

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
County Judge

08.33% 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        | 5,454.48          | 5,454.48          | 9.51                | 51,903.52             |
| 100-402-1105 Secretary Salaries           | 33,367             | 33,367        | 2,940.32          | 2,940.32          | 8.81                | 30,426.68             |
| 100-402-1111 Court Administrator Salaries | 38,273             | 38,273        | 3,372.72          | 3,372.72          | 8.81                | 34,900.32             |
| 100-402-1149 Travel Allowance             | 3,000              | 3,011         | 265.37            | 265.37            | 8.81                | 2,746.04              |
| 100-402-1150 Phone Allowance              | 1,080              | 1,080         | 90.00             | 90.00             | 8.33                | 990.00                |
| 100-402-1190 State Salary Supplement      | 15,000             | 17,112        | 1,326.92          | 1,326.92          | 7.75                | 15,785.47             |
| 100-402-1200 Longevity Pay                | 1,820              | 1,820         | 0.00              | 0.00              | 0.00                | 1,820.00              |
| TOTAL SALARIES                            | 149,898            | 152,022       | 13,449.81         | 13,449.81         | 8.85                | 138,572.03            |
| <b>EMPLOYEE BENEFITS</b>                  |                    |               |                   |                   |                     |                       |
| 100-402-2010 S. S. & Admn. Cost           | 11,800             | 11,464        | 539.25            | 539.25            | 4.70                | 10,924.75             |
| 100-402-2030 Retirement                   | 20,000             | 20,336        | 1,015.96          | 1,015.96          | 5.00                | 19,320.04             |
| 100-402-2040 Group Insurance              | 31,104             | 31,104        | 2,592.00          | 2,592.00          | 8.33                | 28,512.00             |
| 100-402-2050 Workers Comp Ins             | 570                | 570           | 82.00             | 82.00             | 14.39               | 488.00                |
| 100-402-2060 State Unemployment Ins       | 360                | 360           | 11.91             | 11.91             | 3.31-               | 371.91                |
| TOTAL EMPLOYEE BENEFITS                   | 63,834             | 63,834        | 4,217.30          | 4,217.30          | 6.61                | 59,616.70             |
| <b>SERVICES AND SUPPLIES</b>              |                    |               |                   |                   |                     |                       |
| 100-402-3100 Office Supplies              | 2,000              | 2,000         | 221.88            | 221.88            | 11.09               | 1,778.12              |
| 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         | 152.11            | 152.11            | 7.61                | 1,847.89              |
| 100-402-4232 Travel & Assoc Dues          | 8,000              | 8,000         | 200.00            | 200.00            | 2.50                | 7,800.00              |
| 100-402-4350 Printing & Binding           | 600                | 600           | 0.00              | 0.00              | 0.00                | 600.00                |
| 100-402-4358 Books & Periodicals          | 350                | 350           | 0.00              | 0.00              | 0.00                | 350.00                |
| 100-402-4411 Bonds                        | 400                | 441           | 355.00            | 355.00            | 80.50               | 86.00                 |
| 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         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| 100-402-4999 Other                        | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| TOTAL SERVICES AND SUPPLIES               | 17,850             | 17,850        | 928.99            | 928.99            | 5.20                | 16,921.01             |
| TOTAL County Judge                        | 231,582            | 233,706       | 18,596.10         | 18,596.10         | 7.96                | 215,109.74            |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
County Clerk

08.33% 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         | 5,054.48          | 5,054.48          | 8.81                | 52,303.52             |
| 100-403-1104 Deputies Salaries        | 209,615            | 209,615        | 18,471.84         | 18,471.84         | 8.81                | 191,143.16            |
| 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              | 0.00              | 0.00                | 3,465.00              |
| <b>TOTAL SALARIES</b>                 | <b>274,053</b>     | <b>274,053</b> | <b>23,526.32</b>  | <b>23,526.32</b>  | <b>8.58</b>         | <b>250,526.68</b>     |
| <b>EMPLOYEE BENEFITS</b>              |                    |                |                   |                   |                     |                       |
| 100-403-2010 S. S. & Admn. Cost       | 21,150             | 21,150         | 905.55            | 905.55            | 4.28                | 20,244.45             |
| 100-403-2030 Retirement               | 35,700             | 35,700         | 1,728.65          | 1,728.65          | 4.84                | 33,971.35             |
| 100-403-2040 Group Insurance          | 72,576             | 72,576         | 6,048.00          | 6,048.00          | 8.33                | 66,528.00             |
| 100-403-2050 Workers Comp Ins         | 1,200              | 1,200          | 173.00            | 173.00            | 14.42               | 1,027.00              |
| 100-403-2060 State Unemployment Ins   | 1,100              | 1,100          | ( 21.55)          | ( 21.55)          | 1.96-               | 1,121.55              |
| <b>TOTAL EMPLOYEE BENEFITS</b>        | <b>131,726</b>     | <b>131,726</b> | <b>8,833.65</b>   | <b>8,833.65</b>   | <b>6.71</b>         | <b>122,892.35</b>     |
| <b>SERVICES AND SUPPLIES</b>          |                    |                |                   |                   |                     |                       |
| 100-403-3100 Office Supplies          | 3,700              | 3,700          | 175.39            | 175.39            | 4.74                | 3,524.61              |
| 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          | 0.00              | 0.00              | 0.00                | 2,749.00              |
| 100-403-4212 Postage & Box Rent       | 5,800              | 5,941          | 580.39            | 580.39            | 9.77                | 5,360.61              |
| 100-403-4232 Travel & Assoc Dues      | 4,900              | 4,900          | 175.00            | 175.00            | 3.57                | 4,725.00              |
| 100-403-4350 Printing & Binding       | 3,600              | 3,910          | 906.50            | 906.50            | 23.18               | 3,003.50              |
| 100-403-4358 Books & Periodicals      | 450                | 450            | 0.00              | 0.00              | 0.00                | 450.00                |
| 100-403-4411 Bonds                    | 500                | 500            | 375.00            | 375.00            | 75.00               | 125.00                |
| 100-403-4544 Office Machine R & M     | 450                | 450            | 0.00              | 0.00              | 0.00                | 450.00                |
| 100-403-4651 Equipment Rental         | 63,800             | 63,800         | 8,262.22          | 8,262.22          | 12.95               | 55,537.78             |
| 100-403-4955 Microfilming & Indexing  | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-403-4999 Other                    | 125                | 125            | 0.00              | 0.00              | 0.00                | 125.00                |
| <b>TOTAL SERVICES AND SUPPLIES</b>    | <b>86,525</b>      | <b>86,525</b>  | <b>10,474.50</b>  | <b>10,474.50</b>  | <b>12.11</b>        | <b>76,050.50</b>      |
| <b>TOTAL County Clerk</b>             | <b>492,304</b>     | <b>492,304</b> | <b>42,834.47</b>  | <b>42,834.47</b>  | <b>8.70</b>         | <b>449,469.53</b>     |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
Veterans Service

08.33% 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        | 866.00            | 866.00            | 6.66                | 12,134.00             |
| TOTAL SALARIES                      | 13,000             | 13,000        | 866.00            | 866.00            | 6.66                | 12,134.00             |
| <b>EMPLOYEE BENEFITS</b>            |                    |               |                   |                   |                     |                       |
| 100-405-2010 S. S. & Admn. Cost     | 1,010              | 1,010         | 23.41             | 23.41             | 2.32                | 986.59                |
| 100-405-2030 Retirement             | 1,700              | 1,700         | 39.78             | 39.78             | 2.34                | 1,660.22              |
| 100-405-2050 Workers Comp Ins       | 58                 | 58            | 8.00              | 8.00              | 13.79               | 50.00                 |
| 100-405-2060 State Unemployment Ins | 70                 | 70 (          | 1.13) (           | 1.13)             | 1.61-               | 71.13                 |
| TOTAL EMPLOYEE BENEFITS             | 2,838              | 2,838         | 70.06             | 70.06             | 2.47                | 2,767.94              |
| <b>SERVICES AND SUPPLIES</b>        |                    |               |                   |                   |                     |                       |
| 100-405-3100 Office Supplies        | 300                | 343           | 0.00              | 0.00              | 0.00                | 342.90                |
| 100-405-3751 Machines & Equipment   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-405-4211 Communications Costs   | 1,100              | 182           | 0.00              | 0.00              | 0.00                | 182.10                |
| 100-405-4212 Postage & Box Rent     | 300                | 325           | 0.00              | 0.00              | 0.00                | 325.00                |
| 100-405-4232 Travel & Assoc Dues    | 2,200              | 3,050         | 209.70            | 209.70            | 6.88                | 2,840.30              |
| 100-405-4350 Printing & Binding     | 75                 | 75            | 0.00              | 0.00              | 0.00                | 75.00                 |
| TOTAL SERVICES AND SUPPLIES         | 3,975              | 3,975         | 209.70            | 209.70            | 5.28                | 3,765.30              |
| <b>TOTAL Veterans Service</b>       | <b>19,813</b>      | <b>19,813</b> | <b>1,145.76</b>   | <b>1,145.76</b>   | <b>5.78</b>         | <b>18,667.24</b>      |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
Non Departmental

08.33% 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         | 171.00            | 171.00            | 3.42                | 4,829.00              |
| 100-409-4415 Property/Liability Insurance | 263,000            | 236,085       | 193.00            | 193.00            | 0.08                | 235,892.00            |
| 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       | 364.00            | 364.00            | 0.13                | 290,136.00            |
| <br>TOTAL Non Departmental                | <br>290,500        | <br>290,500   | <br>364.00        | <br>364.00        | <br>0.13            | <br>290,136.00        |

100-GENERAL FUND  
Economic Development

08.33% 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        | 3,941.28          | 3,941.28          | 8.81                | 40,783.72             |
| 100-410-1200 Longevity Pay          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SALARIES                      | 44,725             | 44,725        | 3,941.28          | 3,941.28          | 8.81                | 40,783.72             |
| <b>EMPLOYEE BENEFITS</b>            |                    |               |                   |                   |                     |                       |
| 100-410-2010 S. S. & Admn. Cost     | 3,500              | 3,500         | 143.73            | 143.73            | 4.11                | 3,356.27              |
| 100-410-2030 Retirement             | 5,850              | 5,850         | 289.60            | 289.60            | 4.95                | 5,560.40              |
| 100-410-2040 Group Insurance        | 10,368             | 10,368        | 864.00            | 864.00            | 8.33                | 9,504.00              |
| 100-410-2050 Workers Comp Ins       | 210                | 210           | 30.00             | 30.00             | 14.29               | 180.00                |
| 100-410-2060 State Unemployment Ins | 220                | 220           | ( 3.61)           | ( 3.61)           | 1.64-               | 223.61                |
| TOTAL EMPLOYEE BENEFITS             | 20,148             | 20,148        | 1,323.72          | 1,323.72          | 6.57                | 18,824.28             |
| <b>SERVICES AND SUPPLIES</b>        |                    |               |                   |                   |                     |                       |
| 100-410-3100 Office Supplies        | 600                | 831           | 37.20             | 37.20             | 4.48                | 793.81                |
| 100-410-3751 Machines & Equipment   | 200                | 169           | 0.00              | 0.00              | 0.00                | 168.99                |
| 100-410-3753 Furniture & Files      | 500                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-410-4211 Communications Costs   | 1,000              | 1,432         | 67.83             | 67.83             | 4.74                | 1,364.17              |
| 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         | 545.80            | 545.80            | 6.91                | 7,354.20              |
| 100-410-4310 Advt & Legal Notices   | 2,050              | 2,050         | 0.00              | 0.00              | 0.00                | 2,050.00              |
| 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         | 127.21            | 127.21            | 11.91               | 940.79                |
| 100-410-4911 County Organizations   | 3,000              | 3,000         | 0.00              | 0.00              | 0.00                | 3,000.00              |
| 100-410-4997 Econ. Dev. Agenda      | 46,900             | 46,900        | 0.00              | 0.00              | 0.00                | 46,900.00             |
| 100-410-4999 Other                  | 100                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SERVICES AND SUPPLIES         | 63,350             | 63,350        | 778.04            | 778.04            | 1.23                | 62,571.96             |
| TOTAL Economic Development          | 128,223            | 128,223       | 6,043.04          | 6,043.04          | 4.71                | 122,179.96            |

100-GENERAL FUND  
County Court

08.33% 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         | 275.00            | 275.00            | 3.74                | 7,076.00              |
| 100-426-4121 Attorney Fees-Pro Tem (County) | 0                  | 350           | 0.00              | 0.00              | 0.00                | 350.00                |
| 100-426-4130 Attorney Fees                  | 60,000             | 58,299        | 6,850.00          | 6,850.00          | 11.75               | 51,449.00             |
| TOTAL SERVICES AND SUPPLIES                 | 66,000             | 66,000        | 7,125.00          | 7,125.00          | 10.80               | 58,875.00             |
| TOTAL County Court                          | 69,000             | 69,000        | 7,125.00          | 7,125.00          | 10.33               | 61,875.00             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
District Court

08.33% 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        | 5,538.40          | 5,538.40          | 8.81                | 57,310.40             |
| 100-435-1111 Court Administrator Salaries   | 38,273             | 38,273        | 3,372.72          | 3,372.72          | 8.81                | 34,900.32             |
| 100-435-1200 Longevity Pay                  | 1,610              | 1,610         | 0.00              | 0.00              | 0.00                | 1,610.00              |
| 100-435-1803 Grand Jurors Comp              | 6,500              | 6,670         | 480.00            | 480.00            | 7.20                | 6,190.00              |
| 100-435-1804 Petit Jurors Comp              | 33,300             | 11,040        | 2,980.00          | 2,980.00          | 26.99               | 8,060.00              |
| TOTAL SALARIES                              | 142,532            | 120,442       | 12,371.12         | 12,371.12         | 10.27               | 108,070.72            |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                     |                       |
| 100-435-2010 S. S. & Admn. Cost             | 7,950              | 7,754         | 376.61            | 376.61            | 4.86                | 7,377.80              |
| 100-435-2030 Retirement                     | 13,375             | 13,355        | 654.76            | 654.76            | 4.90                | 12,700.32             |
| 100-435-2040 Group Insurance                | 20,736             | 20,736        | 1,728.00          | 1,728.00          | 8.33                | 19,008.00             |
| 100-435-2050 Workers Comp Ins               | 450                | 242           | 65.00             | 65.00             | 26.86               | 177.00                |
| 100-435-2060 State Unemployment Ins         | 510                | 479           | ( 8.16)           | ( 8.16)           | 1.71-               | 486.69                |
| TOTAL EMPLOYEE BENEFITS                     | 43,021             | 42,566        | 2,816.21          | 2,816.21          | 6.62                | 39,749.81             |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 100-435-3100 Office Supplies                | 1,800              | 884           | 51.71             | 51.71             | 5.85                | 832.70                |
| 100-435-3751 Machines & Equipment           | 250                | 944           | 0.00              | 0.00              | 0.00                | 944.00                |
| 100-435-3753 Furniture & Files              | 500                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-435-4100 Professional Services          | 80,000             | 64,418        | 3,523.86          | 3,523.86          | 5.47                | 60,894.10             |
| 100-435-4121 Attorney Fees-Pro Tem (County) | 0                  | 13,400        | 0.00              | 0.00              | 0.00                | 13,400.00             |
| 100-435-4123 Attorney Fees - Civil          | 0                  | 169,372       | 12,367.50         | 12,367.50         | 7.30                | 157,004.61            |
| 100-435-4125 Attorney Fees - Juvenile       | 0                  | 6,745         | 150.00            | 150.00            | 2.22                | 6,595.00              |
| 100-435-4128 Attorney Fees - Adult Felony   | 0                  | 149,151       | 12,927.50         | 12,927.50         | 8.67                | 136,223.76            |
| 100-435-4130 Attorney Fees - Adult Misd.    | 300,000            | 3,250         | 450.00            | 450.00            | 13.85               | 2,800.00              |
| 100-435-4132 Attorney Fees-Appeals          | 0                  | 3,208         | 0.00              | 0.00              | 0.00                | 3,208.48              |
| 100-435-4133 Attorney Fees-Capital Murder   | 0                  | 20,720        | 0.00              | 0.00              | 0.00                | 20,720.00             |
| 100-435-4211 Communications Costs           | 3,500              | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-435-4212 Postage & Box Rent             | 750                | 581           | 14.88             | 14.88             | 2.56                | 566.49                |
| 100-435-4232 Travel & Assoc Dues            | 3,000              | 3,237         | 0.00              | 0.00              | 0.00                | 3,236.90              |
| 100-435-4350 Printing & Binding             | 300                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-435-4358 Books & Periodicals            | 4,200              | 3,531         | 854.00            | 854.00            | 24.18               | 2,677.33              |
| 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         | 0.00              | 0.00              | 0.00                | 2,448.77              |
| 100-435-4931 Judicial Assessment            | 2,600              | 2,564         | 2,564.14          | 2,564.14          | 100.00              | 0.00                  |
| 100-435-4933 Jury Meals & Lodging           | 1,500              | 841           | 293.04            | 293.04            | 34.84               | 548.00                |
| 100-435-4999 Other                          | 150                | 138           | 0.00              | 0.00              | 0.00                | 138.37                |
| TOTAL SERVICES AND SUPPLIES                 | 401,550            | 445,435       | 33,196.63         | 33,196.63         | 7.45                | 412,238.51            |
| <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       | 48,383.96         | 48,383.96         | 7.95                | 560,059.04            |

