

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
County Judge

58.33% OF YEAR COMP.

| EXPENSES                                  | ORIGINAL<br>BUDGET | NET<br>BUDGET  | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                           |                    |                |                   |                   |                     |                       |
| 100-402-1101 Elected Officials Salary     | 57,358             | 57,358         | 4,795.20          | 34,225.68         | 59.67               | 23,132.32             |
| 100-402-1105 Secretary Salaries           | 33,367             | 33,367         | 2,556.80          | 18,281.12         | 54.79               | 15,085.88             |
| 100-402-1111 Court Administrator Salaries | 38,273             | 38,273         | 2,932.80          | 20,969.52         | 54.79               | 17,303.52             |
| 100-402-1149 Travel Allowance             | 3,000              | 3,011          | 230.76            | 1,649.93          | 54.79               | 1,361.48              |
| 100-402-1150 Phone Allowance              | 1,080              | 1,080          | 90.00             | 630.00            | 58.33               | 450.00                |
| 100-402-1190 State Salary Supplement      | 15,000             | 17,112         | 1,153.84          | 8,249.96          | 48.21               | 8,862.43              |
| 100-402-1200 Longevity Pay                | 1,820              | 1,820          | 0.00              | 1,820.00          | 100.00              | 0.00                  |
| <b>TOTAL SALARIES</b>                     | <b>149,898</b>     | <b>152,022</b> | <b>11,759.40</b>  | <b>85,826.21</b>  | <b>56.46</b>        | <b>66,195.63</b>      |
| <b>EMPLOYEE BENEFITS</b>                  |                    |                |                   |                   |                     |                       |
| 100-402-2010 S. S. & Admn. Cost           | 11,800             | 11,464         | 840.98            | 6,155.40          | 53.69               | 5,308.60              |
| 100-402-2030 Retirement                   | 20,000             | 20,336         | 1,528.72          | 11,157.39         | 54.87               | 9,178.61              |
| 100-402-2040 Group Insurance              | 31,104             | 31,104         | 2,592.00          | 18,144.00         | 58.33               | 12,960.00             |
| 100-402-2050 Workers Comp Ins             | 570                | 570            | 160.00            | 227.00            | 39.82               | 343.00                |
| 100-402-2060 State Unemployment Ins       | 360                | 360            | 0.00              | 146.87            | 40.80               | 213.13                |
| <b>TOTAL EMPLOYEE BENEFITS</b>            | <b>63,834</b>      | <b>63,834</b>  | <b>5,121.70</b>   | <b>35,830.66</b>  | <b>56.13</b>        | <b>28,003.34</b>      |
| <b>SERVICES AND SUPPLIES</b>              |                    |                |                   |                   |                     |                       |
| 100-402-3100 Office Supplies              | 2,000              | 2,000          | 0.00              | 408.46            | 20.42               | 1,591.54              |
| 100-402-3751 Machines & Equipment         | 100                | 100            | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-402-3753 Furniture & Files            | 100                | 100            | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-402-4211 Communications Costs         | 2,000              | 1,959          | 0.00              | 0.00              | 0.00                | 1,959.00              |
| 100-402-4212 Postage & Box Rent           | 2,000              | 2,000          | 102.19            | 1,011.32          | 50.57               | 988.68                |
| 100-402-4232 Travel & Assoc Dues          | 8,000              | 8,000          | 0.00              | 3,046.00          | 38.08               | 4,954.00              |
| 100-402-4350 Printing & Binding           | 600                | 600            | 225.00            | 225.00            | 37.50               | 375.00                |
| 100-402-4358 Books & Periodicals          | 350                | 350            | 0.00              | 286.99            | 82.00               | 63.01                 |
| 100-402-4411 Bonds                        | 400                | 441            | 0.00              | 440.94            | 99.99               | 0.06                  |
| 100-402-4544 Office Machine R & M         | 100                | 100            | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-402-4651 Equipment Rental             | 2,000              | 2,000          | 148.74            | 1,523.71          | 76.19               | 476.29                |
| 100-402-4999 Other                        | 200                | 200            | 0.00              | 35.00             | 17.50               | 165.00                |
| <b>TOTAL SERVICES AND SUPPLIES</b>        | <b>17,850</b>      | <b>17,850</b>  | <b>475.93</b>     | <b>6,977.42</b>   | <b>39.09</b>        | <b>10,872.58</b>      |
| <b>TOTAL County Judge</b>                 | <b>231,582</b>     | <b>233,706</b> | <b>17,357.03</b>  | <b>128,634.29</b> | <b>55.04</b>        | <b>105,071.55</b>     |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
County Clerk

58.33% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |               |                   |                   |                     |                       |
| 100-403-1101 Elected Officials Salary | 57,358             | 57,358        | 4,395.20          | 31,425.68         | 54.79               | 25,932.32             |
| 100-403-1104 Deputies Salaries        | 209,615            | 209,615       | 16,062.46         | 114,846.47        | 54.79               | 94,768.53             |
| 100-403-1107 Temporary Salaries       | 3,650              | 3,615         | 0.00              | 0.00              | 0.00                | 3,615.00              |
| 100-403-1200 Longevity Pay            | 3,430              | 3,465         | 0.00              | 3,430.00          | 98.99               | 35.00                 |
| TOTAL SALARIES                        | 274,053            | 274,053       | 20,457.66         | 149,702.15        | 54.63               | 124,350.85            |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-403-2010 S. S. & Admn. Cost       | 21,150             | 21,150        | 1,453.31          | 10,670.32         | 50.45               | 10,479.68             |
| 100-403-2030 Retirement               | 35,700             | 35,700        | 2,659.48          | 19,461.11         | 54.51               | 16,238.89             |
| 100-403-2040 Group Insurance          | 72,576             | 72,576        | 6,048.00          | 42,336.00         | 58.33               | 30,240.00             |
| 100-403-2050 Workers Comp Ins         | 1,200              | 1,200         | 338.00            | 480.00            | 40.00               | 720.00                |
| 100-403-2060 State Unemployment Ins   | 1,100              | 1,100         | 0.00              | 440.93            | 40.08               | 659.07                |
| TOTAL EMPLOYEE BENEFITS               | 131,726            | 131,726       | 10,498.79         | 73,388.36         | 55.71               | 58,337.64             |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-403-3100 Office Supplies          | 3,700              | 3,700         | 410.05            | 1,810.36          | 48.93               | 1,889.64              |
| 100-403-3751 Machines & Equipment     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-403-3753 Furniture & Files        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-403-4211 Communications Costs     | 3,200              | 2,749         | 129.93            | 536.19            | 19.50               | 2,212.81              |
| 100-403-4212 Postage & Box Rent       | 5,800              | 5,941         | 380.44            | 2,784.99          | 46.88               | 3,156.01              |
| 100-403-4232 Travel & Assoc Dues      | 4,900              | 4,900         | 464.00            | 2,269.37          | 46.31               | 2,630.63              |
| 100-403-4350 Printing & Binding       | 3,600              | 3,910         | 0.00              | 1,674.04          | 42.81               | 2,235.96              |
| 100-403-4358 Books & Periodicals      | 450                | 450           | 0.00              | 0.00              | 0.00                | 450.00                |
| 100-403-4411 Bonds                    | 500                | 500           | 0.00              | 375.00            | 75.00               | 125.00                |
| 100-403-4544 Office Machine R & M     | 450                | 450           | 0.00              | 315.00            | 70.00               | 135.00                |
| 100-403-4651 Equipment Rental         | 63,800             | 63,800        | 292.57            | 36,434.30         | 57.11               | 27,365.70             |
| 100-403-4955 Microfilming & Indexing  | 0                  | 0             | 0.00              | 15,524.44         | 0.00                | ( 15,524.44)          |
| 100-403-4999 Other                    | 125                | 125           | 0.00              | 0.00              | 0.00                | 125.00                |
| TOTAL SERVICES AND SUPPLIES           | 86,525             | 86,525        | 1,676.99          | 61,723.69         | 71.34               | 24,801.31             |
| <br>TOTAL County Clerk                | <br>492,304        | <br>492,304   | <br>32,633.44     | <br>284,814.20    | <br>57.85           | <br>207,489.80        |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
Veterans Service

58.33% OF YEAR COMP.

| EXPENSES                            | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                     |                    |               |                   |                   |                     |                       |
| 100-405-1107 Temporary Salaries     | 13,000             | 13,000        | 985.00            | 6,891.00          | 53.01               | 6,109.00              |
| TOTAL SALARIES                      | 13,000             | 13,000        | 985.00            | 6,891.00          | 53.01               | 6,109.00              |
| <b>EMPLOYEE BENEFITS</b>            |                    |               |                   |                   |                     |                       |
| 100-405-2010 S. S. & Admn. Cost     | 1,010              | 1,010         | 75.35             | 527.16            | 52.19               | 482.84                |
| 100-405-2030 Retirement             | 1,700              | 1,700         | 128.05            | 895.83            | 52.70               | 804.17                |
| 100-405-2050 Workers Comp Ins       | 58                 | 58            | 16.00             | 23.00             | 39.66               | 35.00                 |
| 100-405-2060 State Unemployment Ins | 70                 | 70            | 0.00              | 26.29             | 37.56               | 43.71                 |
| TOTAL EMPLOYEE BENEFITS             | 2,838              | 2,838         | 219.40            | 1,472.28          | 51.88               | 1,365.72              |
| <b>SERVICES AND SUPPLIES</b>        |                    |               |                   |                   |                     |                       |
| 100-405-3100 Office Supplies        | 300                | 343           | 0.00              | 288.77            | 84.21               | 54.13                 |
| 100-405-3751 Machines & Equipment   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-405-4211 Communications Costs   | 1,100              | 182           | 33.28             | 33.28             | 18.28               | 148.82                |
| 100-405-4212 Postage & Box Rent     | 300                | 325           | 0.00              | 139.00            | 42.77               | 186.00                |
| 100-405-4232 Travel & Assoc Dues    | 2,200              | 3,050         | 292.50            | 1,033.00          | 33.87               | 2,017.00              |
| 100-405-4350 Printing & Binding     | 75                 | 75            | 0.00              | 74.75             | 99.67               | 0.25                  |
| TOTAL SERVICES AND SUPPLIES         | 3,975              | 3,975         | 325.78            | 1,568.80          | 39.47               | 2,406.20              |
| <b>TOTAL Veterans Service</b>       | <b>19,813</b>      | <b>19,813</b> | <b>1,530.18</b>   | <b>9,932.08</b>   | <b>50.13</b>        | <b>9,880.92</b>       |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
Non Departmental

58.33% OF YEAR COMP.

| EXPENSES                                  | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES                     |                    |               |                   |                   |                     |                       |
| 100-409-4310 Advt & Legal Notices         | 5,000              | 5,000         | 0.00              | 1,062.00          | 21.24               | 3,938.00              |
| 100-409-4415 Property/Liability Insurance | 263,000            | 236,085       | 0.00              | 173,476.83        | 73.48               | 62,608.17             |
| 100-409-4420 Insurance Deductible         | 20,000             | 46,915        | 0.00              | 0.00              | 0.00                | 46,915.00             |
| 100-409-4959 County Road Maps             | 2,500              | 2,500         | 0.00              | 0.00              | 0.00                | 2,500.00              |
| TOTAL SERVICES AND SUPPLIES               | 290,500            | 290,500       | 0.00              | 174,538.83        | 60.08               | 115,961.17            |
| <br>TOTAL Non Departmental                | <br>290,500        | <br>290,500   | <br>0.00          | <br>174,538.83    | <br>60.08           | <br>115,961.17        |

100-GENERAL FUND  
Economic Development

58.33% OF YEAR COMP.

| EXPENSES                            | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                     |                    |               |                   |                   |                     |                       |
| 100-410-1122 Executive Director     | 44,725             | 44,725        | 3,427.20          | 24,504.48         | 54.79               | 20,220.52             |
| 100-410-1200 Longevity Pay          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SALARIES                      | 44,725             | 44,725        | 3,427.20          | 24,504.48         | 54.79               | 20,220.52             |
| <b>EMPLOYEE BENEFITS</b>            |                    |               |                   |                   |                     |                       |
| 100-410-2010 S. S. & Admn. Cost     | 3,500              | 3,500         | 235.50            | 1,687.82          | 48.22               | 1,812.18              |
| 100-410-2030 Retirement             | 5,850              | 5,850         | 445.54            | 3,185.61          | 54.45               | 2,664.39              |
| 100-410-2040 Group Insurance        | 10,368             | 10,368        | 864.00            | 6,048.00          | 58.33               | 4,320.00              |
| 100-410-2050 Workers Comp Ins       | 210                | 210           | 58.00             | 83.00             | 39.52               | 127.00                |
| 100-410-2060 State Unemployment Ins | 220                | 220           | 0.00              | 93.10             | 42.32               | 126.90                |
| TOTAL EMPLOYEE BENEFITS             | 20,148             | 20,148        | 1,603.04          | 11,097.53         | 55.08               | 9,050.47              |
| <b>SERVICES AND SUPPLIES</b>        |                    |               |                   |                   |                     |                       |
| 100-410-3100 Office Supplies        | 600                | 831           | 0.00              | 83.95             | 10.10               | 747.06                |
| 100-410-3751 Machines & Equipment   | 200                | 169           | 0.00              | 49.99             | 29.58               | 119.00                |
| 100-410-3753 Furniture & Files      | 500                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-410-4211 Communications Costs   | 1,000              | 1,432         | 835.94            | 1,283.97          | 89.66               | 148.03                |
| 100-410-4212 Postage & Box Rent     | 200                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-410-4232 Travel & Assoc Dues    | 7,900              | 7,900         | 0.00              | 2,961.57          | 37.49               | 4,938.43              |
| 100-410-4310 Advt & Legal Notices   | 2,050              | 2,050         | 0.00              | 1,764.00          | 86.05               | 286.00                |
| 100-410-4350 Printing & Binding     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-410-4358 Books & Periodicals    | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-410-4651 Equipment Rental       | 900                | 1,068         | 83.30             | 521.65            | 48.84               | 546.35                |
| 100-410-4911 County Organizations   | 3,000              | 3,000         | 0.00              | 440.13            | 14.67               | 2,559.87              |
| 100-410-4997 Econ. Dev. Agenda      | 46,900             | 46,900        | 652.04            | 27,927.94         | 59.55               | 18,972.06             |
| 100-410-4999 Other                  | 100                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SERVICES AND SUPPLIES         | 63,350             | 63,350        | 1,571.28          | 35,033.20         | 55.30               | 28,316.80             |
| TOTAL Economic Development          | 128,223            | 128,223       | 6,601.52          | 70,635.21         | 55.09               | 57,587.79             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
County Court

58.33% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                             |                    |               |                   |                   |                     |                       |
| 100-426-1109 Temp-Visiting Judge/Crt Rptr   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-426-1804 Petit Jurors Comp              | 3,000              | 3,000         | 0.00              | 0.00              | 0.00                | 3,000.00              |
| TOTAL SALARIES                              | 3,000              | 3,000         | 0.00              | 0.00              | 0.00                | 3,000.00              |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                     |                       |
| 100-426-2010 S. S. & Admn. Cost             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-426-2060 State Unemployment Ins         | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EMPLOYEE BENEFITS                     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 100-426-4100 Professional Services          | 6,000              | 7,351         | 0.00              | 1,758.52          | 23.92               | 5,592.48              |
| 100-426-4121 Attorney Fees-Pro Tem (County) | 0                  | 350           | 0.00              | 350.00            | 100.00              | 0.00                  |
| 100-426-4130 Attorney Fees                  | 60,000             | 58,299        | 4,200.00          | 28,718.00         | 49.26               | 29,581.00             |
| TOTAL SERVICES AND SUPPLIES                 | 66,000             | 66,000        | 4,200.00          | 30,826.52         | 46.71               | 35,173.48             |
| TOTAL County Court                          | 69,000             | 69,000        | 4,200.00          | 30,826.52         | 44.68               | 38,173.48             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
District Court

58.33% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                             |                    |               |                   |                   |                     |                       |
| 100-435-1109 Temp-Visiting Judge/Crt Rptr   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-435-1110 Court Reporter Salaries        | 62,849             | 62,849        | 4,816.00          | 34,434.40         | 54.79               | 28,414.40             |
| 100-435-1111 Court Administrator Salaries   | 38,273             | 38,273        | 2,932.80          | 20,969.52         | 54.79               | 17,303.52             |
| 100-435-1200 Longevity Pay                  | 1,610              | 1,610         | 0.00              | 1,610.00          | 100.00              | 0.00                  |
| 100-435-1803 Grand Jurors Comp              | 6,500              | 6,670         | 440.00            | 3,480.00          | 52.17               | 3,190.00              |
| 100-435-1804 Petit Jurors Comp              | 33,300             | 11,040        | ( 100.00)         | 9,020.00          | 81.70               | 2,020.00              |
| TOTAL SALARIES                              | 142,532            | 120,442       | 8,088.80          | 69,513.92         | 57.72               | 50,927.92             |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                     |                       |
| 100-435-2010 S. S. & Admn. Cost             | 7,950              | 7,754         | 584.08            | 4,300.66          | 55.46               | 3,453.75              |
| 100-435-2030 Retirement                     | 13,375             | 13,355        | 1,007.34          | 7,411.77          | 55.50               | 5,943.31              |
| 100-435-2040 Group Insurance                | 20,736             | 20,736        | 1,728.00          | 12,096.00         | 58.33               | 8,640.00              |
| 100-435-2050 Workers Comp Ins               | 450                | 242           | 126.00            | 179.00            | 73.97               | 63.00                 |
| 100-435-2060 State Unemployment Ins         | 510                | 479           | 0.00              | 216.47            | 45.24               | 262.00                |
| TOTAL EMPLOYEE BENEFITS                     | 43,021             | 42,566        | 3,445.42          | 24,203.90         | 56.86               | 18,362.12             |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 100-435-3100 Office Supplies                | 1,800              | 884           | 129.66            | 483.40            | 54.66               | 401.01                |
| 100-435-3751 Machines & Equipment           | 250                | 944           | 0.00              | 944.00            | 100.00              | 0.00                  |
| 100-435-3753 Furniture & Files              | 500                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-435-4100 Professional Services          | 80,000             | 64,418        | 20,510.22         | 42,814.56         | 66.46               | 21,603.40             |
| 100-435-4121 Attorney Fees-Pro Tem (County) | 0                  | 13,400        | 0.00              | 6,887.50          | 51.40               | 6,512.50              |
| 100-435-4123 Attorney Fees - Civil          | 0                  | 169,372       | 11,152.61         | 106,174.47        | 62.69               | 63,197.64             |
| 100-435-4125 Attorney Fees - Juvenile       | 0                  | 6,745         | 1,350.00          | 3,650.00          | 54.11               | 3,095.00              |
| 100-435-4128 Attorney Fees - Adult Felony   | 0                  | 149,151       | 8,493.20          | 76,770.70         | 51.47               | 72,380.56             |
| 100-435-4130 Attorney Fees - Adult Misd.    | 300,000            | 3,250         | 350.00            | 2,550.00          | 78.46               | 700.00                |
| 100-435-4132 Attorney Fees-Appeals          | 0                  | 3,208         | 0.00              | 3,208.48          | 100.00              | 0.00                  |
| 100-435-4133 Attorney Fees-Capital Murder   | 0                  | 20,720        | 0.00              | 7,677.50          | 37.05               | 13,042.50             |
| 100-435-4211 Communications Costs           | 3,500              | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-435-4212 Postage & Box Rent             | 750                | 581           | 72.54             | 301.45            | 51.85               | 279.92                |
| 100-435-4232 Travel & Assoc Dues            | 3,000              | 3,237         | 312.54            | 490.18            | 15.14               | 2,746.72              |
| 100-435-4350 Printing & Binding             | 300                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-435-4358 Books & Periodicals            | 4,200              | 3,531         | 102.00            | 3,608.60          | 102.19              | ( 77.27)              |
| 100-435-4544 Office Machine R & M           | 500                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-435-4651 Equipment Rental               | 2,500              | 2,449         | 200.80            | 1,211.26          | 49.46               | 1,237.51              |
| 100-435-4931 Judicial Assessment            | 2,600              | 2,564         | 0.00              | 2,564.14          | 100.00              | 0.00                  |
| 100-435-4933 Jury Meals & Lodging           | 1,500              | 841           | 151.07            | 697.51            | 82.93               | 143.53                |
| 100-435-4999 Other                          | 150                | 138           | 3.00              | 137.87            | 99.64               | 0.50                  |
| TOTAL SERVICES AND SUPPLIES                 | 401,550            | 445,435       | 42,827.64         | 260,171.62        | 58.41               | 185,263.52            |
| <b>CAPITAL OUTLAY</b>                       |                    |               |                   |                   |                     |                       |
| 100-435-5700 Capitalized Equipment          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL District Court                        | 587,103            | 608,443       | 54,361.86         | 353,889.44        | 58.16               | 254,553.56            |

100-GENERAL FUND  
District Clerk

58.33% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |               |                   |                   |                     |                       |
| 100-450-1101 Elected Officials Salary | 57,358             | 57,358        | 4,395.20          | 31,425.68         | 54.79               | 25,932.32             |
| 100-450-1104 Deputies Salaries        | 140,627            | 140,627       | 10,648.16         | 66,656.70         | 47.40               | 73,970.30             |
| 100-450-1200 Longevity Pay            | 2,940              | 2,940         | 0.00              | 2,940.00          | 100.00              | 0.00                  |
| TOTAL SALARIES                        | 200,925            | 200,925       | 15,043.36         | 101,022.38        | 50.28               | 99,902.62             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-450-2010 S. S. & Admn. Cost       | 15,500             | 15,500        | 1,084.77          | 7,269.75          | 46.90               | 8,230.25              |
| 100-450-2030 Retirement               | 26,150             | 26,150        | 1,955.62          | 13,132.81         | 50.22               | 13,017.19             |
| 100-450-2040 Group Insurance          | 51,840             | 51,840        | 4,320.00          | 28,944.00         | 55.83               | 22,896.00             |
| 100-450-2050 Workers Comp Ins         | 878                | 878           | 248.00            | 352.00            | 40.09               | 526.00                |
| 100-450-2060 State Unemployment Ins   | 700                | 700           | 0.00              | 250.11            | 35.73               | 449.89                |
| TOTAL EMPLOYEE BENEFITS               | 95,068             | 95,068        | 7,608.39          | 49,948.67         | 52.54               | 45,119.33             |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-450-3100 Office Supplies          | 5,250              | 4,950         | 174.43            | 2,568.23          | 51.88               | 2,381.77              |
| 100-450-3751 Machines & Equipment     | 500                | 500           | 0.00              | 138.49            | 27.70               | 361.51                |
| 100-450-3753 Furniture & Files        | 700                | 1,150         | 0.00              | 932.10            | 81.05               | 217.90                |
| 100-450-4211 Communications Costs     | 1,875              | 1,045         | 0.00              | 0.00              | 0.00                | 1,045.00              |
| 100-450-4212 Postage & Box Rent       | 8,000              | 7,440         | 508.72            | 3,676.88          | 49.42               | 3,763.12              |
| 100-450-4232 Travel & Assoc Dues      | 4,000              | 4,000         | 0.00              | 1,088.76          | 27.22               | 2,911.24              |
| 100-450-4350 Printing & Binding       | 3,000              | 3,430         | 0.00              | 2,059.25          | 60.04               | 1,370.75              |
| 100-450-4358 Books & Periodicals      | 600                | 620           | 31.50             | 31.50             | 5.08                | 588.50                |
| 100-450-4411 Bonds                    | 1,250              | 1,250         | 0.00              | 1,244.00          | 99.52               | 6.00                  |
| 100-450-4544 Office Machine R & M     | 3,000              | 2,830         | 0.00              | 0.00              | 0.00                | 2,830.00              |
| 100-450-4651 Equipment Rental         | 3,350              | 4,310         | 202.81            | 2,449.49          | 56.83               | 1,860.51              |
| 100-450-4955 OLD ACCT W HISTORY       | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-450-4999 Other                    | 50                 | 50            | 340.00)           | 0.00              | 0.00                | 50.00                 |
| TOTAL SERVICES AND SUPPLIES           | 31,575             | 31,575        | 577.46            | 14,188.70         | 44.94               | 17,386.30             |
| <br>                                  |                    |               |                   |                   |                     |                       |
| TOTAL District Clerk                  | 327,568            | 327,568       | 23,229.21         | 165,159.75        | 50.42               | 162,408.25            |



## 100-GENERAL FUND

Justice of the Peace #1

58.33% OF YEAR COMP.

| EXPENSES                                  | ORIGINAL<br>BUDGET | NET<br>BUDGET  | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                           |                    |                |                   |                   |                     |                       |
| 100-451-1101 Elected Officials Salary     | 46,939             | 46,939         | 3,596.80          | 25,717.12         | 54.79               | 21,221.88             |
| 100-451-1104 Deputies Salaries            | 68,988             | 68,988         | 5,286.40          | 35,541.75         | 51.52               | 33,446.25             |
| 100-451-1150 Phone Allowance              | 600                | 600            | 50.00             | 350.00            | 58.33               | 250.00                |
| 100-451-1200 Longevity Pay                | 3,010              | 3,057          | 0.00              | 3,056.63          | 99.99               | 0.37                  |
| 100-451-1804 Petit Jurors Comp            | 800                | 800            | 0.00              | 0.00              | 0.00                | 800.00                |
| <b>TOTAL SALARIES</b>                     | <b>120,337</b>     | <b>120,384</b> | <b>8,933.20</b>   | <b>64,665.50</b>  | <b>53.72</b>        | <b>55,718.50</b>      |
| <b>EMPLOYEE BENEFITS</b>                  |                    |                |                   |                   |                     |                       |
| 100-451-2010 S. S. & Admn. Cost           | 9,215              | 9,215          | 618.94            | 4,663.47          | 50.61               | 4,551.53              |
| 100-451-2030 Retirement                   | 15,550             | 15,550         | 1,161.30          | 8,406.42          | 54.06               | 7,143.58              |
| 100-451-2040 Group Insurance              | 31,104             | 31,536         | 2,592.00          | 18,576.00         | 58.90               | 12,960.00             |
| 100-451-2050 Workers Comp Ins             | 525                | 525            | 148.00            | 210.00            | 40.00               | 315.00                |
| 100-451-2060 State Unemployment Ins       | 350                | 350            | 0.00              | 136.89            | 39.11               | 213.11                |
| <b>TOTAL EMPLOYEE BENEFITS</b>            | <b>56,744</b>      | <b>57,176</b>  | <b>4,520.24</b>   | <b>31,992.78</b>  | <b>55.95</b>        | <b>25,183.22</b>      |
| <b>SERVICES AND SUPPLIES</b>              |                    |                |                   |                   |                     |                       |
| 100-451-3100 Office Supplies              | 1,500              | 2,353          | 135.27            | 973.00            | 41.35               | 1,380.06              |
| 100-451-3751 Machines & Equipment         | 500                | 522            | 0.00              | 0.00              | 0.00                | 522.32                |
| 100-451-3753 Furniture & Files            | 500                | 40             | 0.00              | 0.00              | 0.00                | 39.68                 |
| 100-451-4100 Professional Services        | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-451-4138 Delinquent Tax/Fine Attorney | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-451-4211 Communications Costs         | 2,200              | 986            | 105.45            | 363.61            | 36.88               | 622.22                |
| 100-451-4212 Postage & Box Rent           | 800                | 800            | 47.98             | 53.93             | 6.74                | 746.07                |
| 100-451-4232 Travel & Assoc Dues          | 3,500              | 3,500          | 644.15            | 2,394.19          | 68.41               | 1,105.81              |
| 100-451-4350 Printing & Binding           | 600                | 711            | 0.00              | 665.16            | 93.53               | 46.01                 |
| 100-451-4358 Books & Periodicals          | 500                | 425            | 0.00              | 36.00             | 8.47                | 389.00                |
| 100-451-4411 Bonds                        | 200                | 200            | 0.00              | 100.00            | 50.00               | 100.00                |
| 100-451-4544 Office Machine R & M         | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-451-4651 Equipment Rental             | 1,700              | 1,805          | 150.10            | 902.62            | 50.01               | 902.32                |
| 100-451-4999 Other                        | 0                  | 179            | 0.00              | 165.00            | 92.18               | 14.00                 |
| <b>TOTAL SERVICES AND SUPPLIES</b>        | <b>12,000</b>      | <b>11,521</b>  | <b>1,082.95</b>   | <b>5,653.51</b>   | <b>49.07</b>        | <b>5,867.49</b>       |
| <b>TOTAL Justice of the Peace #1</b>      | <b>189,081</b>     | <b>189,081</b> | <b>14,536.39</b>  | <b>102,311.79</b> | <b>54.11</b>        | <b>86,769.21</b>      |

