
12-470-336	CAMERA SUPPLIES/FILM	BUDGET INCREASE EXP	\$100.00
12-470-426	TRAVEL/FOOD	BUDGET DECREASE EXP	-\$100.00

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

DEPARTMENT REQUESTING ADJUSTMENT: TREASURER'S 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>
12-497-421	TELEPHONE	BUDGET INCREASE EXP	\$300.00
12-497-481	CONFERENCES/LODGING/DUES	BUDGET DECREASE EXP	-\$300.00

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

DEPARTMENT REQUESTING ADJUSTMENT: TAX ASSESSOR/COLLECTOR

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSPER	DOLLAR AMOUNT INCREASE OR DECREASE
12-499-168	CELL PHONE ALLOWANCE	BUDGET INCREASE EXP	\$500.00
12-499-154	WORKER'S COMPENSATION	BUDGET DECREASE EXP	-\$500.00

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

DEPARTMENT REQUESTING ADJUSTMENT: INFORMATION RESOURCE DEPT

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>
12-509-152	GROUP HOSPITAL INSURANCE	BUDGET INCREASE EXP	\$2,031.00
12-509-453	VEHICLE REPAIRS/MAINT.	BUDGET DECREASE EXP	-\$1,000.00
12-509-353	REPAIR PARTS/MATERIALS	BUDGET DECREASE EXP	-\$1,031.00

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

DEPARTMENT REQUESTING ADJUSTMENT: FIRE MARSHAL

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>
12-545-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$200.00
12-545-451	EQ./RENTAL/MAINENANCE	BUDGET DECREASE EXP	-\$200.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

DEPARTMENT REQUESTING ADJUSTMENT: INDIGENT HEALTH

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-630-152	GROUP HOSPITAL INSURANCE	BUDGET INCREASE EXP	\$4,000.00
12-630-104	SALARIES/DEPUTIES	BUDGET DECREASE EXP	-\$4,000.00
12-630-426	TRAVEL/FOOD	BUDGET INCREASE EXP	\$500.00
12-630-410	MEDICAL EXPENSES	BUDGET DECREASE EXP	-\$500.00

Signature: Beverly Kalick

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

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
15-381-300	DONATIONS	BUDGET DECREASE REV	-\$300.00
15-541-154	WORKER'S COMPENSATION	BUDGET DECREASE EXP	-100.00
15-541-300	DONATIONS	BUDGET INCREASE EXP	\$400.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

DEPARTMENT REQUESTING ADJUSTMENT: 911 ADDRESSING

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>
16-549-152	GROUP HOSPITAL INSURANCE	BUDGET INCREASE EXP	\$4,200.00
16-549-140	SALARIES/OVERTIME	BUDGET DECREASE EXP	-\$1,000.00
16-549-354	SIGN SUPPLIES	BUDGET DECREASE EXP	-\$3,200.00

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

*Phyllis R Shaw*

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

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>
21-310-130	F/M FLD.CTL.CUR. TAXES	BUDGET DECREASE REV	-\$7,000.00
21-350-463	JP PRECINCT #3	BUDGET DECREASE REV	-\$4,000.00
21-364-100	CAPITAL SALE OF ASSETS	BUDGET DECREASE REV	-\$67,500.00
21-390-121	CASH RESERVES	BUDGET INCREASE REV	\$78,500.00

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

DEPARTMENT REQUESTING ADJUSTMENT: COMMISSIONER PRECINCT #2

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>
22-310-130	F/M FLD.CTL.CUR. TAXES	BUDGET DECREASE REV	-\$10,000.00
22-350-463	JP PRECINCT #3	BUDGET DECREASE REV	-\$4,000.00
22-612-136	SALARIES/P-T LABORERS	BUDGET DECREASE EXP	-\$13,000.00
22-612-426	TRAVEL/FOOD	BUDGET DECREASE EXP	-\$700.00
22-612-450	ROAD CONSTRUCTION/MAINT.	BUDGET DECREASE EXP	-\$30,134.00
22-612-453	VEHICLE/EQUIPMENT REPAIR	BUDGET DECREASE EXP	-\$10,000.00
22-612-481	CONFERENCES/LODGING/DUES	BUDGET DECREASE EXP	-\$1,780.00
22-612-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$500.00
22-612-448	ASPHALT/EMULSION	BUDGET INCREASE EXP	\$70,114.00

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

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>
23-310-130	F/M FLD.CTL.CUR. TAXES	BUDGET DECREASE REV	-\$6,000.00
23-350-463	JP PRECINCT #3	BUDGET DECREASE REV	-\$4,000.00
23-310-133	CURRENT TAX PEN/INT	BUDGET DECREASE REV	-\$1,000.00
23-364-100	CAPITAL SALE OF ASSETS	BUDGET DECREASE REV	-\$8,600.00
23-390-123	CASH RESERVES	BUDGET INCREASE REV	\$19,600.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

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>
24-310-130	F/M FLD.CTL.CUR. TAXES	BUDGET DECREASE REV	-\$8,000.00
24-350-463	JP PRECINCT #3	BUDGET DECREASE REV	-\$4,000.00
24-390-124	CASH RESERVES	BUDGET INCREASE REV	\$12,000.00

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

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



## WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

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
45-333-275	GOVERNMENTAL AGENCIES	BUDGET DECREASE REV	\$1,736.00
45-333-490	HAVA GRANT RENTAL FEES	BUEDGET INCREASE REV	-\$190.00
45-381-100	MISCELLANEOUS REVENUES	BUDGET INCREASE REV	-\$1,388.00
45-381-400	ADMINISTRATIVE FEE	BUDGET INCREASE REV	-\$158.00

Signature: *Lannie Noble*

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

DEPARTMENT REQUESTING ADJUSTMENT: PUBLIC WORKS/FAIRGROUNDS

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>
76-520-441	UTILITIES	BUDGET INCREASE EXP	\$1,500.00
76-520-450	MAINTENANCE REPAIR	BUDGET DECREASE EXP	-\$1,500.00

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

*Tom Goode*

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



# WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 15, 2014

DEPARTMENT REQUESTING ADJUSTMENT: SHERIFF 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>
12-567-168	CELL PHONE ALLOWANCE	BUDGET INCREASE EXP	\$1,000.00
12-567-155	LIFE INSURANCE	BUDGET INCREASE EXP	\$100.00
12-567-154	WORKER'S COMPENSATION	BUDGET DECREASE EXP	-\$1,100.00
12-568-330	BATTERIES/TIRES/TUBES	BUDGET INCREASE EXP	\$1,000.00
12-568-353	REPAIR PARTS/MATERIALS	BUDGET INCREASE EXP	\$1,000.00
12-568-453	VEHICLE REPAIRS	BUDGET DECREASE EXP	-\$2,000.00
83-340-568	COUNTY SHERIFF-TOWING	BUDGET DECREASE REV	-\$5,000.00
83-390-183	CASH RESERVES	BUDGET DECREASE REV	\$5,000.00
85-333-566	FOREST SERVICE CONTRACT	BUDGET DECREASE REV	-\$606.00
85-364-134	NON-CAPITAL SALE	BUDGET DECREASE REV	\$606.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT