

VARIOUS LINE ITEM TRANSFERS & CLOSEOUT ENTRIES FOR FY 2016 BUDGET.

PREPARED BY:

Ann McQuinn
COUNTY AUDITOR

[Signature]
COUNTY JUDGE

Sherry Hemmer
COUNTY CLERK



COMMISSIONERS:

[Signature]
PRECINCT # 1

[Signature]
PRECINCT # 2

[Signature]
PRECINCT # 3

[Signature]
PRECINCT # 4

146

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
09/26/2016	4-012-0340-0461	BUDGET		2,000.00-	Budget			1886
09/26/2016	4-012-0350-0575	BUDGET		3,000.00-	Budget			1886
09/26/2016	4-012-0390-0112	BUDGET		15,296.00-	Budget			1886
09/26/2016	5-012-0405-0103	BUDGET		30.00-	Budget			1886
09/26/2016	5-012-0405-0155	BUDGET		30.00	Budget			1886
09/26/2016	5-012-0409-0310	BUDGET		1,000.00	Budget			1886
09/26/2016	5-012-0409-0426	BUDGET		1,000.00-	Budget			1886
09/26/2016	5-012-0430-0401	BUDGET		9,000.00	Budget			1886
09/26/2016	5-012-0430-0416	BUDGET		2,500.00-	Budget			1886
09/26/2016	5-012-0430-0429	BUDGET		1,000.00-	Budget			1886
09/26/2016	5-012-0431-0421	BUDGET		100.00	Budget			1886
09/26/2016	5-012-0431-0429	BUDGET		100.00-	Budget			1886
09/26/2016	5-012-0435-0370	BUDGET		250.00-	Budget			1886
09/26/2016	5-012-0435-0390	BUDGET		200.00-	Budget			1886
09/26/2016	5-012-0435-0410	BUDGET		3,000.00	Budget			1886
09/26/2016	5-012-0435-0485	BUDGET		2,550.00-	Budget			1886
09/26/2016	5-012-0463-0105	BUDGET		1,000.00-	Budget			1886
09/26/2016	5-012-0463-0421	BUDGET		1,000.00	Budget			1886
09/26/2016	5-012-0464-0421	BUDGET		500.00	Budget			1886
09/26/2016	5-012-0464-0451	BUDGET		500.00-	Budget			1886
09/26/2016	5-012-0470-0310	BUDGET		756.00	Budget			1886
09/26/2016	5-012-0470-0390	BUDGET		44.00	Budget			1886
09/26/2016	5-012-0470-0424	BUDGET		2,159.00-	Budget			1886
09/26/2016	5-012-0470-0560	BUDGET		1,359.00	Budget			1886
09/26/2016	5-012-0495-0310	BUDGET		653.00	Budget			1886
09/26/2016	5-012-0495-0426	BUDGET		500.00-	Budget			1886
09/26/2016	5-012-0495-0492	BUDGET		130.00-	Budget			1886
09/26/2016	5-012-0495-0560	BUDGET		23.00-	Budget			1886
09/26/2016	5-012-0499-0421	BUDGET		500.00	Budget			1886
09/26/2016	5-012-0499-0451	BUDGET		500.00-	Budget			1886
09/26/2016	5-012-0509-0333	BUDGET		284.00	Budget			1886
09/26/2016	5-012-0509-0361	BUDGET		292.00-	Budget			1886
09/26/2016	5-012-0509-0463	BUDGET		8.00	Budget			1886
09/26/2016	5-012-0520-0421	BUDGET		500.00	Budget			1886
09/26/2016	5-012-0520-0466	BUDGET		500.00-	Budget			1886
09/26/2016	5-012-0543-0334	BUDGET		250.00-	Budget			1886
09/26/2016	5-012-0543-0421	BUDGET		435.00	Budget			1886
09/26/2016	5-012-0543-0560	BUDGET		185.00-	Budget			1886
09/26/2016	5-012-0565-0108	BUDGET		2,500.00-	Budget			1886
09/26/2016	5-012-0565-0110	BUDGET		6,000.00-	Budget			1886
09/26/2016	5-012-0565-0111	BUDGET		500.00-	Budget			1886
09/26/2016	5-012-0565-0155	BUDGET		500.00	Budget			1886
09/26/2016	5-012-0565-0310	BUDGET		1,000.00	Budget			1886
09/26/2016	5-012-0565-0333	BUDGET		500.00	Budget			1886
09/26/2016	5-012-0565-0335	BUDGET		1,000.00	Budget			1886
09/26/2016	5-012-0565-0370	BUDGET		5,000.00	Budget			1886
09/26/2016	5-012-0565-0481	BUDGET		1,000.00	Budget			1886
09/26/2016	5-012-0569-0411	BUDGET		700.00	Budget			1886

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
09/26/2016	5-012-0569-0421	BUDGET		700.00-		Budget		1886
09/26/2016	5-012-0630-0340	BUDGET		10,000.00		Budget		1886
09/26/2016	5-012-0630-0410	BUDGET		2,000.00		Budget		1886
09/26/2016	5-012-0640-0414	BUDGET		1,000.00		Budget		1886
09/26/2016	5-012-0640-0469	BUDGET		13,000.00-		Budget		1886
09/26/2016	5-012-0640-0482	BUDGET		5,000.00		Budget		1886
09/26/2016	5-012-0640-0483	BUDGET		2,000.00		Budget		1886
09/26/2016	5-012-0640-0484	BUDGET		7,000.00-		Budget		1886
09/26/2016	5-012-0665-0427	BUDGET		500.00-		Budget		1886
09/26/2016	5-012-0690-0918	BUDGET		15,296.00		Budget		1886
09/26/2016	5-015-0541-0331	BUDGET		5,500.00-		Budget		1887
09/26/2016	5-015-0541-0340	BUDGET		4,000.00		Budget		1887
09/26/2016	5-015-0541-0370	BUDGET		1,000.00		Budget		1887
09/26/2016	5-015-0541-0390	BUDGET		500.00		Budget		1887
09/26/2016	5-021-0611-0151	BUDGET		100.00-		Budget		1887
09/26/2016	5-021-0611-0155	BUDGET		100.00		Budget		1888
09/26/2016	5-022-0612-0331	BUDGET		21,000.00-		Budget		1889
09/26/2016	5-022-0612-0421	BUDGET		500.00		Budget		1889
09/26/2016	5-022-0612-0448	BUDGET		20,000.00		Budget		1889
09/26/2016	5-022-0612-0481	BUDGET		500.00		Budget		1889
09/26/2016	5-023-0613-0116	BUDGET		10,000.00-		Budget		1890
09/26/2016	5-023-0613-0136	BUDGET		10,000.00-		Budget		1890
09/26/2016	5-023-0613-0152	BUDGET		5,000.00-		Budget		1890
09/26/2016	5-023-0613-0153	BUDGET		5,000.00-		Budget		1890
09/26/2016	5-023-0613-0154	BUDGET		3,000.00-		Budget		1890
09/26/2016	5-023-0613-0331	BUDGET		10,000.00-		Budget		1890
09/26/2016	5-023-0613-0390	BUDGET		373.00-		Budget		1890
09/26/2016	5-023-0613-0447	BUDGET		2,200.00		Budget		1890
09/26/2016	5-023-0613-0448	BUDGET		51,000.00		Budget		1890
09/26/2016	5-023-0613-0450	BUDGET		250.00		Budget		1890
09/26/2016	5-023-0613-0453	BUDGET		10,250.00-		Budget		1890
09/26/2016	5-023-0613-0455	BUDGET		173.00		Budget		1891
09/26/2016	5-024-0614-0331	BUDGET		500.00-		Budget		1891
09/26/2016	5-024-0614-0451	BUDGET		500.00		Budget		1891
09/26/2016	4-042-0390-0142	BUDGET		1,632.00-		Budget		1895
09/26/2016	5-042-0650-0415	BUDGET		1,632.00		Budget		1895
09/26/2016	4-044-0340-0398	BUDGET		700.00-		Budget		1892
09/26/2016	4-044-0390-0144	BUDGET		700.00		Budget		1892
09/26/2016	5-046-0650-0370	BUDGET		7,095.00-		Budget		1893
09/26/2016	4-046-0390-0146	BUDGET		7,095.00		Budget		1893
09/26/2016	5-070-0463-0481	BUDGET		650.00-		Budget		1896
09/26/2016	5-070-0463-0426	BUDGET		213.00-		Budget		1896
09/26/2016	5-070-0463-0560	BUDGET		863.00		Budget		1896
09/26/2016	5-078-0562-0124	BUDGET		300.00-		Budget		1894
09/26/2016	5-078-0562-0142	BUDGET		200.00-		Budget		1894
09/26/2016	5-078-0562-0153	BUDGET		800.00-		Budget		1894
09/26/2016	5-078-0562-0300	BUDGET		782.00		Budget		1894
09/26/2016	5-078-0562-0310	BUDGET		200.00-		Budget		1894

Ref. No.	Date	Account Number	Description	Amount	Extended Description	Source	PO/CW	Batch
	09/26/2016	5-078-0562-0332	BUDGET	33.00		Budget		1894
	09/26/2016	5-078-0562-0333	BUDGET	83.00		Budget		1894
	09/26/2016	5-078-0562-0340	BUDGET	712.00		Budget		1894
	09/26/2016	5-078-0562-0350	BUDGET	289.00		Budget		1894
	09/26/2016	5-078-0562-0353	BUDGET	167.00		Budget		1894
	09/26/2016	5-078-0562-0370	BUDGET	82.00		Budget		1894
	09/26/2016	5-078-0562-0411	BUDGET	170.00		Budget		1894
	09/26/2016	5-078-0562-0422	BUDGET	100.00		Budget		1894
	09/26/2016	5-084-0565-0311	BUDGET	750.00		Budget		1897
	09/26/2016	5-084-0565-0355	BUDGET	750.00		Budget		1897

108 Items Listed .00 Net Total
 Printed from the following options:
 Printing All Accounts
 Printing All Funds
 Printing All Batches
 Printing Source Budget
 Printing from 09/26/2016 through 09/30/2016



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 2016

DEPARTMENT REQUESTING ADJUSTMENT: NON-DEPARTMENTS/GRANTS

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>
12-409-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$1,000.00
12-409-426	TRAVEL/FOOD	BUDGET DECREASE EXP	-\$1,000.00
12-690-918	GRANTS	BUDGET INCREASE EXP	\$15,296.00
12-390-112	CASH RESERVES	BUDGET DECREASE REV	-\$15,296.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 2016

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>
12-630-340	DRUGS/MEDICINES	BUDGET INCREASE EXP	\$10,000.00
12-630-410	MEDICAL EXPENSES	BUDGET INCREASE EXP	\$2,000.00
12-640-414	MENTAL COMMITMENT	BUDGET INCREASE EXP	\$1,000.00
12-640-469	TEXOMA AREA PARATRANSIT	BUDGET DECREASE EXP	-\$13,000.00
12-640-482	AUTOPSYS	BUDGET INCREASE EXP	\$5,000.00
12-640-483	INQUEST/FIRST CALLS	BUDGET INCREASE EXP	\$2,000.00
12-640-484	INDIGENT BURIALS	BUDGET DECREASE EXP	-\$7,000.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 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
12-565-155	LIFE INSURANCE	BUDGET INCREASE EXP	\$500.00
12-565-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$1,000.00
12-565-333	UNIFORMS/VESTS/SWAT GEAR	BUDGET INCREASE EXP	\$500.00
12-565-335	WEAPONRY	BUDGET INCREASE EXP	\$1,000.00
12-565-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$5,000.00
12-565-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$1,000.00
12-565-108	COURTHOUSE SECURITY	BUDGET DECREASE EXP	-\$2,500.00
12-565-110	SUPERVISORS	BUDGET DECREASE EXP	-\$6,000.00
12-565-111	SALARIES/BAILIFFS	BUDGET DECREASE EXP	-\$500.00
12-569-411	PRE-EMPLOYMENT PHYSICALS	BUDGET INCREASE EXP	\$700.00
12-569-421	TELEPHONE	BUDGET DECREASE EXP	-\$700.00
84-565-311	SUBSTANCE BUYS	BUDGET INCREASE EXP	\$750.00
84-565-355	INVESTIGATION SUPPLIES	BUDGET DECREASE EXP	-\$750.00

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: SEPTEMBER 26, 2016

DEPARTMENT REQUESTING ADJUSTMENT: VETERANS SERVICE

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-405-155	LIFE INSURANCE	BUDGET INCREASE EXP	\$30.00
12-405-103	SALARIES/DEPUTIES	BUDGET DECREASE EXP	-\$30.00

Signature: *Louis L. Spivey*

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 2016

DEPARTMENT REQUESTING ADJUSTMENT: COUNTY COURT @ LAW

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-430-401	CRIMINAL ATTORNEY FEES	BUDGET INCREASE EXP	\$9,000.00
12-430-404	JUVENILE ATTORNEY FEES	BUDGET DECREASE EXP	-\$2,500.00
12-430-416	VISITING JUDGES	BUDGET DECREASE EXP	-\$1,000.00
12-430-429	TRANSLATORS' FEES	BUDGET DECREASE EXP	-\$500.00
12-430-461	JP PRECINCT #1	BUDGET INCREASE REV	-\$2,000.00
12-350-575	ATTORNEY FEES	BUDGET INCREASE REV	-\$3,000.00

Signature: _____

Melton D. Cude

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 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>
12-431-421	TELEPHONE	BUDGET INCREASE EXP	\$100.00
12-431-429	TRANSLATOR'S FEES	BUDGET DECREASE EXP	-\$100.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



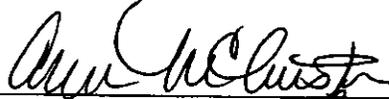
WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 2016

DEPARTMENT REQUESTING ADJUSTMENT: DISTRICT COURT

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>
12-435-410	PSY/EVALUATIONS	BUDGET INCREASE EXP	\$3,000.00
12-435-370	NON-CAPT. FURN/EQPT	BUDGET DECREASE EXP	-\$250.00
12-435-390	MISCELLANEOUS	BUDGET DECREASE EXP	-\$200.00
12-435-485	INDIGENT STMTS	BUDGET DECREASE EXP	-\$2,550.00
42-650-415	VISTITING COURT REPORTERS	BUDGET INCREASE EXP	\$1,632.00
42-390-142	CASH RESERVES	BUDGET DECREASE REV	-\$1,632.00

Signature: 
4/22/16
DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 2016

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
12-463-421	TELEPHONE	BUDGET INCREASE EXP	\$1,000.00
12-463-105	SALARIES/SECRETARIES	BUDGET DECREASE EXP	-\$1,000.00
70-463-560	COMPUTER HARDWARE	BUDGET INCREASE EXP	\$863.00
70-463-426	TRAVEL/FOOD	BUDGET DECREASE EXP	-\$650.00
70-463-481	CONFERENCES/LODGING/DUES	BUDGET DECREASE EXP	-\$213.00

Signature:

Mandy K. Haynes
DEPARTMENT HEAD OR APPOINTEE

9-22-16

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 2016

DEPARTMENT REQUESTING ADJUSTMENT: JUSTICE OF THE PEACE #4

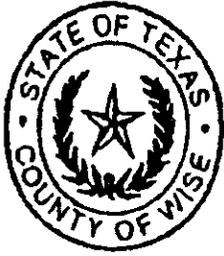
REMIT TO AUDITOR'S OFFICE FOR COMMISSIONER'S COURT APPROVAL

<i>LINE ITEM</i>	<i>LINE ITEM DESCRIPTION</i>	<i>REASON FOR TRANSFER</i>	<i>DOLLAR AMOUNT INCREASE OR DECREASE</i>
12-464-421	TELEPHONE	BUDGET INCREASE EXP	\$500.00
12-464-451	EQ./RENTAL/MAINTENANCE	BUDGET DECREASE EXP	-\$500.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 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>
12-470-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$756.00
12-470-390	MISCELLANEOUS	BUDGET INCREASE EXP	\$44.00
12-470-560	COMPUTER HARDWARE	BUDGET INCREASE EXP	\$1,359.00
12-470-424	EXPERT WITNESS FEES	BUDGET DECREASE EXP	-\$2,159.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 2016

DEPARTMENT REQUESTING ADJUSTMENT: AUDITORS 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>
12-495-310	OFFICE SUPPLIES	BUDGET INCREASE EXP	\$653.00
12-495-426	TRAVEL/FOOD	BUDGET DECREASE EXP	-\$500.00
12-495-492	INSURANCE/BOND PREMIUMS	BUDGET DECREASE EXP	-\$130.00
12-495-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$23.00

Signature: _____

Ann McClust
9.22-16

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 2016

DEPARTMENT REQUESTING ADJUSTMENT: TAX ASSESSOR/COLLECTOR

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>
12-499-421	TELEPHONE	BUDGET INCREASE EXP	\$500.00
12-499-451	EQ./RENTAL/MAINTENANCE	BUDGET DECREASE EXP	-\$500.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 2016

DEPARTMENT REQUESTING ADJUSTMENT: WISE CO. SYSTEMS DEPT

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-509-333	UNIFORMS/VESTS	BUDGET INCREASE EXP	\$284.00
12-509-463	STATE INSPECTION	BUDGET INCREASE EXP	\$8.00
12-509-361	S/W MAINTENANCE	BUDGET DECREASE EXP	-\$292.00

Signature: *Steve Miller*

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 2016

DEPARTMENT REQUESTING ADJUSTMENT: PUBLIC WORKS

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>
12-520-421	TELEPHONE	BUDGET INCREASE EXP	\$500.00
12-520-466	EMERGENCY DAM REPAIRS	BUDGET DECREASE EXP	-\$500.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 2016

DEPARTMENT REQUESTING ADJUSTMENT: FIRE PROTECTION

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

LINE ITEM	LINE ITEM DESCRIPTION	REASON FOR TRANSFER	DOLLAR AMOUNT INCREASE OR DECREASE
12-543-421	TELEPHONE	BUDGET INCREASE EXP	\$435.00
12-543-334	HAND TOOLS	BUDGET DECREASE EXP	-\$250.00
12-543-560	COMPUTER HARDWARE	BUDGET DECREASE EXP	-\$185.00

Signature: _____

[Handwritten Signature] 9/22/16

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 2016

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
12-665-427	TRAVEL/4-H ASST	BUDGET DECREASE EXP	-\$500.00

Signature: Tanya Davis

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 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
15-541-348	DRUGS/MEDICINES	BUDGET INCREASE EXP	\$4,000.00
15-541-370	NON-CAPT. PURN/EQPT	BUDGET INCREASE EXP	\$1,000.00
15-541-390	MISCELLANEOUS	BUDGET INCREASE EXP	\$500.00
15-541-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$5,500.00

Signature: 