## 100-GENERAL FUND

Justice of the Peace #2

58.33% OF YEAR COMP.

| EXPENSES                                  | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                           |                    |               |                   |                   |                     |                       |
| 100-452-1101 Elected Officials Salary     | 46,939             | 46,939        | 3,596.80          | 25,717.12         | 54.79               | 21,221.88             |
| 100-452-1104 Deputies Salaries            | 68,988             | 68,988        | 5,286.40          | 37,797.76         | 54.79               | 31,190.24             |
| 100-452-1150 Phone Allowance              | 600                | 600           | 50.00             | 350.00            | 58.33               | 250.00                |
| 100-452-1200 Longevity Pay                | 3,360              | 3,360         | 0.00              | 3,360.00          | 100.00              | 0.00                  |
| 100-452-1804 Petit Jurors Comp            | 800                | 800           | 0.00 (            | 10.00)            | 1.25-               | 810.00                |
| TOTAL SALARIES                            | 120,687            | 120,687       | 8,933.20          | 67,214.88         | 55.69               | 53,472.12             |
| <b>EMPLOYEE BENEFITS</b>                  |                    |               |                   |                   |                     |                       |
| 100-452-2010 S. S. & Admn. Cost           | 9,250              | 9,139         | 675.20            | 5,089.31          | 55.69               | 4,049.99              |
| 100-452-2030 Retirement                   | 15,600             | 15,600        | 1,161.30          | 8,739.12          | 56.02               | 6,860.88              |
| 100-452-2040 Group Insurance              | 31,104             | 31,104        | 2,592.00          | 18,144.00         | 58.33               | 12,960.00             |
| 100-452-2050 Workers Comp Ins             | 520                | 281           | 146.00            | 208.00            | 74.02               | 73.00                 |
| 100-452-2060 State Unemployment Ins       | 350                | 350           | 0.00              | 148.58            | 42.45               | 201.42                |
| TOTAL EMPLOYEE BENEFITS                   | 56,824             | 56,474        | 4,574.50          | 32,329.01         | 57.25               | 24,145.29             |
| <b>SERVICES AND SUPPLIES</b>              |                    |               |                   |                   |                     |                       |
| 100-452-3100 Office Supplies              | 1,500              | 2,877         | 1,097.08          | 1,925.23          | 66.92               | 951.47                |
| 100-452-3751 Machines & Equipment         | 300                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-452-3753 Furniture & Files            | 1,400              | 1,386         | 0.00              | 1,385.74          | 100.00              | 0.00                  |
| 100-452-4138 Delinquent Tax/Fine Attorney | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-452-4211 Communications Costs         | 2,000              | 340           | 67.16             | 138.24            | 40.69               | 201.48                |
| 100-452-4212 Postage & Box Rent           | 950                | 290           | 0.00              | 573.29            | 197.69 (            | 283.29)               |
| 100-452-4232 Travel & Assoc Dues          | 6,000              | 7,162         | 294.98            | 5,253.27          | 73.35               | 1,908.69              |
| 100-452-4350 Printing & Binding           | 750                | 935           | 0.00              | 511.07            | 54.68               | 423.52                |
| 100-452-4358 Books & Periodicals          | 400                | 131           | 0.00              | 127.00            | 96.95               | 4.00                  |
| 100-452-4411 Bonds                        | 150                | 135           | 0.00              | 135.00            | 100.00              | 0.00                  |
| 100-452-4544 Office Machine R & M         | 100                | 281           | 0.00              | 0.00              | 0.00                | 280.50                |
| 100-452-4651 Equipment Rental             | 1,200              | 1,268         | 105.81            | 634.86            | 50.07               | 633.19                |
| 100-452-4999 Other                        | 100                | 396           | 206.49            | 216.94            | 54.72               | 179.50                |
| TOTAL SERVICES AND SUPPLIES               | 14,850             | 15,200        | 1,771.52          | 10,900.64         | 71.72               | 4,299.06              |
| TOTAL Justice of the Peace #2             | 192,361            | 192,361       | 15,279.22         | 110,444.53        | 57.42               | 81,916.47             |

## 100-GENERAL FUND

Justice of the Peace #3

58.33% OF YEAR COMP.

| EXPENSES                                  | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                           |                    |               |                   |                   |                     |                       |
| 100-453-1101 Elected Officials Salary     | 46,939             | 46,939        | 3,596.80          | 25,717.12         | 54.79               | 21,221.88             |
| 100-453-1104 Deputies Salaries            | 35,622             | 35,559        | 2,729.60          | 18,697.76         | 52.58               | 16,861.24             |
| 100-453-1107 Temporary Salaries           | 11,232             | 11,295        | 972.00            | 5,967.00          | 52.83               | 5,328.00              |
| 100-453-1150 Phone Allowance              | 600                | 600           | 50.00             | 350.00            | 58.33               | 250.00                |
| 100-453-1200 Longevity Pay                | 700                | 700           | 0.00              | 700.00            | 100.00              | 0.00                  |
| 100-453-1804 Petit Jurors Comp            | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| TOTAL SALARIES                            | 95,593             | 95,593        | 7,348.40          | 51,431.88         | 53.80               | 44,161.12             |
| <b>EMPLOYEE BENEFITS</b>                  |                    |               |                   |                   |                     |                       |
| 100-453-2010 S. S. & Admn. Cost           | 7,325              | 7,325         | 561.20            | 3,819.42          | 52.14               | 3,505.58              |
| 100-453-2030 Retirement                   | 12,400             | 12,400        | 955.28            | 6,686.07          | 53.92               | 5,713.93              |
| 100-453-2040 Group Insurance              | 20,736             | 20,736        | 1,728.00          | 12,096.00         | 58.33               | 8,640.00              |
| 100-453-2050 Workers Comp Ins             | 425                | 425           | 120.00            | 170.00            | 40.00               | 255.00                |
| 100-453-2060 State Unemployment Ins       | 250                | 250           | 0.00              | 91.34             | 36.54               | 158.66                |
| TOTAL EMPLOYEE BENEFITS                   | 41,136             | 41,136        | 3,364.48          | 22,862.83         | 55.58               | 18,273.17             |
| <b>SERVICES AND SUPPLIES</b>              |                    |               |                   |                   |                     |                       |
| 100-453-3100 Office Supplies              | 1,000              | 1,000         | 0.00              | 556.03            | 55.60               | 443.97                |
| 100-453-3751 Machines & Equipment         | 400                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-453-3753 Furniture & Files            | 400                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-453-4138 Delinquent Tax/Fine Attorney | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-453-4211 Communications Costs         | 1,900              | 314           | 0.00              | 0.00              | 0.00                | 314.00                |
| 100-453-4212 Postage & Box Rent           | 1,000              | 1,000         | 0.00              | 313.00            | 31.30               | 687.00                |
| 100-453-4232 Travel & Assoc Dues          | 6,000              | 7,820         | 819.63            | 5,865.06          | 75.00               | 1,954.94              |
| 100-453-4350 Printing & Binding           | 400                | 400           | 0.00              | 179.18            | 44.80               | 220.82                |
| 100-453-4358 Books & Periodicals          | 500                | 385           | 114.40            | 317.01            | 82.34               | 67.99                 |
| 100-453-4411 Bonds                        | 250                | 250           | 0.00              | 249.00            | 99.60               | 1.00                  |
| 100-453-4544 Office Machine R & M         | 250                | 250           | 0.00              | 0.00              | 0.00                | 250.00                |
| 100-453-4651 Equipment Rental             | 2,000              | 2,481         | 215.82            | 1,363.24          | 54.95               | 1,117.76              |
| 100-453-4999 Other                        | 110                | 110           | 0.00              | 0.00              | 0.00                | 110.00                |
| TOTAL SERVICES AND SUPPLIES               | 14,210             | 14,210        | 1,149.85          | 8,842.52          | 62.23               | 5,367.48              |
| TOTAL Justice of the Peace #3             | 150,939            | 150,939       | 11,862.73         | 83,137.23         | 55.08               | 67,801.77             |

## 100-GENERAL FUND

Justice of the Peace #4

58.33% OF YEAR COMP.

| EXPENSES                                  | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                           |                    |               |                   |                   |                     |                       |
| 100-454-1101 Elected Officials Salary     | 46,939             | 46,939        | 3,596.80          | 25,717.12         | 54.79               | 21,221.88             |
| 100-454-1104 Deputies Salaries            | 35,622             | 35,622        | 2,729.60          | 19,516.64         | 54.79               | 16,105.36             |
| 100-454-1107 Temporary Salaries           | 6,000              | 6,000         | 0.00              | 0.00              | 0.00                | 6,000.00              |
| 100-454-1150 Phone Allowance              | 600                | 600           | 50.00             | 350.00            | 58.33               | 250.00                |
| 100-454-1200 Longevity Pay                | 2,660              | 2,660         | 0.00              | 2,660.00          | 100.00              | 0.00                  |
| 100-454-1804 Petit Jurors Comp            | 750                | 750           | 0.00              | 0.00              | 0.00                | 750.00                |
| TOTAL SALARIES                            | 92,571             | 92,571        | 6,376.40          | 48,243.76         | 52.12               | 44,327.24             |
| <b>EMPLOYEE BENEFITS</b>                  |                    |               |                   |                   |                     |                       |
| 100-454-2010 S. S. & Admn. Cost           | 7,070              | 7,070         | 440.74            | 3,361.26          | 47.54               | 3,708.74              |
| 100-454-2030 Retirement                   | 11,950             | 11,950        | 828.92            | 6,271.60          | 52.48               | 5,678.40              |
| 100-454-2040 Group Insurance              | 20,736             | 20,736        | 1,728.00          | 12,096.00         | 58.33               | 8,640.00              |
| 100-454-2050 Workers Comp Ins             | 410                | 410           | 116.00            | 164.00            | 40.00               | 246.00                |
| 100-454-2060 State Unemployment Ins       | 205                | 205           | 0.00              | 70.89             | 34.58               | 134.11                |
| TOTAL EMPLOYEE BENEFITS                   | 40,371             | 40,371        | 3,113.66          | 21,963.75         | 54.40               | 18,407.25             |
| <b>SERVICES AND SUPPLIES</b>              |                    |               |                   |                   |                     |                       |
| 100-454-3100 Office Supplies              | 600                | 1,917         | 0.00              | 1,211.25          | 63.18               | 705.75                |
| 100-454-3751 Machines & Equipment         | 200                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-454-3753 Furniture & Files            | 100                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-454-4138 Delinquent Tax/Fine Attorney | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-454-4211 Communications Costs         | 1,800              | 1,410         | 100.71            | 201.25            | 14.27               | 1,208.75              |
| 100-454-4212 Postage & Box Rent           | 600                | 418           | 0.00              | 0.00              | 0.00                | 418.20                |
| 100-454-4232 Travel & Assoc Dues          | 4,880              | 4,880         | 139.00            | 3,037.05          | 62.23               | 1,842.95              |
| 100-454-4350 Printing & Binding           | 300                | 135           | 0.00              | 0.00              | 0.00                | 135.00                |
| 100-454-4358 Books & Periodicals          | 500                | 462           | 0.00              | 47.45             | 10.28               | 414.35                |
| 100-454-4411 Bonds                        | 100                | 100           | 0.00              | 100.00            | 100.00              | 0.00                  |
| 100-454-4544 Office Machine R & M         | 200                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-454-4651 Equipment Rental             | 1,000              | 1,058         | 88.11             | 528.66            | 49.97               | 529.34                |
| 100-454-4999 Other                        | 100                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SERVICES AND SUPPLIES               | 10,380             | 10,380        | 327.82            | 5,125.66          | 49.38               | 5,254.34              |
| TOTAL Justice of the Peace #4             | 143,322            | 143,322       | 9,817.88          | 75,333.17         | 52.56               | 67,988.83             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
Countywide Justice of the

58.33% OF YEAR COMP.

| EXPENSES                           | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <hr/>                              |                    |               |                   |                   |                     |                       |
| SERVICES AND SUPPLIES              |                    |               |                   |                   |                     |                       |
| 100-455-4100 Professional Services | 70,000             | 121,720       | 8,010.00          | 74,825.00         | 61.47               | 46,895.00             |
| TOTAL SERVICES AND SUPPLIES        | 70,000             | 121,720       | 8,010.00          | 74,825.00         | 61.47               | 46,895.00             |
| <br>                               |                    |               |                   |                   |                     |                       |
| TOTAL Countywide Justice of the    | 70,000             | 121,720       | 8,010.00          | 74,825.00         | 61.47               | 46,895.00             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
District Attorney

58.33% OF YEAR COMP.

| EXPENSES                                  | ORIGINAL<br>BUDGET | NET<br>BUDGET  | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                           |                    |                |                   |                   |                     |                       |
| 100-476-1101 Elected Officials Salary     | 19,126             | 19,126         | 1,465.60          | 10,479.04         | 54.79               | 8,647.04              |
| 100-476-1103 Assistant Salaries           | 180,278            | 180,278        | 13,708.80         | 98,017.92         | 54.37               | 82,260.08             |
| 100-476-1105 Secretary Salaries           | 138,372            | 138,372        | 10,583.23         | 75,749.00         | 54.74               | 62,623.00             |
| 100-476-1106 Investigator Salaries        | 47,544             | 47,544         | 3,643.20          | 26,003.36         | 54.69               | 21,540.64             |
| 100-476-1107 Temporary Salaries           | 5,000              | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-476-1109 Temp-Visiting Judge/Crt Rptr | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-476-1130 Victim Service Coordinator   | 33,367             | 31,773         | 2,428.96          | 14,286.61         | 44.96               | 17,486.18             |
| 100-476-1190 State Salary Supplement      | 0                  | 121            | 0.00              | 0.00              | 0.00                | 121.34                |
| 100-476-1200 Longevity Pay                | 11,370             | 11,749         | 500.00            | 8,616.63          | 73.34               | 3,132.50              |
| <b>TOTAL SALARIES</b>                     | <b>435,057</b>     | <b>428,963</b> | <b>32,329.79</b>  | <b>233,152.56</b> | <b>54.35</b>        | <b>195,810.78</b>     |
| <b>EMPLOYEE BENEFITS</b>                  |                    |                |                   |                   |                     |                       |
| 100-476-2010 S. S. & Admn. Cost           | 33,500             | 31,086         | 2,363.84          | 17,082.34         | 54.95               | 14,003.49             |
| 100-476-2030 Retirement                   | 56,600             | 52,540         | 4,012.33          | 28,821.83         | 54.86               | 23,718.55             |
| 100-476-2040 Group Insurance              | 93,312             | 92,016         | 7,776.00          | 53,136.00         | 57.75               | 38,880.00             |
| 100-476-2050 Workers Comp Ins             | 4,820              | 2,759          | 1,368.00          | 1,978.00          | 71.69               | 781.00                |
| 100-476-2060 State Unemployment Ins       | 2,050              | 1,885          | 0.00              | 840.11            | 44.56               | 1,045.16              |
| <b>TOTAL EMPLOYEE BENEFITS</b>            | <b>190,282</b>     | <b>180,286</b> | <b>15,520.17</b>  | <b>101,858.28</b> | <b>56.50</b>        | <b>78,428.20</b>      |
| <b>SERVICES AND SUPPLIES</b>              |                    |                |                   |                   |                     |                       |
| 100-476-3100 Office Supplies              | 4,500              | 9,995          | 714.95            | 5,507.71          | 55.11               | 4,487.03              |
| 100-476-3301 Fuel & Oil                   | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-476-3321 Film & Developing            | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-476-3751 Machines & Equipment         | 100                | 7,837          | 0.00              | 213.88            | 2.73                | 7,623.28              |
| 100-476-3753 Furniture & Files            | 500                | 557            | 0.00              | 0.00              | 0.00                | 556.77                |
| 100-476-4100 Professional Services        | 49,500             | 48,546         | 3,039.30          | 32,228.04         | 66.39               | 16,317.65             |
| 100-476-4211 Communications Costs         | 3,000              | 977            | 92.63             | 647.93            | 66.35               | 328.64                |
| 100-476-4212 Postage & Box Rent           | 1,700              | 2,396          | 379.02            | 1,357.26          | 56.64               | 1,039.08              |
| 100-476-4232 Travel & Assoc Dues          | 6,500              | 15,187         | 1,786.44          | 8,285.90          | 54.56               | 6,901.18              |
| 100-476-4350 Printing & Binding           | 750                | 964            | 23.00             | 687.25            | 71.26               | 277.15                |
| 100-476-4358 Books & Periodicals          | 6,000              | 2,076          | 0.00              | 164.70            | 7.93                | 1,911.00              |
| 100-476-4411 Bonds                        | 100                | 100            | 0.00              | 355.00            | 355.00 (            | 255.00)               |
| 100-476-4541 Vehicle R & M                | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-476-4544 Office Machine R & M         | 50                 | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-476-4651 Equipment Rental             | 3,700              | 3,274          | 242.07            | 1,452.42          | 44.36               | 1,821.92              |
| 100-476-4965 Legal Research               | 6,000              | 5,189          | 628.00            | 2,465.28          | 47.51               | 2,724.00              |
| 100-476-4998 Other Exp. - Grants          | 500                | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-476-4999 Other                        | 0                  | 1,891          | 35.50             | 128.82            | 6.81                | 1,762.29              |
| <b>TOTAL SERVICES AND SUPPLIES</b>        | <b>82,900</b>      | <b>98,989</b>  | <b>6,940.91</b>   | <b>53,494.19</b>  | <b>54.04</b>        | <b>45,494.99</b>      |
| <b>CAPITAL OUTLAY</b>                     |                    |                |                   |                   |                     |                       |
| 100-476-5756 Cap. Mach & Equip - Grants   | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>TOTAL CAPITAL OUTLAY</b>               | <b>0</b>           | <b>0</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>           |
| <b>TOTAL District Attorney</b>            | <b>708,239</b>     | <b>708,239</b> | <b>54,790.87</b>  | <b>388,505.03</b> | <b>54.86</b>        | <b>319,733.97</b>     |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
County Legal Counsel

58.33% OF YEAR COMP.

| EXPENSES                           | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES              |                    |               |                   |                   |                     |                       |
| 100-477-4134 Outside Attorney Fees | 30,000             | 64,653        | 1,655.50          | 24,659.15         | 38.14               | 39,994.25             |
| TOTAL SERVICES AND SUPPLIES        | 30,000             | 64,653        | 1,655.50          | 24,659.15         | 38.14               | 39,994.25             |
| <br>                               |                    |               |                   |                   |                     |                       |
| TOTAL County Legal Counsel         | 30,000             | 64,653        | 1,655.50          | 24,659.15         | 38.14               | 39,994.25             |

100-GENERAL FUND  
CDA Crime Victims

58.33% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                             |                    |               |                   |                   |                     |                       |
| 100-479-1130 Victim Service Coordinator     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-1137 Victims Liaison/Family Service | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-1200 Longevity Pay                  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SALARIES                              | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                     |                       |
| 100-479-2010 S. S. & Admn. Cost             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-2030 Retirement                     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-2040 Group Insurance                | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-2050 Workers Comp Ins               | 0                  | 0             | 68.00             | 62.00             | 0.00 (              | 62.00)                |
| 100-479-2060 State Unemployment Ins         | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EMPLOYEE BENEFITS                     | 0                  | 0             | 68.00             | 62.00             | 0.00 (              | 62.00)                |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 100-479-3100 Office Supplies                | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-3751 Machines & Equipment           | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-3753 Furniture & Files              | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-4211 Communications Costs           | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-4212 Postage & Box Rent             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-4232 Travel & Assoc Dues            | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-4544 Office Machine R & M           | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-4999 Other                          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SERVICES AND SUPPLIES                 | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CDA Crime Victims                     | 0                  | 0             | 68.00             | 62.00             | 0.00 (              | 62.00)                |



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
General Elections

58.33% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                             |                    |               |                   |                   |                     |                       |
| 100-492-1105 Secretary Salaries             | 33,367             | 33,367        | 2,556.80          | 18,241.17         | 54.67               | 15,125.83             |
| 100-492-1107 Temporary Salaries             | 13,500             | 13,963        | 1,576.88          | 6,827.13          | 48.89               | 7,136.27              |
| 100-492-1136 Election Administrator         | 44,516             | 48,055        | 3,411.20          | 24,390.06         | 50.75               | 23,665.20             |
| 100-492-1150 Phone Allowance                | 600                | 600           | 50.00             | 350.00            | 58.33               | 250.00                |
| 100-492-1200 Longevity Pay                  | 1,260              | 1,960         | 0.00              | 1,260.00          | 64.29               | 700.00                |
| 100-492-1920 Election Personnel Comp        | 18,000             | 14,481        | 0.00              | 11,184.57         | 77.24               | 3,296.27              |
| TOTAL SALARIES                              | 111,243            | 112,427       | 7,594.88          | 62,252.93         | 55.37               | 50,173.57             |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                     |                       |
| 100-492-2010 S. S. & Admn. Cost             | 7,200              | 7,200         | 485.40            | 3,599.84          | 50.00               | 3,600.16              |
| 100-492-2030 Retirement                     | 12,150             | 12,150        | 782.34            | 5,732.93          | 47.18               | 6,417.07              |
| 100-492-2040 Group Insurance                | 20,736             | 20,736        | 1,728.00          | 12,096.00         | 58.33               | 8,640.00              |
| 100-492-2050 Workers Comp Ins               | 380                | 364           | 106.00            | 151.00            | 41.47               | 213.10                |
| 100-492-2060 State Unemployment Ins         | 460                | 476           | 0.00              | 217.97            | 45.80               | 257.93                |
| TOTAL EMPLOYEE BENEFITS                     | 40,926             | 40,926        | 3,101.74          | 21,797.74         | 53.26               | 19,128.26             |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 100-492-3100 Office Supplies                | 2,400              | 2,400 (       | 20.00)            | 662.73            | 27.61               | 1,737.27              |
| 100-492-3110 Election Supplies              | 15,000             | 20,877        | 2,600.00          | 16,487.60         | 78.98               | 4,389.14              |
| 100-492-3751 Machines & Equipment           | 5,150              | 7,749         | 0.00              | 4,285.00          | 55.30               | 3,463.88              |
| 100-492-3753 Furniture & Files              | 500                | 500           | 0.00              | 40.36             | 8.07                | 459.64                |
| 100-492-4100 Professional Services          | 14,000             | 14,000        | 0.00              | 318.00            | 2.27                | 13,682.00             |
| 100-492-4211 Communications Costs           | 2,100              | 573           | 0.00              | 0.00              | 0.00                | 573.39                |
| 100-492-4212 Postage & Box Rent             | 8,500              | 8,500         | 86.52             | 1,884.09          | 22.17               | 6,615.91              |
| 100-492-4232 Travel & Assoc Dues            | 5,000              | 5,857         | 0.00              | 3,772.47          | 64.41               | 2,084.72              |
| 100-492-4358 Books & Periodicals            | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-492-4360 Voter Registration             | 1,800              | 1,800         | 0.00              | 0.00              | 0.00                | 1,800.00              |
| 100-492-4411 Bonds                          | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-492-4544 Office Machine R & M           | 3,600              | 10,740        | 0.00              | 0.00              | 0.00                | 10,740.00             |
| 100-492-4611 Rents                          | 500                | 500           | 0.00              | 450.00            | 90.00               | 50.00                 |
| 100-492-4651 Equipment Rental               | 1,650              | 1,704         | 125.00            | 817.88            | 48.00               | 885.92                |
| 100-492-4999 Other                          | 500                | 671           | 0.00              | 359.00            | 53.51               | 311.94                |
| TOTAL SERVICES AND SUPPLIES                 | 61,000             | 76,171        | 2,791.52          | 29,077.13         | 38.17               | 47,093.81             |
| <b>CAPITAL OUTLAY</b>                       |                    |               |                   |                   |                     |                       |
| 100-492-5751 Capitalized Machines & Equipme | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <br>TOTAL General Elections                 | <br>213,169        | <br>229,523   | <br>13,488.14     | <br>113,127.80    | <br>49.29           | <br>116,395.64        |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
County Auditor

58.33% OF YEAR COMP.

| EXPENSES                            | ORIGINAL<br>BUDGET | NET<br>BUDGET  | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------------------|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                     |                    |                |                   |                   |                     |                       |
| 100-496-1102 Apptd Officials Salary | 72,663             | 72,663         | 5,568.00          | 39,811.20         | 54.79               | 32,851.80             |
| 100-496-1103 Assistant Salaries     | 194,163            | 194,184        | 14,878.41         | 106,183.78        | 54.68               | 88,000.64             |
| 100-496-1107 Temporary Salaries     | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-496-1150 Phone Allowance        | 600                | 600            | 50.00             | 350.00            | 58.33               | 250.00                |
| 100-496-1200 Longevity Pay          | 4,130              | 4,130          | 0.00              | 4,130.00          | 100.00              | 0.00                  |
| <b>TOTAL SALARIES</b>               | <b>271,556</b>     | <b>271,577</b> | <b>20,496.41</b>  | <b>150,474.98</b> | <b>55.41</b>        | <b>121,102.44</b>     |
| <b>EMPLOYEE BENEFITS</b>            |                    |                |                   |                   |                     |                       |
| 100-496-2010 S. S. & Admn. Cost     | 20,950             | 20,950         | 1,469.34          | 10,808.67         | 51.59               | 10,141.33             |
| 100-496-2030 Retirement             | 35,350             | 35,329         | 2,664.52          | 19,561.65         | 55.37               | 15,766.93             |
| 100-496-2040 Group Insurance        | 62,208             | 62,208         | 5,184.00          | 36,288.00         | 58.33               | 25,920.00             |
| 100-496-2050 Workers Comp Ins       | 1,020              | 1,020          | 288.00            | 409.00            | 40.10               | 611.00                |
| 100-496-2060 State Unemployment Ins | 1,350              | 1,350          | 0.00              | 571.33            | 42.32               | 778.67                |
| <b>TOTAL EMPLOYEE BENEFITS</b>      | <b>120,878</b>     | <b>120,857</b> | <b>9,605.86</b>   | <b>67,638.65</b>  | <b>55.97</b>        | <b>53,217.93</b>      |
| <b>SERVICES AND SUPPLIES</b>        |                    |                |                   |                   |                     |                       |
| 100-496-3100 Office Supplies        | 2,600              | 3,138          | 188.55            | 1,313.22          | 41.84               | 1,825.18              |
| 100-496-3751 Machines & Equipment   | 500                | 500            | 0.00              | 0.00              | 0.00                | 500.00                |
| 100-496-3753 Furniture & Files      | 1,000              | 3,513          | 0.00              | 0.00              | 0.00                | 3,512.52              |
| 100-496-4211 Communication Costs    | 1,550              | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-496-4212 Postage & Box Rent     | 700                | 700            | 73.76             | 234.18            | 33.45               | 465.82                |
| 100-496-4232 Travel & Assoc Dues    | 6,000              | 4,499          | 0.00              | 1,717.64          | 38.18               | 2,781.44              |
| 100-496-4350 Printing & Binding     | 900                | 900            | 0.00              | 586.07            | 65.12               | 313.93                |
| 100-496-4358 Books & Periodicals    | 200                | 200            | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-496-4411 Bonds                  | 150                | 150            | 93.00             | 93.00             | 62.00               | 57.00                 |
| 100-496-4544 Office Machine R & M   | 50                 | 50             | 0.00              | 0.00              | 0.00                | 50.00                 |
| 100-496-4651 Equipment Rental       | 2,600              | 2,600          | 207.34            | 1,244.04          | 47.85               | 1,355.96              |
| 100-496-4999 Other                  | 100                | 100            | 0.00              | 0.00              | 0.00                | 100.00                |
| <b>TOTAL SERVICES AND SUPPLIES</b>  | <b>16,350</b>      | <b>16,350</b>  | <b>562.65</b>     | <b>5,188.15</b>   | <b>31.73</b>        | <b>11,161.85</b>      |
| <b>TOTAL County Auditor</b>         | <b>408,784</b>     | <b>408,784</b> | <b>30,664.92</b>  | <b>223,301.78</b> | <b>54.63</b>        | <b>185,482.22</b>     |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

100-GENERAL FUND

Independent Accounting an

58.33% OF YEAR COMP.

| EXPENSES                         | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|----------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES            |                    |               |                   |                   |                     |                       |
| 100-497-4181 Independent Auditor | 31,300             | 31,300        | 19,350.00         | 23,600.00         | 75.40               | 7,700.00              |
| TOTAL SERVICES AND SUPPLIES      | 31,300             | 31,300        | 19,350.00         | 23,600.00         | 75.40               | 7,700.00              |
| TOTAL Independent Accounting an  | 31,300             | 31,300        | 19,350.00         | 23,600.00         | 75.40               | 7,700.00              |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
County Treasurer

58.33% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |               |                   |                   |                     |                       |
| 100-498-1101 Elected Officials Salary | 57,358             | 57,321        | 4,379.20          | 31,311.28         | 54.62               | 26,009.95             |
| 100-498-1103 Assistant Salaries       | 38,273             | 38,310        | 2,932.80          | 21,079.54         | 55.02               | 17,230.23             |
| 100-498-1107 Temporary/Part-time      | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-498-1200 Longevity Pay            | 560                | 560           | 0.00              | 560.00            | 100.00              | 0.00                  |
| TOTAL SALARIES                        | 96,191             | 96,191        | 7,312.00          | 52,950.82         | 55.05               | 43,240.18             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-498-2010 S. S. & Admn. Cost       | 7,410              | 7,410         | 549.80            | 3,983.78          | 53.76               | 3,426.22              |
| 100-498-2030 Retirement               | 12,525             | 12,525        | 950.56            | 6,883.60          | 54.96               | 5,641.40              |
| 100-498-2040 Group Insurance          | 20,736             | 20,736        | 1,728.00          | 12,096.00         | 58.33               | 8,640.00              |
| 100-498-2050 Workers Comp Ins         | 420                | 420           | 118.00            | 167.00            | 39.76               | 253.00                |
| 100-498-2060 State Unemployment Ins   | 190                | 190           | 0.00              | 76.73             | 40.38               | 113.27                |
| TOTAL EMPLOYEE BENEFITS               | 41,281             | 41,281        | 3,346.36          | 23,207.11         | 56.22               | 18,073.89             |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-498-3100 Office Supplies          | 2,000              | 1,318         | 0.00              | 346.83            | 26.31               | 971.17                |
| 100-498-3751 Machines & Equipment     | 200                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-498-3753 Furniture & Files        | 200                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-498-4211 Communications Costs     | 850                | 850           | 0.00              | 147.00            | 17.29               | 703.00                |
| 100-498-4212 Postage & Box Rent       | 3,400              | 2,935         | 298.70            | 1,731.71          | 59.00               | 1,203.29              |
| 100-498-4232 Travel & Assoc Dues      | 6,500              | 6,500         | 777.46            | 3,027.95          | 46.58               | 3,472.05              |
| 100-498-4350 Printing & Binding       | 1,800              | 1,725         | 0.00              | 1,109.90          | 64.34               | 615.10                |
| 100-498-4358 Books & Periodicals      | 100                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-498-4411 Bonds                    | 1,150              | 3,372         | 0.00              | 3,372.00          | 100.00              | 0.00                  |
| 100-498-4544 Office Machine R & M     | 500                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-498-4651 Equipment Rental         | 2,025              | 2,025         | 166.98            | 1,001.88          | 49.48               | 1,023.12              |
| 100-498-4999 Other                    | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| TOTAL SERVICES AND SUPPLIES           | 18,825             | 18,825        | 1,243.14          | 10,737.27         | 57.04               | 8,087.73              |
| <br>TOTAL County Treasurer            | <br>156,297        | <br>156,297   | <br>11,901.50     | <br>86,895.20     | <br>55.60           | <br>69,401.80         |

100-GENERAL FUND  
County Tax Collector

58.33% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET  | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |                |                   |                   |                     |                       |
| 100-499-1101 Elected Officials Salary | 57,358             | 57,358         | 4,395.20          | 31,425.68         | 54.79               | 25,932.32             |
| 100-499-1104 Deputies Salaries        | 310,110            | 308,378        | 23,376.24         | 169,526.92        | 54.97               | 138,850.58            |
| 100-499-1107 Temporary Salaries       | 25,500             | 25,500         | 1,872.00          | 14,866.00         | 58.30               | 10,634.00             |
| 100-499-1200 Longevity Pay            | 8,050              | 9,783          | 0.00              | 8,522.50          | 87.12               | 1,260.00              |
| <b>TOTAL SALARIES</b>                 | <b>401,018</b>     | <b>401,018</b> | <b>29,643.44</b>  | <b>224,341.10</b> | <b>55.94</b>        | <b>176,676.90</b>     |
| <b>EMPLOYEE BENEFITS</b>              |                    |                |                   |                   |                     |                       |
| 100-499-2010 S. S. & Admn. Cost       | 30,900             | 30,036         | 2,124.67          | 16,220.74         | 54.00               | 13,815.26             |
| 100-499-2030 Retirement               | 52,150             | 52,150         | 3,853.63          | 29,164.11         | 55.92               | 22,985.89             |
| 100-499-2040 Group Insurance          | 103,680            | 104,544        | 8,640.00          | 60,912.00         | 58.26               | 43,632.00             |
| 100-499-2050 Workers Comp Ins         | 1,755              | 1,755          | 496.00            | 704.00            | 40.11               | 1,051.00              |
| 100-499-2060 State Unemployment Ins   | 1,680              | 1,680          | 0.00              | 724.69            | 43.14               | 955.31                |
| <b>TOTAL EMPLOYEE BENEFITS</b>        | <b>190,165</b>     | <b>190,165</b> | <b>15,114.30</b>  | <b>107,725.54</b> | <b>56.65</b>        | <b>82,439.46</b>      |
| <b>SERVICES AND SUPPLIES</b>          |                    |                |                   |                   |                     |                       |
| 100-499-3100 Office Supplies          | 5,000              | 6,331          | 108.34            | 3,120.32          | 49.29               | 3,210.77              |
| 100-499-3751 Machines & Equipment     | 500                | 2,592          | 0.00              | 0.00              | 0.00                | 2,591.70              |
| 100-499-3753 Furniture & Files        | 500                | 500            | 0.00              | 0.00              | 0.00                | 500.00                |
| 100-499-4100 Professional Services    | 9,360              | 9,360          | 1,680.00          | 5,040.00          | 53.85               | 4,320.00              |
| 100-499-4138 Delinquent Tax Attorney  | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-499-4211 Communications Costs     | 4,500              | 2,163          | 291.78            | 509.80            | 23.57               | 1,652.94              |
| 100-499-4212 Postage & Box Rent       | 31,000             | 31,030         | 5.00              | 20,250.69         | 65.26               | 10,779.71             |
| 100-499-4232 Travel & Assoc Dues      | 7,640              | 7,640          | 31.05             | 5,946.71          | 77.84               | 1,693.29              |
| 100-499-4235 Substation Travel        | 7,500              | 8,297          | 649.18            | 4,327.13          | 52.15               | 3,969.84              |
| 100-499-4350 Printing & Binding       | 21,000             | 18,069         | 729.63            | 4,295.35          | 23.77               | 13,773.50             |
| 100-499-4358 Books & Periodicals      | 200                | 108            | 0.00              | 31.50             | 29.09               | 76.80                 |
| 100-499-4411 Bonds                    | 1,000              | 71             | 0.00              | 0.00              | 0.00                | 71.00                 |
| 100-499-4544 Office Machine R & M     | 1,000              | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-499-4651 Equipment Rental         | 8,000              | 8,000          | 1,641.00          | 4,082.00          | 51.03               | 3,918.00              |
| 100-499-4955 Microfilming & Indexing  | 10,000             | 11,250         | 0.00              | 11,250.00         | 100.00              | 0.00                  |
| 100-499-4999 Other                    | 1,000              | 2,789          | 362.45            | 680.20            | 24.39               | 2,108.75              |
| <b>TOTAL SERVICES AND SUPPLIES</b>    | <b>108,200</b>     | <b>108,200</b> | <b>5,498.43</b>   | <b>59,533.70</b>  | <b>55.02</b>        | <b>48,666.30</b>      |
| <b>TOTAL County Tax Collector</b>     | <b>699,383</b>     | <b>699,383</b> | <b>50,256.17</b>  | <b>391,600.34</b> | <b>55.99</b>        | <b>307,782.66</b>     |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
 County Appraisal District

58.33% OF YEAR COMP.

| EXPENSES                                   | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES                      |                    |               |                   |                   |                     |                       |
| 100-500-4711 Single Tax Appraisal District | 292,000            | 292,000       | 0.00              | 213,584.00        | 73.15               | 78,416.00             |
| TOTAL SERVICES AND SUPPLIES                | 292,000            | 292,000       | 0.00              | 213,584.00        | 73.15               | 78,416.00             |
| TOTAL County Appraisal District            | 292,000            | 292,000       | 0.00              | 213,584.00        | 73.15               | 78,416.00             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
Information Technology

58.33% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET  | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                             |                    |                |                   |                   |                     |                       |
| 100-501-1127 IT Director                    | 54,956             | 58,259         | 4,211.20          | 30,110.08         | 51.68               | 28,149.24             |
| 100-501-1150 Phone Allowance                | 1,380              | 1,380          | 115.00            | 805.00            | 58.33               | 575.00                |
| 100-501-1157 Technician                     | 38,273             | 34,480         | 2,932.80          | 20,896.23         | 60.60               | 13,583.45             |
| 100-501-1200 Longevity Pay                  | 1,120              | 1,610          | 0.00              | 1,120.00          | 69.57               | 490.00                |
| TOTAL SALARIES                              | 95,729             | 95,729         | 7,259.00          | 52,931.31         | 55.29               | 42,797.69             |
| <b>EMPLOYEE BENEFITS</b>                    |                    |                |                   |                   |                     |                       |
| 100-501-2010 S. S. & Admn. Cost             | 7,375              | 7,375          | 495.78            | 3,632.51          | 49.25               | 3,742.49              |
| 100-501-2030 Retirement                     | 12,450             | 12,450         | 943.66            | 6,881.01          | 55.27               | 5,568.99              |
| 100-501-2040 Group Insurance                | 20,736             | 20,736         | 1,728.00          | 12,096.00         | 58.33               | 8,640.00              |
| 100-501-2050 Workers Comp Ins               | 415                | 415            | 116.00            | 164.00            | 39.52               | 251.00                |
| 100-501-2060 State Unemployment Ins         | 470                | 470            | 0.00              | 201.01            | 42.77               | 268.99                |
| TOTAL EMPLOYEE BENEFITS                     | 41,446             | 41,446         | 3,283.44          | 22,974.53         | 55.43               | 18,471.47             |
| <b>SERVICES AND SUPPLIES</b>                |                    |                |                   |                   |                     |                       |
| 100-501-3100 Office Supplies                | 1,000              | 275            | 0.00              | 5.77              | 2.10                | 269.07                |
| 100-501-3120 Computer Supplies              | 2,000              | 2,254          | 0.00              | 2,146.50          | 95.24               | 107.18                |
| 100-501-3741 Computer Equipment             | 50,000             | 41,012         | 148.64            | 25,085.09         | 61.16               | 15,927.16             |
| 100-501-3742 Computer Software              | 18,000             | 20,182         | 59.95             | 7,064.10          | 35.00               | 13,117.62             |
| 100-501-3751 Machines & Equipment           | 2,000              | 271            | 0.00              | 270.92            | 100.00              | 0.00                  |
| 100-501-3753 Furniture & Files              | 500                | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-501-4100 Professional Services          | 4,000              | 1,554          | 0.00              | 0.00              | 0.00                | 1,554.00              |
| 100-501-4211 Communications Costs           | 25,900             | 41,794         | 2,604.60          | 28,418.48         | 68.00               | 13,375.95             |
| 100-501-4212 Postage & Box Rent             | 130                | 130            | 5.95              | 406.18            | 312.45 (            | 276.18)               |
| 100-501-4232 Travel & Assoc Dues            | 5,200              | 2,626          | 0.00              | 2,483.42          | 94.58               | 142.41                |
| 100-501-4250 Schooling and Training         | 2,500              | 17             | 0.00              | 0.00              | 0.00                | 17.49                 |
| 100-501-4358 Books & Periodicals            | 100                | 100            | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-501-4512 Phone System Maintenance       | 2,500              | 3,443          | 0.00              | 2,893.45          | 84.03               | 550.00                |
| 100-501-4546 Equipment R & M                | 4,000              | 1,708          | 0.00              | 1,206.90          | 70.65               | 501.38                |
| 100-501-4547 Software Maintenance           | 205,000            | 256,982        | 945.00            | 235,481.49        | 91.63               | 21,500.29             |
| 100-501-4548 Hardware Maintenance           | 3,500              | 14,078         | 0.00              | 7,106.00          | 50.48               | 6,972.00              |
| 100-501-4651 Equipment Rental               | 975                | 1,322          | 107.61            | 663.87            | 50.23               | 657.91                |
| 100-501-4999 Other                          | 750                | 307            | 8.50              | 23.50             | 7.67                | 283.05                |
| TOTAL SERVICES AND SUPPLIES                 | 328,055            | 388,055        | 3,880.25          | 313,255.67        | 80.72               | 74,799.33             |
| <b>CAPITAL OUTLAY</b>                       |                    |                |                   |                   |                     |                       |
| 100-501-5741 Capitalized Computer Equipment | 40,000             | 0              | 0.00              | 5,775.00          | 0.00 (              | 5,775.00)             |
| 100-501-5742 Capitalized Computer Software  | 20,000             | 0              | 0.00              | 8,035.60          | 0.00 (              | 8,035.60)             |
| TOTAL CAPITAL OUTLAY                        | 60,000             | 0              | 0.00              | 13,810.60         | 0.00 (              | 13,810.60)            |
| <b>TOTAL Information Technology</b>         | <b>525,230</b>     | <b>525,230</b> | <b>14,422.69</b>  | <b>402,972.11</b> | <b>76.72</b>        | <b>122,257.89</b>     |

## 100-GENERAL FUND

Buildings and Grounds

58.33% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                             |                    |               |                   |                   |                     |                       |
| 100-511-1107 Temporary Salaries             | 8,100              | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-511-1112 Custodians Salaries            | 62,786             | 63,906        | 4,811.20          | 35,519.64         | 55.58               | 28,386.09             |
| 100-511-1200 Longevity Pay                  | 700                | 700           | 0.00              | 700.00            | 100.00              | 0.00                  |
| TOTAL SALARIES                              | 71,586             | 64,606        | 4,811.20          | 36,219.64         | 56.06               | 28,386.09             |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                     |                       |
| 100-511-2010 S. S. & Admn. Cost             | 5,525              | 4,758         | 359.00            | 2,631.90          | 55.31               | 2,126.25              |
| 100-511-2030 Retirement                     | 9,310              | 8,399         | 625.46            | 4,708.59          | 56.06               | 3,690.21              |
| 100-511-2040 Group Insurance                | 20,736             | 20,736        | 1,728.00          | 12,096.00         | 58.33               | 8,640.00              |
| 100-511-2050 Workers Comp Ins               | 6,552              | 3,557         | 1,852.00          | 2,631.00          | 73.97               | 926.00                |
| 100-511-2060 State Unemployment Ins         | 360                | 301           | 0.00              | 138.75            | 46.05               | 162.57                |
| TOTAL EMPLOYEE BENEFITS                     | 42,483             | 37,751        | 4,564.46          | 22,206.24         | 58.82               | 15,545.03             |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 100-511-3751 Machines & Equipment           | 1,000              | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-511-3753 Furniture & Files              | 100                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-511-4211 Communications Costs           | 200                | 485           | 0.00              | 106.35            | 21.92               | 378.86                |
| 100-511-4232 Travel & Assoc Dues            | 50                 | 4             | 0.00              | 4.27              | 100.00              | 0.00                  |
| 100-511-4430 Utilities                      | 215,000            | 303,953       | 23,728.70         | 135,688.03        | 44.64               | 168,264.97            |
| 100-511-4510 Repairs and Maintenance        | 91,000             | 146,767       | 19,013.86         | 85,213.34         | 58.06               | 61,553.75             |
| 100-511-4511 Spec Courthouse Repair/Remodel | 50,000             | 17,037        | 0.00              | 15,237.00         | 89.43               | 1,800.00              |
| 100-511-4512 Phone System Maintenance       | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-511-4541 Vehicle R & M                  | 200                | 470           | 0.00              | 302.72            | 64.46               | 166.90                |
| 100-511-4651 Equipment Rental               | 100                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-511-4962 Contract Services              | 7,500              | 4,345         | 395.00            | 2,765.00          | 63.64               | 1,580.00              |
| 100-511-4999 Other                          | 750                | 40            | 0.00              | 40.00             | 100.00              | 0.00                  |
| TOTAL SERVICES AND SUPPLIES                 | 365,900            | 473,101       | 43,137.56         | 239,356.71        | 50.59               | 233,744.48            |
| <b>CAPITAL OUTLAY</b>                       |                    |               |                   |                   |                     |                       |
| 100-511-5700 Capitalized Equipment          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL Buildings and Grounds                 | 479,969            | 575,458       | 52,513.22         | 297,782.59        | 51.75               | 277,675.60            |



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
Human Resources

58.33% OF YEAR COMP.

| EXPENSES                            | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                     |                    |               |                   |                   |                     |                       |
| 100-520-1103 Assistant Salaries     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-520-1107 Temporary/Part-time    | 9,000              | 9,000         | 0.00              | 0.00              | 0.00                | 9,000.00              |
| 100-520-1127 HR Director            | 40,257             | 40,257        | 3,084.80          | 22,056.32         | 54.79               | 18,200.68             |
| 100-520-1200 Longevity Pay          | 980                | 980           | 0.00              | 980.00            | 100.00              | 0.00                  |
| <b>TOTAL SALARIES</b>               | <b>50,237</b>      | <b>50,237</b> | <b>3,084.80</b>   | <b>23,036.32</b>  | <b>45.86</b>        | <b>27,200.68</b>      |
| <b>EMPLOYEE BENEFITS</b>            |                    |               |                   |                   |                     |                       |
| 100-520-2010 S. S. & Admin. Cost    | 3,870              | 3,870         | 234.40            | 1,751.16          | 45.25               | 2,118.84              |
| 100-520-2030 Retirement             | 6,550              | 6,550         | 401.02            | 2,994.70          | 45.72               | 3,555.30              |
| 100-520-2040 Group Insurance        | 10,368             | 10,368        | 864.00            | 6,048.00          | 58.33               | 4,320.00              |
| 100-520-2050 Workers Comp Ins       | 235                | 235           | 66.00             | 94.00             | 40.00               | 141.00                |
| 100-520-2060 State Unemployment Ins | 250                | 250           | 0.00              | 87.43             | 34.97               | 162.57                |
| <b>TOTAL EMPLOYEE BENEFITS</b>      | <b>21,273</b>      | <b>21,273</b> | <b>1,565.42</b>   | <b>10,975.29</b>  | <b>51.59</b>        | <b>10,297.71</b>      |
| <b>SERVICES AND SUPPLIES</b>        |                    |               |                   |                   |                     |                       |
| 100-520-3100 Office Supplies        | 1,350              | 1,350         | 0.00              | 463.98            | 34.37               | 886.02                |
| 100-520-3751 Machines & Equipment   | 100                | 1,797         | 0.00              | 0.00              | 0.00                | 1,797.00              |
| 100-520-3753 Furniture & Files      | 250                | 250           | 0.00              | 0.00              | 0.00                | 250.00                |
| 100-520-4211 Communication Costs    | 1,200              | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-520-4212 Postage & Box Rent     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-520-4232 Travel & Assoc Dues    | 2,500              | 2,003         | 790.78            | 1,215.78          | 60.70               | 787.22                |
| 100-520-4350 Printing & Binding     | 200                | 200           | 0.00              | 39.95             | 19.98               | 160.05                |
| 100-520-4358 Books & Periodicals    | 250                | 250           | 0.00              | 250.00            | 100.00              | 0.00                  |
| 100-520-4544 Office Machine R & M   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-520-4651 Equipment Rental       | 2,000              | 2,000         | 145.77            | 874.62            | 43.73               | 1,125.38              |
| 100-520-4999 Other                  | 250                | 250           | 0.00              | 0.00              | 0.00                | 250.00                |
| <b>TOTAL SERVICES AND SUPPLIES</b>  | <b>8,100</b>       | <b>8,100</b>  | <b>936.55</b>     | <b>2,844.33</b>   | <b>35.12</b>        | <b>5,255.67</b>       |
| <b>TOTAL Human Resources</b>        | <b>79,610</b>      | <b>79,610</b> | <b>5,586.77</b>   | <b>36,855.94</b>  | <b>46.30</b>        | <b>42,754.06</b>      |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
 Fire Protection

58.33% OF YEAR COMP.

| EXPENSES                     | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES        |                    |               |                   |                   |                     |                       |
| 100-543-4953 Fire Protection | 440,000            | 440,000       | 0.00              | 440,000.00        | 100.00              | 0.00                  |
| TOTAL SERVICES AND SUPPLIES  | 440,000            | 440,000       | 0.00              | 440,000.00        | 100.00              | 0.00                  |
| TOTAL Fire Protection        | 440,000            | 440,000       | 0.00              | 440,000.00        | 100.00              | 0.00                  |

100-GENERAL FUND  
Emergency Management

58.33% OF YEAR COMP.

| EXPENSES                                | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                         |                    |               |                   |                   |                     |                       |
| 100-545-1134 Coordinator                | 47,648             | 50,439        | 3,651.20          | 29,027.04         | 57.55               | 21,411.68             |
| 100-545-1200 Longevity Pay              | 420                | 525           | 0.00              | 525.00            | 100.00              | 0.00                  |
| TOTAL SALARIES                          | 48,068             | 50,964        | 3,651.20          | 29,552.04         | 57.99               | 21,411.68             |
| <b>EMPLOYEE BENEFITS</b>                |                    |               |                   |                   |                     |                       |
| 100-545-2010 S. S. & Admn. Cost         | 3,710              | 3,710         | 266.80            | 2,223.21          | 59.92               | 1,486.79              |
| 100-545-2030 Retirement                 | 6,250              | 6,625         | 474.66            | 3,841.79          | 57.99               | 2,783.54              |
| 100-545-2040 Group Insurance            | 10,368             | 10,800        | 864.00            | 6,480.00          | 60.00               | 4,320.00              |
| 100-545-2050 Workers Comp Ins           | 210                | 210           | 60.00             | 85.00             | 40.48               | 125.00                |
| 100-545-2060 State Unemployment Ins     | 250                | 250           | 0.00              | 115.55            | 46.22               | 134.45                |
| TOTAL EMPLOYEE BENEFITS                 | 20,788             | 21,595        | 1,665.46          | 12,745.55         | 59.02               | 8,849.78              |
| <b>SERVICES AND SUPPLIES</b>            |                    |               |                   |                   |                     |                       |
| 100-545-3100 Office Supplies            | 400                | 400           | 0.00              | 44.13             | 11.03               | 355.87                |
| 100-545-3175 Safety Program             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-545-3301 Fuel                       | 4,000              | 1,310         | 151.27            | 744.93            | 56.86               | 565.07                |
| 100-545-3751 Machines & Equipment       | 300                | 144           | 0.00              | 90.00             | 62.51               | 53.98                 |
| 100-545-3753 Furniture & Files          | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-545-4211 Communications Costs       | 3,000              | 1,975         | 112.44            | 1,097.16          | 55.55               | 877.80                |
| 100-545-4212 Postage & Box Rent         | 100                | 100           | 13.66             | 15.31             | 15.31               | 84.69                 |
| 100-545-4232 Travel & Assoc Dues        | 3,100              | 2,791         | 106.00            | 191.00            | 6.84                | 2,599.62              |
| 100-545-4350 Printing & Binding         | 150                | 150           | 0.00              | 39.95             | 26.63               | 110.05                |
| 100-545-4540 Equipment R & M            | 1,000              | 1,321         | 0.00              | 1,309.38          | 99.09               | 11.99                 |
| 100-545-4541 Vehicle R & M              | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| 100-545-4651 Equipment Rental           | 900                | 900           | 57.12             | 342.72            | 38.08               | 557.28                |
| 100-545-4998 Other Exp - Grants         | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-545-4999 Other                      | 300                | 456           | 103.00            | 316.02            | 69.30               | 140.00                |
| TOTAL SERVICES AND SUPPLIES             | 14,450             | 10,747        | 543.49            | 4,190.60          | 38.99               | 6,556.35              |
| <b>CAPITAL OUTLAY</b>                   |                    |               |                   |                   |                     |                       |
| 100-545-5711 Vehicle                    | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-545-5756 Cap. Mach & Equip - Grants | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                    | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL Emergency Management              | 83,306             | 83,306        | 5,860.15          | 46,488.19         | 55.80               | 36,817.81             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
Constable #1