100-GENERAL FUND  
District Clerk

08.33% 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        | 5,054.48          | 5,054.48          | 8.81                | 52,303.52             |
| 100-450-1104 Deputies Salaries        | 140,627            | 140,627       | 9,415.42          | 9,415.42          | 6.70                | 131,211.58            |
| 100-450-1200 Longevity Pay            | 2,940              | 2,940         | 0.00              | 0.00              | 0.00                | 2,940.00              |
| TOTAL SALARIES                        | 200,925            | 200,925       | 14,469.90         | 14,469.90         | 7.20                | 186,455.10            |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-450-2010 S. S. & Admn. Cost       | 15,500             | 15,500        | 559.36            | 559.36            | 3.61                | 14,940.64             |
| 100-450-2030 Retirement               | 26,150             | 26,150        | 1,061.14          | 1,061.14          | 4.06                | 25,088.86             |
| 100-450-2040 Group Insurance          | 51,840             | 51,840        | 4,320.00          | 4,320.00          | 8.33                | 47,520.00             |
| 100-450-2050 Workers Comp Ins         | 878                | 878           | 127.00            | 127.00            | 14.46               | 751.00                |
| 100-450-2060 State Unemployment Ins   | 700                | 700           | ( 13.40)          | ( 13.40)          | 1.91-               | 713.40                |
| TOTAL EMPLOYEE BENEFITS               | 95,068             | 95,068        | 6,054.10          | 6,054.10          | 6.37                | 89,013.90             |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-450-3100 Office Supplies          | 5,250              | 4,950         | 925.89            | 925.89            | 18.70               | 4,024.11              |
| 100-450-3751 Machines & Equipment     | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 100-450-3753 Furniture & Files        | 700                | 1,150         | 0.00              | 0.00              | 0.00                | 1,150.00              |
| 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         | 731.69            | 731.69            | 9.83                | 6,708.31              |
| 100-450-4232 Travel & Assoc Dues      | 4,000              | 4,000         | 175.00            | 175.00            | 4.38                | 3,825.00              |
| 100-450-4350 Printing & Binding       | 3,000              | 3,430         | 476.00            | 476.00            | 13.88               | 2,954.00              |
| 100-450-4358 Books & Periodicals      | 600                | 620           | 0.00              | 0.00              | 0.00                | 620.00                |
| 100-450-4411 Bonds                    | 1,250              | 1,250         | 1,244.00          | 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         | 0.00              | 0.00              | 0.00                | 4,310.00              |
| 100-450-4955 OLD ACCT W HISTORY       | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-450-4999 Other                    | 50                 | 50            | 0.00              | 0.00              | 0.00                | 50.00                 |
| TOTAL SERVICES AND SUPPLIES           | 31,575             | 31,575        | 3,552.58          | 3,552.58          | 11.25               | 28,022.42             |
| TOTAL District Clerk                  | 327,568            | 327,568       | 24,076.58         | 24,076.58         | 7.35                | 303,491.42            |



## 100-GENERAL FUND

Justice of the Peace #1

08.33% 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        | 4,136.32          | 4,136.32          | 8.81                | 42,802.68             |
| 100-451-1104 Deputies Salaries            | 68,988             | 68,988        | 4,745.27          | 4,745.27          | 6.88                | 64,242.73             |
| 100-451-1150 Phone Allowance              | 600                | 600           | 50.00             | 50.00             | 8.33                | 550.00                |
| 100-451-1200 Longevity Pay                | 3,010              | 3,057         | 0.00              | 0.00              | 0.00                | 3,057.00              |
| 100-451-1804 Petit Jurors Comp            | 800                | 800           | 0.00              | 0.00              | 0.00                | 800.00                |
| TOTAL SALARIES                            | 120,337            | 120,384       | 8,931.59          | 8,931.59          | 7.42                | 111,452.41            |
| <b>EMPLOYEE BENEFITS</b>                  |                    |               |                   |                   |                     |                       |
| 100-451-2010 S. S. & Admn. Cost           | 9,215              | 9,215         | 376.71            | 376.71            | 4.09                | 8,838.29              |
| 100-451-2030 Retirement                   | 15,550             | 15,550        | 650.23            | 650.23            | 4.18                | 14,899.77             |
| 100-451-2040 Group Insurance              | 31,104             | 31,536        | 2,592.00          | 2,592.00          | 8.22                | 28,944.00             |
| 100-451-2050 Workers Comp Ins             | 525                | 525           | 75.00             | 75.00             | 14.29               | 450.00                |
| 100-451-2060 State Unemployment Ins       | 350                | 350           | ( 8.12)           | ( 8.12)           | 2.32-               | 358.12                |
| TOTAL EMPLOYEE BENEFITS                   | 56,744             | 57,176        | 3,685.82          | 3,685.82          | 6.45                | 53,490.18             |
| <b>SERVICES AND SUPPLIES</b>              |                    |               |                   |                   |                     |                       |
| 100-451-3100 Office Supplies              | 1,500              | 2,353         | 0.00              | 0.00              | 0.00                | 2,353.06              |
| 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           | 13.03             | 13.03             | 1.32                | 972.80                |
| 100-451-4212 Postage & Box Rent           | 800                | 800           | 0.00              | 0.00              | 0.00                | 800.00                |
| 100-451-4232 Travel & Assoc Dues          | 3,500              | 3,500         | 0.00              | 0.00              | 0.00                | 3,500.00              |
| 100-451-4350 Printing & Binding           | 600                | 711           | 304.16            | 304.16            | 42.77               | 407.01                |
| 100-451-4358 Books & Periodicals          | 500                | 425           | 0.00              | 0.00              | 0.00                | 425.00                |
| 100-451-4411 Bonds                        | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 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         | 0.00              | 0.00              | 0.00                | 1,804.94              |
| 100-451-4999 Other                        | 0                  | 179           | 0.00              | 0.00              | 0.00                | 179.00                |
| TOTAL SERVICES AND SUPPLIES               | 12,000             | 11,521        | 317.19            | 317.19            | 2.75                | 11,203.81             |
| TOTAL Justice of the Peace #1             | 189,081            | 189,081       | 12,934.60         | 12,934.60         | 6.84                | 176,146.40            |

## 100-GENERAL FUND

Justice of the Peace #2

08.33% 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        | 4,136.32          | 4,136.32          | 8.81                | 42,802.68             |
| 100-452-1104 Deputies Salaries            | 68,988             | 68,988        | 6,079.36          | 6,079.36          | 8.81                | 62,908.64             |
| 100-452-1150 Phone Allowance              | 600                | 600           | 50.00             | 50.00             | 8.33                | 550.00                |
| 100-452-1200 Longevity Pay                | 3,360              | 3,360         | 0.00              | 0.00              | 0.00                | 3,360.00              |
| 100-452-1804 Petit Jurors Comp            | 800                | 800           | 0.00              | 0.00              | 0.00                | 800.00                |
| TOTAL SALARIES                            | 120,687            | 120,687       | 10,265.68         | 10,265.68         | 8.51                | 110,421.32            |
| <b>EMPLOYEE BENEFITS</b>                  |                    |               |                   |                   |                     |                       |
| 100-452-2010 S. S. & Admn. Cost           | 9,250              | 9,139         | 438.66            | 438.66            | 4.80                | 8,700.64              |
| 100-452-2030 Retirement                   | 15,600             | 15,600        | 757.12            | 757.12            | 4.85                | 14,842.88             |
| 100-452-2040 Group Insurance              | 31,104             | 31,104        | 2,592.00          | 2,592.00          | 8.33                | 28,512.00             |
| 100-452-2050 Workers Comp Ins             | 520                | 281           | 75.00             | 75.00             | 26.69               | 206.00                |
| 100-452-2060 State Unemployment Ins       | 350                | 350           | ( 9.36)           | ( 9.36)           | 2.67-               | 359.36                |
| TOTAL EMPLOYEE BENEFITS                   | 56,824             | 56,474        | 3,853.42          | 3,853.42          | 6.82                | 52,620.88             |
| <b>SERVICES AND SUPPLIES</b>              |                    |               |                   |                   |                     |                       |
| 100-452-3100 Office Supplies              | 1,500              | 2,877         | 0.00              | 0.00              | 0.00                | 2,876.70              |
| 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              | 0.00              | 0.00                | 1,385.74              |
| 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           | 3.92              | 3.92              | 1.15                | 335.80                |
| 100-452-4212 Postage & Box Rent           | 950                | 290           | 0.00              | 0.00              | 0.00                | 290.00                |
| 100-452-4232 Travel & Assoc Dues          | 6,000              | 7,162         | 1,374.76          | 1,374.76          | 19.20               | 5,787.20              |
| 100-452-4350 Printing & Binding           | 750                | 935           | 0.00              | 0.00              | 0.00                | 934.59                |
| 100-452-4358 Books & Periodicals          | 400                | 131           | 127.00            | 127.00            | 96.95               | 4.00                  |
| 100-452-4411 Bonds                        | 150                | 135           | 0.00              | 0.00              | 0.00                | 135.00                |
| 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         | 0.00              | 0.00              | 0.00                | 1,268.05              |
| 100-452-4999 Other                        | 100                | 396           | 2.50              | 2.50              | 0.63                | 393.94                |
| TOTAL SERVICES AND SUPPLIES               | 14,850             | 15,200        | 1,508.18          | 1,508.18          | 9.92                | 13,691.52             |
| TOTAL Justice of the Peace #2             | 192,361            | 192,361       | 15,627.28         | 15,627.28         | 8.12                | 176,733.72            |

## 100-GENERAL FUND

Justice of the Peace #3

08.33% 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        | 4,136.32          | 4,136.32          | 8.81                | 42,802.68             |
| 100-453-1104 Deputies Salaries            | 35,622             | 35,559        | 3,139.04          | 3,139.04          | 8.83                | 32,419.96             |
| 100-453-1107 Temporary Salaries           | 11,232             | 11,295        | 1,008.00          | 1,008.00          | 8.92                | 10,287.00             |
| 100-453-1150 Phone Allowance              | 600                | 600           | 50.00             | 50.00             | 8.33                | 550.00                |
| 100-453-1200 Longevity Pay                | 700                | 700           | 0.00              | 0.00              | 0.00                | 700.00                |
| 100-453-1804 Petit Jurors Comp            | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| TOTAL SALARIES                            | 95,593             | 95,593        | 8,333.36          | 8,333.36          | 8.72                | 87,259.64             |
| <b>EMPLOYEE BENEFITS</b>                  |                    |               |                   |                   |                     |                       |
| 100-453-2010 S. S. & Admn. Cost           | 7,325              | 7,325         | 318.34            | 318.34            | 4.35                | 7,006.66              |
| 100-453-2030 Retirement                   | 12,400             | 12,400        | 615.95            | 615.95            | 4.97                | 11,784.05             |
| 100-453-2040 Group Insurance              | 20,736             | 20,736        | 1,728.00          | 1,728.00          | 8.33                | 19,008.00             |
| 100-453-2050 Workers Comp Ins             | 425                | 425           | 61.00             | 61.00             | 14.35               | 364.00                |
| 100-453-2060 State Unemployment Ins       | 250                | 250           | 7.56              | 7.56              | 3.02                | 257.56                |
| TOTAL EMPLOYEE BENEFITS                   | 41,136             | 41,136        | 2,715.73          | 2,715.73          | 6.60                | 38,420.27             |
| <b>SERVICES AND SUPPLIES</b>              |                    |               |                   |                   |                     |                       |
| 100-453-3100 Office Supplies              | 1,000              | 1,000         | 230.91            | 230.91            | 23.09               | 769.09                |
| 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              | 0.00              | 0.00                | 1,000.00              |
| 100-453-4232 Travel & Assoc Dues          | 6,000              | 7,820         | 200.00            | 200.00            | 2.56                | 7,620.00              |
| 100-453-4350 Printing & Binding           | 400                | 400           | 131.18            | 131.18            | 32.80               | 268.82                |
| 100-453-4358 Books & Periodicals          | 500                | 385           | 127.00            | 127.00            | 32.99               | 258.00                |
| 100-453-4411 Bonds                        | 250                | 250           | 178.00            | 178.00            | 71.20               | 72.00                 |
| 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         | 0.00              | 0.00              | 0.00                | 2,481.00              |
| 100-453-4999 Other                        | 110                | 110           | 0.00              | 0.00              | 0.00                | 110.00                |
| TOTAL SERVICES AND SUPPLIES               | 14,210             | 14,210        | 867.09            | 867.09            | 6.10                | 13,342.91             |
| TOTAL Justice of the Peace #3             | 150,939            | 150,939       | 11,916.18         | 11,916.18         | 7.89                | 139,022.82            |