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 2016

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>
21-611-155	LIFE INSURANCE	BUDGET INCREASE EXP	\$100.00
21-611-151	SOCIAL SECURITY TAXES	BUDGET DECREASE EXP	-\$100.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 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
22-612-421	TELEPHONE	BUDGET INCREASE EXP	\$500.00
22-612-448	ASPHALT/EMULSIONS	BUDGET INCREASE EXP	\$20,000.00
22-612-481	CONFERENCES/LODGING/DUES	BUDGET INCREASE EXP	\$500.00
22-612-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$21,000.00

Signature:

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 2016

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>
23-613-447	CHIP ROCK/PEA GRAVEL	BUDGET INCREASE EXP	\$2,200.00
23-613-448	ASPHALT/EMULSIONS	BUDGET INCREASE EXP	\$51,000.00
23-613-450	ROAD CONSTRUCTION	BUDGET INCREASE EXP	\$250.00
23-613-455	SMALL EQUIPMENT REPAIRS	BUDGET INCREASE EXP	\$173.00
23-613-116	SALARIES/LABORERS	BUDGET DECREASE EXP	-\$10,000.00
23-613-136	SALAIRES/P-T LABORERS	BUDGET DECREASE EXP	-\$10,000.00
23-613-152	GROUP HOSPITAL INSURANCE	BUDGET DECREASE EXP	-\$5,000.00
23-613-153	RETIREMENT	BUDGET DECREASE EXP	-\$5,000.00
23-613-154	WORKER'S COMPENSATION	BUDGET DECREASE EXP	-\$3,000.00
23-613-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$10,000.000
23-613-390	MISCELLANEOUS	BUDGET DECREASE EXP	-\$373.00
23-613-453	VEHICLE/EQUIPMENT REPAIR	BUDGET DECREASE EXP	-\$10,250.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 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>
24-614-451	EQ./RENTAL/MAINTENANCE	BUDGET INCREASE EXP	\$500.00
24-614-331	GASOLINE/OIL/LUBRICANTS	BUDGET DECREASE EXP	-\$500.00

Signature: _____

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 2016

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>
44-340-398	CRT. RECORD PRESV	BUDGET INCREASE REV	-\$700.00
44-390-144	CASH RESERVES	BUDGET DECREASE REV	\$700.00

Signature: *Zenda Horne District Clerk*

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 2016

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
46-650-370	NON-CAPT. FURN/EQPT	BUDGET INCREASE EXP	\$7,095.00
46-390-146	CASH RESERVES	BUDGET DECREASE REV	-\$7,095.00

Signature: *Gregg Lemon*

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT



WISE COUNTY BUDGET ADJUSTMENTS

DATE: SEPTEMBER 26, 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	\$782.00
78-562-332	FOOD ANIMALS	BUDGET INCREASE EXP	\$33.00
78-562-333	UNIFORMS/VESTS	BUDGET INCREASE EXP	\$83.00
78-562-340	DRUGS/MEDICINES	BUDGET INCREASE EXP	\$712.00
78-562-353	REPAIR PARTS/MATERIALS	BUDGET INCREASE EXP	\$167.00
78-562-370	NON-CAPT. OFF. FURN/EQPT	BUDGET INCREASE EXP	\$82.00
78-562-422	CONTRACTOR FEES	BUDGET INCREASE EXP	\$100.00
78-562-124	PART-TIME SALARY	BUDGET DECREASE EXP	-\$300.00
78-562-142	SALAIRES/CERTIFICATION	BUDGET DECREASE EXP	-\$200.00
78-562-153	RETIREMENT	BUDGET DECREASE EXP	-\$800.00
78-562-310	OFFICE SUPPLIES	BUDGET DECREASE EXP	-\$200.00
78-562-411	PRE-EMPLOYMENT PHYSICALS	BUDGET DECREASE EXP	-\$170.00
78-562-350	JANITORIAL SUPPLIES	BUDGET DECREASE EXP	-\$289.00

Signature: Linda Bryan

DEPARTMENT HEAD OR APPOINTEE

ATTACHED DEPARTMENTAL REVENUE/EXPENSE REPORT