58.33% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |               |                   |                   |                     |                       |
| 100-551-1101 Elected Officials Salary | 37,897             | 38,297        | 2,934.76          | 20,994.30         | 54.82               | 17,302.78             |
| 100-551-1148 Uniform Allowance        | 400                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-551-1150 Phone Allowance          | 480                | 480           | 40.00             | 280.00            | 58.33               | 200.00                |
| 100-551-1200 Longevity Pay            | 910                | 910           | 0.00              | 910.00            | 100.00              | 0.00                  |
| TOTAL SALARIES                        | 39,687             | 39,687        | 2,974.76          | 22,184.30         | 55.90               | 17,502.78             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-551-2010 S. S. & Admn. Cost       | 3,060              | 3,112         | 227.58            | 1,772.66          | 56.97               | 1,339.02              |
| 100-551-2030 Retirement               | 5,175              | 5,175         | 386.72            | 2,883.97          | 55.73               | 2,291.03              |
| 100-551-2040 Group Insurance          | 10,368             | 10,368        | 864.00            | 6,048.00          | 58.33               | 4,320.00              |
| 100-551-2050 Workers Comp Ins         | 2,640              | 2,588         | 760.00            | 1,080.00          | 41.73               | 1,508.24              |
| 100-551-2060 State Unemployment Ins   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EMPLOYEE BENEFITS               | 21,243             | 21,243        | 2,238.30          | 11,784.63         | 55.48               | 9,458.29              |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-551-3100 Office Supplies          | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-551-3301 Fuel & Oil               | 4,500              | 4,500         | 244.84            | 1,272.20          | 28.27               | 3,227.80              |
| 100-551-3522 Tires & Tire Repair      | 500                | 500           | 0.00              | 20.00             | 4.00                | 480.00                |
| 100-551-3730 Radio Equipment          | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-551-3751 Machines & Equipment     | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-551-3753 Furniture & Files        | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-551-4211 Communications Costs     | 1,250              | 1,250         | 66.56             | 133.00            | 10.64               | 1,117.00              |
| 100-551-4212 Postage & Box Rent       | 200                | 200           | 0.00              | 50.00             | 25.00               | 150.00                |
| 100-551-4232 Travel & Assoc Dues      | 1,000              | 1,000         | 521.35            | 699.01            | 69.90               | 300.99                |
| 100-551-4251 LEOSE TRAINING           | 0                  | 4,138         | 0.00              | 416.00            | 10.05               | 3,722.33              |
| 100-551-4350 Printing & Binding       | 150                | 150           | 0.00              | 0.00              | 0.00                | 150.00                |
| 100-551-4358 Books & Periodicals      | 150                | 150           | 0.00              | 0.00              | 0.00                | 150.00                |
| 100-551-4411 Bonds                    | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-551-4541 Vehicle R & M            | 1,100              | 1,100         | 318.04            | 666.54            | 60.59               | 433.46                |
| 100-551-4544 Office Machine R & M     | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-551-4999 Other                    | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| TOTAL SERVICES AND SUPPLIES           | 9,650              | 13,788        | 1,150.79          | 3,256.75          | 23.62               | 10,531.58             |
| <b>CAPITAL OUTLAY</b>                 |                    |               |                   |                   |                     |                       |
| 100-551-5711 Vehicle                  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>TOTAL Constable #1</b>             | <b>70,580</b>      | <b>74,718</b> | <b>6,363.85</b>   | <b>37,225.68</b>  | <b>49.82</b>        | <b>37,492.65</b>      |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
Constable #2

58.33% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |               |                   |                   |                     |                       |
| 100-552-1101 Elected Officials Salary | 37,897             | 38,297        | 2,934.76          | 20,994.30         | 54.82               | 17,302.78             |
| 100-552-1148 Uniform Allowance        | 400                | 400           | 0.00              | 0.00              | 0.00                | 400.00                |
| 100-552-1150 Phone Allowance          | 480                | 480           | 40.00             | 280.00            | 58.33               | 200.00                |
| 100-552-1200 Longevity Pay            | 420                | 420           | 0.00              | 420.00            | 100.00              | 0.00                  |
| TOTAL SALARIES                        | 39,197             | 39,597        | 2,974.76          | 21,694.30         | 54.79               | 17,902.78             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-552-2010 S. S. & Admn. Cost       | 3,020              | 3,020         | 227.18            | 1,656.90          | 54.86               | 1,363.10              |
| 100-552-2030 Retirement               | 5,100              | 5,100         | 386.72            | 2,820.27          | 55.30               | 2,279.73              |
| 100-552-2040 Group Insurance          | 10,368             | 10,368        | 864.00            | 6,048.00          | 58.33               | 4,320.00              |
| 100-552-2050 Workers Comp Ins         | 2,630              | 2,630         | 748.00            | 1,063.00          | 40.42               | 1,567.00              |
| 100-552-2060 State Unemployment Ins   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EMPLOYEE BENEFITS               | 21,118             | 21,118        | 2,225.90          | 11,588.17         | 54.87               | 9,529.83              |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-552-3100 Office Supplies          | 300                | 127           | 0.00              | 100.55            | 79.24               | 26.34                 |
| 100-552-3301 Fuel & Oil               | 3,000              | 2,749         | 203.40            | 1,358.79          | 49.42               | 1,390.60              |
| 100-552-3522 Tires & Tire Repair      | 400                | 513           | 0.00              | 513.08            | 100.00              | 0.00                  |
| 100-552-3730 Radio Equipment          | 100                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-552-3751 Machines & Equipment     | 100                | 2,191         | 0.00              | 20.68             | 0.94                | 2,170.00              |
| 100-552-3753 Furniture & Files        | 100                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-552-4211 Communications Costs     | 1,900              | 1,017         | 140.15            | 435.31            | 42.81               | 581.52                |
| 100-552-4212 Postage & Box Rent       | 100                | 100           | 0.00              | 67.01             | 67.01               | 32.99                 |
| 100-552-4232 Travel & Assoc Dues      | 1,500              | 188           | 0.00              | 25.00             | 13.30               | 163.00                |
| 100-552-4251 LEOSE TRAINING           | 0                  | 2,869         | 0.00              | 156.00            | 5.44                | 2,712.89              |
| 100-552-4350 Printing & Binding       | 100                | 100           | 52.00             | 52.00             | 52.00               | 48.00                 |
| 100-552-4358 Books & Periodicals      | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-552-4411 Bonds                    | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-552-4541 Vehicle R & M            | 1,500              | 1,537         | 61.06             | 908.54            | 59.11               | 628.51                |
| 100-552-4544 Office Machine R & M     | 100                | 278           | 0.00              | 278.00            | 100.00              | 0.00                  |
| 100-552-4999 Other                    | 100                | 100           | 0.00              | 39.99             | 39.99               | 60.01                 |
| TOTAL SERVICES AND SUPPLIES           | 9,600              | 12,069        | 456.61            | 3,954.95          | 32.77               | 8,113.86              |
| <b>CAPITAL OUTLAY</b>                 |                    |               |                   |                   |                     |                       |
| 100-552-5711 Vehicle                  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>TOTAL Constable #2</b>             | <b>69,915</b>      | <b>72,784</b> | <b>5,657.27</b>   | <b>37,237.42</b>  | <b>51.16</b>        | <b>35,546.47</b>      |

100-GENERAL FUND  
Constable #3

58.33% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |               |                   |                   |                     |                       |
| 100-553-1101 Elected Officials Salary | 37,897             | 38,297        | 2,934.76          | 20,994.30         | 54.82               | 17,302.78             |
| 100-553-1148 Uniform Allowance        | 400                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-553-1150 Phone Allowance          | 480                | 480           | 40.00             | 280.00            | 58.33               | 200.00                |
| 100-553-1200 Longevity Pay            | 350                | 350           | 0.00              | 350.00            | 100.00              | 0.00                  |
| TOTAL SALARIES                        | 39,127             | 39,127        | 2,974.76          | 21,624.30         | 55.27               | 17,502.78             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-553-2010 S. S. & Admn. Cost       | 3,015              | 3,015         | 223.36            | 1,624.80          | 53.89               | 1,390.12              |
| 100-553-2030 Retirement               | 5,100              | 5,100         | 386.72            | 2,811.17          | 55.12               | 2,288.83              |
| 100-553-2040 Group Insurance          | 10,368             | 10,368        | 864.00            | 6,048.00          | 58.33               | 4,320.00              |
| 100-553-2050 Workers Comp Ins         | 2,630              | 2,630         | 748.00            | 1,062.00          | 40.38               | 1,568.00              |
| 100-553-2060 State Unemployment Ins   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EMPLOYEE BENEFITS               | 21,113             | 21,113        | 2,222.08          | 11,545.97         | 54.69               | 9,566.95              |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-553-3100 Office Supplies          | 300                | 300           | 0.00              | 0.00              | 0.00                | 300.00                |
| 100-553-3301 Fuel & Oil               | 3,400              | 3,400         | 35.38             | 595.07            | 17.50               | 2,804.93              |
| 100-553-3522 Tires & Tire Repair      | 400                | 700           | 0.00              | 588.23            | 84.03               | 111.77                |
| 100-553-3730 Radio Equipment          | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-553-3751 Machines & Equipment     | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-553-3753 Furniture & Files        | 500                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-553-4211 Communications Costs     | 1,520              | 1,520         | 0.00              | 0.00              | 0.00                | 1,520.00              |
| 100-553-4212 Postage & Box Rent       | 300                | 300           | 0.00              | 34.00             | 11.33               | 266.00                |
| 100-553-4232 Travel & Assoc Dues      | 1,500              | 1,500         | 0.00              | 25.00             | 1.67                | 1,475.00              |
| 100-553-4251 LEOSE TRAINING           | 0                  | 3,127         | 0.00              | 0.00              | 0.00                | 3,126.86              |
| 100-553-4350 Printing & Binding       | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-553-4358 Books & Periodicals      | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-553-4411 Bonds                    | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-553-4541 Vehicle R & M            | 600                | 600           | 14.50             | 314.70            | 52.45               | 285.30                |
| 100-553-4544 Office Machine R & M     | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-553-4999 Other                    | 300                | 300           | 0.00              | 0.00              | 0.00                | 300.00                |
| TOTAL SERVICES AND SUPPLIES           | 9,720              | 12,847        | 49.88             | 1,557.00          | 12.12               | 11,289.86             |
| <b>CAPITAL OUTLAY</b>                 |                    |               |                   |                   |                     |                       |
| 100-553-5711 Vehicle                  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL Constable #3                    | 69,960             | 73,087        | 5,246.72          | 34,727.27         | 47.52               | 38,359.59             |

100-GENERAL FUND  
Constable #4

58.33% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |               |                   |                   |                     |                       |
| 100-554-1101 Elected Officials Salary | 37,897             | 38,297        | 2,934.76          | 20,994.30         | 54.82               | 17,302.78             |
| 100-554-1148 Uniform Allowance        | 400                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-554-1150 Phone Allowance          | 480                | 480           | 40.00             | 280.00            | 58.33               | 200.00                |
| 100-554-1200 Longevity Pay            | 700                | 700           | 0.00              | 700.00            | 100.00              | 0.00                  |
| TOTAL SALARIES                        | 39,477             | 39,477        | 2,974.76          | 21,974.30         | 55.66               | 17,502.78             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-554-2010 S. S. & Admn. Cost       | 3,050              | 3,050         | 227.00            | 1,677.06          | 54.99               | 1,372.94              |
| 100-554-2030 Retirement               | 5,150              | 5,150         | 386.72            | 2,856.67          | 55.47               | 2,293.33              |
| 100-554-2040 Group Insurance          | 10,368             | 10,368        | 864.00            | 6,048.00          | 58.33               | 4,320.00              |
| 100-554-2050 Workers Comp Ins         | 2,630              | 2,630         | 748.00            | 1,062.00          | 40.38               | 1,568.00              |
| 100-554-2060 State Unemployment Ins   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EMPLOYEE BENEFITS               | 21,198             | 21,198        | 2,225.72          | 11,643.73         | 54.93               | 9,554.27              |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-554-3100 Office Supplies          | 300                | 300           | 0.00              | 0.00              | 0.00                | 300.00                |
| 100-554-3301 Fuel & Oil               | 3,500              | 3,500         | 225.61            | 1,158.84          | 33.11               | 2,341.16              |
| 100-554-3730 Radio Equipment          | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-554-3751 Machines & Equipment     | 870                | 870           | 0.00              | 0.00              | 0.00                | 870.00                |
| 100-554-3753 Furniture & Files        | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-554-4211 Communications Costs     | 1,600              | 1,236         | 67.14             | 134.17            | 10.85               | 1,101.95              |
| 100-554-4212 Postage & Box Rent       | 200                | 200           | 0.00              | 48.00             | 24.00               | 152.00                |
| 100-554-4232 Travel & Assoc Dues      | 1,500              | 1,500         | 0.00              | 25.00             | 1.67                | 1,475.00              |
| 100-554-4251 LEOSE TRAINING           | 0                  | 3,301         | 0.00              | 60.00             | 1.82                | 3,240.59              |
| 100-554-4350 Printing & Binding       | 150                | 150           | 0.00              | 0.00              | 0.00                | 150.00                |
| 100-554-4358 Books & Periodicals      | 150                | 150           | 0.00              | 0.00              | 0.00                | 150.00                |
| 100-554-4411 Bonds                    | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-554-4541 Vehicle R & M            | 1,500              | 1,500         | 0.00              | 10.00             | 0.67                | 1,490.00              |
| 100-554-4544 Office Machine R & M     | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-554-4548 Radio R & M              | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-554-4999 Other                    | 100                | 464           | 0.00              | 0.00              | 0.00                | 463.80                |
| TOTAL SERVICES AND SUPPLIES           | 10,470             | 13,771        | 292.75            | 1,436.01          | 10.43               | 12,334.50             |
| <b>CAPITAL OUTLAY</b>                 |                    |               |                   |                   |                     |                       |
| 100-554-5711 Vehicle                  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>TOTAL Constable #4</b>             | <b>71,145</b>      | <b>74,446</b> | <b>5,493.23</b>   | <b>35,054.04</b>  | <b>47.09</b>        | <b>39,391.55</b>      |

100-GENERAL FUND  
Sheriff

58.33% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |               |                   |                   |                     |                       |
| 100-560-1101 Elected Officials Salary | 57,358             | 57,358        | 4,395.20          | 31,425.68         | 54.79               | 25,932.32             |
| 100-560-1104 Deputies Salaries        | 567,866            | 563,388       | 39,054.38         | 283,480.76        | 50.32               | 279,906.75            |
| 100-560-1105 Secretary Salaries       | 68,988             | 68,988        | 5,286.40          | 37,797.76         | 54.79               | 31,190.24             |
| 100-560-1106 Supervisory Deputies     | 495,344            | 495,344       | 37,735.46         | 267,930.60        | 54.09               | 227,413.40            |
| 100-560-1107 Temporary Salaries       | 8,500              | 12,821        | 954.00            | 8,919.00          | 69.57               | 3,902.00              |
| 100-560-1108 Bailiff                  | 66,364             | 66,364        | 5,053.97          | 34,922.34         | 52.62               | 31,441.66             |
| 100-560-1114 Dispatchers Salaries     | 286,244            | 286,244       | 21,934.40         | 155,870.72        | 54.45               | 130,373.28            |
| 100-560-1128 Records Clerk            | 33,367             | 33,367        | 2,556.80          | 12,776.98         | 38.29               | 20,590.02             |
| 100-560-1200 Longevity Pay            | 10,220             | 10,377        | 0.00              | 10,377.49         | 100.00              | 0.00                  |
| 100-560-1202 Uncompensated Leave      | 27,000             | 27,000        | 0.00              | 0.00              | 0.00                | 27,000.00             |
| 100-560-1203 Holiday Pay              | 51,000             | 51,000        | 3,462.72          | 37,907.92         | 74.33               | 13,092.08             |
| TOTAL SALARIES                        | 1,672,251          | 1,672,251     | 120,433.33        | 881,409.25        | 52.71               | 790,841.75            |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-560-2010 S. S. & Admn. Cost       | 128,800            | 128,800       | 8,938.55          | 65,539.69         | 50.88               | 63,260.31             |
| 100-560-2030 Retirement               | 217,400            | 217,400       | 15,890.80         | 116,206.95        | 53.45               | 101,193.05            |
| 100-560-2040 Group Insurance          | 393,984            | 393,984       | 31,968.00         | 225,504.00        | 57.24               | 168,480.00            |
| 100-560-2050 Workers Comp Ins         | 86,090             | 86,090        | 24,424.00         | 34,690.00         | 40.30               | 51,400.00             |
| 100-560-2060 State Unemployment Ins   | 8,200              | 8,200         | 0.00              | 3,288.60          | 40.10               | 4,911.40              |
| TOTAL EMPLOYEE BENEFITS               | 834,474            | 834,474       | 81,221.35         | 445,229.24        | 53.35               | 389,244.76            |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-560-3100 Office Supplies          | 9,000              | 9,000         | 1,059.47          | 3,728.84          | 41.43               | 5,271.16              |
| 100-560-3150 Law Enforcement Supplies | 8,000              | 8,000         | 471.70            | 4,232.31          | 52.90               | 3,767.69              |
| 100-560-3301 Fuel & Oil               | 136,000            | 136,000       | 8,826.12          | 55,920.56         | 41.12               | 80,079.44             |
| 100-560-3311 Deputies Uniforms        | 5,000              | 8,370         | 100.00            | 5,338.45          | 63.78               | 3,032.00              |
| 100-560-3321 Film & Developing        | 200                | 251           | 0.00              | 0.00              | 0.00                | 251.28                |
| 100-560-3522 Tires & Tire Repair      | 17,000             | 17,000        | 1,813.06          | 6,972.96          | 41.02               | 10,027.04             |
| 100-560-3730 Radio Equipment          | 3,000              | 6,588         | 0.00              | 3,200.00          | 48.57               | 3,388.00              |
| 100-560-3751 Machines & Equipment     | 9,775              | 16,150        | 0.00              | 5,115.59          | 31.68               | 11,034.39             |
| 100-560-3753 Furniture & Files        | 1,000              | 1,823         | 0.00              | 260.43            | 14.29               | 1,562.12              |
| 100-560-4100 Professional Services    | 6,000              | 6,000         | 1,055.00          | 2,512.90          | 41.88               | 3,487.10              |
| 100-560-4211 Communications Costs     | 37,200             | 23,427        | 2,124.88          | 12,417.89         | 53.01               | 11,009.16             |
| 100-560-4212 Postage & Box Rent       | 2,800              | 2,800         | 24.06             | 1,711.45          | 61.12               | 1,088.55              |
| 100-560-4232 Travel & Assoc Dues      | 8,000              | 9,599         | 1,590.00          | 6,880.13          | 71.68               | 2,718.62              |
| 100-560-4233 Prisoner Transportation  | 5,000              | 2,381         | 0.00              | 319.39            | 13.41               | 2,061.54              |
| 100-560-4251 LEOSE Training & Educ.   | 0                  | 9,613         | 0.00              | 1,020.00          | 10.61               | 8,593.30              |
| 100-560-4350 Printing & Binding       | 1,500              | 1,500         | 218.75            | 309.78            | 20.65               | 1,190.22              |
| 100-560-4358 Books & Periodicals      | 750                | 750           | 0.00              | 0.00              | 0.00                | 750.00                |
| 100-560-4411 Bonds                    | 750                | 750           | 71.00             | 355.00            | 47.33               | 395.00                |
| 100-560-4511 Special Remodeling       | 500                | 1,817         | 0.00              | 0.00              | 0.00                | 1,817.04              |
| 100-560-4541 Vehicle R & M            | 25,000             | 28,405        | 1,427.63          | 10,235.39         | 36.03               | 18,170.05             |
| 100-560-4544 Office Machine R & M     | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 100-560-4548 Radio R & M              | 5,000              | 5,000         | 0.00              | 845.50            | 16.91               | 4,154.50              |
| 100-560-4549 Boat R & M               | 2,000              | 2,000         | 0.00              | 727.49            | 36.37               | 1,272.51              |
| 100-560-4651 Equipment Rental         | 4,500              | 4,721         | 361.18            | 2,588.05          | 54.82               | 2,132.72              |
| 100-560-4961 Physicals/Testing        | 1,700              | 1,700         | 0.00              | 40.00             | 2.35                | 1,660.00              |



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
Sheriff

58.33% OF YEAR COMP.

| EXPENSES                             | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| 100-560-4993 VINE Expenses           | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-560-4995 Estray Expenses         | 2,000              | 3,394         | 0.00              | 594.00            | 17.50               | 2,799.73              |
| 100-560-4996 K9 Expenses             | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 100-560-4997 Animal Control Expenses | 5,000              | 5,000         | 22.98             | 346.82            | 6.94                | 4,653.18              |
| 100-560-4999 Other                   | 2,642              | 2,756         | 498.30            | 1,175.59          | 42.66               | 1,580.41              |
| TOTAL SERVICES AND SUPPLIES          | 300,317            | 315,795       | 19,664.13         | 126,848.52        | 40.17               | 188,946.75            |
| CAPITAL OUTLAY                       |                    |               |                   |                   |                     |                       |
| 100-560-5700 Capitalized Equipment   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-560-5711 Vehicle                 | 170,000            | 222,658       | 11,173.97         | 221,723.97        | 99.58               | 933.95                |
| 100-560-5755 K9 Purchase             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                 | 170,000            | 222,658       | 11,173.97         | 221,723.97        | 99.58               | 933.95                |
| <br>TOTAL Sheriff                    | <br>2,977,042      | <br>3,045,178 | <br>232,492.78    | <br>1,675,210.98  | <br>55.01           | <br>1,369,967.21      |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND

Department of Public Safe

58.33% OF YEAR COMP.

| EXPENSES                            | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                     |                    |               |                   |                   |                     |                       |
| 100-562-1105 Secretary Salaries     | 33,367             | 33,367        | 2,556.80          | 18,281.12         | 54.79               | 15,085.88             |
| 100-562-1200 Longevity Pay          | 770                | 770           | 0.00              | 770.00            | 100.00              | 0.00                  |
| TOTAL SALARIES                      | 34,137             | 34,137        | 2,556.80          | 19,051.12         | 55.81               | 15,085.88             |
| <b>EMPLOYEE BENEFITS</b>            |                    |               |                   |                   |                     |                       |
| 100-562-2010 S. S. & Admn. Cost     | 2,630              | 2,630         | 195.60            | 1,457.45          | 55.42               | 1,172.55              |
| 100-562-2030 Retirement             | 4,450              | 4,450         | 332.38            | 2,476.62          | 55.65               | 1,973.38              |
| 100-562-2040 Group Insurance        | 10,368             | 10,368        | 864.00            | 6,048.00          | 58.33               | 4,320.00              |
| 100-562-2050 Workers Comp Ins       | 150                | 150           | 42.00             | 59.00             | 39.33               | 91.00                 |
| 100-562-2060 State Unemployment Ins | 170                | 170           | 0.00              | 72.26             | 42.51               | 97.74                 |
| TOTAL EMPLOYEE BENEFITS             | 17,768             | 17,768        | 1,433.98          | 10,113.33         | 56.92               | 7,654.67              |
| <b>SERVICES AND SUPPLIES</b>        |                    |               |                   |                   |                     |                       |
| 100-562-3100 Office Supplies        | 1,000              | 1,000         | 0.00              | 227.27            | 22.73               | 772.73                |
| 100-562-3321 Film & Developing      | 150                | 150           | 0.00              | 0.00              | 0.00                | 150.00                |
| 100-562-3751 Machines & Equipment   | 2,000              | 666           | 0.00              | 574.87            | 86.33               | 91.01                 |
| 100-562-3753 Furniture & Files      | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 100-562-3760 Radar Equipment        | 2,700              | 2,700         | 0.00              | 291.00            | 10.78               | 2,409.00              |
| 100-562-4211 Communications Costs   | 1,800              | 1,800         | 100.74            | 201.41            | 11.19               | 1,598.59              |
| 100-562-4212 Postage & Box Rent     | 350                | 350           | 0.00              | 0.00              | 0.00                | 350.00                |
| 100-562-4540 Equipment R & M        | 570                | 570           | 0.00              | 0.00              | 0.00                | 570.00                |
| 100-562-4961 Physicals/Testing      | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-562-4999 Other                  | 700                | 2,034         | 124.00            | 124.00            | 6.10                | 1,910.12              |
| TOTAL SERVICES AND SUPPLIES         | 9,770              | 9,770         | 224.74            | 1,418.55          | 14.52               | 8,351.45              |
| TOTAL Department of Public Safe     | 61,675             | 61,675        | 4,215.52          | 30,583.00         | 49.59               | 31,092.00             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
Corrections