## 100-GENERAL FUND

Justice of the Peace #4

08.33% 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        | 4,136.32          | 4,136.32          | 8.81                | 42,802.68             |
| 100-454-1104 Deputies Salaries            | 35,622             | 35,622        | 3,139.04          | 3,139.04          | 8.81                | 32,482.96             |
| 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             | 50.00             | 8.33                | 550.00                |
| 100-454-1200 Longevity Pay                | 2,660              | 2,660         | 0.00              | 0.00              | 0.00                | 2,660.00              |
| 100-454-1804 Petit Jurors Comp            | 750                | 750           | 0.00              | 0.00              | 0.00                | 750.00                |
| TOTAL SALARIES                            | 92,571             | 92,571        | 7,325.36          | 7,325.36          | 7.91                | 85,245.64             |
| <b>EMPLOYEE BENEFITS</b>                  |                    |               |                   |                   |                     |                       |
| 100-454-2010 S. S. & Admn. Cost           | 7,070              | 7,070         | 271.34            | 271.34            | 3.84                | 6,798.66              |
| 100-454-2030 Retirement                   | 11,950             | 11,950        | 541.07            | 541.07            | 4.53                | 11,408.93             |
| 100-454-2040 Group Insurance              | 20,736             | 20,736        | 1,728.00          | 1,728.00          | 8.33                | 19,008.00             |
| 100-454-2050 Workers Comp Ins             | 410                | 410           | 59.00             | 59.00             | 14.39               | 351.00                |
| 100-454-2060 State Unemployment Ins       | 205                | 205           | 6.66              | 6.66              | 3.25-               | 211.66                |
| TOTAL EMPLOYEE BENEFITS                   | 40,371             | 40,371        | 2,592.75          | 2,592.75          | 6.42                | 37,778.25             |
| <b>SERVICES AND SUPPLIES</b>              |                    |               |                   |                   |                     |                       |
| 100-454-3100 Office Supplies              | 600                | 1,917         | 1,211.25          | 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         | 0.00              | 0.00              | 0.00                | 1,410.00              |
| 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         | 759.48            | 759.48            | 15.56               | 4,120.52              |
| 100-454-4350 Printing & Binding           | 300                | 135           | 0.00              | 0.00              | 0.00                | 135.00                |
| 100-454-4358 Books & Periodicals          | 500                | 462           | 0.00              | 0.00              | 0.00                | 461.80                |
| 100-454-4411 Bonds                        | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 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         | 0.00              | 0.00              | 0.00                | 1,058.00              |
| 100-454-4999 Other                        | 100                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SERVICES AND SUPPLIES               | 10,380             | 10,380        | 1,970.73          | 1,970.73          | 18.99               | 8,409.27              |
| TOTAL Justice of the Peace #4             | 143,322            | 143,322       | 11,888.84         | 11,888.84         | 8.30                | 131,433.16            |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
 Countywide Justice of the

08.33% 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              |                    |               |                   |                   |                     |                       |
| 100-455-4100 Professional Services | 70,000             | 121,720       | 5,060.00          | 5,060.00          | 4.16                | 116,660.00            |
| TOTAL SERVICES AND SUPPLIES        | 70,000             | 121,720       | 5,060.00          | 5,060.00          | 4.16                | 116,660.00            |
| TOTAL Countywide Justice of the    | 70,000             | 121,720       | 5,060.00          | 5,060.00          | 4.16                | 116,660.00            |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
District Attorney

08.33% 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         | 1,685.44          | 1,685.44          | 8.81                | 17,440.64             |
| 100-476-1103 Assistant Salaries           | 180,278            | 180,278        | 15,765.12         | 15,765.12         | 8.74                | 164,512.88            |
| 100-476-1105 Secretary Salaries           | 138,372            | 138,372        | 12,149.75         | 12,149.75         | 8.78                | 126,222.25            |
| 100-476-1106 Investigator Salaries        | 47,544             | 47,544         | 4,144.15          | 4,144.15          | 8.72                | 43,399.85             |
| 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         | 2,932.33          | 2,932.33          | 9.23                | 28,840.46             |
| 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         | 480.00            | 480.00            | 4.09                | 11,269.13             |
| <b>TOTAL SALARIES</b>                     | <b>435,057</b>     | <b>428,963</b> | <b>37,156.79</b>  | <b>37,156.79</b>  | <b>8.66</b>         | <b>391,806.55</b>     |
| <b>EMPLOYEE BENEFITS</b>                  |                    |                |                   |                   |                     |                       |
| 100-476-2010 S. S. & Admn. Cost           | 33,500             | 31,086         | 1,514.31          | 1,514.31          | 4.87                | 29,571.52             |
| 100-476-2030 Retirement                   | 56,600             | 52,540         | 2,568.98          | 2,568.98          | 4.89                | 49,971.40             |
| 100-476-2040 Group Insurance              | 93,312             | 92,016         | 7,776.00          | 7,776.00          | 8.45                | 84,240.00             |
| 100-476-2050 Workers Comp Ins             | 4,820              | 2,759          | 700.00            | 700.00            | 25.37               | 2,059.00              |
| 100-476-2060 State Unemployment Ins       | 2,050              | 1,885          | ( 33.84)          | ( 33.84)          | 1.79-               | 1,919.11              |
| <b>TOTAL EMPLOYEE BENEFITS</b>            | <b>190,282</b>     | <b>180,286</b> | <b>12,525.45</b>  | <b>12,525.45</b>  | <b>6.95</b>         | <b>167,761.03</b>     |
| <b>SERVICES AND SUPPLIES</b>              |                    |                |                   |                   |                     |                       |
| 100-476-3100 Office Supplies              | 4,500              | 9,995          | 1,189.67          | 1,189.67          | 11.90               | 8,805.07              |
| 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          | 213.88            | 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         | 7,192.96          | 7,192.96          | 14.82               | 41,352.73             |
| 100-476-4211 Communications Costs         | 3,000              | 977            | 92.51             | 92.51             | 9.47                | 884.06                |
| 100-476-4212 Postage & Box Rent           | 1,700              | 2,396          | 98.88             | 98.88             | 4.13                | 2,297.46              |
| 100-476-4232 Travel & Assoc Dues          | 6,500              | 15,187         | 844.17            | 844.17            | 5.56                | 14,342.91             |
| 100-476-4350 Printing & Binding           | 750                | 964            | 85.25             | 85.25             | 8.84                | 879.15                |
| 100-476-4358 Books & Periodicals          | 6,000              | 2,076          | 0.00              | 0.00              | 0.00                | 2,075.70              |
| 100-476-4411 Bonds                        | 100                | 100            | 355.00            | 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          | 0.00              | 0.00              | 0.00                | 3,274.34              |
| 100-476-4965 Legal Research               | 6,000              | 5,189          | 0.00              | 0.00              | 0.00                | 5,189.28              |
| 100-476-4998 Other Exp. - Grants          | 500                | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-476-4999 Other                        | 0                  | 1,891          | 10.25             | 10.25             | 0.54                | 1,880.86              |
| <b>TOTAL SERVICES AND SUPPLIES</b>        | <b>82,900</b>      | <b>98,989</b>  | <b>10,082.57</b>  | <b>10,082.57</b>  | <b>10.19</b>        | <b>88,906.61</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>59,764.81</b>  | <b>59,764.81</b>  | <b>8.44</b>         | <b>648,474.19</b>     |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
 County Legal Counsel

08.33% 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        | 0.00              | 0.00              | 0.00                | 64,653.40             |
| TOTAL SERVICES AND SUPPLIES        | 30,000             | 64,653        | 0.00              | 0.00              | 0.00                | 64,653.40             |
| TOTAL County Legal Counsel         | 30,000             | 64,653        | 0.00              | 0.00              | 0.00                | 64,653.40             |

100-GENERAL FUND  
CDA Crime Victims

08.33% 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             | 35.00             | 35.00             | 0.00 (              | 35.00)                |
| 100-479-2060 State Unemployment Ins         | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EMPLOYEE BENEFITS                     | 0                  | 0             | 35.00             | 35.00             | 0.00 (              | 35.00)                |
| <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                  |
| <br>TOTAL CDA Crime Victims                 | <br>0              | <br>0         | <br>35.00         | <br>35.00         | <br>0.00 (          | <br>35.00)            |



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
General Elections

08.33% 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        | 2,900.37          | 2,900.37          | 8.69                | 30,466.63             |
| 100-492-1107 Temporary Salaries             | 13,500             | 13,963        | 0.00              | 0.00              | 0.00                | 13,963.40             |
| 100-492-1136 Election Administrator         | 44,516             | 48,055        | 3,922.88          | 3,922.88          | 8.16                | 44,132.38             |
| 100-492-1150 Phone Allowance                | 600                | 600           | 50.00             | 50.00             | 8.33                | 550.00                |
| 100-492-1200 Longevity Pay                  | 1,260              | 1,960         | 0.00              | 0.00              | 0.00                | 1,960.00              |
| 100-492-1920 Election Personnel Comp        | 18,000             | 14,481        | 5,519.00          | 5,519.00          | 38.11               | 8,961.84              |
| TOTAL SALARIES                              | 111,243            | 112,427       | 12,392.25         | 12,392.25         | 11.02               | 100,034.25            |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                     |                       |
| 100-492-2010 S. S. & Admn. Cost             | 7,200              | 7,200         | 220.58            | 220.58            | 3.06                | 6,979.42              |
| 100-492-2030 Retirement                     | 12,150             | 12,150        | 487.17            | 487.17            | 4.01                | 11,662.83             |
| 100-492-2040 Group Insurance                | 20,736             | 20,736        | 1,728.00          | 1,728.00          | 8.33                | 19,008.00             |
| 100-492-2050 Workers Comp Ins               | 380                | 364           | 55.00             | 55.00             | 15.11               | 309.10                |
| 100-492-2060 State Unemployment Ins         | 460                | 476 (         | 6.85) (           | 6.85)             | 1.44-               | 482.75                |
| TOTAL EMPLOYEE BENEFITS                     | 40,926             | 40,926        | 2,483.90          | 2,483.90          | 6.07                | 38,442.10             |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 100-492-3100 Office Supplies                | 2,400              | 2,400         | 217.48            | 217.48            | 9.06                | 2,182.52              |
| 100-492-3110 Election Supplies              | 15,000             | 20,877        | 1,183.95          | 1,183.95          | 5.67                | 19,692.79             |
| 100-492-3751 Machines & Equipment           | 5,150              | 7,749         | 0.00              | 0.00              | 0.00                | 7,748.88              |
| 100-492-3753 Furniture & Files              | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 100-492-4100 Professional Services          | 14,000             | 14,000        | 0.00              | 0.00              | 0.00                | 14,000.00             |
| 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         | 982.32            | 982.32            | 11.56               | 7,517.68              |
| 100-492-4232 Travel & Assoc Dues            | 5,000              | 5,857         | 330.00            | 330.00            | 5.63                | 5,527.19              |
| 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              | 0.00              | 0.00                | 500.00                |
| 100-492-4651 Equipment Rental               | 1,650              | 1,704         | 0.00              | 0.00              | 0.00                | 1,703.80              |
| 100-492-4999 Other                          | 500                | 671           | 114.00            | 114.00            | 16.99               | 556.94                |
| TOTAL SERVICES AND SUPPLIES                 | 61,000             | 76,171        | 2,827.75          | 2,827.75          | 3.71                | 73,343.19             |
| <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>17,703.90     | <br>17,703.90     | <br>7.71            | <br>211,819.54        |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
County Auditor

08.33% 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         | 6,403.20          | 6,403.20          | 8.81                | 66,259.80             |
| 100-496-1103 Assistant Salaries     | 194,163            | 194,184        | 16,913.32         | 16,913.32         | 8.71                | 177,271.10            |
| 100-496-1107 Temporary Salaries     | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-496-1150 Phone Allowance        | 600                | 600            | 50.00             | 50.00             | 8.33                | 550.00                |
| 100-496-1200 Longevity Pay          | 4,130              | 4,130          | 0.00              | 0.00              | 0.00                | 4,130.00              |
| <b>TOTAL SALARIES</b>               | <b>271,556</b>     | <b>271,577</b> | <b>23,366.52</b>  | <b>23,366.52</b>  | <b>8.60</b>         | <b>248,210.90</b>     |
| <b>EMPLOYEE BENEFITS</b>            |                    |                |                   |                   |                     |                       |
| 100-496-2010 S. S. & Admn. Cost     | 20,950             | 20,950         | 894.60            | 894.60            | 4.27                | 20,055.40             |
| 100-496-2030 Retirement             | 35,350             | 35,329         | 1,708.62          | 1,708.62          | 4.84                | 33,619.96             |
| 100-496-2040 Group Insurance        | 62,208             | 62,208         | 5,184.00          | 5,184.00          | 8.33                | 57,024.00             |
| 100-496-2050 Workers Comp Ins       | 1,020              | 1,020          | 147.00            | 147.00            | 14.41               | 873.00                |
| 100-496-2060 State Unemployment Ins | 1,350              | 1,350 (        | 22.13) (          | 22.13)            | 1.64-               | 1,372.13              |
| <b>TOTAL EMPLOYEE BENEFITS</b>      | <b>120,878</b>     | <b>120,857</b> | <b>7,912.09</b>   | <b>7,912.09</b>   | <b>6.55</b>         | <b>112,944.49</b>     |
| <b>SERVICES AND SUPPLIES</b>        |                    |                |                   |                   |                     |                       |
| 100-496-3100 Office Supplies        | 2,600              | 3,138          | 282.79            | 282.79            | 9.01                | 2,855.61              |
| 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            | 0.48              | 0.48              | 0.07                | 699.52                |
| 100-496-4232 Travel & Assoc Dues    | 6,000              | 4,499          | 747.55            | 747.55            | 16.62               | 3,751.53              |
| 100-496-4350 Printing & Binding     | 900                | 900            | 368.60            | 368.60            | 40.96               | 531.40                |
| 100-496-4358 Books & Periodicals    | 200                | 200            | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-496-4411 Bonds                  | 150                | 150            | 0.00              | 0.00              | 0.00                | 150.00                |
| 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          | 0.00              | 0.00              | 0.00                | 2,600.00              |
| 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>1,399.42</b>   | <b>1,399.42</b>   | <b>8.56</b>         | <b>14,950.58</b>      |
| <b>TOTAL County Auditor</b>         | <b>408,784</b>     | <b>408,784</b> | <b>32,678.03</b>  | <b>32,678.03</b>  | <b>7.99</b>         | <b>376,105.97</b>     |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND

Independent Accounting an

08.33% 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        | 0.00              | 0.00              | 0.00                | 31,300.00             |
| TOTAL SERVICES AND SUPPLIES      | 31,300             | 31,300        | 0.00              | 0.00              | 0.00                | 31,300.00             |
| TOTAL Independent Accounting an  | 31,300             | 31,300        | 0.00              | 0.00              | 0.00                | 31,300.00             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
County Treasurer