58.33% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |               |                   |                   |                     |                       |
| 100-570-1107 Temporary Salaries       | 8,500              | 8,500         | 0.00              | 0.00              | 0.00                | 8,500.00              |
| 100-570-1113 Jailers Salaries         | 956,357            | 955,388       | 69,988.68         | 509,059.82        | 53.28               | 446,328.59            |
| 100-570-1115 Cooks Salaries           | 31,258             | 31,258        | 2,395.20          | 17,125.69         | 54.79               | 14,132.31             |
| 100-570-1126 Jail Administrator       | 46,124             | 46,124        | 3,534.40          | 25,270.96         | 54.79               | 20,853.04             |
| 100-570-1128 Records Clerk            | 33,366             | 33,366        | 2,556.80          | 18,281.12         | 54.79               | 15,085.12             |
| 100-570-1200 Longevity Pay            | 10,500             | 11,468        | 0.00              | 10,290.00         | 89.73               | 1,178.35              |
| 100-570-1203 Holiday Pay              | 45,000             | 45,000        | 2,749.12          | 28,842.29         | 64.09               | 16,157.71             |
| TOTAL SALARIES                        | 1,131,105          | 1,131,105     | 81,224.20         | 608,869.88        | 53.83               | 522,235.12            |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-570-2010 S. S. & Admn. Cost       | 87,100             | 87,100        | 5,973.53          | 44,836.85         | 51.48               | 42,263.15             |
| 100-570-2030 Retirement               | 147,100            | 147,100       | 10,567.05         | 79,196.87         | 53.84               | 67,903.13             |
| 100-570-2040 Group Insurance          | 290,304            | 290,304       | 22,896.00         | 165,456.00        | 56.99               | 124,848.00            |
| 100-570-2050 Workers Comp Ins         | 70,800             | 70,800        | 20,064.00         | 28,496.00         | 40.25               | 42,304.00             |
| 100-570-2060 State Unemployment Ins   | 5,550              | 5,550         | 0.00              | 2,333.13          | 42.04               | 3,216.87              |
| TOTAL EMPLOYEE BENEFITS               | 600,854            | 600,854       | 59,500.58         | 320,318.85        | 53.31               | 280,535.15            |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-570-3100 Office Supplies          | 3,500              | 5,688         | 360.85            | 3,163.31          | 55.62               | 2,524.39              |
| 100-570-3312 Jailer Uniforms          | 3,000              | 3,000         | 0.00              | 315.40            | 10.51               | 2,684.60              |
| 100-570-3313 Inmate Uniforms          | 2,000              | 4,080         | 0.00              | 1,249.40          | 30.62               | 2,830.60              |
| 100-570-3314 Food                     | 140,000            | 140,000       | 12,324.68         | 77,180.23         | 55.13               | 62,819.77             |
| 100-570-3316 Inmate Medical Supplies  | 3,000              | 3,000         | 0.00              | 55.97             | 1.87                | 2,944.03              |
| 100-570-3317 Inmate Personal Supplies | 10,000             | 10,000        | 979.14            | 3,364.35          | 33.64               | 6,635.65              |
| 100-570-3751 Machines & Equipment     | 12,315             | 13,670        | 0.00              | 4,673.36          | 34.19               | 8,996.54              |
| 100-570-3753 Furniture & Files        | 1,500              | 1,575         | 0.00              | 1,015.98          | 64.52               | 558.58                |
| 100-570-3769 Jail Bedding             | 2,000              | 2,000         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| 100-570-3770 Jail Equipment           | 10,685             | 10,685        | 0.00              | 2,879.45          | 26.95               | 7,805.55              |
| 100-570-4100 Professional Services    | 0                  | 388           | 0.00              | 287.81            | 74.21               | 100.00                |
| 100-570-4103 Medical Services         | 230,000            | 234,168       | 18,368.96         | 99,987.62         | 42.70               | 134,180.38            |
| 100-570-4232 Travel & Assoc Dues      | 3,000              | 3,000         | 60.62             | 369.24            | 12.31               | 2,630.76              |
| 100-570-4251 LEOSE Training & Educ.   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-570-4350 Printing & Binding       | 1,500              | 1,500         | 0.00              | 476.80            | 31.79               | 1,023.20              |
| 100-570-4358 Books & Periodicals      | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 100-570-4411 Bonds                    | 750                | 750           | 284.00            | 284.00            | 37.87               | 466.00                |
| 100-570-4510 Repairs and Maintenance  | 52,000             | 36,744        | 2,296.96          | 14,868.48         | 40.46               | 21,875.82             |
| 100-570-4540 Equipment R & M          | 5,000              | 7,098         | 8.25              | 747.66            | 10.53               | 6,350.29              |
| 100-570-4651 Equipment Rental         | 4,500              | 4,500         | 342.80            | 2,231.51          | 49.59               | 2,268.49              |
| 100-570-4961 Physicals/Testing        | 1,000              | 1,816         | 20.00             | 588.98            | 32.44               | 1,226.82              |
| 100-570-4999 Other                    | 1,000              | 1,000         | 0.00              | 612.00            | 61.20               | 1,612.00              |
| TOTAL SERVICES AND SUPPLIES           | 487,250            | 485,161       | 35,046.26         | 213,127.55        | 43.93               | 272,033.47            |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
Corrections

58.33% OF YEAR COMP.

| EXPENSES                                   | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <hr/>                                      |                    |               |                   |                   |                     |                       |
| CAPITAL OUTLAY                             |                    |               |                   |                   |                     |                       |
| 100-570-5751 Capitalized Machines & Equipm | 0                  | 10,240        | 0.00              | 0.00              | 0.00                | 10,240.00             |
| TOTAL CAPITAL OUTLAY                       | 0                  | 10,240        | 0.00              | 0.00              | 0.00                | 10,240.00             |
| <br>                                       |                    |               |                   |                   |                     |                       |
| TOTAL Corrections                          | 2,219,209          | 2,227,360     | 175,771.04        | 1,142,316.28      | 51.29               | 1,085,043.74          |

100-GENERAL FUND

CSCD-Comm Supervision/Cor

58.33% OF YEAR COMP.

| EXPENSES                          | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-----------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES             |                    |               |                   |                   |                     |                       |
| 100-572-3751 Machines & Equipment | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 100-572-3753 Furniture & Files    | 1,500              | 1,500         | 0.00              | 0.00              | 0.00                | 1,500.00              |
| 100-572-4211 Communications Costs | 5,000              | 5,000         | 42.88             | 303.26            | 6.07                | 4,696.74              |
| 100-572-4544 Office Machine R & M | 300                | 300           | 0.00              | 0.00              | 0.00                | 300.00                |
| TOTAL SERVICES AND SUPPLIES       | 7,300              | 7,300         | 42.88             | 303.26            | 4.15                | 6,996.74              |
| TOTAL CSCD-Comm Supervision/Cor   | 7,300              | 7,300         | 42.88             | 303.26            | 4.15                | 6,996.74              |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
Juvenile Probation

58.33% OF YEAR COMP.

| EXPENSES                                  | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                           |                    |               |                   |                   |                     |                       |
| 100-574-1150 Phone Allowance              | 2,100              | 2,100         | 170.00            | 1,190.00          | 56.67               | 910.00                |
| 100-574-1160 Board Members Services       | 9,600              | 9,600         | 400.00            | 2,800.00          | 29.17               | 6,800.00              |
| TOTAL SALARIES                            | 11,700             | 11,700        | 570.00            | 3,990.00          | 34.10               | 7,710.00              |
| <b>EMPLOYEE BENEFITS</b>                  |                    |               |                   |                   |                     |                       |
| 100-574-2010 S. S. & Admn. Cost           | 17,500             | 17,500        | 1,159.70          | 8,978.71          | 51.31               | 8,521.29              |
| 100-574-2030 Retirement                   | 29,500             | 29,500        | 2,130.80          | 16,378.43         | 55.52               | 13,121.57             |
| 100-574-2040 Group Insurance              | 51,840             | 51,840        | 4,320.00          | 30,240.00         | 58.33               | 21,600.00             |
| 100-574-2050 Workers Comp Ins             | 1,600              | 1,600         | 432.00            | 614.00            | 38.38               | 986.00                |
| 100-574-2060 State Unemployment Ins       | 1,110              | 1,110         | 0.00              | 474.40            | 42.74               | 635.60                |
| TOTAL EMPLOYEE BENEFITS                   | 101,550            | 101,550       | 8,042.50          | 56,685.54         | 55.82               | 44,864.46             |
| <b>SERVICES AND SUPPLIES</b>              |                    |               |                   |                   |                     |                       |
| 100-574-3100 Office Supplies              | 2,000              | 2,400         | 0.00              | 905.90            | 37.75               | 1,494.10              |
| 100-574-3160 Electronic Monitoring        | 1,000              | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-574-3301 Fuel & Oil                   | 4,000              | 1,775         | 43.15             | 932.98            | 52.56               | 842.02                |
| 100-574-3751 Machines & Equipment         | 200                | 8,480         | 0.00              | 0.00              | 0.00                | 8,480.00              |
| 100-574-3753 Furniture & Files            | 1,000              | 1,400         | 553.85            | 553.85            | 39.56               | 846.15                |
| 100-574-4120 Psychological Consultation   | 15,000             | 18,990        | 1,980.00          | 10,265.00         | 54.05               | 8,725.00              |
| 100-574-4181 Independent Auditor          | 3,000              | 3,000         | 0.00              | 2,900.00          | 96.67               | 100.00                |
| 100-574-4211 Communications Costs         | 3,000              | 200           | 13.03             | 101.21            | 50.61               | 98.79                 |
| 100-574-4212 Postage & Box Rent           | 500                | 200           | 19.14             | 91.15             | 45.58               | 108.85                |
| 100-574-4232 Travel & Assoc Dues          | 4,000              | 4,990         | 980.00            | 2,434.17          | 48.78               | 2,555.83              |
| 100-574-4358 Books & Periodicals          | 500                | 500           | 0.00              | 108.88            | 21.78               | 391.12                |
| 100-574-4411 Bonds                        | 75                 | 75            | 0.00              | 71.00             | 94.67               | 4.00                  |
| 100-574-4415 Property/Liability Insurance | 1,000              | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-574-4541 Vehicle R & M                | 1,500              | 3,120         | 0.00              | 825.65            | 26.46               | 2,294.35              |
| 100-574-4651 Equipment Rental             | 2,500              | 2,284         | 156.36            | 938.16            | 41.08               | 1,345.84              |
| 100-574-4771 Medical                      | 1,000              | 1,000         | 235.20            | 529.57            | 52.96               | 470.43                |
| 100-574-4772 Dental Exams                 | 250                | 610           | 0.00              | 0.00              | 0.00                | 610.00                |
| 100-574-4773 Residential Treatment        | 55,000             | 42,960        | 515.15            | 2,445.94          | 5.69                | 40,514.06             |
| 100-574-4774 Detention                    | 60,000             | 59,976        | 810.00            | 13,735.00         | 22.90               | 46,241.00             |
| 100-574-4997 Special Programs             | 10,000             | 14,300        | 1,648.80          | 7,330.57          | 51.26               | 6,969.43              |
| 100-574-4999 Other                        | 800                | 65            | 0.00              | 0.00              | 0.00                | 65.00                 |
| TOTAL SERVICES AND SUPPLIES               | 166,325            | 166,325       | 6,954.68          | 44,169.03         | 26.56               | 122,155.97            |
| TOTAL Juvenile Probation                  | 279,575            | 279,575       | 15,567.18         | 104,844.57        | 37.50               | 174,730.43            |

100-GENERAL FUND  
Health Department

58.33% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                             |                    |               |                   |                   |                     |                       |
| 100-631-1105 Secretary Salaries             | 33,367             | 33,367        | 2,556.80          | 18,281.12         | 54.79               | 15,085.88             |
| 100-631-1107 Temporary Salaries             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-631-1118 LVN Salaries                   | 39,589             | 39,589        | 0.00              | 0.00              | 0.00                | 39,589.00             |
| 100-631-1200 Longevity Pay                  | 980                | 980           | 0.00              | 980.00            | 100.00              | 0.00                  |
| TOTAL SALARIES                              | 73,936             | 73,936        | 2,556.80          | 19,261.12         | 26.05               | 54,674.88             |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                     |                       |
| 100-631-2010 S. S. & Admn. Cost             | 5,700              | 5,700         | 190.76            | 1,439.64          | 25.26               | 4,260.36              |
| 100-631-2030 Retirement                     | 9,615              | 9,615         | 332.38            | 2,503.92          | 26.04               | 7,111.08              |
| 100-631-2040 Group Insurance                | 20,736             | 20,736        | 864.00            | 6,048.00          | 29.17               | 14,688.00             |
| 100-631-2050 Workers Comp Ins               | 625                | 625           | 148.00            | 210.00            | 33.60               | 415.00                |
| 100-631-2060 State Unemployment Ins         | 370                | 370           | 0.00              | 73.04             | 19.74               | 296.96                |
| TOTAL EMPLOYEE BENEFITS                     | 37,046             | 37,046        | 1,535.14          | 10,274.60         | 27.73               | 26,771.40             |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 100-631-3100 Office Supplies                | 500                | 705           | 0.00              | 0.00              | 0.00                | 705.41                |
| 100-631-3316 Medical Supplies               | 9,500              | 9,870         | 391.81            | 6,451.57          | 65.37               | 3,418.02              |
| 100-631-3751 Machines & Equipment           | 375                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-631-3753 Furniture & Files              | 600                | 625           | 0.00              | 623.20            | 99.71               | 1.80                  |
| 100-631-4100 Professional Services          | 11,400             | 11,400        | 950.00            | 6,650.00          | 58.33               | 4,750.00              |
| 100-631-4211 Communications Costs           | 2,700              | 2,700         | 62.37             | 180.36            | 6.68                | 2,519.64              |
| 100-631-4212 Postage & Box Rent             | 475                | 350           | 0.00              | 86.00             | 24.57               | 264.00                |
| 100-631-4232 Travel & Assoc Dues            | 1,800              | 1,800         | 40.25             | 40.25             | 2.24                | 1,759.75              |
| 100-631-4350 Printing & Binding             | 100                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-631-4358 Books & Periodicals            | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-631-4544 Office Machine R & M           | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-631-4651 Equipment Rental               | 1,080              | 1,080         | 0.00              | 438.96            | 40.64               | 641.04                |
| 100-631-4747 Andrew's Center                | 28,759             | 28,759        | 2,396.58          | 16,776.06         | 58.33               | 11,982.94             |
| 100-631-4987 E Tex Coun Alcohol & Drug Abus | 3,500              | 3,500         | 0.00              | 0.00              | 0.00                | 3,500.00              |
| 100-631-4988 Rabies Eradication             | 300                | 300           | 30.80             | 160.05            | 53.35               | 139.95                |
| 100-631-4989 Public Health                  | 325                | 325           | 0.00              | 0.00              | 0.00                | 325.00                |
| 100-631-4999 Other                          | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| TOTAL SERVICES AND SUPPLIES                 | 61,714             | 61,714        | 3,871.81          | 31,406.45         | 50.89               | 30,307.55             |
| <br>  |                    |               |                   |                   |                     |                       |
| TOTAL Health Department                     | 172,696            | 172,696       | 7,963.75          | 60,942.17         | 35.29               | 111,753.83            |

100-GENERAL FUND  
Welfare Department

58.33% OF YEAR COMP.

| EXPENSES                           | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES              |                    |               |                   |                   |                     |                       |
| 100-641-4751 Child Welfare Board   | 3,000              | 3,000         | 0.00              | 0.00              | 0.00                | 3,000.00              |
| 100-641-4752 Child Advocacy Center | 14,100             | 14,100        | 0.00              | 14,100.00         | 100.00              | 0.00                  |
| 100-641-4753 Meals on Wheels       | 4,150              | 4,150         | 0.00              | 4,149.75          | 99.99               | 0.25                  |
| 100-641-4754 CASA                  | 5,500              | 5,500         | 5,500.00          | 5,500.00          | 100.00              | 0.00                  |
| 100-641-4932 Committal Expenses    | 48,000             | 48,000        | 1,750.00          | 16,775.00         | 34.95               | 31,225.00             |
| 100-641-4951 Pauper Burials        | 2,100              | 2,100         | 0.00              | 0.00              | 0.00                | 2,100.00              |
| TOTAL SERVICES AND SUPPLIES        | 76,850             | 76,850        | 7,250.00          | 40,524.75         | 52.73               | 36,325.25             |
| TOTAL Welfare Department           | 76,850             | 76,850        | 7,250.00          | 40,524.75         | 52.73               | 36,325.25             |



100-GENERAL FUND  
Indigent Health Care

58.33% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                             |                    |               |                   |                   |                     |                       |
| 100-642-1123 IHC OFFICER                    | 40,320             | 41,377        | 3,089.60          | 23,147.99         | 55.94               | 18,228.64             |
| 100-642-1200 Longevity Pay                  | 1,400              | 1,400         | 0.00              | 1,400.00          | 100.00              | 0.00                  |
| TOTAL SALARIES                              | 41,720             | 42,777        | 3,089.60          | 24,547.99         | 57.39               | 18,228.64             |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                     |                       |
| 100-642-2010 S. S. & Admn. Cost             | 3,215              | 3,262         | 235.40            | 1,872.07          | 57.39               | 1,389.72              |
| 100-642-2030 Retirement                     | 5,450              | 5,562         | 401.64            | 3,192.62          | 57.40               | 2,369.68              |
| 100-642-2040 Group Insurance                | 10,368             | 10,368        | 864.00            | 6,048.00          | 58.33               | 4,320.00              |
| 100-642-2050 Workers Comp Ins               | 175                | 175           | 48.00             | 69.00             | 39.43               | 106.00                |
| 100-642-2060 State Unemployment Ins         | 205                | 205           | 0.00              | 93.04             | 45.39               | 111.96                |
| TOTAL EMPLOYEE BENEFITS                     | 19,413             | 19,572        | 1,549.04          | 11,274.73         | 57.61               | 8,297.36              |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 100-642-3100 Office Supplies                | 350                | 350           | 0.00              | 86.25             | 24.64               | 263.75                |
| 100-642-3751 Machines & Equipment           | 400                | 19            | 0.00              | 0.00              | 0.00                | 18.65                 |
| 100-642-3753 Furniture & Files              | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-642-4135 Eligible Professional Services | 50,000             | 50,000        | 236.90            | 559.84            | 1.12                | 49,440.16             |
| 100-642-4172 Ineligible                     | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| 100-642-4211 Communications Costs           | 1,300              | 466           | 66.57             | 199.45            | 42.83               | 266.18                |
| 100-642-4212 Postage & Box Rent             | 100                | 100           | 5.28              | 37.41             | 37.41               | 62.59                 |
| 100-642-4232 Travel & Assoc Dues            | 1,300              | 1,300         | 0.00              | 250.20            | 19.25               | 1,049.80              |
| 100-642-4350 Printing & Binding             | 75                 | 75            | 0.00              | 0.00              | 0.00                | 75.00                 |
| 100-642-4358 Books & Periodicals            | 150                | 150           | 0.00              | 0.00              | 0.00                | 150.00                |
| 100-642-4411 Bonds                          | 75                 | 75            | 0.00              | 0.00              | 0.00                | 75.00                 |
| 100-642-4999 Other                          | 100                | 100           | 7.50              | 14.25             | 14.25               | 85.75                 |
| TOTAL SERVICES AND SUPPLIES                 | 54,950             | 53,734        | 316.25            | 1,147.40          | 2.14                | 52,586.88             |
| TOTAL Indigent Health Care                  | 116,083            | 116,083       | 4,954.89          | 36,970.12         | 31.85               | 79,112.88             |

## 100-GENERAL FUND

On Site Sewage Facilities

58.33% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES                       |                    |               |                   |                   |                     |                       |
| 100-646-3100 Office Supplies                | 600                | 600           | 181.03            | 428.56            | 71.43               | 171.44                |
| 100-646-3751 Machines & Equipment           | 400                | 400           | 0.00              | 0.00              | 0.00                | 400.00                |
| 100-646-3753 Furniture & Files              | 300                | 300           | 0.00              | 0.00              | 0.00                | 300.00                |
| 100-646-4100 Professional Services          | 72,000             | 72,000        | 3,025.00          | 20,830.00         | 28.93               | 51,170.00             |
| 100-646-4105 Prof. Svc-Subdivision Appl Fee | 3,000              | 3,000         | 0.00              | 675.00            | 22.50               | 2,325.00              |
| 100-646-4211 Communications Costs           | 1,600              | 1,566         | 126.26            | 365.47            | 23.34               | 1,200.53              |
| 100-646-4212 Postage & Box Rent             | 0                  | 34            | 0.00              | 34.00             | 100.00              | 0.00                  |
| 100-646-4540 Equipment R & M                | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-646-4999 Other                          | 400                | 400           | 0.00              | 0.00              | 0.00                | 400.00                |
| TOTAL SERVICES AND SUPPLIES                 | 78,400             | 78,400        | 3,332.29          | 22,333.03         | 28.49               | 56,066.97             |
| TOTAL On Site Sewage Facilities             | 78,400             | 78,400        | 3,332.29          | 22,333.03         | 28.49               | 56,066.97             |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
 Library

58.33% OF YEAR COMP.

| EXPENSES                      | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES         |                    |               |                   |                   |                     |                       |
| 100-651-4761 Library Services | 32,000             | 32,000        | 0.00              | 32,000.00         | 100.00              | 0.00                  |
| TOTAL SERVICES AND SUPPLIES   | 32,000             | 32,000        | 0.00              | 32,000.00         | 100.00              | 0.00                  |
| TOTAL Library                 | 32,000             | 32,000        | 0.00              | 32,000.00         | 100.00              | 0.00                  |

100-GENERAL FUND  
Lake Hawkins RV Park

58.33% OF YEAR COMP.

| EXPENSES                         | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|----------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES            |                    |               |                   |                   |                     |                       |
| 100-652-3599 General Maintenance | 15,000             | 25,358        | 722.31            | 2,909.38          | 11.47               | 22,448.95             |
| 100-652-4430 Utilities           | 22,000             | 25,388        | 1,952.61          | 8,517.29          | 33.55               | 16,870.99             |
| 100-652-4962 Contract Services   | 65,000             | 58,150        | 4,845.83          | 33,920.81         | 58.33               | 24,229.15             |
| 100-652-4999 Other               | 2,500              | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SERVICES AND SUPPLIES      | 104,500            | 108,897       | 7,520.75          | 45,347.48         | 41.64               | 63,549.09             |
| TOTAL Lake Hawkins RV Park       | 104,500            | 108,897       | 7,520.75          | 45,347.48         | 41.64               | 63,549.09             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
Extension Service

58.33% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |               |                   |                   |                     |                       |
| 100-667-1105 Secretary Salaries       | 35,622             | 35,622        | 2,729.60          | 19,482.53         | 54.69               | 16,139.15             |
| 100-667-1107 Temporary Salaries       | 3,275              | 4,275         | 175.00            | 1,303.00          | 30.48               | 2,972.00              |
| 100-667-1119 County Agent Salaries    | 21,548             | 21,548        | 1,651.20          | 11,806.08         | 54.79               | 9,742.08              |
| 100-667-1120 Home Demo Agent Salaries | 21,548             | 21,548        | 1,651.20          | 11,806.08         | 54.79               | 9,742.08              |
| 100-667-1125 4 H Agent                | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-667-1200 Longevity Pay            | 3,150              | 3,150         | 0.00              | 3,150.00          | 100.00              | 0.00                  |
| TOTAL SALARIES                        | 85,143             | 86,143        | 6,207.00          | 47,547.69         | 55.20               | 38,595.31             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-667-2010 S. S. & Admn. Cost       | 6,560              | 6,560         | 425.99            | 3,295.47          | 50.24               | 3,264.53              |
| 100-667-2030 Retirement               | 5,175              | 5,175         | 377.59            | 2,674.48          | 51.68               | 2,500.52              |
| 100-667-2040 Group Insurance          | 10,368             | 10,368        | 864.00            | 6,048.00          | 58.33               | 4,320.00              |
| 100-667-2050 Workers Comp Ins         | 180                | 180           | 50.00             | 70.00             | 38.89               | 110.00                |
| 100-667-2060 State Unemployment Ins   | 420                | 420           | 0.00              | 180.67            | 43.02               | 239.33                |
| TOTAL EMPLOYEE BENEFITS               | 22,703             | 22,703        | 1,717.58          | 12,268.62         | 54.04               | 10,434.38             |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-667-3100 Office Supplies          | 800                | 2,527         | 106.52            | 604.11            | 23.91               | 1,922.98              |
| 100-667-3321 Film & Developing        | 250                | 250           | 0.00              | 0.00              | 0.00                | 250.00                |
| 100-667-3742 Computer Software        | 400                | 400           | 0.00              | 0.00              | 0.00                | 400.00                |
| 100-667-3751 Machines & Equipment     | 6,200              | 6,200         | 798.00            | 935.79            | 15.09               | 5,264.21              |
| 100-667-3753 Furniture & Files        | 0                  | 95            | 0.00              | 94.95             | 100.00              | 0.00                  |
| 100-667-4211 Communications Costs     | 3,700              | 1,728         | 130.00            | 522.41            | 30.23               | 1,205.55              |
| 100-667-4212 Postage & Box Rent       | 1,300              | 1,300         | 0.00              | 196.00            | 15.08               | 1,104.00              |
| 100-667-4232 Travel & Assoc Dues      | 19,700             | 19,700        | 1,300.00          | 10,767.43         | 54.66               | 8,932.57              |
| 100-667-4350 Printing & Binding       | 150                | 300           | 0.00              | 300.00            | 100.00              | 0.00                  |
| 100-667-4355 Educational Materials    | 400                | 400           | 0.00              | 0.00              | 0.00                | 400.00                |
| 100-667-4358 Books & Periodicals      | 400                | 400           | 0.00              | 176.50            | 44.13               | 223.50                |
| 100-667-4411 Bonds                    | 75                 | 75            | 0.00              | 0.00              | 0.00                | 75.00                 |
| 100-667-4544 Office Machine R & M     | 350                | 350           | 0.00              | 0.00              | 0.00                | 350.00                |
| 100-667-4651 Equipment Rental         | 1,800              | 1,800         | 134.51            | 830.00            | 46.11               | 970.00                |
| 100-667-4999 Other                    | 2,500              | 1,500         | 0.00              | 128.17            | 8.54                | 1,371.83              |
| TOTAL SERVICES AND SUPPLIES           | 38,025             | 37,025        | 2,469.03          | 14,555.36         | 39.31               | 22,469.64             |
| <br>                                  |                    |               |                   |                   |                     |                       |
| TOTAL Extension Service               | 145,871            | 145,871       | 10,393.61         | 74,371.67         | 50.98               | 71,499.33             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
County Lakes #1

58.33% OF YEAR COMP.

| EXPENSES                               | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                        |                    |               |                   |                   |                     |                       |
| 100-671-1107 Temporary Salaries        | 8,500              | 8,500         | 0.00              | 0.00              | 0.00                | 8,500.00              |
| TOTAL SALARIES                         | 8,500              | 8,500         | 0.00              | 0.00              | 0.00                | 8,500.00              |
| <b>EMPLOYEE BENEFITS</b>               |                    |               |                   |                   |                     |                       |
| 100-671-2010 S. S. & Admn. Cost        | 655                | 655           | 0.00              | 0.00              | 0.00                | 655.00                |
| 100-671-2050 Workers Comp Ins          | 990                | 990           | 280.00            | 397.00            | 40.10               | 593.00                |
| 100-671-2060 State Unemployment Ins    | 45                 | 45            | 0.00              | 0.00              | 0.00                | 45.00                 |
| TOTAL EMPLOYEE BENEFITS                | 1,690              | 1,690         | 280.00            | 397.00            | 23.49               | 1,293.00              |
| <b>SERVICES AND SUPPLIES</b>           |                    |               |                   |                   |                     |                       |
| 100-671-3301 Fuel & Oil                | 2,000              | 1,691         | 0.00              | 232.75            | 13.76               | 1,458.45              |
| 100-671-3751 Machines & Equipment      | 2,700              | 2,700         | 0.00              | 0.00              | 0.00                | 2,700.00              |
| 100-671-4430 Utilities                 | 800                | 952           | 46.78             | 368.80            | 38.74               | 583.27                |
| 100-671-4511 Lake House R & M          | 5,000              | 5,000         | 0.00              | 0.00              | 0.00                | 5,000.00              |
| 100-671-4522 Lake & Ground Maintenance | 3,000              | 3,157         | 259.88            | 1,861.11          | 58.96               | 1,295.62              |
| 100-671-4549 Boat R & M                | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| 100-671-4961 Physicals/Testing         | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-671-4999 Other                     | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| TOTAL SERVICES AND SUPPLIES            | 14,700             | 14,700        | 306.66            | 2,462.66          | 16.75               | 12,237.34             |
| <b>CAPITAL OUTLAY</b>                  |                    |               |                   |                   |                     |                       |
| 100-671-5700 Capitalized Equipment     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>TOTAL County Lakes #1</b>           | <b>24,890</b>      | <b>24,890</b> | <b>586.66</b>     | <b>2,859.66</b>   | <b>11.49</b>        | <b>22,030.34</b>      |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
County Lakes #2