08.33% 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        | 5,036.08          | 5,036.08          | 8.79                | 52,285.15             |
| 100-498-1103 Assistant Salaries       | 38,273             | 38,310        | 3,482.71          | 3,482.71          | 9.09                | 34,827.06             |
| 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              | 0.00              | 0.00                | 560.00                |
| TOTAL SALARIES                        | 96,191             | 96,191        | 8,518.79          | 8,518.79          | 8.86                | 87,672.21             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-498-2010 S. S. & Admn. Cost       | 7,410              | 7,410         | 362.44            | 362.44            | 4.89                | 7,047.56              |
| 100-498-2030 Retirement               | 12,525             | 12,525        | 632.16            | 632.16            | 5.05                | 11,892.84             |
| 100-498-2040 Group Insurance          | 20,736             | 20,736        | 1,728.00          | 1,728.00          | 8.33                | 19,008.00             |
| 100-498-2050 Workers Comp Ins         | 420                | 420           | 60.00             | 60.00             | 14.29               | 360.00                |
| 100-498-2060 State Unemployment Ins   | 190                | 190           | ( 7.37)           | ( 7.37)           | 3.88-               | 197.37                |
| TOTAL EMPLOYEE BENEFITS               | 41,281             | 41,281        | 2,775.23          | 2,775.23          | 6.72                | 38,505.77             |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-498-3100 Office Supplies          | 2,000              | 1,318         | 0.00              | 0.00              | 0.00                | 1,318.00              |
| 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              | 0.00              | 0.00                | 850.00                |
| 100-498-4212 Postage & Box Rent       | 3,400              | 2,935         | 222.21            | 222.21            | 7.57                | 2,712.79              |
| 100-498-4232 Travel & Assoc Dues      | 6,500              | 6,500         | 587.70            | 587.70            | 9.04                | 5,912.30              |
| 100-498-4350 Printing & Binding       | 1,800              | 1,725         | 285.00            | 285.00            | 16.52               | 1,440.00              |
| 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              | 0.00              | 0.00                | 3,372.00              |
| 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         | 0.00              | 0.00              | 0.00                | 2,025.00              |
| 100-498-4999 Other                    | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| TOTAL SERVICES AND SUPPLIES           | 18,825             | 18,825        | 1,094.91          | 1,094.91          | 5.82                | 17,730.09             |
| <br>TOTAL County Treasurer            | <br>156,297        | <br>156,297   | <br>12,388.93     | <br>12,388.93     | <br>7.93            | <br>143,908.07        |

100-GENERAL FUND  
County Tax Collector

08.33% 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         | 5,054.48          | 5,054.48          | 8.81                | 52,303.52             |
| 100-499-1104 Deputies Salaries        | 310,110            | 308,378        | 27,327.68         | 27,327.68         | 8.86                | 281,049.82            |
| 100-499-1107 Temporary Salaries       | 25,500             | 25,500         | 2,258.00          | 2,258.00          | 8.85                | 23,242.00             |
| 100-499-1200 Longevity Pay            | 8,050              | 9,783          | 0.00              | 0.00              | 0.00                | 9,782.50              |
| <b>TOTAL SALARIES</b>                 | <b>401,018</b>     | <b>401,018</b> | <b>34,640.16</b>  | <b>34,640.16</b>  | <b>8.64</b>         | <b>366,377.84</b>     |
| <b>EMPLOYEE BENEFITS</b>              |                    |                |                   |                   |                     |                       |
| 100-499-2010 S. S. & Admn. Cost       | 30,900             | 30,036         | 1,364.41          | 1,364.41          | 4.54                | 28,671.59             |
| 100-499-2030 Retirement               | 52,150             | 52,150         | 2,541.33          | 2,541.33          | 4.87                | 49,608.67             |
| 100-499-2040 Group Insurance          | 103,680            | 104,544        | 8,640.00          | 8,640.00          | 8.26                | 95,904.00             |
| 100-499-2050 Workers Comp Ins         | 1,755              | 1,755          | 253.00            | 253.00            | 14.42               | 1,502.00              |
| 100-499-2060 State Unemployment Ins   | 1,680              | 1,680          | ( 30.83)          | ( 30.83)          | 1.84-               | 1,710.83              |
| <b>TOTAL EMPLOYEE BENEFITS</b>        | <b>190,165</b>     | <b>190,165</b> | <b>12,767.91</b>  | <b>12,767.91</b>  | <b>6.71</b>         | <b>177,397.09</b>     |
| <b>SERVICES AND SUPPLIES</b>          |                    |                |                   |                   |                     |                       |
| 100-499-3100 Office Supplies          | 5,000              | 6,331          | 0.00              | 0.00              | 0.00                | 6,331.09              |
| 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          | 1,680.00          | 17.95               | 7,680.00              |
| 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          | 24.95             | 24.95             | 1.15                | 2,137.79              |
| 100-499-4212 Postage & Box Rent       | 31,000             | 31,030         | 20,099.69         | 20,099.69         | 64.77               | 10,930.71             |
| 100-499-4232 Travel & Assoc Dues      | 7,640              | 7,640          | 2,045.93          | 2,045.93          | 26.78               | 5,594.07              |
| 100-499-4235 Substation Travel        | 7,500              | 8,297          | 751.52            | 751.52            | 9.06                | 7,545.45              |
| 100-499-4350 Printing & Binding       | 21,000             | 18,069         | 0.00              | 0.00              | 0.00                | 18,068.85             |
| 100-499-4358 Books & Periodicals      | 200                | 108            | 31.50             | 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          | 0.00              | 0.00              | 0.00                | 8,000.00              |
| 100-499-4955 Microfilming & Indexing  | 10,000             | 11,250         | 0.00              | 0.00              | 0.00                | 11,250.00             |
| 100-499-4999 Other                    | 1,000              | 2,789          | 63.25             | 63.25             | 2.27                | 2,725.70              |
| <b>TOTAL SERVICES AND SUPPLIES</b>    | <b>108,200</b>     | <b>108,200</b> | <b>24,696.84</b>  | <b>24,696.84</b>  | <b>22.83</b>        | <b>83,503.16</b>      |
| <b>TOTAL County Tax Collector</b>     | <b>699,383</b>     | <b>699,383</b> | <b>72,104.91</b>  | <b>72,104.91</b>  | <b>10.31</b>        | <b>627,278.09</b>     |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
 County Appraisal District

08.33% 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       | 69,009.00         | 69,009.00         | 23.63               | 222,991.00            |
| TOTAL SERVICES AND SUPPLIES                | 292,000            | 292,000       | 69,009.00         | 69,009.00         | 23.63               | 222,991.00            |
| TOTAL County Appraisal District            | 292,000            | 292,000       | 69,009.00         | 69,009.00         | 23.63               | 222,991.00            |

100-GENERAL FUND  
Information Technology

08.33% 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        | 4,842.88          | 4,842.88          | 8.31                | 53,416.44             |
| 100-501-1150 Phone Allowance                | 1,380              | 1,380         | 115.00            | 115.00            | 8.33                | 1,265.00              |
| 100-501-1157 Technician                     | 38,273             | 34,480        | 3,299.40          | 3,299.40          | 9.57                | 31,180.28             |
| 100-501-1200 Longevity Pay                  | 1,120              | 1,610         | 0.00              | 0.00              | 0.00                | 1,610.00              |
| TOTAL SALARIES                              | 95,729             | 95,729        | 8,257.28          | 8,257.28          | 8.63                | 87,471.72             |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                     |                       |
| 100-501-2010 S. S. & Admn. Cost             | 7,375              | 7,375         | 298.89            | 298.89            | 4.05                | 7,076.11              |
| 100-501-2030 Retirement                     | 12,450             | 12,450        | 609.09            | 609.09            | 4.89                | 11,840.91             |
| 100-501-2040 Group Insurance                | 20,736             | 20,736        | 1,728.00          | 1,728.00          | 8.33                | 19,008.00             |
| 100-501-2050 Workers Comp Ins               | 415                | 415           | 59.00             | 59.00             | 14.22               | 356.00                |
| 100-501-2060 State Unemployment Ins         | 470                | 470 (         | 7.75) (           | 7.75)             | 1.65-               | 477.75                |
| TOTAL EMPLOYEE BENEFITS                     | 41,446             | 41,446        | 2,687.23          | 2,687.23          | 6.48                | 38,758.77             |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 100-501-3100 Office Supplies                | 1,000              | 275           | 0.00              | 0.00              | 0.00                | 274.84                |
| 100-501-3120 Computer Supplies              | 2,000              | 2,254         | 0.00              | 0.00              | 0.00                | 2,253.68              |
| 100-501-3741 Computer Equipment             | 50,000             | 41,012        | 9,673.98          | 9,673.98          | 23.59               | 31,338.27             |
| 100-501-3742 Computer Software              | 18,000             | 20,182        | 1,097.32          | 1,097.32          | 5.44                | 19,084.40             |
| 100-501-3751 Machines & Equipment           | 2,000              | 271           | 0.00              | 0.00              | 0.00                | 270.92                |
| 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        | 5,936.24          | 5,936.24          | 14.20               | 35,858.19             |
| 100-501-4212 Postage & Box Rent             | 130                | 130           | 60.77             | 60.77             | 46.75               | 69.23                 |
| 100-501-4232 Travel & Assoc Dues            | 5,200              | 2,626         | 569.80            | 569.80            | 21.70               | 2,056.03              |
| 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         | 1,381.25          | 1,381.25          | 40.11               | 2,062.20              |
| 100-501-4546 Equipment R & M                | 4,000              | 1,708         | 841.65            | 841.65            | 49.27               | 866.63                |
| 100-501-4547 Software Maintenance           | 205,000            | 256,982       | 199,731.25        | 199,731.25        | 77.72               | 57,250.53             |
| 100-501-4548 Hardware Maintenance           | 3,500              | 14,078        | 1,197.00          | 1,197.00          | 8.50                | 12,881.00             |
| 100-501-4651 Equipment Rental               | 975                | 1,322         | 0.00              | 0.00              | 0.00                | 1,321.78              |
| 100-501-4999 Other                          | 750                | 307           | 0.00              | 0.00              | 0.00                | 306.55                |
| TOTAL SERVICES AND SUPPLIES                 | 328,055            | 388,055       | 220,489.26        | 220,489.26        | 56.82               | 167,565.74            |
| <b>CAPITAL OUTLAY</b>                       |                    |               |                   |                   |                     |                       |
| 100-501-5741 Capitalized Computer Equipment | 40,000             | 0             | 5,775.00          | 5,775.00          | 0.00 (              | 5,775.00)             |
| 100-501-5742 Capitalized Computer Software  | 20,000             | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                        | 60,000             | 0             | 5,775.00          | 5,775.00          | 0.00 (              | 5,775.00)             |
| <br>TOTAL Information Technology            | <br>525,230        | <br>525,230   | <br>237,208.77    | <br>237,208.77    | <br>45.16           | <br>288,021.23        |

## 100-GENERAL FUND

Buildings and Grounds

08.33% 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        | 5,504.70          | 5,504.70          | 8.61                | 58,401.03             |
| 100-511-1200 Longevity Pay                  | 700                | 700           | 0.00              | 0.00              | 0.00                | 700.00                |
| TOTAL SALARIES                              | 71,586             | 64,606        | 5,504.70          | 5,504.70          | 8.52                | 59,101.03             |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                     |                       |
| 100-511-2010 S. S. & Admn. Cost             | 5,525              | 4,758         | 152.53            | 152.53            | 3.21                | 4,605.62              |
| 100-511-2030 Retirement                     | 9,310              | 8,399         | 402.88            | 402.88            | 4.80                | 7,995.92              |
| 100-511-2040 Group Insurance                | 20,736             | 20,736        | 1,728.00          | 1,728.00          | 8.33                | 19,008.00             |
| 100-511-2050 Workers Comp Ins               | 6,552              | 3,557         | 948.00            | 948.00            | 26.65               | 2,609.00              |
| 100-511-2060 State Unemployment Ins         | 360                | 301 (         | 5.15) (           | 5.15)             | 1.71-               | 306.47                |
| TOTAL EMPLOYEE BENEFITS                     | 42,483             | 37,751        | 3,226.26          | 3,226.26          | 8.55                | 34,525.01             |
| <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              | 0.00              | 0.00                | 485.21                |
| 100-511-4232 Travel & Assoc Dues            | 50                 | 4             | 0.00              | 0.00              | 0.00                | 4.27                  |
| 100-511-4430 Utilities                      | 215,000            | 303,953       | 1,220.86          | 1,220.86          | 0.40                | 302,732.14            |
| 100-511-4510 Repairs and Maintenance        | 91,000             | 146,767       | 16,147.53         | 16,147.53         | 11.00               | 130,619.56            |
| 100-511-4511 Spec Courthouse Repair/Remodel | 50,000             | 17,037        | 0.00              | 0.00              | 0.00                | 17,037.00             |
| 100-511-4512 Phone System Maintenece        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-511-4541 Vehicle R & M                  | 200                | 470           | 0.00              | 0.00              | 0.00                | 469.62                |
| 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            | 395.00            | 9.09                | 3,950.00              |
| 100-511-4999 Other                          | 750                | 40            | 0.00              | 0.00              | 0.00                | 40.00                 |
| TOTAL SERVICES AND SUPPLIES                 | 365,900            | 473,101       | 17,763.39         | 17,763.39         | 3.75                | 455,337.80            |
| <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       | 26,494.35         | 26,494.35         | 4.60                | 548,963.84            |



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
Human Resources

08.33% 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        | 3,547.52          | 3,547.52          | 8.81                | 36,709.48             |
| 100-520-1200 Longevity Pay          | 980                | 980           | 0.00              | 0.00              | 0.00                | 980.00                |
| TOTAL SALARIES                      | 50,237             | 50,237        | 3,547.52          | 3,547.52          | 7.06                | 46,689.48             |
| <b>EMPLOYEE BENEFITS</b>            |                    |               |                   |                   |                     |                       |
| 100-520-2010 S. S. & Admin. Cost    | 3,870              | 3,870         | 151.80            | 151.80            | 3.92                | 3,718.20              |
| 100-520-2030 Retirement             | 6,550              | 6,550         | 260.67            | 260.67            | 3.98                | 6,289.33              |
| 100-520-2040 Group Insurance        | 10,368             | 10,368        | 864.00            | 864.00            | 8.33                | 9,504.00              |
| 100-520-2050 Workers Comp Ins       | 235                | 235           | 34.00             | 34.00             | 14.47               | 201.00                |
| 100-520-2060 State Unemployment Ins | 250                | 250           | ( 3.25)           | ( 3.25)           | 1.30-               | 253.25                |
| TOTAL EMPLOYEE BENEFITS             | 21,273             | 21,273        | 1,307.22          | 1,307.22          | 6.14                | 19,965.78             |
| <b>SERVICES AND SUPPLIES</b>        |                    |               |                   |                   |                     |                       |
| 100-520-3100 Office Supplies        | 1,350              | 1,350         | 0.00              | 0.00              | 0.00                | 1,350.00              |
| 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         | 0.00              | 0.00              | 0.00                | 2,003.00              |
| 100-520-4350 Printing & Binding     | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-520-4358 Books & Periodicals    | 250                | 250           | 0.00              | 0.00              | 0.00                | 250.00                |
| 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         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| 100-520-4999 Other                  | 250                | 250           | 0.00              | 0.00              | 0.00                | 250.00                |
| TOTAL SERVICES AND SUPPLIES         | 8,100              | 8,100         | 0.00              | 0.00              | 0.00                | 8,100.00              |
| <b>TOTAL Human Resources</b>        | <b>79,610</b>      | <b>79,610</b> | <b>4,854.74</b>   | <b>4,854.74</b>   | <b>6.10</b>         | <b>74,755.26</b>      |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
 Fire Protection

08.33% 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              | 0.00              | 0.00                | 440,000.00            |
| TOTAL SERVICES AND SUPPLIES  | 440,000            | 440,000       | 0.00              | 0.00              | 0.00                | 440,000.00            |
| TOTAL Fire Protection        | 440,000            | 440,000       | 0.00              | 0.00              | 0.00                | 440,000.00            |

100-GENERAL FUND  
Emergency Management

08.33% 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        | 4,198.88          | 4,198.88          | 8.32                | 46,239.84             |
| 100-545-1200 Longevity Pay              | 420                | 525           | 0.00              | 0.00              | 0.00                | 525.00                |
| TOTAL SALARIES                          | 48,068             | 50,964        | 4,198.88          | 4,198.88          | 8.24                | 46,764.84             |
| <b>EMPLOYEE BENEFITS</b>                |                    |               |                   |                   |                     |                       |
| 100-545-2010 S. S. & Admn. Cost         | 3,710              | 3,710         | 181.57            | 181.57            | 4.89                | 3,528.43              |
| 100-545-2030 Retirement                 | 6,250              | 6,625         | 308.53            | 308.53            | 4.66                | 6,316.80              |
| 100-545-2040 Group Insurance            | 10,368             | 10,800        | 864.00            | 864.00            | 8.00                | 9,936.00              |
| 100-545-2050 Workers Comp Ins           | 210                | 210           | 30.00             | 30.00             | 14.29               | 180.00                |
| 100-545-2060 State Unemployment Ins     | 250                | 250           | ( 3.85)           | ( 3.85)           | 1.54-               | 253.85                |
| TOTAL EMPLOYEE BENEFITS                 | 20,788             | 21,595        | 1,380.25          | 1,380.25          | 6.39                | 20,215.08             |
| <b>SERVICES AND SUPPLIES</b>            |                    |               |                   |                   |                     |                       |
| 100-545-3100 Office Supplies            | 400                | 400           | 0.00              | 0.00              | 0.00                | 400.00                |
| 100-545-3175 Safety Program             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-545-3301 Fuel                       | 4,000              | 1,310         | 128.20            | 128.20            | 9.79                | 1,181.80              |
| 100-545-3751 Machines & Equipment       | 300                | 144           | 0.00              | 0.00              | 0.00                | 143.98                |
| 100-545-3753 Furniture & Files          | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-545-4211 Communications Costs       | 3,000              | 1,975         | 0.00              | 0.00              | 0.00                | 1,974.96              |
| 100-545-4212 Postage & Box Rent         | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-545-4232 Travel & Assoc Dues        | 3,100              | 2,791         | 85.00             | 85.00             | 3.05                | 2,705.62              |
| 100-545-4350 Printing & Binding         | 150                | 150           | 0.00              | 0.00              | 0.00                | 150.00                |
| 100-545-4540 Equipment R & M            | 1,000              | 1,321         | 0.00              | 0.00              | 0.00                | 1,321.37              |
| 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           | 0.00              | 0.00              | 0.00                | 900.00                |
| 100-545-4998 Other Exp - Grants         | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-545-4999 Other                      | 300                | 456           | 0.00              | 0.00              | 0.00                | 456.02                |
| TOTAL SERVICES AND SUPPLIES             | 14,450             | 10,747        | 213.20            | 213.20            | 1.98                | 10,533.75             |
| <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        | 5,792.33          | 5,792.33          | 6.95                | 77,513.67             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
Constable #1

08.33% 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        | 3,385.74          | 3,385.74          | 8.84                | 34,911.34             |
| 100-551-1148 Uniform Allowance        | 400                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-551-1150 Phone Allowance          | 480                | 480           | 40.00             | 40.00             | 8.33                | 440.00                |
| 100-551-1200 Longevity Pay            | 910                | 910           | 0.00              | 0.00              | 0.00                | 910.00                |
| TOTAL SALARIES                        | 39,687             | 39,687        | 3,425.74          | 3,425.74          | 8.63                | 36,261.34             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-551-2010 S. S. & Admn. Cost       | 3,060              | 3,112         | 225.31            | 225.31            | 7.24                | 2,886.37              |
| 100-551-2030 Retirement               | 5,175              | 5,175         | 254.59            | 254.59            | 4.92                | 4,920.41              |
| 100-551-2040 Group Insurance          | 10,368             | 10,368        | 864.00            | 864.00            | 8.33                | 9,504.00              |
| 100-551-2050 Workers Comp Ins         | 2,640              | 2,588         | 389.00            | 389.00            | 15.03               | 2,199.24              |
| 100-551-2060 State Unemployment Ins   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EMPLOYEE BENEFITS               | 21,243             | 21,243        | 1,732.90          | 1,732.90          | 8.16                | 19,510.02             |
| <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         | 0.00              | 0.00              | 0.00                | 4,500.00              |
| 100-551-3522 Tires & Tire Repair      | 500                | 500           | 20.00             | 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         | 0.00              | 0.00              | 0.00                | 1,250.00              |
| 100-551-4212 Postage & Box Rent       | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-551-4232 Travel & Assoc Dues      | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| 100-551-4251 LEOSE TRAINING           | 0                  | 4,138         | 0.00              | 0.00              | 0.00                | 4,138.33              |
| 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         | 0.00              | 0.00              | 0.00                | 1,100.00              |
| 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        | 20.00             | 20.00             | 0.15                | 13,768.33             |
| <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>5,178.64</b>   | <b>5,178.64</b>   | <b>6.93</b>         | <b>69,539.69</b>      |

100-GENERAL FUND  
Constable #2

08.33% 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        | 3,385.74          | 3,385.74          | 8.84                | 34,911.34             |
| 100-552-1148 Uniform Allowance        | 400                | 400           | 0.00              | 0.00              | 0.00                | 400.00                |
| 100-552-1150 Phone Allowance          | 480                | 480           | 40.00             | 40.00             | 8.33                | 440.00                |
| 100-552-1200 Longevity Pay            | 420                | 420           | 0.00              | 0.00              | 0.00                | 420.00                |
| TOTAL SALARIES                        | 39,197             | 39,597        | 3,425.74          | 3,425.74          | 8.65                | 36,171.34             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-552-2010 S. S. & Admn. Cost       | 3,020              | 3,020         | 149.43            | 149.43            | 4.95                | 2,870.57              |
| 100-552-2030 Retirement               | 5,100              | 5,100         | 254.59            | 254.59            | 4.99                | 4,845.41              |
| 100-552-2040 Group Insurance          | 10,368             | 10,368        | 864.00            | 864.00            | 8.33                | 9,504.00              |
| 100-552-2050 Workers Comp Ins         | 2,630              | 2,630         | 383.00            | 383.00            | 14.56               | 2,247.00              |
| 100-552-2060 State Unemployment Ins   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EMPLOYEE BENEFITS               | 21,118             | 21,118        | 1,651.02          | 1,651.02          | 7.82                | 19,466.98             |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-552-3100 Office Supplies          | 300                | 127           | 0.00              | 0.00              | 0.00                | 126.89                |
| 100-552-3301 Fuel & Oil               | 3,000              | 2,749         | 236.49            | 236.49            | 8.60                | 2,512.90              |
| 100-552-3522 Tires & Tire Repair      | 400                | 513           | 0.00              | 0.00              | 0.00                | 513.08                |
| 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              | 0.00              | 0.00                | 2,190.68              |
| 100-552-3753 Furniture & Files        | 100                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-552-4211 Communications Costs     | 1,900              | 1,017         | 0.00              | 0.00              | 0.00                | 1,016.83              |
| 100-552-4212 Postage & Box Rent       | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-552-4232 Travel & Assoc Dues      | 1,500              | 188           | 0.00              | 0.00              | 0.00                | 188.00                |
| 100-552-4251 LEOSE TRAINING           | 0                  | 2,869         | 0.00              | 0.00              | 0.00                | 2,868.89              |
| 100-552-4350 Printing & Binding       | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 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         | 47.04             | 47.04             | 3.06                | 1,490.01              |
| 100-552-4544 Office Machine R & M     | 100                | 278           | 278.00            | 278.00            | 100.00              | 0.00                  |
| 100-552-4999 Other                    | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| TOTAL SERVICES AND SUPPLIES           | 9,600              | 12,069        | 561.53            | 561.53            | 4.65                | 11,507.28             |
| <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                  |
| TOTAL Constable #2                    | 69,915             | 72,784        | 5,638.29          | 5,638.29          | 7.75                | 67,145.60             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
Constable #3

08.33% 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        | 3,385.74          | 3,385.74          | 8.84                | 34,911.34             |
| 100-553-1148 Uniform Allowance        | 400                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-553-1150 Phone Allowance          | 480                | 480           | 40.00             | 40.00             | 8.33                | 440.00                |
| 100-553-1200 Longevity Pay            | 350                | 350           | 0.00              | 0.00              | 0.00                | 350.00                |
| TOTAL SALARIES                        | 39,127             | 39,127        | 3,425.74          | 3,425.74          | 8.76                | 35,701.34             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-553-2010 S. S. & Admn. Cost       | 3,015              | 3,015         | 145.61            | 145.61            | 4.83                | 2,869.31              |
| 100-553-2030 Retirement               | 5,100              | 5,100         | 254.59            | 254.59            | 4.99                | 4,845.41              |
| 100-553-2040 Group Insurance          | 10,368             | 10,368        | 864.00            | 864.00            | 8.33                | 9,504.00              |
| 100-553-2050 Workers Comp Ins         | 2,630              | 2,630         | 382.00            | 382.00            | 14.52               | 2,248.00              |
| 100-553-2060 State Unemployment Ins   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EMPLOYEE BENEFITS               | 21,113             | 21,113        | 1,646.20          | 1,646.20          | 7.80                | 19,466.72             |
| <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         | 207.26            | 207.26            | 6.10                | 3,192.74              |
| 100-553-3522 Tires & Tire Repair      | 400                | 700           | 0.00              | 0.00              | 0.00                | 700.00                |
| 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              | 0.00              | 0.00                | 300.00                |
| 100-553-4232 Travel & Assoc Dues      | 1,500              | 1,500         | 25.00             | 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           | 0.00              | 0.00              | 0.00                | 600.00                |
| 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        | 232.26            | 232.26            | 1.81                | 12,614.60             |
| <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                  |
| <b>TOTAL Constable #3</b>             | <b>69,960</b>      | <b>73,087</b> | <b>5,304.20</b>   | <b>5,304.20</b>   | <b>7.26</b>         | <b>67,782.66</b>      |

100-GENERAL FUND  
Constable #4

08.33% 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        | 3,385.74          | 3,385.74          | 8.84                | 34,911.34             |
| 100-554-1148 Uniform Allowance        | 400                | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-554-1150 Phone Allowance          | 480                | 480           | 40.00             | 40.00             | 8.33                | 440.00                |
| 100-554-1200 Longevity Pay            | 700                | 700           | 0.00              | 0.00              | 0.00                | 700.00                |
| TOTAL SALARIES                        | 39,477             | 39,477        | 3,425.74          | 3,425.74          | 8.68                | 36,051.34             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-554-2010 S. S. & Admn. Cost       | 3,050              | 3,050         | 149.25            | 149.25            | 4.89                | 2,900.75              |
| 100-554-2030 Retirement               | 5,150              | 5,150         | 254.59            | 254.59            | 4.94                | 4,895.41              |
| 100-554-2040 Group Insurance          | 10,368             | 10,368        | 864.00            | 864.00            | 8.33                | 9,504.00              |
| 100-554-2050 Workers Comp Ins         | 2,630              | 2,630         | 382.00            | 382.00            | 14.52               | 2,248.00              |
| 100-554-2060 State Unemployment Ins   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EMPLOYEE BENEFITS               | 21,198             | 21,198        | 1,649.84          | 1,649.84          | 7.78                | 19,548.16             |
| <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         | 144.53            | 144.53            | 4.13                | 3,355.47              |
| 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         | 0.00              | 0.00              | 0.00                | 1,236.12              |
| 100-554-4212 Postage & Box Rent       | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-554-4232 Travel & Assoc Dues      | 1,500              | 1,500         | 0.00              | 0.00              | 0.00                | 1,500.00              |
| 100-554-4251 LEOSE TRAINING           | 0                  | 3,301         | 0.00              | 0.00              | 0.00                | 3,300.59              |
| 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              | 0.00              | 0.00                | 1,500.00              |
| 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        | 144.53            | 144.53            | 1.05                | 13,625.98             |
| <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                  |
| TOTAL Constable #4                    | 71,145             | 74,446        | 5,220.11          | 5,220.11          | 7.01                | 69,225.48             |

100-GENERAL FUND  
Sheriff

08.33% 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        | 5,054.48          | 5,054.48          | 8.81                | 52,303.52             |
| 100-560-1104 Deputies Salaries        | 567,866            | 563,388       | 40,773.75         | 40,773.75         | 7.24                | 522,613.76            |
| 100-560-1105 Secretary Salaries       | 68,988             | 68,988        | 6,079.36          | 6,079.36          | 8.81                | 62,908.64             |
| 100-560-1106 Supervisory Deputies     | 495,344            | 495,344       | 42,629.72         | 42,629.72         | 8.61                | 452,714.28            |
| 100-560-1107 Temporary Salaries       | 8,500              | 12,821        | 1,503.00          | 1,503.00          | 11.72               | 11,318.00             |
| 100-560-1108 Bailiff                  | 66,364             | 66,364        | 5,574.51          | 5,574.51          | 8.40                | 60,789.49             |
| 100-560-1114 Dispatchers Salaries     | 286,244            | 286,244       | 24,264.32         | 24,264.32         | 8.48                | 261,979.68            |
| 100-560-1128 Records Clerk            | 33,367             | 33,367        | 1,689.73          | 1,689.73          | 5.06                | 31,677.27             |
| 100-560-1200 Longevity Pay            | 10,220             | 10,377        | 0.00              | 0.00              | 0.00                | 10,377.49             |
| 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        | 3,337.84          | 3,337.84          | 6.54                | 47,662.16             |
| TOTAL SALARIES                        | 1,672,251          | 1,672,251     | 130,906.71        | 130,906.71        | 7.83                | 1,541,344.29          |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-560-2010 S. S. & Admn. Cost       | 128,800            | 128,800       | 5,248.87          | 5,248.87          | 4.08                | 123,551.13            |
| 100-560-2030 Retirement               | 217,400            | 217,400       | 9,681.38          | 9,681.38          | 4.45                | 207,718.62            |
| 100-560-2040 Group Insurance          | 393,984            | 393,984       | 31,968.00         | 31,968.00         | 8.11                | 362,016.00            |
| 100-560-2050 Workers Comp Ins         | 86,090             | 86,090        | 12,498.00         | 12,498.00         | 14.52               | 73,592.00             |
| 100-560-2060 State Unemployment Ins   | 8,200              | 8,200         | 132.46            | 132.46            | 1.62                | 8,332.46              |
| TOTAL EMPLOYEE BENEFITS               | 834,474            | 834,474       | 59,263.79         | 59,263.79         | 7.10                | 775,210.21            |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-560-3100 Office Supplies          | 9,000              | 9,000         | 375.42            | 375.42            | 4.17                | 8,624.58              |
| 100-560-3150 Law Enforcement Supplies | 8,000              | 8,000         | 206.53            | 206.53            | 2.58                | 7,793.47              |
| 100-560-3301 Fuel & Oil               | 136,000            | 136,000       | 9,540.10          | 9,540.10          | 7.01                | 126,459.90            |
| 100-560-3311 Deputies Uniforms        | 5,000              | 8,370         | 424.00            | 424.00            | 5.07                | 7,946.45              |
| 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        | 163.00            | 163.00            | 0.96                | 16,837.00             |
| 100-560-3730 Radio Equipment          | 3,000              | 6,588         | 0.00              | 0.00              | 0.00                | 6,588.00              |
| 100-560-3751 Machines & Equipment     | 9,775              | 16,150        | 102.66            | 102.66            | 0.64                | 16,047.32             |
| 100-560-3753 Furniture & Files        | 1,000              | 1,823         | 0.00              | 0.00              | 0.00                | 1,822.55              |
| 100-560-4100 Professional Services    | 6,000              | 6,000         | 55.00             | 55.00             | 0.92                | 5,945.00              |
| 100-560-4211 Communications Costs     | 37,200             | 23,427        | 3,790.54          | 3,790.54          | 16.18               | 19,636.51             |
| 100-560-4212 Postage & Box Rent       | 2,800              | 2,800         | 21.47             | 21.47             | 0.77                | 2,778.53              |
| 100-560-4232 Travel & Assoc Dues      | 8,000              | 9,599         | 0.00              | 0.00              | 0.00                | 9,598.75              |
| 100-560-4233 Prisoner Transportation  | 5,000              | 2,381         | 0.00              | 0.00              | 0.00                | 2,380.93              |
| 100-560-4251 LEOSE Training & Educ.   | 0                  | 9,613         | 0.00              | 0.00              | 0.00                | 9,613.30              |
| 100-560-4350 Printing & Binding       | 1,500              | 1,500         | 0.00              | 0.00              | 0.00                | 1,500.00              |
| 100-560-4358 Books & Periodicals      | 750                | 750           | 0.00              | 0.00              | 0.00                | 750.00                |
| 100-560-4411 Bonds                    | 750                | 750           | 0.00              | 0.00              | 0.00                | 750.00                |
| 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        | 1,476.55          | 1,476.55          | 5.20                | 26,928.89             |
| 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         | 3,241.50          | 3,241.50          | 64.83               | 1,758.50              |
| 100-560-4549 Boat R & M               | 2,000              | 2,000         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| 100-560-4651 Equipment Rental         | 4,500              | 4,721         | 150.10            | 150.10            | 3.18                | 4,570.67              |
| 100-560-4961 Physicals/Testing        | 1,700              | 1,700         | 0.00              | 0.00              | 0.00                | 1,700.00              |