58.33% OF YEAR COMP.

| EXPENSES                               | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                        |                    |               |                   |                   |                     |                       |
| 100-672-1107 Temporary Salaries        | 8,500              | 8,500         | 0.00              | 0.00              | 0.00                | 8,500.00              |
| TOTAL SALARIES                         | 8,500              | 8,500         | 0.00              | 0.00              | 0.00                | 8,500.00              |
| <b>EMPLOYEE BENEFITS</b>               |                    |               |                   |                   |                     |                       |
| 100-672-2010 S. S. & Admn. Cost        | 655                | 655           | 0.00              | 0.00              | 0.00                | 655.00                |
| 100-672-2050 Workers Comp Ins          | 990                | 990           | 280.00            | 397.00            | 40.10               | 593.00                |
| 100-672-2060 State Unemployment Ins    | 45                 | 45            | 0.00              | 0.00              | 0.00                | 45.00                 |
| TOTAL EMPLOYEE BENEFITS                | 1,690              | 1,690         | 280.00            | 397.00            | 23.49               | 1,293.00              |
| <b>SERVICES AND SUPPLIES</b>           |                    |               |                   |                   |                     |                       |
| 100-672-3301 Fuel & Oil                | 2,000              | 2,000         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| 100-672-4430 Utilities                 | 3,000              | 2,800         | 194.42            | 1,176.91          | 42.03               | 1,623.09              |
| 100-672-4511 Lake House R & M          | 500                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-672-4522 Lake & Ground Maintenance | 8,000              | 8,000         | 1,437.12          | 2,560.63          | 32.01               | 5,439.37              |
| 100-672-4541 Vehicle R & M             | 350                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-672-4548 Radio R & M               | 150                | 125           | 0.00              | 0.00              | 0.00                | 125.00                |
| 100-672-4549 Boat R & M                | 300                | 325           | 0.00              | 0.00              | 0.00                | 325.00                |
| 100-672-4999 Other                     | 100                | 1,150         | 0.00              | 20.00             | 1.74                | 1,130.00              |
| TOTAL SERVICES AND SUPPLIES            | 14,400             | 14,400        | 1,631.54          | 3,757.54          | 26.09               | 10,642.46             |
| <br>TOTAL County Lakes #2              | <br>24,590         | <br>24,590    | <br>1,911.54      | <br>4,154.54      | <br>16.90           | <br>20,435.46         |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
County Lakes #3

58.33% OF YEAR COMP.

| EXPENSES                               | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                        |                    |               |                   |                   |                     |                       |
| 100-673-1107 Temporary Salaries        | 8,500              | 8,500         | 315.00            | 2,074.50          | 24.41               | 6,425.50              |
| TOTAL SALARIES                         | 8,500              | 8,500         | 315.00            | 2,074.50          | 24.41               | 6,425.50              |
| <b>EMPLOYEE BENEFITS</b>               |                    |               |                   |                   |                     |                       |
| 100-673-2010 S. S. & Admn. Cost        | 655                | 655           | 24.10             | 158.71            | 24.23               | 496.29                |
| 100-673-2030 Retirement                | 1,105              | 1,105         | 40.95             | 269.69            | 24.41               | 835.31                |
| 100-673-2050 Workers Comp Ins          | 990                | 990           | 280.00            | 397.00            | 40.10               | 593.00                |
| 100-673-2060 State Unemployment Ins    | 45                 | 45            | 0.00              | 7.52              | 16.71               | 37.48                 |
| TOTAL EMPLOYEE BENEFITS                | 2,795              | 2,795         | 345.05            | 832.92            | 29.80               | 1,962.08              |
| <b>SERVICES AND SUPPLIES</b>           |                    |               |                   |                   |                     |                       |
| 100-673-3301 Fuel & Oil                | 1,000              | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-673-4430 Utilities                 | 1,700              | 1,688         | 81.32             | 459.88            | 27.24               | 1,228.13              |
| 100-673-4511 Lake House R & M          | 600                | 203           | 0.00              | 0.00              | 0.00                | 203.43                |
| 100-673-4522 Lake & Ground Maintenance | 6,200              | 2,200         | 35.65             | 1,623.28          | 73.79               | 576.72                |
| 100-673-4541 Vehicle R & M             | 700                | 1,712         | 0.00              | 1,700.00          | 99.30               | 11.99                 |
| 100-673-4999 Other                     | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| TOTAL SERVICES AND SUPPLIES            | 10,300             | 5,903         | 116.97            | 3,783.16          | 64.08               | 2,120.27              |
| <b>TOTAL County Lakes #3</b>           | <b>21,595</b>      | <b>17,198</b> | <b>777.02</b>     | <b>6,690.58</b>   | <b>38.90</b>        | <b>10,507.85</b>      |



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
County Lakes #4

58.33% OF YEAR COMP.

| EXPENSES                               | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                        |                    |               |                   |                   |                     |                       |
| 100-674-1107 Temporary Salaries        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SALARIES                         | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>EMPLOYEE BENEFITS</b>               |                    |               |                   |                   |                     |                       |
| 100-674-2010 S. S. & Admn. Cost        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-674-2050 Workers Comp Ins          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-674-2060 State Unemployment Ins    | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EMPLOYEE BENEFITS                | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>SERVICES AND SUPPLIES</b>           |                    |               |                   |                   |                     |                       |
| 100-674-3301 Fuel & Oil                | 400                | 400           | 0.00              | 0.00              | 0.00                | 400.00                |
| 100-674-4430 Utilities                 | 2,000              | 2,000         | 132.53            | 626.14            | 31.31               | 1,373.86              |
| 100-674-4522 Lake & Ground Maintenance | 2,500              | 2,500         | 0.00              | 99.00             | 3.96                | 2,401.00              |
| 100-674-4541 Vehicle R & M             | 400                | 400           | 0.00              | 0.00              | 0.00                | 400.00                |
| 100-674-4999 Other                     | 250                | 250           | 0.00              | 0.00              | 0.00                | 250.00                |
| TOTAL SERVICES AND SUPPLIES            | 5,550              | 5,550         | 132.53            | 725.14            | 13.07               | 4,824.86              |
| TOTAL County Lakes #4                  | 5,550              | 5,550         | 132.53            | 725.14            | 13.07               | 4,824.86              |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

100-GENERAL FUND  
 Other

58.33% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|-----------------|------------|----------------|----------------|------------------|--------------------|
| <b>EMPLOYEE BENEFITS</b>                    |                 |            |                |                |                  |                    |
| 100-695-2030 Retirement                     | 0               | 0          | 0.00           | 0.00           | 0.00             | 0.00               |
| 100-695-2040 Group Insurance                | 200,000         | 200,000    | 0.00           | 0.00           | 0.00             | 200,000.00         |
| TOTAL EMPLOYEE BENEFITS                     | 200,000         | 200,000    | 0.00           | 0.00           | 0.00             | 200,000.00         |
| <b>SERVICES AND SUPPLIES</b>                |                 |            |                |                |                  |                    |
| 100-695-4100 Professional Services          | 65,000          | 65,004     | 0.00           | 37,919.00      | 58.33            | 27,085.00          |
| 100-695-4115 Ambulance Service              | 30,000          | 30,000     | 2,500.00       | 17,500.00      | 58.33            | 12,500.00          |
| 100-695-4200 Bank Fees                      | 1,000           | 0          | 0.00           | 0.00           | 0.00             | 0.00               |
| 100-695-4520 Airport Repair and Maintenance | 9,870           | 9,587      | 0.00           | 0.00           | 0.00             | 9,587.14           |
| 100-695-4521 Airport RAMP Grant Reimb       | 0               | 13,408     | 0.00           | 11,537.73      | 86.05            | 1,870.18           |
| 100-695-4911 County Organizations           | 18,213          | 18,095     | 6,300.00       | 13,025.00      | 71.98            | 5,070.00           |
| 100-695-4990 Coyote Bounty                  | 0               | 0          | 0.00           | 0.00           | 0.00             | 0.00               |
| 100-695-4994 Contingency                    | 200,000         | 13,639     | 0.00           | 0.00           | 0.00             | 13,639.27          |
| 100-695-4999 Other                          | 12,576          | 19,403     | 45.00          | 967.68         | 4.99             | 18,435.32          |
| TOTAL SERVICES AND SUPPLIES                 | 336,659         | 169,136    | 8,845.00       | 80,949.41      | 47.86            | 88,186.91          |
| TOTAL Other                                 | 536,659         | 369,136    | 8,845.00       | 80,949.41      | 21.93            | 288,186.91         |
| TOTAL EXPENDITURES                          | 14,205,168      | 14,349,048 | 964,495.90     | 7,859,287.22   | 54.77            | 6,489,760.85       |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

200-ROAD AND BRIDGE  
Road & Bridge Prec #1

58.33% OF YEAR COMP.

| EXPENSES                               | ORIGINAL<br>BUDGET | NET<br>BUDGET    | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|------------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                        |                    |                  |                   |                   |                     |                       |
| 200-611-1101 Elected Officials Salary  | 57,358             | 57,358           | 4,395.20          | 31,425.68         | 54.79               | 25,932.32             |
| 200-611-1103 Labor Salaries            | 409,979            | 409,816          | 31,150.99         | 224,053.23        | 54.67               | 185,762.45            |
| 200-611-1107 Temporary Salaries        | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-611-1200 Longevity Pay             | 4,060              | 4,223            | 163.32            | 4,223.32          | 100.00              | 0.00                  |
| <b>TOTAL SALARIES</b>                  | <b>471,397</b>     | <b>471,397</b>   | <b>35,709.51</b>  | <b>259,702.23</b> | <b>55.09</b>        | <b>211,694.77</b>     |
| <b>EMPLOYEE BENEFITS</b>               |                    |                  |                   |                   |                     |                       |
| 200-611-2010 S. S. & Admn. Cost        | 36,325             | 36,325           | 2,624.66          | 19,308.83         | 53.16               | 17,016.17             |
| 200-611-2030 Retirement                | 61,300             | 61,300           | 4,662.35          | 33,938.81         | 55.37               | 27,361.19             |
| 200-611-2040 Group Insurance           | 124,416            | 124,416          | 9,936.00          | 72,144.00         | 57.99               | 52,272.00             |
| 200-611-2050 Workers Comp Ins          | 63,760             | 46,457           | 18,034.00         | 25,613.00         | 55.13               | 20,844.00             |
| 200-611-2060 State Unemployment Ins    | 2,030              | 2,030            | 0.00              | 864.02            | 42.56               | 1,165.98              |
| <b>TOTAL EMPLOYEE BENEFITS</b>         | <b>287,831</b>     | <b>270,528</b>   | <b>35,257.01</b>  | <b>151,868.66</b> | <b>56.14</b>        | <b>118,659.34</b>     |
| <b>SERVICES AND SUPPLIES</b>           |                    |                  |                   |                   |                     |                       |
| 200-611-3301 Fuel & Oil                | 75,000             | 76,970           | 0.00              | 33,383.63         | 43.37               | 43,585.99             |
| 200-611-3522 Tires & Tire Repair       | 13,000             | 16,770           | 1,455.18          | 10,638.88         | 63.44               | 6,130.93              |
| 200-611-3541 Chip Seal Rock            | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-611-3543 Emulsified Asphalt        | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-611-3551 Sand & Gravel             | 25,000             | 14,000           | 276.00            | 276.00            | 1.97                | 13,724.00             |
| 200-611-3552 Road Oil                  | 508,500            | 572,178          | 0.00              | 232,624.88        | 40.66               | 339,553.33            |
| 200-611-3557 Road Signs                | 2,500              | 19,803           | 0.00              | 19,803.00         | 100.00              | 0.00                  |
| 200-611-3558 Bridge and Culverts       | 7,000              | 7,000            | 0.00              | 2,200.35          | 31.43               | 4,799.65              |
| 200-611-3599 General Maintenance       | 4,500              | 4,500            | 25.94             | 691.86            | 15.37               | 3,808.14              |
| 200-611-3700 Equipment                 | 1,500              | 1,500            | 0.00              | 0.00              | 0.00                | 1,500.00              |
| 200-611-3730 Radio Equipment           | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-611-4211 Communications Costs      | 2,000              | 7,200            | 48.36             | 902.20            | 12.53               | 6,297.80              |
| 200-611-4232 Travel & Assoc Dues       | 3,500              | 3,300            | 313.55            | 1,696.60          | 51.41               | 1,603.40              |
| 200-611-4411 Bonds                     | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-611-4430 Utilities                 | 3,000              | 3,261            | 511.52            | 1,169.51          | 35.87               | 2,091.06              |
| 200-611-4540 Equipment R & M           | 55,000             | 50,000           | 731.29            | 20,963.09         | 41.93               | 29,036.91             |
| 200-611-4548 Radio R & M               | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-611-4611 Rents                     | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-611-4961 Physicals/Testing         | 500                | 500              | 0.00              | 213.97            | 42.79               | 286.03                |
| 200-611-4999 Other                     | 2,500              | 2,500            | 191.99            | 459.48            | 18.38               | 2,040.52              |
| <b>TOTAL SERVICES AND SUPPLIES</b>     | <b>703,500</b>     | <b>779,481</b>   | <b>3,553.83</b>   | <b>325,023.45</b> | <b>41.70</b>        | <b>454,457.76</b>     |
| <b>CAPITAL OUTLAY</b>                  |                    |                  |                   |                   |                     |                       |
| 200-611-5300 Buildings                 | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-611-5700 Capitalized Equipment     | 123,350            | 397,470          | 0.00              | 47,080.00         | 11.84               | 350,390.11            |
| <b>TOTAL CAPITAL OUTLAY</b>            | <b>123,350</b>     | <b>397,470</b>   | <b>0.00</b>       | <b>47,080.00</b>  | <b>11.84</b>        | <b>350,390.11</b>     |
| <b>TOTAL Road &amp; Bridge Prec #1</b> | <b>1,586,078</b>   | <b>1,918,876</b> | <b>74,520.35</b>  | <b>783,674.34</b> | <b>40.84</b>        | <b>1,135,201.98</b>   |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

200-ROAD AND BRIDGE  
Road & Bridge Prec #2

58.33% OF YEAR COMP.

| EXPENSES                               | ORIGINAL<br>BUDGET | NET<br>BUDGET    | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|------------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                        |                    |                  |                   |                   |                     |                       |
| 200-612-1101 Elected Officials Salary  | 57,358             | 57,358           | 4,395.20          | 31,425.68         | 54.79               | 25,932.32             |
| 200-612-1103 Labor Salaries            | 262,399            | 262,242          | 19,790.41         | 140,791.90        | 53.69               | 121,449.60            |
| 200-612-1107 Temporary Salaries        | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-612-1200 Longevity Pay             | 7,980              | 8,138            | 0.00              | 8,137.50          | 100.00              | 0.00                  |
| <b>TOTAL SALARIES</b>                  | <b>327,737</b>     | <b>327,737</b>   | <b>24,185.61</b>  | <b>180,355.08</b> | <b>55.03</b>        | <b>147,381.92</b>     |
| <b>EMPLOYEE BENEFITS</b>               |                    |                  |                   |                   |                     |                       |
| 200-612-2010 S. S. & Admn. Cost        | 25,250             | 25,250           | 1,803.86          | 13,485.68         | 53.41               | 11,764.32             |
| 200-612-2030 Retirement                | 42,610             | 42,610           | 3,151.96          | 23,517.08         | 55.19               | 19,092.92             |
| 200-612-2040 Group Insurance           | 82,944             | 82,944           | 6,912.00          | 47,520.00         | 57.29               | 35,424.00             |
| 200-612-2050 Workers Comp Ins          | 40,880             | 28,880           | 11,562.00         | 16,420.00         | 56.86               | 12,460.00             |
| 200-612-2060 State Unemployment Ins    | 1,320              | 1,320            | 0.00              | 554.23            | 41.99               | 765.77                |
| <b>TOTAL EMPLOYEE BENEFITS</b>         | <b>193,004</b>     | <b>181,004</b>   | <b>23,429.82</b>  | <b>101,496.99</b> | <b>56.07</b>        | <b>79,507.01</b>      |
| <b>SERVICES AND SUPPLIES</b>           |                    |                  |                   |                   |                     |                       |
| 200-612-3301 Fuel & Oil                | 50,000             | 44,702           | 4,283.56          | 19,276.37         | 43.12               | 25,426.08             |
| 200-612-3522 Tires & Tire Repair       | 10,000             | 10,571           | 6,427.16          | 7,745.65          | 73.27               | 2,825.20              |
| 200-612-3541 Chip Seal Rock            | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-612-3543 Emulsified Asphalt        | 0                  | 28,672           | 0.00              | 0.00              | 0.00                | 28,671.99             |
| 200-612-3551 Sand & Gravel             | 9,500              | 11,100           | 0.00              | 9,600.00          | 86.49               | 1,500.00              |
| 200-612-3552 Road Oil                  | 298,250            | 269,615          | 0.00              | 260,027.75        | 96.44               | 9,587.32              |
| 200-612-3557 Road Signs                | 3,000              | 14,033           | 270.65            | 13,839.58         | 98.62               | 193.42                |
| 200-612-3558 Bridge and Culverts       | 3,000              | 2,596            | 0.00              | 473.32            | 18.23               | 2,122.40              |
| 200-612-3599 General Maintenance       | 6,500              | 7,163            | 386.62            | 4,706.51          | 65.70               | 2,456.79              |
| 200-612-3700 Equipment                 | 4,600              | 4,010            | 0.00              | 3,954.98          | 98.63               | 54.99                 |
| 200-612-3730 Radio Equipment           | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-612-4211 Communications Costs      | 1,600              | 2,220            | 0.00              | 852.35            | 38.40               | 1,367.36              |
| 200-612-4214 Contract Hauling          | 50                 | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-612-4232 Travel & Assoc Dues       | 2,500              | 1,249            | 0.00              | 1,249.16          | 100.00              | 0.00                  |
| 200-612-4411 Bonds                     | 200                | 178              | 0.00              | 178.00            | 100.00              | 0.00                  |
| 200-612-4430 Utilities                 | 3,000              | 2,926            | 59.87             | 1,445.51          | 49.40               | 1,480.59              |
| 200-612-4540 Equipment R & M           | 30,000             | 49,598           | 2,188.68          | 17,724.52         | 35.74               | 31,873.90             |
| 200-612-4548 Radio R & M               | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-612-4961 Physicals/Testing         | 300                | 142              | 20.00             | 141.94            | 100.00              | 0.00                  |
| 200-612-4999 Other                     | 1,200              | 1,476            | 285.00            | 965.58            | 65.40               | 510.87                |
| <b>TOTAL SERVICES AND SUPPLIES</b>     | <b>423,700</b>     | <b>450,252</b>   | <b>13,921.54</b>  | <b>342,181.22</b> | <b>76.00</b>        | <b>108,070.91</b>     |
| <b>CAPITAL OUTLAY</b>                  |                    |                  |                   |                   |                     |                       |
| 200-612-5700 Capitalized Equipment     | 66,125             | 191,090          | 0.00              | 48,610.00         | 25.44               | 142,480.12            |
| 200-612-5711 Vehicle                   | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>TOTAL CAPITAL OUTLAY</b>            | <b>66,125</b>      | <b>191,090</b>   | <b>0.00</b>       | <b>48,610.00</b>  | <b>25.44</b>        | <b>142,480.12</b>     |
| <b>TOTAL Road &amp; Bridge Prec #2</b> | <b>1,010,566</b>   | <b>1,150,083</b> | <b>61,536.97</b>  | <b>672,643.29</b> | <b>58.49</b>        | <b>477,439.96</b>     |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

200-ROAD AND BRIDGE  
Road & Bridge Prec #3

58.33% OF YEAR COMP.

| EXPENSES                               | ORIGINAL<br>BUDGET | NET<br>BUDGET    | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|------------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                        |                    |                  |                   |                   |                     |                       |
| 200-613-1101 Elected Officials Salary  | 57,358             | 57,358           | 4,395.20          | 31,425.68         | 54.79               | 25,932.32             |
| 200-613-1103 Labor Salaries            | 299,294            | 299,148          | 19,970.33         | 149,278.19        | 49.90               | 149,869.98            |
| 200-613-1107 Temporary Salaries        | 17,450             | 17,450           | 0.00              | 4,990.00          | 28.60               | 12,460.00             |
| 200-613-1200 Longevity Pay             | 7,980              | 8,126            | 0.00              | 8,125.83          | 100.00              | 0.00                  |
| TOTAL SALARIES                         | 382,082            | 382,082          | 24,365.53         | 193,819.70        | 50.73               | 188,262.30            |
| <b>EMPLOYEE BENEFITS</b>               |                    |                  |                   |                   |                     |                       |
| 200-613-2010 S. S. & Admn. Cost        | 29,420             | 28,988           | 1,851.43          | 14,722.17         | 50.79               | 14,265.83             |
| 200-613-2030 Retirement                | 49,700             | 49,700           | 3,188.54          | 24,534.72         | 49.37               | 25,165.28             |
| 200-613-2040 Group Insurance           | 93,312             | 93,744           | 7,776.00          | 54,864.00         | 58.53               | 38,880.00             |
| 200-613-2050 Workers Comp Ins          | 49,650             | 36,267           | 14,046.00         | 19,950.00         | 55.01               | 16,317.26             |
| 200-613-2060 State Unemployment Ins    | 1,600              | 1,600            | 0.00              | 607.21            | 37.95               | 992.79                |
| TOTAL EMPLOYEE BENEFITS                | 223,682            | 210,299          | 26,861.97         | 114,678.10        | 54.53               | 95,621.16             |
| <b>SERVICES AND SUPPLIES</b>           |                    |                  |                   |                   |                     |                       |
| 200-613-3301 Fuel & Oil                | 65,000             | 46,348           | 3,652.23          | 19,167.56         | 41.36               | 27,179.95             |
| 200-613-3522 Tires & Tire Repair       | 10,100             | 11,016           | 1,398.00          | 3,492.12          | 31.70               | 7,523.90              |
| 200-613-3541 Chip Seal Rock            | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-613-3543 Emulsified Asphalt        | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-613-3551 Sand & Gravel             | 15,000             | 11,139           | 0.00              | 3,400.00          | 30.52               | 7,739.14              |
| 200-613-3552 Road Oil                  | 339,000            | 417,396          | 938.75            | 72,038.73         | 17.26               | 345,357.56            |
| 200-613-3557 Road Signs                | 3,000              | 16,383           | 0.00              | 11,001.40         | 67.15               | 5,381.34              |
| 200-613-3558 Bridge and Culverts       | 10,500             | 19,814           | 35.00             | 2,836.20          | 14.31               | 16,977.79             |
| 200-613-3599 General Maintenance       | 5,500              | 14,551           | 1,040.58          | 9,451.38          | 64.95               | 5,099.56              |
| 200-613-3700 Equipment                 | 1,550              | 11,943           | 0.00              | 4,317.89          | 36.16               | 7,624.80              |
| 200-613-3730 Radio Equipment           | 500                | 500              | 0.00              | 500.00            | 100.00              | 0.00                  |
| 200-613-4211 Communications Costs      | 900                | 1,003            | 103.84            | 472.90            | 47.13               | 530.44                |
| 200-613-4232 Travel & Assoc Dues       | 900                | 356              | 0.00              | 352.00            | 98.80               | 4.29                  |
| 200-613-4411 Bonds                     | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-613-4430 Utilities                 | 3,000              | 2,224            | 188.17            | 893.34            | 40.17               | 1,330.61              |
| 200-613-4540 Equipment R & M           | 35,000             | 39,976           | 1,125.61          | 15,011.37         | 37.55               | 24,964.37             |
| 200-613-4548 Radio R & M               | 300                | 50               | 49.68             | 49.68             | 100.00              | 0.00                  |
| 200-613-4961 Physicals/Testing         | 400                | 677              | 60.97             | 297.04            | 43.86               | 380.23                |
| 200-613-4999 Other                     | 3,000              | 3,572            | 1,010.85          | 2,932.51          | 82.11               | 639.02                |
| TOTAL SERVICES AND SUPPLIES            | 493,650            | 596,947          | 9,603.68          | 146,214.12        | 24.49               | 450,733.00            |
| <b>CAPITAL OUTLAY</b>                  |                    |                  |                   |                   |                     |                       |
| 200-613-5700 Capitalized Equipment     | 77,150             | 400,191          | 258,008.87        | 273,730.33        | 68.40               | 126,461.10            |
| 200-613-5711 Vehicle                   | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                   | 77,150             | 400,191          | 258,008.87        | 273,730.33        | 68.40               | 126,461.10            |
| <b>TOTAL Road &amp; Bridge Prec #3</b> | <b>1,176,564</b>   | <b>1,589,520</b> | <b>318,840.05</b> | <b>728,442.25</b> | <b>45.83</b>        | <b>861,077.56</b>     |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

200-ROAD AND BRIDGE  
Road & Bridge Prec #4

58.33% OF YEAR COMP.