100-GENERAL FUND  
Sheriff

08.33% 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              | 0.00              | 0.00                | 3,393.73              |
| 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         | 310.35            | 310.35            | 6.21                | 4,689.65              |
| 100-560-4999 Other                   | 2,642              | 2,756         | 122.50            | 122.50            | 4.44                | 2,633.50              |
| TOTAL SERVICES AND SUPPLIES          | 300,317            | 315,795       | 19,979.72         | 19,979.72         | 6.33                | 295,815.55            |
| 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       | 178,500.00        | 178,500.00        | 80.17               | 44,157.92             |
| 100-560-5755 K9 Purchase             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                 | 170,000            | 222,658       | 178,500.00        | 178,500.00        | 80.17               | 44,157.92             |
| <br>TOTAL Sheriff                    | <br>2,977,042      | <br>3,045,178 | <br>388,650.22    | <br>388,650.22    | <br>12.76           | <br>2,656,527.97      |

## 100-GENERAL FUND

Department of Public Safe

08.33% 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        | 2,940.32          | 2,940.32          | 8.81                | 30,426.68             |
| 100-562-1200 Longevity Pay          | 770                | 770           | 0.00              | 0.00              | 0.00                | 770.00                |
| TOTAL SALARIES                      | 34,137             | 34,137        | 2,940.32          | 2,940.32          | 8.61                | 31,196.68             |
| <b>EMPLOYEE BENEFITS</b>            |                    |               |                   |                   |                     |                       |
| 100-562-2010 S. S. & Admn. Cost     | 2,630              | 2,630         | 127.15            | 127.15            | 4.83                | 2,502.85              |
| 100-562-2030 Retirement             | 4,450              | 4,450         | 216.05            | 216.05            | 4.86                | 4,233.95              |
| 100-562-2040 Group Insurance        | 10,368             | 10,368        | 864.00            | 864.00            | 8.33                | 9,504.00              |
| 100-562-2050 Workers Comp Ins       | 150                | 150           | 21.00             | 21.00             | 14.00               | 129.00                |
| 100-562-2060 State Unemployment Ins | 170                | 170           | ( 2.69)           | ( 2.69)           | 1.58-               | 172.69                |
| TOTAL EMPLOYEE BENEFITS             | 17,768             | 17,768        | 1,225.51          | 1,225.51          | 6.90                | 16,542.49             |
| <b>SERVICES AND SUPPLIES</b>        |                    |               |                   |                   |                     |                       |
| 100-562-3100 Office Supplies        | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| 100-562-3321 Film & Developing      | 150                | 150           | 0.00              | 0.00              | 0.00                | 150.00                |
| 100-562-3751 Machines & Equipment   | 2,000              | 666           | 426.97            | 426.97            | 64.12               | 238.91                |
| 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              | 0.00              | 0.00                | 2,700.00              |
| 100-562-4211 Communications Costs   | 1,800              | 1,800         | 0.00              | 0.00              | 0.00                | 1,800.00              |
| 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         | 0.00              | 0.00              | 0.00                | 2,034.12              |
| TOTAL SERVICES AND SUPPLIES         | 9,770              | 9,770         | 426.97            | 426.97            | 4.37                | 9,343.03              |
| TOTAL Department of Public Safe     | 61,675             | 61,675        | 4,592.80          | 4,592.80          | 7.45                | 57,082.20             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
Corrections

08.33% 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       | 78,048.35         | 78,048.35         | 8.17                | 877,340.06            |
| 100-570-1115 Cooks Salaries           | 31,258             | 31,258        | 2,754.48          | 2,754.48          | 8.81                | 28,503.52             |
| 100-570-1126 Jail Administrator       | 46,124             | 46,124        | 4,064.56          | 4,064.56          | 8.81                | 42,059.44             |
| 100-570-1128 Records Clerk            | 33,366             | 33,366        | 2,940.32          | 2,940.32          | 8.81                | 30,425.92             |
| 100-570-1200 Longevity Pay            | 10,500             | 11,468        | 0.00              | 0.00              | 0.00                | 11,468.35             |
| 100-570-1203 Holiday Pay              | 45,000             | 45,000        | 3,022.08          | 3,022.08          | 6.72                | 41,977.92             |
| TOTAL SALARIES                        | 1,131,105          | 1,131,105     | 90,829.79         | 90,829.79         | 8.03                | 1,040,275.21          |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-570-2010 S. S. & Admn. Cost       | 87,100             | 87,100        | 3,648.45          | 3,648.45          | 4.19                | 83,451.55             |
| 100-570-2030 Retirement               | 147,100            | 147,100       | 6,667.27          | 6,667.27          | 4.53                | 140,432.73            |
| 100-570-2040 Group Insurance          | 290,304            | 290,304       | 23,328.00         | 23,328.00         | 8.04                | 266,976.00            |
| 100-570-2050 Workers Comp Ins         | 70,800             | 70,800        | 10,265.00         | 10,265.00         | 14.50               | 60,535.00             |
| 100-570-2060 State Unemployment Ins   | 5,550              | 5,550         | ( 90.46)          | ( 90.46)          | 1.63-               | 5,640.46              |
| TOTAL EMPLOYEE BENEFITS               | 600,854            | 600,854       | 43,818.26         | 43,818.26         | 7.29                | 557,035.74            |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-570-3100 Office Supplies          | 3,500              | 5,688         | 0.00              | 0.00              | 0.00                | 5,687.70              |
| 100-570-3312 Jailier Uniforms         | 3,000              | 3,000         | 0.00              | 0.00              | 0.00                | 3,000.00              |
| 100-570-3313 Inmate Uniforms          | 2,000              | 4,080         | 0.00              | 0.00              | 0.00                | 4,080.00              |
| 100-570-3314 Food                     | 140,000            | 140,000       | 10,433.76         | 10,433.76         | 7.45                | 129,566.24            |
| 100-570-3316 Inmate Medical Supplies  | 3,000              | 3,000         | 55.97             | 55.97             | 1.87                | 2,944.03              |
| 100-570-3317 Inmate Personal Supplies | 10,000             | 10,000        | 18.75             | 18.75             | 0.19                | 9,981.25              |
| 100-570-3751 Machines & Equipment     | 12,315             | 13,670        | 3,366.60          | 3,366.60          | 24.63               | 10,303.30             |
| 100-570-3753 Furniture & Files        | 1,500              | 1,575         | 0.00              | 0.00              | 0.00                | 1,574.56              |
| 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        | 553.32            | 553.32            | 5.18                | 10,131.68             |
| 100-570-4100 Professional Services    | 0                  | 388           | 0.00              | 0.00              | 0.00                | 387.81                |
| 100-570-4103 Medical Services         | 230,000            | 234,168       | 10,976.87         | 10,976.87         | 4.69                | 223,191.13            |
| 100-570-4232 Travel & Assoc Dues      | 3,000              | 3,000         | 37.50             | 37.50             | 1.25                | 2,962.50              |
| 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              | 0.00              | 0.00                | 1,500.00              |
| 100-570-4358 Books & Periodicals      | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 100-570-4411 Bonds                    | 750                | 750           | 0.00              | 0.00              | 0.00                | 750.00                |
| 100-570-4510 Repairs and Maintenance  | 52,000             | 36,744        | 1,373.67          | 1,373.67          | 3.74                | 35,370.63             |
| 100-570-4540 Equipment R & M          | 5,000              | 7,098         | 62.65             | 62.65             | 0.88                | 7,035.30              |
| 100-570-4651 Equipment Rental         | 4,500              | 4,500         | 334.17            | 334.17            | 7.43                | 4,165.83              |
| 100-570-4961 Physicals/Testing        | 1,000              | 1,816         | 350.66            | 350.66            | 19.31               | 1,465.14              |
| 100-570-4999 Other                    | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| TOTAL SERVICES AND SUPPLIES           | 487,250            | 485,161       | 27,563.92         | 27,563.92         | 5.68                | 457,597.10            |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
Corrections

08.33% 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     | 162,211.97        | 162,211.97        | 7.28                | 2,065,148.05          |

100-GENERAL FUND

CSCD-Comm Supervision/Cor

08.33% 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         | 42.89             | 42.89             | 0.86                | 4,957.11              |
| 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         | 42.89             | 42.89             | 0.59                | 7,257.11              |
| TOTAL CSCD-Comm Supervision/Cor   | 7,300              | 7,300         | 42.89             | 42.89             | 0.59                | 7,257.11              |

100-GENERAL FUND  
Juvenile Probation

08.33% 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            | 170.00            | 8.10                | 1,930.00              |
| 100-574-1160 Board Members Services       | 9,600              | 9,600         | 400.00            | 400.00            | 4.17                | 9,200.00              |
| TOTAL SALARIES                            | 11,700             | 11,700        | 570.00            | 570.00            | 4.87                | 11,130.00             |
| <b>EMPLOYEE BENEFITS</b>                  |                    |               |                   |                   |                     |                       |
| 100-574-2010 S. S. & Admn. Cost           | 17,500             | 17,500        | 1,159.70          | 1,159.70          | 6.63                | 16,340.30             |
| 100-574-2030 Retirement                   | 29,500             | 29,500        | 2,130.80          | 2,130.80          | 7.22                | 27,369.20             |
| 100-574-2040 Group Insurance              | 51,840             | 51,840        | 4,320.00          | 4,320.00          | 8.33                | 47,520.00             |
| 100-574-2050 Workers Comp Ins             | 1,600              | 1,600         | 221.00            | 221.00            | 13.81               | 1,379.00              |
| 100-574-2060 State Unemployment Ins       | 1,110              | 1,110         | 0.00              | 0.00              | 0.00                | 1,110.00              |
| TOTAL EMPLOYEE BENEFITS                   | 101,550            | 101,550       | 7,831.50          | 7,831.50          | 7.71                | 93,718.50             |
| <b>SERVICES AND SUPPLIES</b>              |                    |               |                   |                   |                     |                       |
| 100-574-3100 Office Supplies              | 2,000              | 2,400         | 0.00              | 0.00              | 0.00                | 2,400.00              |
| 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         | 279.93            | 279.93            | 15.77               | 1,495.07              |
| 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         | 0.00              | 0.00              | 0.00                | 1,400.00              |
| 100-574-4120 Psychological Consultation   | 15,000             | 18,990        | 0.00              | 0.00              | 0.00                | 18,990.00             |
| 100-574-4181 Independent Auditor          | 3,000              | 3,000         | 0.00              | 0.00              | 0.00                | 3,000.00              |
| 100-574-4211 Communications Costs         | 3,000              | 200           | 13.03             | 13.03             | 6.52                | 186.97                |
| 100-574-4212 Postage & Box Rent           | 500                | 200           | 13.17             | 13.17             | 6.59                | 186.83                |
| 100-574-4232 Travel & Assoc Dues          | 4,000              | 4,990         | 621.75            | 621.75            | 12.46               | 4,368.25              |
| 100-574-4358 Books & Periodicals          | 500                | 500           | 108.88            | 108.88            | 21.78               | 391.12                |
| 100-574-4411 Bonds                        | 75                 | 75            | 0.00              | 0.00              | 0.00                | 75.00                 |
| 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         | 506.15            | 506.15            | 16.22               | 2,613.85              |
| 100-574-4651 Equipment Rental             | 2,500              | 2,284         | 0.00              | 0.00              | 0.00                | 2,284.00              |
| 100-574-4771 Medical                      | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| 100-574-4772 Dental Exams                 | 250                | 610           | 0.00              | 0.00              | 0.00                | 610.00                |
| 100-574-4773 Residential Treatment        | 55,000             | 42,960        | 1,590.79          | 1,590.79          | 3.70                | 41,369.21             |
| 100-574-4774 Detention                    | 60,000             | 59,976        | 0.00              | 0.00              | 0.00                | 59,976.00             |
| 100-574-4997 Special Programs             | 10,000             | 14,300        | 851.46            | 851.46            | 5.95                | 13,448.54             |
| 100-574-4999 Other                        | 800                | 65            | 0.00              | 0.00              | 0.00                | 65.00                 |
| TOTAL SERVICES AND SUPPLIES               | 166,325            | 166,325       | 3,985.16          | 3,985.16          | 2.40                | 162,339.84            |
| TOTAL Juvenile Probation                  | 279,575            | 279,575       | 12,386.66         | 12,386.66         | 4.43                | 267,188.34            |

100-GENERAL FUND  
Health Department

08.33% 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         | 2,940.32          | 2,940.32          | 8.81                | 30,426.68             |
| 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              | 0.00              | 0.00                | 980.00                |
| <b>TOTAL SALARIES</b>                       | <b>73,936</b>      | <b>73,936</b>  | <b>2,940.32</b>   | <b>2,940.32</b>   | <b>3.98</b>         | <b>70,995.68</b>      |
| <b>EMPLOYEE BENEFITS</b>                    |                    |                |                   |                   |                     |                       |
| 100-631-2010 S. S. & Admn. Cost             | 5,700              | 5,700          | 122.31            | 122.31            | 2.15                | 5,577.69              |
| 100-631-2030 Retirement                     | 9,615              | 9,615          | 216.05            | 216.05            | 2.25                | 9,398.95              |
| 100-631-2040 Group Insurance                | 20,736             | 20,736         | 864.00            | 864.00            | 4.17                | 19,872.00             |
| 100-631-2050 Workers Comp Ins               | 625                | 625            | 76.00             | 76.00             | 12.16               | 549.00                |
| 100-631-2060 State Unemployment Ins         | 370                | 370            | ( 2.69)           | ( 2.69)           | 0.73-               | 372.69                |
| <b>TOTAL EMPLOYEE BENEFITS</b>              | <b>37,046</b>      | <b>37,046</b>  | <b>1,275.67</b>   | <b>1,275.67</b>   | <b>3.44</b>         | <b>35,770.33</b>      |
| <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          | 5,723.96          | 5,723.96          | 58.00               | 4,145.63              |
| 100-631-3751 Machines & Equipment           | 375                | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-631-3753 Furniture & Files              | 600                | 625            | 623.20            | 623.20            | 99.71               | 1.80                  |
| 100-631-4100 Professional Services          | 11,400             | 11,400         | 950.00            | 950.00            | 8.33                | 10,450.00             |
| 100-631-4211 Communications Costs           | 2,700              | 2,700          | 0.00              | 0.00              | 0.00                | 2,700.00              |
| 100-631-4212 Postage & Box Rent             | 475                | 350            | 0.00              | 0.00              | 0.00                | 350.00                |
| 100-631-4232 Travel & Assoc Dues            | 1,800              | 1,800          | 0.00              | 0.00              | 0.00                | 1,800.00              |
| 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              | 0.00              | 0.00                | 1,080.00              |
| 100-631-4747 Andrew's Center                | 28,759             | 28,759         | 2,396.58          | 2,396.58          | 8.33                | 26,362.42             |
| 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            | 0.00              | 0.00              | 0.00                | 300.00                |
| 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                |
| <b>TOTAL SERVICES AND SUPPLIES</b>          | <b>61,714</b>      | <b>61,714</b>  | <b>9,693.74</b>   | <b>9,693.74</b>   | <b>15.71</b>        | <b>52,020.26</b>      |
| <b>TOTAL Health Department</b>              | <b>172,696</b>     | <b>172,696</b> | <b>13,909.73</b>  | <b>13,909.73</b>  | <b>8.05</b>         | <b>158,786.27</b>     |

100-GENERAL FUND  
Welfare Department

08.33% 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              | 0.00              | 0.00                | 14,100.00             |
| 100-641-4753 Meals on Wheels       | 4,150              | 4,150         | 4,149.75          | 4,149.75          | 99.99               | 0.25                  |
| 100-641-4754 CASA                  | 5,500              | 5,500         | 0.00              | 0.00              | 0.00                | 5,500.00              |
| 100-641-4932 Committal Expenses    | 48,000             | 48,000        | 2,800.00          | 2,800.00          | 5.83                | 45,200.00             |
| 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        | 6,949.75          | 6,949.75          | 9.04                | 69,900.25             |
| TOTAL Welfare Department           | 76,850             | 76,850        | 6,949.75          | 6,949.75          | 9.04                | 69,900.25             |



100-GENERAL FUND  
Indigent Health Care

08.33% 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        | 4,610.39          | 4,610.39          | 11.14               | 36,766.24             |
| 100-642-1200 Longevity Pay                  | 1,400              | 1,400         | 0.00              | 0.00              | 0.00                | 1,400.00              |
| TOTAL SALARIES                              | 41,720             | 42,777        | 4,610.39          | 4,610.39          | 10.78               | 38,166.24             |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                     |                       |
| 100-642-2010 S. S. & Admn. Cost             | 3,215              | 3,262         | 234.39            | 234.39            | 7.19                | 3,027.40              |
| 100-642-2030 Retirement                     | 5,450              | 5,562         | 399.96            | 399.96            | 7.19                | 5,162.34              |
| 100-642-2040 Group Insurance                | 10,368             | 10,368        | 864.00            | 864.00            | 8.33                | 9,504.00              |
| 100-642-2050 Workers Comp Ins               | 175                | 175           | 25.00             | 25.00             | 14.29               | 150.00                |
| 100-642-2060 State Unemployment Ins         | 205                | 205           | 3.09)             | 3.09)             | 1.51-               | 208.09                |
| TOTAL EMPLOYEE BENEFITS                     | 19,413             | 19,572        | 1,520.26          | 1,520.26          | 7.77                | 18,051.83             |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 100-642-3100 Office Supplies                | 350                | 350           | 0.00              | 0.00              | 0.00                | 350.00                |
| 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        | 0.00              | 0.00              | 0.00                | 50,000.00             |
| 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           | 0.00              | 0.00              | 0.00                | 465.63                |
| 100-642-4212 Postage & Box Rent             | 100                | 100           | 2.88              | 2.88              | 2.88                | 97.12                 |
| 100-642-4232 Travel & Assoc Dues            | 1,300              | 1,300         | 50.20             | 50.20             | 3.86                | 1,249.80              |
| 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           | 0.00              | 0.00              | 0.00                | 100.00                |
| TOTAL SERVICES AND SUPPLIES                 | 54,950             | 53,734        | 53.08             | 53.08             | 0.10                | 53,681.20             |
| TOTAL Indigent Health Care                  | 116,083            | 116,083       | 6,183.73          | 6,183.73          | 5.33                | 109,899.27            |

## 100-GENERAL FUND

## On Site Sewage Facilities

08.33% 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           | 42.34             | 42.34             | 7.06                | 557.66                |
| 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        | 0.00              | 0.00              | 0.00                | 72,000.00             |
| 100-646-4105 Prof. Svc-Subdivision Appl Fee | 3,000              | 3,000         | 0.00              | 0.00              | 0.00                | 3,000.00              |
| 100-646-4211 Communications Costs           | 1,600              | 1,566         | 0.00              | 0.00              | 0.00                | 1,566.00              |
| 100-646-4212 Postage & Box Rent             | 0                  | 34            | 0.00              | 0.00              | 0.00                | 34.00                 |
| 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        | 42.34             | 42.34             | 0.05                | 78,357.66             |
| TOTAL On Site Sewage Facilities             | 78,400             | 78,400        | 42.34             | 42.34             | 0.05                | 78,357.66             |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
 Library

08.33% 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        | 32,000.00         | 32,000.00         | 100.00              | 0.00                  |
| TOTAL SERVICES AND SUPPLIES   | 32,000             | 32,000        | 32,000.00         | 32,000.00         | 100.00              | 0.00                  |
| TOTAL Library                 | 32,000             | 32,000        | 32,000.00         | 32,000.00         | 100.00              | 0.00                  |

100-GENERAL FUND  
Lake Hawkins RV Park

08.33% 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        | 773.66            | 773.66            | 3.05                | 24,584.67             |
| 100-652-4430 Utilities           | 22,000             | 25,388        | 0.00              | 0.00              | 0.00                | 25,388.28             |
| 100-652-4962 Contract Services   | 65,000             | 58,150        | 4,845.83          | 4,845.83          | 8.33                | 53,304.13             |
| 100-652-4999 Other               | 2,500              | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SERVICES AND SUPPLIES      | 104,500            | 108,897       | 5,619.49          | 5,619.49          | 5.16                | 103,277.08            |
| <br>                             |                    |               |                   |                   |                     |                       |
| TOTAL Lake Hawkins RV Park       | 104,500            | 108,897       | 5,619.49          | 5,619.49          | 5.16                | 103,277.08            |

100-GENERAL FUND  
Extension Service

08.33% 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        | 3,104.92          | 3,104.92          | 8.72                | 32,516.76             |
| 100-667-1107 Temporary Salaries       | 3,275              | 4,275         | 72.00             | 72.00             | 1.68                | 4,203.00              |
| 100-667-1119 County Agent Salaries    | 21,548             | 21,548        | 1,898.88          | 1,898.88          | 8.81                | 19,649.28             |
| 100-667-1120 Home Demo Agent Salaries | 21,548             | 21,548        | 1,898.88          | 1,898.88          | 8.81                | 19,649.28             |
| 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              | 0.00              | 0.00                | 3,150.00              |
| TOTAL SALARIES                        | 85,143             | 86,143        | 6,974.68          | 6,974.68          | 8.10                | 79,168.32             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-667-2010 S. S. & Admn. Cost       | 6,560              | 6,560         | 254.00            | 254.00            | 3.87                | 6,306.00              |
| 100-667-2030 Retirement               | 5,175              | 5,175         | 89.68             | 89.68             | 1.73                | 5,085.32              |
| 100-667-2040 Group Insurance          | 10,368             | 10,368        | 864.00            | 864.00            | 8.33                | 9,504.00              |
| 100-667-2050 Workers Comp Ins         | 180                | 180           | 25.00             | 25.00             | 13.89               | 155.00                |
| 100-667-2060 State Unemployment Ins   | 420                | 420           | 6.90              | 6.90              | 1.64-               | 426.90                |
| TOTAL EMPLOYEE BENEFITS               | 22,703             | 22,703        | 1,225.78          | 1,225.78          | 5.40                | 21,477.22             |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-667-3100 Office Supplies          | 800                | 2,527         | 78.31             | 78.31             | 3.10                | 2,448.78              |
| 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         | 97.82             | 97.82             | 1.58                | 6,102.18              |
| 100-667-3753 Furniture & Files        | 0                  | 95            | 0.00              | 0.00              | 0.00                | 94.95                 |
| 100-667-4211 Communications Costs     | 3,700              | 1,728         | 0.00              | 0.00              | 0.00                | 1,727.96              |
| 100-667-4212 Postage & Box Rent       | 1,300              | 1,300         | 0.00              | 0.00              | 0.00                | 1,300.00              |
| 100-667-4232 Travel & Assoc Dues      | 19,700             | 19,700        | 2,354.08          | 2,354.08          | 11.95               | 17,345.92             |
| 100-667-4350 Printing & Binding       | 150                | 300           | 300.00            | 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           | 111.50            | 111.50            | 27.88               | 288.50                |
| 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         | 0.00              | 0.00              | 0.00                | 1,800.00              |
| 100-667-4999 Other                    | 2,500              | 1,500         | 31.50             | 31.50             | 2.10                | 1,468.50              |
| TOTAL SERVICES AND SUPPLIES           | 38,025             | 37,025        | 2,973.21          | 2,973.21          | 8.03                | 34,051.79             |
| TOTAL Extension Service               | 145,871            | 145,871       | 11,173.67         | 11,173.67         | 7.66                | 134,697.33            |

100-GENERAL FUND  
County Lakes #1

08.33% 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           | 143.00            | 143.00            | 14.44               | 847.00                |
| 100-671-2060 State Unemployment Ins    | 45                 | 45            | 0.00              | 0.00              | 0.00                | 45.00                 |
| TOTAL EMPLOYEE BENEFITS                | 1,690              | 1,690         | 143.00            | 143.00            | 8.46                | 1,547.00              |
| <b>SERVICES AND SUPPLIES</b>           |                    |               |                   |                   |                     |                       |
| 100-671-3301 Fuel & Oil                | 2,000              | 1,691         | 0.00              | 0.00              | 0.00                | 1,691.20              |
| 100-671-3751 Machines & Equipment      | 2,700              | 2,700         | 0.00              | 0.00              | 0.00                | 2,700.00              |
| 100-671-4430 Utilities                 | 800                | 952           | 0.00              | 0.00              | 0.00                | 952.07                |
| 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         | 112.18            | 112.18            | 3.55                | 3,044.55              |
| 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        | 112.18            | 112.18            | 0.76                | 14,587.82             |
| <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                  |
| TOTAL County Lakes #1                  | 24,890             | 24,890        | 255.18            | 255.18            | 1.03                | 24,634.82             |

100-GENERAL FUND  
County Lakes #2

08.33% 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           | 143.00            | 143.00            | 14.44               | 847.00                |
| 100-672-2060 State Unemployment Ins    | 45                 | 45            | 0.00              | 0.00              | 0.00                | 45.00                 |
| TOTAL EMPLOYEE BENEFITS                | 1,690              | 1,690         | 143.00            | 143.00            | 8.46                | 1,547.00              |
| <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         | 98.85             | 98.85             | 3.53                | 2,701.15              |
| 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         | 367.66            | 367.66            | 4.60                | 7,632.34              |
| 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              | 0.00              | 0.00                | 1,150.00              |
| TOTAL SERVICES AND SUPPLIES            | 14,400             | 14,400        | 466.51            | 466.51            | 3.24                | 13,933.49             |
| TOTAL County Lakes #2                  | 24,590             | 24,590        | 609.51            | 609.51            | 2.48                | 23,980.49             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
County Lakes #3

08.33% 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         | 459.00            | 459.00            | 5.40                | 8,041.00              |
| TOTAL SALARIES                         | 8,500              | 8,500         | 459.00            | 459.00            | 5.40                | 8,041.00              |
| <b>EMPLOYEE BENEFITS</b>               |                    |               |                   |                   |                     |                       |
| 100-673-2010 S. S. & Admn. Cost        | 655                | 655           | 19.97             | 19.97             | 3.05                | 635.03                |
| 100-673-2030 Retirement                | 1,105              | 1,105         | 33.93             | 33.93             | 3.07                | 1,071.07              |
| 100-673-2050 Workers Comp Ins          | 990                | 990           | 143.00            | 143.00            | 14.44               | 847.00                |
| 100-673-2060 State Unemployment Ins    | 45                 | 45 (          | 0.47) (           | 0.47)             | 1.04-               | 45.47                 |
| TOTAL EMPLOYEE BENEFITS                | 2,795              | 2,795         | 196.43            | 196.43            | 7.03                | 2,598.57              |
| <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         | 0.00              | 0.00              | 0.00                | 1,688.01              |
| 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         | 1,500.00          | 1,500.00          | 68.18               | 700.00                |
| 100-673-4541 Vehicle R & M             | 700                | 1,712         | 0.00              | 0.00              | 0.00                | 1,711.99              |
| 100-673-4999 Other                     | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| TOTAL SERVICES AND SUPPLIES            | 10,300             | 5,903         | 1,500.00          | 1,500.00          | 25.41               | 4,403.43              |
| <b>TOTAL County Lakes #3</b>           | <b>21,595</b>      | <b>17,198</b> | <b>2,155.43</b>   | <b>2,155.43</b>   | <b>12.53</b>        | <b>15,043.00</b>      |



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
County Lakes #4

08.33% 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         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| 100-674-4522 Lake & Ground Maintenance | 2,500              | 2,500         | 99.00             | 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         | 99.00             | 99.00             | 1.78                | 5,451.00              |
| TOTAL County Lakes #4                  | 5,550              | 5,550         | 99.00             | 99.00             | 1.78                | 5,451.00              |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND  
 Other

08.33% 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            | 5,417.00            | 5,417.00            | 8.33             | 59,587.00            |
| 100-695-4115 Ambulance Service              | 30,000            | 30,000            | 0.00                | 0.00                | 0.00             | 30,000.00            |
| 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 (           | 3,622.82) (         | 3,622.82)           | 37.79-           | 13,209.96            |
| 100-695-4521 Airport RAMP Grant Reimb       | 0                 | 13,408            | 0.00                | 0.00                | 0.00             | 13,407.91            |
| 100-695-4911 County Organizations           | 18,213            | 18,095            | 0.00                | 0.00                | 0.00             | 18,095.00            |
| 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            | 0.00                | 0.00                | 0.00             | 19,403.00            |
| TOTAL SERVICES AND SUPPLIES                 | 336,659           | 169,136           | 1,794.18            | 1,794.18            | 1.06             | 167,342.14           |
| TOTAL Other                                 | 536,659           | 369,136           | 1,794.18            | 1,794.18            | 0.49             | 367,342.14           |
| <b>TOTAL EXPENDITURES</b>                   | <b>14,205,168</b> | <b>14,349,048</b> | <b>1,414,048.37</b> | <b>1,414,048.37</b> | <b>9.85</b>      | <b>12,934,999.70</b> |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