| EXPENSES                                 | ORIGINAL<br>BUDGET | NET<br>BUDGET    | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D   | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|------------------|-------------------|---------------------|---------------------|-----------------------|
| <b>SALARIES</b>                          |                    |                  |                   |                     |                     |                       |
| 200-614-1101 Elected Officials Salary    | 57,358             | 57,358           | 4,395.20          | 31,425.68           | 54.79               | 25,932.32             |
| 200-614-1103 Labor Salaries              | 409,979            | 409,962          | 31,416.00         | 220,172.72          | 53.71               | 189,788.78            |
| 200-614-1107 Temporary Salaries          | 0                  | 0                | 0.00              | 0.00                | 0.00                | 0.00                  |
| 200-614-1200 Longevity Pay               | 4,200              | 4,218            | 0.00              | 4,217.50            | 100.00              | 0.00                  |
| TOTAL SALARIES                           | 471,537            | 471,537          | 35,811.20         | 255,815.90          | 54.25               | 215,721.10            |
| <b>EMPLOYEE BENEFITS</b>                 |                    |                  |                   |                     |                     |                       |
| 200-614-2010 S. S. & Admn. Cost          | 36,320             | 35,888           | 2,618.06          | 18,825.73           | 52.46               | 17,062.27             |
| 200-614-2030 Retirement                  | 61,300             | 61,300           | 4,675.00          | 33,462.15           | 54.59               | 27,837.85             |
| 200-614-2040 Group Insurance             | 124,416            | 124,848          | 10,368.00         | 73,008.00           | 58.48               | 51,840.00             |
| 200-614-2050 Workers Comp Ins            | 63,080             | 55,194           | 17,842.00         | 25,341.00           | 45.91               | 29,852.73             |
| 200-614-2060 State Unemployment Ins      | 2,030              | 2,030            | 0.00              | 847.24              | 41.74               | 1,182.76              |
| TOTAL EMPLOYEE BENEFITS                  | 287,146            | 279,260          | 35,503.06         | 151,484.12          | 54.24               | 127,775.61            |
| <b>SERVICES AND SUPPLIES</b>             |                    |                  |                   |                     |                     |                       |
| 200-614-3301 Fuel & Oil                  | 75,000             | 67,691           | 3,383.96          | 25,717.86           | 37.99               | 41,972.97             |
| 200-614-3522 Tires & Tire Repair         | 16,000             | 6,500            | 11,684.28         | 14,003.57           | 215.44              | ( 7,503.57)           |
| 200-614-3541 Chip Seal Rock              | 50,000             | 8,500            | 582.16            | 582.16              | 6.85                | 7,917.84              |
| 200-614-3543 Emulsified Asphalt          | 1,000              | 2,500            | 0.00              | 2,435.08            | 97.40               | 64.92                 |
| 200-614-3551 Sand & Gravel               | 23,000             | 14,380           | 0.00              | 9,284.42            | 64.56               | 5,095.58              |
| 200-614-3552 Road Oil                    | 458,250            | 587,427          | 14,356.25         | 177,924.92          | 30.29               | 409,502.00            |
| 200-614-3557 Road Signs                  | 5,000              | 12,886           | 0.00              | 12,517.42           | 97.14               | 368.85                |
| 200-614-3558 Bridge and Culverts         | 16,500             | 66,000           | 0.00              | 2,489.68            | 3.77                | 63,510.32             |
| 200-614-3599 General Maintenance         | 5,000              | 5,000            | 910.93            | 3,347.52            | 66.95               | 1,652.48              |
| 200-614-3700 Equipment                   | 3,000              | 3,000            | 0.00              | 294.98              | 9.83                | 2,705.02              |
| 200-614-3730 Radio Equipment             | 750                | 500              | 0.00              | 0.00                | 0.00                | 500.00                |
| 200-614-4211 Communications Costs        | 2,500              | 2,700            | 152.29            | 1,415.66            | 52.43               | 1,284.34              |
| 200-614-4232 Travel & Assoc Dues         | 3,000              | 3,250            | 83.00             | 2,630.89            | 80.95               | 619.11                |
| 200-614-4411 Bonds                       | 350                | 355              | 0.00              | 355.00              | 100.00              | 0.00                  |
| 200-614-4430 Utilities                   | 4,000              | 4,000            | 345.54            | 1,509.71            | 37.74               | 2,490.29              |
| 200-614-4540 Equipment R & M             | 55,000             | 73,000           | 8,037.36          | 33,976.65           | 46.54               | 39,023.35             |
| 200-614-4548 Radio R & M                 | 500                | 495              | 0.00              | 0.00                | 0.00                | 495.00                |
| 200-614-4961 Physicals/Testing           | 400                | 400              | 0.00              | 129.00              | 32.25               | 271.00                |
| 200-614-4999 Other                       | 1,000              | 2,500            | 700.08            | 2,048.21            | 81.93               | 451.79                |
| TOTAL SERVICES AND SUPPLIES              | 720,250            | 861,084          | 40,235.85         | 290,662.73          | 33.76               | 570,421.29            |
| <b>CAPITAL OUTLAY</b>                    |                    |                  |                   |                     |                     |                       |
| 200-614-5300 Buildings                   | 0                  | 0                | 0.00              | 0.00                | 0.00                | 0.00                  |
| 200-614-5700 Equipment                   | 111,275            | 350,912          | 0.00              | 0.00                | 0.00                | 350,912.45            |
| 200-614-5730 Capitalized Radio Equipment | 0                  | 0                | 0.00              | 0.00                | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                     | 111,275            | 350,912          | 0.00              | 0.00                | 0.00                | 350,912.45            |
| TOTAL Road & Bridge Prec #4              | 1,590,208          | 1,962,793        | 111,550.11        | 697,962.75          | 35.56               | 1,264,830.45          |
| <b>TOTAL EXPENDITURES</b>                | <b>5,363,416</b>   | <b>6,621,273</b> | <b>566,447.48</b> | <b>2,882,722.63</b> | <b>43.54</b>        | <b>3,738,549.95</b>   |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

230-CO CLRK RECORDS MGMT&PRES  
COUNTY CLERK

58.33% OF YEAR COMP.

| EXPENSES                                   | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                            |                    |               |                   |                   |                     |                       |
| 230-403-1107 Temporary Salaries            | 14,000             | 14,000        | 0.00              | 0.00              | 0.00                | 14,000.00             |
| TOTAL SALARIES                             | 14,000             | 14,000        | 0.00              | 0.00              | 0.00                | 14,000.00             |
| <b>EMPLOYEE BENEFITS</b>                   |                    |               |                   |                   |                     |                       |
| 230-403-2010 S. S. & Admn. Cost            | 1,100              | 1,100         | 0.00              | 0.00              | 0.00                | 1,100.00              |
| 230-403-2030 Retirement                    | 1,820              | 1,820         | 0.00              | 0.00              | 0.00                | 1,820.00              |
| 230-403-2050 Workers Comp Ins              | 70                 | 70            | 22.00             | 30.00             | 42.86               | 40.00                 |
| 230-403-2060 State Unemployment Ins        | 70                 | 70            | 0.00              | 0.00              | 0.00                | 70.00                 |
| TOTAL EMPLOYEE BENEFITS                    | 3,060              | 3,060         | 22.00             | 30.00             | 0.98                | 3,030.00              |
| <b>SERVICES AND SUPPLIES</b>               |                    |               |                   |                   |                     |                       |
| 230-403-3742 Computer Software             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 230-403-3751 Machines & Equipment          | 1,500              | 193           | 0.00              | 140.06            | 72.57               | 52.94                 |
| 230-403-3753 Furniture & Files             | 2,000              | 3,307         | 0.00              | 8,187.00          | 247.57              | ( 4,880.00)           |
| 230-403-4211 Communications Costs          | 1,800              | 1,800         | 0.00              | 0.00              | 0.00                | 1,800.00              |
| 230-403-4234 Travel - Vital Stats          | 2,000              | 2,000         | 0.00              | 1,508.50          | 75.43               | 491.50                |
| 230-403-4350 Printing & Binding            | 3,000              | 3,000         | 0.00              | 478.99            | 15.97               | 2,521.01              |
| 230-403-4351 Printing & Bind - Vital Stats | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 230-403-4547 Software Maintenance          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 230-403-4548 Hardware Maintenance          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 230-403-4651 Equipment Rental              | 55,000             | 55,000        | 8,262.22          | 8,262.22          | 15.02               | 46,737.78             |
| 230-403-4955 Microfilming & Indexing       | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| TOTAL SERVICES AND SUPPLIES                | 66,300             | 66,300        | 8,262.22          | 18,576.77         | 28.02               | 47,723.23             |
| <b>CAPITAL OUTLAY</b>                      |                    |               |                   |                   |                     |                       |
| 230-403-5741 Computer Hardware             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 230-403-5751 Capitalized Machines & Equipm | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                       | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL COUNTY CLERK                         | 83,360             | 83,360        | 8,284.22          | 18,606.77         | 22.32               | 64,753.23             |
| TOTAL EXPENDITURES                         | 83,360             | 83,360        | 8,284.22          | 18,606.77         | 22.32               | 64,753.23             |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

231-GENERAL RECORDS MGMT FUN  
 NON-DEPARTMENTAL

58.33% OF YEAR COMP.

| EXPENSES                      | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES         |                    |               |                   |                   |                     |                       |
| 231-409-3396 Security Systems | 480                | 480           | 44.95             | 314.65            | 65.55               | 165.35                |
| TOTAL SERVICES AND SUPPLIES   | 480                | 480           | 44.95             | 314.65            | 65.55               | 165.35                |
| TOTAL NON-DEPARTMENTAL        | 480                | 480           | 44.95             | 314.65            | 65.55               | 165.35                |



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

231-GENERAL RECORDS MGMT FUN  
DISTRICT CLERK

58.33% OF YEAR COMP.

| EXPENSES                             | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                      |                    |               |                   |                   |                     |                       |
| 231-450-1107 Temporary Salaries      | 12,200             | 12,578        | 576.00            | 6,754.50          | 53.70               | 5,823.00              |
| TOTAL SALARIES                       | 12,200             | 12,578        | 576.00            | 6,754.50          | 53.70               | 5,823.00              |
| <b>EMPLOYEE BENEFITS</b>             |                    |               |                   |                   |                     |                       |
| 231-450-2010 S. S. & Admn. Cost      | 940                | 962           | 44.06             | 516.74            | 53.70               | 445.45                |
| 231-450-2030 Retirement              | 1,590              | 1,635         | 74.89             | 878.14            | 53.70               | 757.04                |
| 231-450-2050 Workers Comp Ins        | 62                 | 62            | 22.00             | 29.00             | 46.77               | 33.00                 |
| 231-450-2060 State Unemployment Ins  | 60                 | 60            | 0.00              | 26.78             | 44.63               | 33.22                 |
| TOTAL EMPLOYEE BENEFITS              | 2,652              | 2,719         | 140.95            | 1,450.66          | 53.35               | 1,268.71              |
| <b>SERVICES AND SUPPLIES</b>         |                    |               |                   |                   |                     |                       |
| 231-450-4955 Microfilming & Indexing | 2,000              | 1,555         | 0.00              | 0.00              | 0.00                | 1,555.13              |
| TOTAL SERVICES AND SUPPLIES          | 2,000              | 1,555         | 0.00              | 0.00              | 0.00                | 1,555.13              |
| TOTAL DISTRICT CLERK                 | 16,852             | 16,852        | 716.95            | 8,205.16          | 48.69               | 8,646.84              |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

231-GENERAL RECORDS MGMT FUN  
COUNTY AUDITOR

58.33% OF YEAR COMP.

| EXPENSES                            | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                     |                    |               |                   |                   |                     |                       |
| 231-496-1107 Temporary Salaries     | 4,000              | 4,000         | 0.00              | 0.00              | 0.00                | 4,000.00              |
| TOTAL SALARIES                      | 4,000              | 4,000         | 0.00              | 0.00              | 0.00                | 4,000.00              |
| <b>EMPLOYEE BENEFITS</b>            |                    |               |                   |                   |                     |                       |
| 231-496-2010 S. S. & Admn. Cost     | 310                | 310           | 0.00              | 0.00              | 0.00                | 310.00                |
| 231-496-2030 Retirement             | 520                | 520           | 0.00              | 0.00              | 0.00                | 520.00                |
| 231-496-2050 Workers Comp Ins       | 22                 | 22            | 6.00              | 8.00              | 36.36               | 14.00                 |
| 231-496-2060 State Unemployment Ins | 20                 | 20            | 0.00              | 0.00              | 0.00                | 20.00                 |
| TOTAL EMPLOYEE BENEFITS             | 872                | 872           | 6.00              | 8.00              | 0.92                | 864.00                |
| <b>SERVICES AND SUPPLIES</b>        |                    |               |                   |                   |                     |                       |
| 231-496-3753 Furniture & Files      | 2,000              | 2,000         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| TOTAL SERVICES AND SUPPLIES         | 2,000              | 2,000         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| <br>TOTAL COUNTY AUDITOR            | <br>6,872          | <br>6,872     | <br>6.00          | <br>8.00          | <br>0.12            | <br>6,864.00          |







WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

234-COURTHOUSE SECURITY  
 BUILDINGS AND GROUNDS

58.33% OF YEAR COMP.

| EXPENSES                      | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES         |                    |               |                   |                   |                     |                       |
| 234-511-3396 Security Systems | 2,000              | 2,000         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| TOTAL SERVICES AND SUPPLIES   | 2,000              | 2,000         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| TOTAL BUILDINGS AND GROUNDS   | 2,000              | 2,000         | 0.00              | 0.00              | 0.00                | 2,000.00              |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

234-COURTHOUSE SECURITY  
 SHERIFF

58.33% OF YEAR COMP.

| EXPENSES                       | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                |                    |               |                   |                   |                     |                       |
| 234-560-1108 Dist. Ct. Bailiff | 21,000             | 21,000        | 1,803.88          | 12,807.52         | 60.99               | 8,192.48              |
| 234-560-1200 Longevity Pay     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SALARIES                 | 21,000             | 21,000        | 1,803.88          | 12,807.52         | 60.99               | 8,192.48              |
| <b>SERVICES AND SUPPLIES</b>   |                    |               |                   |                   |                     |                       |
| 234-560-3395 Security Devices  | 4,000              | 4,000         | 0.00              | 0.00              | 0.00                | 4,000.00              |
| TOTAL SERVICES AND SUPPLIES    | 4,000              | 4,000         | 0.00              | 0.00              | 0.00                | 4,000.00              |
| TOTAL SHERIFF                  | 25,000             | 25,000        | 1,803.88          | 12,807.52         | 51.23               | 12,192.48             |
| TOTAL EXPENDITURES             | 27,000             | 27,000        | 1,803.88          | 12,807.52         | 47.44               | 14,192.48             |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

235-HOTEL/MOTEL TAX FUND  
 ECONOMIC DEVELOPMENT

58.33% OF YEAR COMP.

| EXPENSES                                 | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|-----------------|------------|----------------|----------------|------------------|--------------------|
| SERVICES AND SUPPLIES                    |                 |            |                |                |                  |                    |
| 235-410-3100 Office Supplies             | 575             | 325        | 0.00           | 123.80         | 38.09            | 201.20             |
| 235-410-4110 Administrative Expense      | 6,000           | 6,000      | 0.00           | 0.00           | 0.00             | 6,000.00           |
| 235-410-4211 Communications Costs        | 800             | 1,402      | 73.83          | 943.23         | 67.27            | 459.02             |
| 235-410-4212 Postage & Box Rent          | 300             | 100        | 0.00           | 69.60          | 69.60            | 30.40              |
| 235-410-4232 Travel and Association Dues | 2,976           | 2,976      | 0.00           | 999.00         | 33.57            | 1,977.00           |
| 235-410-4310 Advt & Legal Notices        | 80,000          | 80,501     | 8,472.17       | 45,341.35      | 56.32            | 35,160.00          |
| 235-410-4320 Tourism Promotion           | 20,000          | 19,801     | 0.00           | 14,011.00      | 70.76            | 5,789.85           |
| 235-410-4350 Printing & Binding          | 500             | 0          | 0.00           | 0.00           | 0.00             | 0.00               |
| 235-410-4651 Equipment Rental            | 925             | 971        | 83.30          | 463.84         | 47.79            | 506.71             |
| TOTAL SERVICES AND SUPPLIES              | 112,076         | 112,076    | 8,629.30       | 61,951.82      | 55.28            | 50,124.18          |
| TOTAL ECONOMIC DEVELOPMENT               | 112,076         | 112,076    | 8,629.30       | 61,951.82      | 55.28            | 50,124.18          |
| TOTAL EXPENDITURES                       | 112,076         | 112,076    | 8,629.30       | 61,951.82      | 55.28            | 50,124.18          |



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

236-WOOD COUNTY CHILD WELFARE  
 WELFARE DEPARTMENT

58.33% OF YEAR COMP.

| EXPENSES                             | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES                |                    |               |                   |                   |                     |                       |
| 236-641-3320 Clothing                | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 236-641-4992 Title IVE Reimbursement | 0                  | 0             | 3,057.77          | 3,057.77          | 0.00 (              | 3,057.77)             |
| 236-641-4999 Other                   | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| TOTAL SERVICES AND SUPPLIES          | 1,500              | 1,500         | 3,057.77          | 3,057.77          | 203.85 (            | 1,557.77)             |
| TOTAL WELFARE DEPARTMENT             | 1,500              | 1,500         | 3,057.77          | 3,057.77          | 203.85 (            | 1,557.77)             |
| TOTAL EXPENDITURES                   | 1,500              | 1,500         | 3,057.77          | 3,057.77          | 203.85 (            | 1,557.77)             |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

238-CRIME VICTIMS SERVICES  
 CDA CRIME VICTIMS

58.33% OF YEAR COMP.

| EXPENSES                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-----------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES       |                    |               |                   |                   |                     |                       |
| 238-479-4999 Other          | 750                | 750           | 0.00              | 0.00              | 0.00                | 750.00                |
| TOTAL SERVICES AND SUPPLIES | 750                | 750           | 0.00              | 0.00              | 0.00                | 750.00                |
| TOTAL CDA CRIME VICTIMS     | 750                | 750           | 0.00              | 0.00              | 0.00                | 750.00                |
| TOTAL EXPENDITURES          | 750                | 750           | 0.00              | 0.00              | 0.00                | 750.00                |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #1

58.33% OF YEAR COMP.

| EXPENSES                          | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-----------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES             |                    |               |                   |                   |                     |                       |
| 239-451-3741 Computer Equipment   | 5,000              | 5,000         | 199.99            | 2,746.25          | 54.93               | 2,253.75              |
| 239-451-3742 Computer Software    | 1,500              | 1,500         | 0.00              | 489.32            | 32.62               | 1,010.68              |
| 239-451-4232 Travel & Assoc Dues  | 2,000              | 2,000         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| TOTAL SERVICES AND SUPPLIES       | 8,500              | 8,500         | 199.99            | 3,235.57          | 38.07               | 5,264.43              |
| <br>TOTAL JUSTICE OF THE PEACE #1 | <br>8,500          | <br>8,500     | <br>199.99        | <br>3,235.57      | <br>38.07           | <br>5,264.43          |

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #2

58.33% OF YEAR COMP.

| EXPENSES                                 | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES                    |                    |               |                   |                   |                     |                       |
| 239-452-3741 Computer Equipment          | 4,000              | 4,000         | 0.00              | 0.00              | 0.00                | 4,000.00              |
| 239-452-3742 Computer Software           | 1,500              | 1,500         | 0.00              | 0.00              | 0.00                | 1,500.00              |
| 239-452-4211 Communications Costs        | 1,900              | 1,900         | 203.33            | 406.66            | 21.40               | 1,493.34              |
| 239-452-4232 Travel and Association Dues | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| TOTAL SERVICES AND SUPPLIES              | 8,400              | 8,400         | 203.33            | 406.66            | 4.84                | 7,993.34              |
| <br>                                     |                    |               |                   |                   |                     |                       |
| TOTAL JUSTICE OF THE PEACE #2            | 8,400              | 8,400         | 203.33            | 406.66            | 4.84                | 7,993.34              |

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #3

58.33% OF YEAR COMP.

| EXPENSES                             | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES                |                    |               |                   |                   |                     |                       |
| 239-453-3741 Computer Equipment      | 4,000              | 4,000         | 0.00              | 1,935.90          | 48.40               | 2,064.10              |
| 239-453-3742 Computer Software       | 1,500              | 1,500         | 0.00              | 0.00              | 0.00                | 1,500.00              |
| 239-453-4211 Communications Costs    | 2,400              | 2,400         | 45.49             | 318.43            | 13.27               | 2,081.57              |
| 239-453-4232 Travel & Assoc Dues     | 2,000              | 2,000         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| 239-453-4510 Repairs and Maintenance | 225                | 225           | 0.00              | 0.00              | 0.00                | 225.00                |
| TOTAL SERVICES AND SUPPLIES          | 10,125             | 10,125        | 45.49             | 2,254.33          | 22.26               | 7,870.67              |
| TOTAL JUSTICE OF THE PEACE #3        | 10,125             | 10,125        | 45.49             | 2,254.33          | 22.26               | 7,870.67              |









WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

242-ELECTION SPECIAL FUND

58.33% OF YEAR COMP.

| EXPENSES           | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| TOTAL EXPENDITURES | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

250-RIGHT OF WAY FUND  
 RIGHT OF WAY

58.33% OF YEAR COMP.

| EXPENSES                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-----------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES       |                    |               |                   |                   |                     |                       |
| 250-625-4983 ROW R&B #3     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SERVICES AND SUPPLIES | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL RIGHT OF WAY          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EXPENDITURES          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

260-LAW LIBRARY FUND  
 COUNTY LAW LIBRARY

58.33% OF YEAR COMP.

| EXPENSES                          | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-----------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES             |                    |               |                   |                   |                     |                       |
| 260-478-3741 Computer Equipment   | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 260-478-3753 Furniture & Files    | 100                | 100           | 89.10             | 89.10             | 89.10               | 10.90                 |
| 260-478-3758 Law Books            | 30,000             | 30,000        | 2,764.80          | 13,690.70         | 45.64               | 16,309.30             |
| 260-478-4211 Communications Costs | 250                | 250           | 0.00              | 0.00              | 0.00                | 250.00                |
| TOTAL SERVICES AND SUPPLIES       | 30,850             | 30,850        | 2,853.90          | 13,779.80         | 44.67               | 17,070.20             |
| TOTAL COUNTY LAW LIBRARY          | 30,850             | 30,850        | 2,853.90          | 13,779.80         | 44.67               | 17,070.20             |
| TOTAL EXPENDITURES                | 30,850             | 30,850        | 2,853.90          | 13,779.80         | 44.67               | 17,070.20             |



| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED  | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|----------------------|-----------------------|
| 281-CSCD                                    |                    |               |                   |                   |                      |                       |
| GENERAL OPERATING                           |                    |               |                   |                   | 58.33% OF YEAR COMP. |                       |
| <b>SALARIES</b>                             |                    |               |                   |                   |                      |                       |
| 281-571-1105 Secretary Salaries             | 54,816             | 49,379        | 3,800.00          | 31,350.01         | 63.49                | 18,028.99             |
| 281-571-1107 Temporary Salaries             | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-571-1151 Chief Probation Officer        | 70,000             | 70,269        | 5,384.64          | 44,423.28         | 63.22                | 25,845.72             |
| 281-571-1152 Probation Officer              | 178,756            | 182,334       | 10,966.88         | 108,225.09        | 59.36                | 74,108.91             |
| 281-571-1154 Fiscal Secretary               | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-571-1155 Other                          | 3,515              | 3,529         | 270.38            | 2,230.67          | 63.21                | 1,298.33              |
| 281-571-1157 Technician/Asst Probation Offi | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-571-1180 Comp Time - Lifeskills Classes | 0                  | 4,000         | 135.63            | 535.42            | 13.39                | 3,464.58              |
| 281-571-1200 Longevity Pay                  | 4,200              | 4,060         | 0.00              | 3,990.00          | 98.28                | 70.00                 |
| TOTAL SALARIES                              | 311,287            | 313,571       | 20,557.53         | 190,754.47        | 60.83                | 122,816.53            |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                      |                       |
| 281-571-2010 S. S. & Admn. Cost             | 23,814             | 23,682        | 1,487.88          | 13,707.35         | 57.88                | 9,974.65              |
| 281-571-2030 Retirement                     | 40,468             | 40,244        | 2,676.25          | 24,843.16         | 61.73                | 15,400.84             |
| 281-571-2040 Group Insurance                | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-571-2060 State Unemployment Ins         | 966                | 1,518         | 0.00              | 940.86            | 61.98                | 577.14                |
| 281-571-2095 Rider 80 Employee Benefits     | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| TOTAL EMPLOYEE BENEFITS                     | 65,248             | 65,444        | 4,164.13          | 39,491.37         | 60.34                | 25,952.63             |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                      |                       |
| 281-571-3100 Office Supplies                | 200,465            | 343,945       | 430.66            | 767.99            | 0.22                 | 343,177.01            |
| 281-571-3150 Urinalysis Testing             | 7,000              | 5,000         | 831.36            | 1,069.61          | 21.39                | 3,930.39              |
| 281-571-3301 Fuel & Oil                     | 1,200              | 1,800         | 95.95             | 352.66            | 19.59                | 1,447.34              |
| 281-571-3751 Machines & Equipment           | 0                  | 17,000        | 0.00              | 174.84            | 1.03                 | 16,825.16             |
| 281-571-4100 Professional Services          | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-571-4120 Individual Counseling          | 23,040             | 22,560        | 1,880.00          | 15,040.00         | 66.67                | 7,520.00              |
| 281-571-4181 Independent Auditor            | 4,600              | 5,000         | 4,800.00          | 4,800.00          | 96.00                | 200.00                |
| 281-571-4186 Fiscal Services Fee            | 1,160              | 1,183         | 0.00              | 0.00              | 0.00                 | 1,183.00              |
| 281-571-4211 Communications Costs           | 3,350              | 3,350         | 0.00              | 48.57             | 1.45                 | 3,301.43              |
| 281-571-4212 Postage & Box Rent             | 2,400              | 3,500         | 0.00              | 1,012.69          | 28.93                | 2,487.31              |
| 281-571-4232 Travel & Assoc Dues            | 7,000              | 6,000         | 1,317.78          | 2,791.90          | 46.53                | 3,208.10              |
| 281-571-4250 Schooling and Training         | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-571-4350 Printing & Binding             | 0                  | 250           | 0.00              | 1,096.08          | 438.43 (             | 846.08)               |
| 281-571-4358 Books & Periodicals            | 0                  | 400           | 0.00              | 0.00              | 0.00                 | 400.00                |
| 281-571-4411 Bonds                          | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-571-4415 General Liability Ins          | 4,000              | 4,200         | 0.00              | 4,182.00          | 99.57                | 18.00                 |
| 281-571-4416 Volunteer Insurance            | 1,500              | 1,300         | 0.00              | 1,263.50          | 97.19                | 36.50                 |
| 281-571-4541 Vehicle R & M                  | 5,000              | 5,200         | 0.00              | 0.00              | 0.00                 | 5,200.00              |
| 281-571-4652 Computer Lease                 | 8,000              | 8,000         | 0.00              | 0.00              | 0.00                 | 8,000.00              |
| 281-571-4653 Copier Lease                   | 0                  | 6,000         | 475.89            | 3,331.23          | 55.52                | 2,668.77              |
| 281-571-4654 Furnished Transportation       | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-571-4964 Intensive Outpatient           | 1,960              | 2,440         | 0.00              | 1,950.00          | 79.92                | 490.00                |
| 281-571-4966 Rehabilitative Lifeskills      | 3,000              | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-571-4967 Assessment Tools               | 1,000              | 1,000         | 0.00              | 675.00            | 67.50                | 325.00                |
| 281-571-4997 Interfund Transfer             | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-571-4998 Finance Charges                | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-571-4999 Other                          | 0                  | 0             | 0.00              | 36.97             | 0.00 (               | 36.97)                |
| TOTAL SERVICES AND SUPPLIES                 | 274,675            | 438,128       | 9,831.64          | 38,593.04         | 8.81                 | 399,534.96            |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

| EXPENSES                      | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED  | UNEXPENDED<br>BALANCE |
|-------------------------------|--------------------|---------------|-------------------|-------------------|----------------------|-----------------------|
| 281-CSCD<br>GENERAL OPERATING |                    |               |                   |                   | 58.33% OF YEAR COMP. |                       |
| <hr/>                         |                    |               |                   |                   |                      |                       |
| CAPITAL OUTLAY                |                    |               |                   |                   |                      |                       |
| 281-571-5711 Vehicle          | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| TOTAL CAPITAL OUTLAY          | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| <br>                          |                    |               |                   |                   |                      |                       |
| TOTAL GENERAL OPERATING       | 651,210            | 817,143       | 34,553.30         | 268,838.88        | 32.90                | 548,304.12            |

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED  | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|----------------------|-----------------------|
| 281-CSCD                                    |                    |               |                   |                   |                      |                       |
| COMM CORRECTINS PROJECT                     |                    |               |                   |                   | 58.33% OF YEAR COMP. |                       |
| <b>SALARIES</b>                             |                    |               |                   |                   |                      |                       |
| 281-577-1152 Probation Office               | 46,803             | 46,989        | 3,600.32          | 29,702.65         | 63.21                | 17,286.35             |
| 281-577-1155 Other                          | 1,542              | 1,542         | 118.62            | 978.63            | 63.46                | 563.37                |
| 281-577-1200 Longevity Pay                  | 1,120              | 1,190         | 0.00              | 1,190.00          | 100.00               | 0.00                  |
| TOTAL SALARIES                              | 49,465             | 49,721        | 3,718.94          | 31,871.28         | 64.10                | 17,849.72             |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                      |                       |
| 281-577-2010 S. S. & Admin. Cost            | 3,784              | 3,803         | 284.50            | 2,438.17          | 64.11                | 1,364.83              |
| 281-577-2030 Retirement                     | 6,430              | 6,464         | 483.46            | 4,143.25          | 64.10                | 2,320.75              |
| 281-577-2060 State Unemployment Ins.        | 153                | 244           | 0.00              | 153.98            | 63.11                | 90.02                 |
| TOTAL EMPLOYEE BENEFITS                     | 10,367             | 10,511        | 767.96            | 6,735.40          | 64.08                | 3,775.60              |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                      |                       |
| 281-577-3100 Office Supplies                | 2,761              | 4,251         | 0.00              | 2,558.97          | 60.20                | 1,692.03              |
| 281-577-3150 Drug Testing Supplies          | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                 | 1,000.00              |
| 281-577-3160 Electronic Monitoring          | 1,125              | 1,125         | 0.00              | 0.00              | 0.00                 | 1,125.00              |
| 281-577-3966 Rehabilitive Lifeskills Suppli | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-577-4100 Professional Services          | 574                | 588           | 0.00              | 0.00              | 0.00                 | 588.00                |
| 281-577-4110 Drug Testing Services          | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-577-4120 Individual Counseling          | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-577-4652 Computer Lease                 | 11,232             | 11,232        | 0.00              | 0.00              | 0.00                 | 11,232.00             |
| 281-577-4964 Intensive Outpatient           | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-577-4966 Rehabilitative Lifeskills      | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-577-4967 Assessment Tools               | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| TOTAL SERVICES AND SUPPLIES                 | 16,692             | 18,196        | 0.00              | 2,558.97          | 14.06                | 15,637.03             |
| <b>CAPITAL OUTLAY</b>                       |                    |               |                   |                   |                      |                       |
| 281-577-5120 Counseling Equipment           | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| 281-577-5967 Assessment Tools Equipment     | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| TOTAL CAPITAL OUTLAY                        | 0                  | 0             | 0.00              | 0.00              | 0.00                 | 0.00                  |
| TOTAL COMM CORRECTINS PROJECT               | 76,524             | 78,428        | 4,486.90          | 41,165.65         | 52.49                | 37,262.35             |
| TOTAL EXPENDITURES                          | 727,734            | 895,571       | 39,040.20         | 310,004.53        | 34.62                | 585,566.47            |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

290-JUVENILE PROBATION FUND  
 JUVENILE PROBATION

66.67% OF YEAR COMP.

| EXPENSES                             | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                      |                    |               |                   |                   |                     |                       |
| 290-574-1105 Secretary Salaries      | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-574-1151 Chief Probation Officer | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-574-1152 Probation Officer       | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-574-1200 Longevity Pay           | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SALARIES                       | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <br>                                 |                    |               |                   |                   |                     |                       |
| TOTAL JUVENILE PROBATION             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |



290-JUVENILE PROBATION FUND  
TJPC

66.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET  | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                             |                    |                |                   |                   |                     |                       |
| 290-575-1105 Secretary-Basic-Youth Svc      | 37,335             | 37,335         | 2,860.80          | 23,583.72         | 63.17               | 13,751.28             |
| 290-575-1151 CPO-Basic-Youth Svc            | 57,381             | 57,381         | 4,396.74          | 36,589.68         | 63.77               | 20,791.32             |
| 290-575-1152 PO-Basic-Youth Svc             | 108,943            | 108,943        | 8,347.84          | 68,869.47         | 63.22               | 40,073.53             |
| 290-575-1153 PO-Basic-Court Intake          | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-1154 PO-CP-Court Intake             | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-1155 PO-CP-Youth Svc                | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-1156 PO-CP-CPB-Gen                  | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-1157 PO-CD-Youth Svc                | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-1158 PO-CD-CPB-Gen                  | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-1159 PO-CD-CPB-Mental Health        | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-1161 PO-MH-CPB-Mental Health        | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-1200 Longevity Pay                  | 3,080              | 3,080          | 0.00              | 3,080.00          | 100.00              | 0.00                  |
| <b>TOTAL SALARIES</b>                       | <b>206,739</b>     | <b>206,739</b> | <b>15,605.38</b>  | <b>132,122.87</b> | <b>63.91</b>        | <b>74,616.13</b>      |
| <b>SERVICES AND SUPPLIES</b>                |                    |                |                   |                   |                     |                       |
| 290-575-3100 Office Supplies                | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-3751 Machines & Equipment           | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-4120 Psychological Consultation     | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-4232 Travel & Association Dues      | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-4773 Residential Treatment          | 3,580              | 3,580          | 0.00              | 3,580.00          | 100.00              | 0.00                  |
| 290-575-4774 Detention                      | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-4778 Sex Offender Treatment Service | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-4805 CP-C.Based Prog-Gen-Ext        | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-4810 CP-C.Based Prog-MH-Ext.        | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-4815 Post-Adj-Non-Secure-Ext.       | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-4820 Post-Adj-Secure-Ext.           | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-4825 Comm Div-C.Based-Gen-Ext.      | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-4830 Comm Div-C.Based-MH-Ext.       | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-4835 MH-C.Based-MH-Ext.             | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-4840 MH-Res MH Placement-Ext.       | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-575-4997 Special Programs               | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>TOTAL SERVICES AND SUPPLIES</b>          | <b>3,580</b>       | <b>3,580</b>   | <b>0.00</b>       | <b>3,580.00</b>   | <b>100.00</b>       | <b>0.00</b>           |
| <b>TOTAL TJPC</b>                           | <b>210,319</b>     | <b>210,319</b> | <b>15,605.38</b>  | <b>135,702.87</b> | <b>64.52</b>        | <b>74,616.13</b>      |

290-JUVENILE PROBATION FUND  
MENTAL HEALTH SVC "N"

66.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                             |                    |               |                   |                   |                     |                       |
| 290-576-1152 Probation Officer              | 8,000              | 8,000         | 615.36            | 5,076.53          | 63.46               | 2,923.47              |
| 290-576-1200 Longevity Pay                  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SALARIES                              | 8,000              | 8,000         | 615.36            | 5,076.53          | 63.46               | 2,923.47              |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 290-576-4120 Psychological Consultations    | 5,000              | 5,000         | 0.00              | 6,750.00          | 135.00 (            | 1,750.00)             |
| 290-576-4773 Residential Treatment          | 10,026             | 10,026        | 0.00              | 10,026.00         | 100.00              | 0.00                  |
| 290-576-4778 Sex Offender Treatment Service | 2,000              | 2,000         | 0.00              | 900.00            | 45.00               | 1,100.00              |
| 290-576-4997 Special Programs               | 5,000              | 5,000         | 0.00              | 2,574.50          | 51.49               | 2,425.73              |
| TOTAL SERVICES AND SUPPLIES                 | 22,026             | 22,026        | 0.00              | 20,250.50         | 91.94               | 1,775.73              |
| <b>TOTAL MENTAL HEALTH SVC "N"</b>          | <b>30,026</b>      | <b>30,026</b> | <b>615.36</b>     | <b>25,327.03</b>  | <b>84.35</b>        | <b>4,699.20</b>       |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

290-JUVENILE PROBATION FUND  
JUVENILE PROBATIONS

66.67% OF YEAR COMP.

| EXPENSES                       | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <hr/>                          |                    |               |                   |                   |                     |                       |
| SALARIES                       |                    |               |                   |                   |                     |                       |
| 290-577-1152 Probation Officer | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SALARIES                 | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <br>                           |                    |               |                   |                   |                     |                       |
| TOTAL JUVENILE PROBATIONS      | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |

290-JUVENILE PROBATION FUND  
TITLE IVE FUNDING

66.67% OF YEAR COMP.

| EXPENSES                                     | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                              |                    |               |                   |                   |                     |                       |
| 290-578-1105 Secretary Salaries              | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-1150 Phone Allowance                 | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-1152 Probation Officer               | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-1159 Placement & Crime Victims Coord | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-1170 Call Supplement                 | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-1200 Longevity Pay                   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SALARIES                               | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>EMPLOYEE BENEFITS</b>                     |                    |               |                   |                   |                     |                       |
| 290-578-2010 S. S. & Admn. Cost              | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-2030 Retirement                      | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-2040 Group Insurance                 | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-2050 Workers Comp Ins                | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-2060 State Unemployment Ins          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EMPLOYEE BENEFITS                      | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>SERVICES AND SUPPLIES</b>                 |                    |               |                   |                   |                     |                       |
| 290-578-3100 Office Supplies                 | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-3301 Fuel & Oil                      | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-3311 Uniforms                        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-3320 Clothing and Personal Hygiene   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-3751 Machines & Equipment            | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-4100 Professional Services           | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-4120 Psychological Consultation      | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-4181 Independent Auditor             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-4211 Communications Costs            | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-4232 Travel & Assoc Dues             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-4415 Insurance - Property & Liabili  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-4541 Vehicle R & M                   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-4771 Medical                         | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-4772 Dental Exams                    | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-4773 Residential Treatment           | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-4778 Sex Offender Treatment Service  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-4997 Special Programs                | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-578-4999 Other                           | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SERVICES AND SUPPLIES                  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL TITLE IVE FUNDING                      | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

290-JUVENILE PROBATION FUND  
JPD SALARY ADJUSTMENT

66.67% OF YEAR COMP.

| EXPENSES                             | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                      |                    |               |                   |                   |                     |                       |
| 290-579-1151 Chief Probation Officer | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-579-1152 Probation Officer       | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SALARIES                       | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <br>                                 |                    |               |                   |                   |                     |                       |
| TOTAL JPD SALARY ADJUSTMENT          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

290-JUVENILE PROBATION FUND  
 INTENSIVE COMM-BASED PROG

66.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <hr/>                                       |                    |               |                   |                   |                     |                       |
| SALARIES                                    |                    |               |                   |                   |                     |                       |
| 290-580-1152 JPO-Part Time                  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SALARIES                              | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| SERVICES AND SUPPLIES                       |                    |               |                   |                   |                     |                       |
| 290-580-4120 Counseling                     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-580-4778 Sex Offender Treatment Service | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-580-4999 Other                          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SERVICES AND SUPPLIES                 | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL INTENSIVE COMM-BASED PROG             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

290-JUVENILE PROBATION FUND  
 SMALL COUNTY DIVERSIONARY

66.67% OF YEAR COMP.

| EXPENSES                           | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES              |                    |               |                   |                   |                     |                       |
| 290-581-4773 Residential Treatment | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SERVICES AND SUPPLIES        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SMALL COUNTY DIVERSIONARY    | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

290-JUVENILE PROBATION FUND  
GRANT H

66.67% OF YEAR COMP.

| EXPENSES                           | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                    |                    |               |                   |                   |                     |                       |
| 290-582-1152 Probation Officer     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-582-1200 Longevity Pay         | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SALARIES                     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>SERVICES AND SUPPLIES</b>       |                    |               |                   |                   |                     |                       |
| 290-582-4773 Residential Treatment | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SERVICES AND SUPPLIES        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <br>TOTAL GRANT H                  | <br>0              | <br>0         | <br>0.00          | <br>0.00          | <br>0.00            | <br>0.00              |



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

290-JUVENILE PROBATION FUND  
 SECURE FELONY "L"

66.67% OF YEAR COMP.

| EXPENSES                           | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES              |                    |               |                   |                   |                     |                       |
| 290-583-4773 Residential Treatment | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SERVICES AND SUPPLIES        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SECURE FELONY "L"            | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

305-CONSTABLE FORFEITURE FUND  
 CONSTABLE #2

66.67% OF YEAR COMP.

| EXPENSES                          | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-----------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES             |                    |               |                   |                   |                     |                       |
| 305-552-3751 Machines & Equipment | 2,000              | 2,000         | 0.00              | 630.36            | 31.52               | 1,369.64              |
| 305-552-4232 Travel & Assoc Dues  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SERVICES AND SUPPLIES       | 2,000              | 2,000         | 0.00              | 630.36            | 31.52               | 1,369.64              |
| TOTAL CONSTABLE #2                | 2,000              | 2,000         | 0.00              | 630.36            | 31.52               | 1,369.64              |
| TOTAL EXPENDITURES                | 2,000              | 2,000         | 0.00              | 630.36            | 31.52               | 1,369.64              |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

401-TEXAS COMM. DEV. PROGRAM  
Fouke Water

58.33% OF YEAR COMP.

| EXPENSES                      | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <hr/>                         |                    |               |                   |                   |                     |                       |
| CAPITAL OUTLAY                |                    |               |                   |                   |                     |                       |
| 401-692-5601 WATER FACILITIES | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 401-692-5603 ENGINEERING      | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 401-692-5604 GENERAL ADMIN.   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <br>                          |                    |               |                   |                   |                     |                       |
| TOTAL Fouke Water             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

401-TEXAS COMM. DEV. PROGRAM  
Sharon Wtr #7214491

58.33% OF YEAR COMP.

| EXPENSES                      | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <hr/>                         |                    |               |                   |                   |                     |                       |
| CAPITAL OUTLAY                |                    |               |                   |                   |                     |                       |
| 401-693-5601 WATER FACILITIES | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 401-693-5603 ENGINEERING      | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 401-693-5604 GENERAL ADMIN.   | 0                  | 0             | 0.00              | 5,600.00          | 0.00 (              | 5,600.00)             |
| TOTAL CAPITAL OUTLAY          | 0                  | 0             | 0.00              | 5,600.00          | 0.00 (              | 5,600.00)             |
| <br>TOTAL Sharon Wtr #7214491 | <br>0              | <br>0         | <br>0.00          | <br>5,600.00      | <br>0.00 (          | <br>5,600.00)         |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

401-TEXAS COMM. DEV. PROGRAM  
Sharon Wtr STEP #7214016

58.33% OF YEAR COMP.

| EXPENSES                           | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <hr/>                              |                    |               |                   |                   |                     |                       |
| CAPITAL OUTLAY                     |                    |               |                   |                   |                     |                       |
| 401-694-5601 Water Facilities      | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 401-694-5603 Engineering           | 0                  | 0             | 0.00              | 17,225.00         | 0.00 (              | 17,225.00)            |
| 401-694-5604 General Admin.        | 0                  | 0             | 0.00              | 16,625.00         | 0.00 (              | 16,625.00)            |
| TOTAL CAPITAL OUTLAY               | 0                  | 0             | 0.00              | 33,850.00         | 0.00 (              | 33,850.00)            |
| <br>TOTAL Sharon Wtr STEP #7214016 | <br>0              | <br>0         | <br>0.00          | <br>33,850.00     | <br>0.00 (          | <br>33,850.00)        |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

401-TEXAS COMM. DEV. PROGRAM  
Ramey Water Supply #72752

58.33% OF YEAR COMP.

| EXPENSES                            | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <hr/>                               |                    |               |                   |                   |                     |                       |
| CAPITAL OUTLAY                      |                    |               |                   |                   |                     |                       |
| 401-697-5601 Water Facilities       | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 401-697-5603 Engineering            | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 401-697-5604 General Administration | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <br>                                |                    |               |                   |                   |                     |                       |
| TOTAL Ramey Water Supply #72752     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |





WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2015

601-INTEREST AND SINKING FUND  
 DEBT SERVICE

58.33% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| not used                                    |                    |               |                   |                   |                     |                       |
| 601-681-6100 Principal, Certificates of Obl | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 601-681-6500 Interest, Certificates of Obli | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL not used                              | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL DEBT SERVICE                          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EXPENDITURES                          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |

892-WOOD COUNTY HISTORICAL CO  
WC HISTORICAL COMISSION

58.33% OF YEAR COMP.

| EXPENSES                           | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES              |                    |               |                   |                   |                     |                       |
| 892-901-3100 Office Supplies       | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 892-901-3741 Computer Equipment    | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 892-901-3751 Machines & Equipment  | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 892-901-3753 Furniture & Files     | 5,000              | 3,400         | 0.00              | 0.00              | 0.00                | 3,400.00              |
| 892-901-4100 Professional Services | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 892-901-4211 Communications Costs  | 600                | 600           | 0.00              | 0.00              | 0.00                | 600.00                |
| 892-901-4212 Postage & Box Rent    | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 892-901-4232 Travel & Assoc Dues   | 0                  | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 892-901-4350 Printing & Binding    | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 892-901-4358 Books & Periodicals   | 200                | 700           | 0.00              | 0.00              | 0.00                | 700.00                |
| 892-901-4430 Utilities             | 0                  | 600           | 23.52             | 115.89            | 19.32               | 484.11                |
| 892-901-4544 Office Machine R & M  | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 892-901-4611 Rents                 | 7,000              | 7,000         | 200.00            | 1,600.00          | 22.86               | 5,400.00              |
| 892-901-4999 Other                 | 300                | 300           | 0.00              | 0.00              | 0.00                | 300.00                |
| TOTAL SERVICES AND SUPPLIES        | 14,500             | 14,500        | 223.52            | 1,715.89          | 11.83               | 12,784.11             |
| TOTAL WC HISTORICAL COMISSION      | 14,500             | 14,500        | 223.52            | 1,715.89          | 11.83               | 12,784.11             |
| TOTAL EXPENDITURES                 | 14,500             | 14,500        | 223.52            | 1,715.89          | 11.83               | 12,784.11             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

960-GENERAL FIXED ASSETS

58.33% OF YEAR COMP.

| EXPENSES           | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| TOTAL EXPENDITURES | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |

999-UPPER SABINE VALLEY SOLID  
SW District

58.33% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                             |                    |               |                   |                   |                     |                       |
| 999-595-1107 Temporary Salaries             | 0                  | 0             | 0.00              | 12,761.25         | 0.00 (              | 12,761.25)            |
| 999-595-1124 Landfill Attendant Salaries    | 109,300            | 109,300       | 5,856.80          | 33,177.28         | 30.35               | 76,122.72             |
| 999-595-1125 Recycling Tech                 | 82,700             | 82,700        | 8,552.00          | 55,023.60         | 66.53               | 27,676.40             |
| 999-595-1132 Litter Abatement Officer (Part | 0                  | 0             | 1,044.00          | 6,642.00          | 0.00 (              | 6,642.00)             |
| 999-595-1135 Asst Director/Supervisor       | 37,800             | 37,800        | 3,156.14          | 21,367.25         | 56.53               | 16,432.75             |
| 999-595-1200 Longevity Pay                  | 500                | 500           | 0.00              | 1,190.00          | 238.00 (            | 690.00)               |
| 999-595-1201 Recycling Incentive Pay        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 999-595-1203 Holiday Pay                    | 0                  | 0             | 0.00              | 2,500.13          | 0.00 (              | 2,500.13)             |
| TOTAL SALARIES                              | 230,300            | 230,300       | 18,608.94         | 132,661.51        | 57.60               | 97,638.49             |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                     |                       |
| 999-595-2010 S. S. & Admn. Cost             | 18,100             | 18,100        | 1,378.80          | 9,856.62          | 54.46               | 8,243.38              |
| 999-595-2030 Retirement                     | 29,800             | 29,800        | 2,426.72          | 16,122.55         | 54.10               | 13,677.45             |
| 999-595-2040 Group Insurance                | 70,900             | 70,900        | 6,912.00          | 42,768.00         | 60.32               | 28,132.00             |
| 999-595-2050 Workers Comp Ins               | 12,400             | 12,400        | 0.00              | 6,588.00          | 53.13               | 5,812.00              |
| 999-595-2060 State Unemployment Ins         | 900                | 900           | 0.00              | 504.10            | 56.01               | 395.90                |
| 999-595-2203 Capital Projects               | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EMPLOYEE BENEFITS                     | 132,100            | 132,100       | 10,717.52         | 75,839.27         | 57.41               | 56,260.73             |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 999-595-3100 Office Supplies                | 1,400              | 1,400         | 64.19             | 559.48            | 39.96               | 840.52                |
| 999-595-3175 Tools                          | 2,000              | 2,000         | 15.10             | 517.88            | 25.89               | 1,482.12              |
| 999-595-3301 Fuel & Oil                     | 29,000             | 29,000        | 1,419.78          | 7,665.96          | 26.43               | 21,334.04             |
| 999-595-3311 Uniforms                       | 8,700              | 8,700         | 823.04            | 6,752.89          | 77.62               | 1,947.11              |
| 999-595-3312 Tax Appraisal District Fee     | 11,400             | 11,400        | 0.00              | 8,475.50          | 74.35               | 2,924.50              |
| 999-595-3751 Machines & Equipment           | 6,400              | 6,400         | 29.46             | 10,604.46         | 165.69 (            | 4,204.46)             |
| 999-595-3753 Furniture & Files              | 400                | 400           | 0.00              | 0.00              | 0.00                | 400.00                |
| 999-595-4100 Professional Services          | 82,000             | 82,000        | 8,117.20          | 47,973.20         | 58.50               | 34,026.80             |
| 999-595-4150 Board of Director Fees         | 2,100              | 2,100         | 0.00              | 500.00            | 23.81               | 1,600.00              |
| 999-595-4211 Communication Costs            | 6,100              | 6,100         | 512.47            | 3,613.41          | 59.24               | 2,486.59              |
| 999-595-4212 Postage & Box Rent             | 100                | 100           | 0.00              | 203.25            | 203.25 (            | 103.25)               |
| 999-595-4232 Travel & Assoc Dues            | 400                | 400           | 0.00              | 0.00              | 0.00                | 400.00                |
| 999-595-4310 Advt & Legal Notices           | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 999-595-4350 Printing & Binding             | 1,200              | 1,200         | 0.00              | 1,585.04          | 132.09 (            | 385.04)               |
| 999-595-4358 Books & Periodicals            | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 999-595-4415 Property/Liability Insurance   | 30,000             | 30,000        | 0.00              | 30,457.00         | 101.52 (            | 457.00)               |
| 999-595-4430 Utilities                      | 17,500             | 17,500        | 1,678.14          | 7,291.37          | 41.66               | 10,208.63             |
| 999-595-4510 Recycle Center R & M           | 14,400             | 14,400        | 0.00              | 3,243.69          | 22.53               | 11,156.31             |
| 999-595-4511 Buildings R & M                | 20,900             | 20,900        | 164.00            | 421.82            | 2.02                | 20,478.18             |
| 999-595-4540 Equipment R & M                | 0                  | 0             | 0.00              | 48.80             | 0.00 (              | 48.80)                |
| 999-595-4541 Vehicle R & M                  | 12,600             | 12,600        | 1,146.08          | 10,249.26         | 81.34               | 2,350.74              |
| 999-595-4611 Rents                          | 2,500              | 2,500         | 0.00              | 0.00              | 0.00                | 2,500.00              |
| 999-595-4651 Equipment Rental               | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 999-595-4961 Physicals/Testing              | 100                | 100           | 20.00             | 129.98            | 129.98 (            | 29.98)                |
| 999-595-4962 Contract Hauling               | 160,500            | 160,500       | 19,039.75         | 87,992.74         | 54.82               | 72,507.26             |
| 999-595-4994 Contingency                    | 4,250              | 4,250         | 0.00              | 0.00              | 0.00                | 4,250.00              |
| 999-595-4999 Other                          | 400                | 400           | 0.00              | 157.01            | 39.25               | 242.99                |
| TOTAL SERVICES AND SUPPLIES                 | 414,850            | 414,850       | 33,029.21         | 228,442.74        | 55.07               | 186,407.26            |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2015

999-UPPER SABINE VALLEY SOLID  
SW District

58.33% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <hr/>                                       |                    |               |                   |                   |                     |                       |
| CAPITAL OUTLAY                              |                    |               |                   |                   |                     |                       |
| 999-595-5100 Land                           | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 999-595-5751 Capitalized Machines & Equipme | 87,000             | 87,000        | 0.00              | 0.00              | 0.00                | 87,000.00             |
| TOTAL CAPITAL OUTLAY                        | 87,000             | 87,000        | 0.00              | 0.00              | 0.00                | 87,000.00             |
| <br>  |                    |               |                   |                   |                     |                       |
| TOTAL SW District                           | 864,250            | 864,250       | 62,355.67         | 436,943.52        | 50.56               | 427,306.48            |

999-UPPER SABINE VALLEY SOLID  
Curbside Recycling

58.33% OF YEAR COMP.

| EXPENSES                                  | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES                     |                    |               |                   |                   |                     |                       |
| 999-597-3100 Office Supplies              | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 999-597-3175 Recycle Supplies             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 999-597-3180 Recycle Bags                 | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| 999-597-3301 Fuel & Oil                   | 1,500              | 1,500         | 0.00              | 0.00              | 0.00                | 1,500.00              |
| 999-597-3751 Machines & Equipment         | 0                  | 0             | 528.29            | 1,171.82          | 0.00 (              | 1,171.82)             |
| 999-597-4175 Contract Labor               | 8,500              | 8,500         | 0.00              | 0.00              | 0.00                | 8,500.00              |
| 999-597-4232 Travel & Assoc Dues          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 999-597-4310 Advt & Legal Notices         | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 999-597-4350 Printing & Binding           | 0                  | 0             | 0.00              | 180.00            | 0.00 (              | 180.00)               |
| 999-597-4358 Books & Periodicals          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 999-597-4540 Equipment R & M              | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 999-597-4541 Vehicles R & M               | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 999-597-4651 Equipment Rental             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 999-597-4999 Other                        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SERVICES AND SUPPLIES               | 11,000             | 11,000        | 528.29            | 1,351.82          | 12.29               | 9,648.18              |
| CAPITAL OUTLAY                            |                    |               |                   |                   |                     |                       |
| 999-597-5751 Capitalized Machines & Equip | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                      | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL Curbside Recycling                  | 11,000             | 11,000        | 528.29            | 1,351.82          | 12.29               | 9,648.18              |