200-ROAD AND BRIDGE  
Road & Bridge Prec #1

08.33% 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           | 5,054.48          | 5,054.48          | 8.81                | 52,303.52             |
| 200-611-1103 Labor Salaries            | 409,979            | 409,816          | 35,914.97         | 35,914.97         | 8.76                | 373,900.71            |
| 200-611-1107 Temporary Salaries        | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-611-1200 Longevity Pay             | 4,060              | 4,223            | 0.00              | 0.00              | 0.00                | 4,223.32              |
| TOTAL SALARIES                         | 471,397            | 471,397          | 40,969.45         | 40,969.45         | 8.69                | 430,427.55            |
| <b>EMPLOYEE BENEFITS</b>               |                    |                  |                   |                   |                     |                       |
| 200-611-2010 S. S. & Admn. Cost        | 36,325             | 36,325           | 1,690.82          | 1,690.82          | 4.65                | 34,634.18             |
| 200-611-2030 Retirement                | 61,300             | 61,300           | 3,027.32          | 3,027.32          | 4.94                | 58,272.68             |
| 200-611-2040 Group Insurance           | 124,416            | 124,416          | 10,368.00         | 10,368.00         | 8.33                | 114,048.00            |
| 200-611-2050 Workers Comp Ins          | 63,760             | 46,457           | 9,227.00          | 9,227.00          | 19.86               | 37,230.00             |
| 200-611-2060 State Unemployment Ins    | 2,030              | 2,030            | ( 37.54)          | ( 37.54)          | 1.85-               | 2,067.54              |
| TOTAL EMPLOYEE BENEFITS                | 287,831            | 270,528          | 24,275.60         | 24,275.60         | 8.97                | 246,252.40            |
| <b>SERVICES AND SUPPLIES</b>           |                    |                  |                   |                   |                     |                       |
| 200-611-3301 Fuel & Oil                | 75,000             | 76,970           | 10,713.70         | 10,713.70         | 13.92               | 66,255.92             |
| 200-611-3522 Tires & Tire Repair       | 13,000             | 16,770           | 5,716.95          | 5,716.95          | 34.09               | 11,052.86             |
| 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           | 0.00              | 0.00              | 0.00                | 14,000.00             |
| 200-611-3552 Road Oil                  | 508,500            | 572,178          | 127,275.78        | 127,275.78        | 22.24               | 444,902.43            |
| 200-611-3557 Road Signs                | 2,500              | 19,803           | 18,512.48         | 18,512.48         | 93.48               | 1,290.52              |
| 200-611-3558 Bridge and Culverts       | 7,000              | 7,000            | 0.00              | 0.00              | 0.00                | 7,000.00              |
| 200-611-3599 General Maintenance       | 4,500              | 4,500            | 151.33            | 151.33            | 3.36                | 4,348.67              |
| 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            | 121.97            | 121.97            | 1.69                | 7,078.03              |
| 200-611-4232 Travel & Assoc Dues       | 3,500              | 3,300            | 0.00              | 0.00              | 0.00                | 3,300.00              |
| 200-611-4411 Bonds                     | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-611-4430 Utilities                 | 3,000              | 3,261            | 0.00              | 0.00              | 0.00                | 3,260.57              |
| 200-611-4540 Equipment R & M           | 55,000             | 50,000           | 2,542.10          | 2,542.10          | 5.08                | 47,457.90             |
| 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              | 89.00             | 89.00             | 17.80               | 411.00                |
| 200-611-4999 Other                     | 2,500              | 2,500            | 0.00              | 0.00              | 0.00                | 2,500.00              |
| TOTAL SERVICES AND SUPPLIES            | 703,500            | 779,481          | 165,123.31        | 165,123.31        | 21.18               | 614,357.90            |
| <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              | 0.00              | 0.00                | 397,470.11            |
| TOTAL CAPITAL OUTLAY                   | 123,350            | 397,470          | 0.00              | 0.00              | 0.00                | 397,470.11            |
| <b>TOTAL Road &amp; Bridge Prec #1</b> | <b>1,586,078</b>   | <b>1,918,876</b> | <b>230,368.36</b> | <b>230,368.36</b> | <b>12.01</b>        | <b>1,688,507.96</b>   |

200-ROAD AND BRIDGE  
Road & Bridge Prec #2

08.33% 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           | 5,054.48          | 5,054.48          | 8.81                | 52,303.52             |
| 200-612-1103 Labor Salaries            | 262,399            | 262,242          | 22,981.92         | 22,981.92         | 8.76                | 239,259.58            |
| 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              | 0.00              | 0.00                | 8,137.50              |
| <b>TOTAL SALARIES</b>                  | <b>327,737</b>     | <b>327,737</b>   | <b>28,036.40</b>  | <b>28,036.40</b>  | <b>8.55</b>         | <b>299,700.60</b>     |
| <b>EMPLOYEE BENEFITS</b>               |                    |                  |                   |                   |                     |                       |
| 200-612-2010 S. S. & Admn. Cost        | 25,250             | 25,250           | 1,163.55          | 1,163.55          | 4.61                | 24,086.45             |
| 200-612-2030 Retirement                | 42,610             | 42,610           | 2,065.37          | 2,065.37          | 4.85                | 40,544.63             |
| 200-612-2040 Group Insurance           | 82,944             | 82,944           | 6,912.00          | 6,912.00          | 8.33                | 76,032.00             |
| 200-612-2050 Workers Comp Ins          | 40,880             | 28,880           | 5,915.00          | 5,915.00          | 20.48               | 22,965.00             |
| 200-612-2060 State Unemployment Ins    | 1,320              | 1,320            | ( 26.25)          | ( 26.25)          | 1.99-               | 1,346.25              |
| <b>TOTAL EMPLOYEE BENEFITS</b>         | <b>193,004</b>     | <b>181,004</b>   | <b>16,029.67</b>  | <b>16,029.67</b>  | <b>8.86</b>         | <b>164,974.33</b>     |
| <b>SERVICES AND SUPPLIES</b>           |                    |                  |                   |                   |                     |                       |
| 200-612-3301 Fuel & Oil                | 50,000             | 44,702           | 5,120.66          | 5,120.66          | 11.45               | 39,581.79             |
| 200-612-3522 Tires & Tire Repair       | 10,000             | 10,571           | 0.00              | 0.00              | 0.00                | 10,570.85             |
| 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           | 9,600.00          | 9,600.00          | 86.49               | 1,500.00              |
| 200-612-3552 Road Oil                  | 298,250            | 269,615          | 32,311.39         | 32,311.39         | 11.98               | 237,303.68            |
| 200-612-3557 Road Signs                | 3,000              | 14,033           | 11,926.44         | 11,926.44         | 84.99               | 2,106.56              |
| 200-612-3558 Bridge and Culverts       | 3,000              | 2,596            | 0.00              | 0.00              | 0.00                | 2,595.72              |
| 200-612-3599 General Maintenance       | 6,500              | 7,163            | 966.03            | 966.03            | 13.49               | 6,197.27              |
| 200-612-3700 Equipment                 | 4,600              | 4,010            | 0.00              | 0.00              | 0.00                | 4,009.97              |
| 200-612-3730 Radio Equipment           | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-612-4211 Communications Costs      | 1,600              | 2,220            | 143.06            | 143.06            | 6.44                | 2,076.65              |
| 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              | 0.00              | 0.00                | 1,249.16              |
| 200-612-4411 Bonds                     | 200                | 178              | 0.00              | 0.00              | 0.00                | 178.00                |
| 200-612-4430 Utilities                 | 3,000              | 2,926            | 247.76            | 247.76            | 8.47                | 2,678.34              |
| 200-612-4540 Equipment R & M           | 30,000             | 49,598           | 5,049.14          | 5,049.14          | 10.18               | 44,549.28             |
| 200-612-4548 Radio R & M               | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-612-4961 Physicals/Testing         | 300                | 142              | 0.00              | 0.00              | 0.00                | 141.94                |
| 200-612-4999 Other                     | 1,200              | 1,476            | 0.00              | 0.00              | 0.00                | 1,476.45              |
| <b>TOTAL SERVICES AND SUPPLIES</b>     | <b>423,700</b>     | <b>450,252</b>   | <b>65,364.48</b>  | <b>65,364.48</b>  | <b>14.52</b>        | <b>384,887.65</b>     |
| <b>CAPITAL OUTLAY</b>                  |                    |                  |                   |                   |                     |                       |
| 200-612-5700 Capitalized Equipment     | 66,125             | 191,090          | 0.00              | 0.00              | 0.00                | 191,090.12            |
| 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>0.00</b>       | <b>0.00</b>         | <b>191,090.12</b>     |
| <b>TOTAL Road &amp; Bridge Prec #2</b> | <b>1,010,566</b>   | <b>1,150,083</b> | <b>109,430.55</b> | <b>109,430.55</b> | <b>9.52</b>         | <b>1,040,652.70</b>   |

200-ROAD AND BRIDGE  
Road & Bridge Prec #3

08.33% 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        | 5,054.48          | 5,054.48          | 8.81                | 52,303.52             |
| 200-613-1103 Labor Salaries           | 299,294            | 299,148       | 23,830.10         | 23,830.10         | 7.97                | 275,318.07            |
| 200-613-1107 Temporary Salaries       | 17,450             | 17,450        | 3,120.00          | 3,120.00          | 17.88               | 14,330.00             |
| 200-613-1200 Longevity Pay            | 7,980              | 8,126         | 0.00              | 0.00              | 0.00                | 8,125.83              |
| TOTAL SALARIES                        | 382,082            | 382,082       | 32,004.58         | 32,004.58         | 8.38                | 350,077.42            |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 200-613-2010 S. S. & Admn. Cost       | 29,420             | 28,988        | 1,333.00          | 1,333.00          | 4.60                | 27,655.00             |
| 200-613-2030 Retirement               | 49,700             | 49,700        | 1,944.13          | 1,944.13          | 3.91                | 47,755.87             |
| 200-613-2040 Group Insurance          | 93,312             | 93,744        | 7,776.00          | 7,776.00          | 8.29                | 85,968.00             |
| 200-613-2050 Workers Comp Ins         | 49,650             | 36,267        | 7,187.00          | 7,187.00          | 19.82               | 29,080.26             |
| 200-613-2060 State Unemployment Ins   | 1,600              | 1,600         | ( 29.39)          | ( 29.39)          | 1.84-               | 1,629.39              |
| TOTAL EMPLOYEE BENEFITS               | 223,682            | 210,299       | 18,210.74         | 18,210.74         | 8.66                | 192,088.52            |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 200-613-3301 Fuel & Oil               | 65,000             | 46,348        | 6,781.15          | 6,781.15          | 14.63               | 39,566.36             |
| 200-613-3522 Tires & Tire Repair      | 10,100             | 11,016        | 1,833.42          | 1,833.42          | 16.64               | 9,182.60              |
| 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        | 3,400.00          | 3,400.00          | 30.52               | 7,739.14              |
| 200-613-3552 Road Oil                 | 339,000            | 417,396       | 56,432.64         | 56,432.64         | 13.52               | 360,963.65            |
| 200-613-3557 Road Signs               | 3,000              | 16,383        | 8,114.40          | 8,114.40          | 49.53               | 8,268.34              |
| 200-613-3558 Bridge and Culverts      | 10,500             | 19,814        | 0.00              | 0.00              | 0.00                | 19,813.99             |
| 200-613-3599 General Maintenance      | 5,500              | 14,551        | 365.94            | 365.94            | 2.51                | 14,185.00             |
| 200-613-3700 Equipment                | 1,550              | 11,943        | 189.05            | 189.05            | 1.58                | 11,753.64             |
| 200-613-3730 Radio Equipment          | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 200-613-4211 Communications Costs     | 900                | 1,003         | 66.09             | 66.09             | 6.59                | 937.25                |
| 200-613-4232 Travel & Assoc Dues      | 900                | 356           | 0.00              | 0.00              | 0.00                | 356.29                |
| 200-613-4411 Bonds                    | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-613-4430 Utilities                | 3,000              | 2,224         | 0.00              | 0.00              | 0.00                | 2,223.95              |
| 200-613-4540 Equipment R & M          | 35,000             | 39,976        | 2,824.28          | 2,824.28          | 7.06                | 37,151.46             |
| 200-613-4548 Radio R & M              | 300                | 50            | 0.00              | 0.00              | 0.00                | 49.68                 |
| 200-613-4961 Physicals/Testing        | 400                | 677           | 36.66             | 36.66             | 5.41                | 640.61                |
| 200-613-4999 Other                    | 3,000              | 3,572         | 706.93            | 706.93            | 19.79               | 2,864.60              |
| TOTAL SERVICES AND SUPPLIES           | 493,650            | 596,947       | 80,750.56         | 80,750.56         | 13.53               | 516,196.56            |
| <b>CAPITAL OUTLAY</b>                 |                    |               |                   |                   |                     |                       |
| 200-613-5700 Capitalized Equipment    | 77,150             | 400,191       | 0.00              | 0.00              | 0.00                | 400,191.43            |
| 200-613-5711 Vehicle                  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                  | 77,150             | 400,191       | 0.00              | 0.00              | 0.00                | 400,191.43            |
| TOTAL Road & Bridge Prec #3           | 1,176,564          | 1,589,520     | 130,965.88        | 130,965.88        | 8.24                | 1,458,553.93          |

200-ROAD AND BRIDGE  
Road & Bridge Prec #4

08.33% 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           | 5,054.48          | 5,054.48          | 8.81                | 52,303.52             |
| 200-614-1103 Labor Salaries              | 409,979            | 409,962          | 34,471.07         | 34,471.07         | 8.41                | 375,490.43            |
| 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              | 0.00              | 0.00                | 4,217.50              |
| <b>TOTAL SALARIES</b>                    | <b>471,537</b>     | <b>471,537</b>   | <b>39,525.55</b>  | <b>39,525.55</b>  | <b>8.38</b>         | <b>432,011.45</b>     |
| <b>EMPLOYEE BENEFITS</b>                 |                    |                  |                   |                   |                     |                       |
| 200-614-2010 S. S. & Admn. Cost          | 36,320             | 35,888           | 1,592.20          | 1,592.20          | 4.44                | 34,295.80             |
| 200-614-2030 Retirement                  | 61,300             | 61,300           | 2,903.64          | 2,903.64          | 4.74                | 58,396.36             |
| 200-614-2040 Group Insurance             | 124,416            | 124,848          | 10,368.00         | 10,368.00         | 8.30                | 114,480.00            |
| 200-614-2050 Workers Comp Ins            | 63,080             | 55,194           | 9,129.00          | 9,129.00          | 16.54               | 46,064.73             |
| 200-614-2060 State Unemployment Ins      | 2,030              | 2,030            | ( 37.73)          | ( 37.73)          | 1.86-               | 2,067.73              |
| <b>TOTAL EMPLOYEE BENEFITS</b>           | <b>287,146</b>     | <b>279,260</b>   | <b>23,955.11</b>  | <b>23,955.11</b>  | <b>8.58</b>         | <b>255,304.62</b>     |
| <b>SERVICES AND SUPPLIES</b>             |                    |                  |                   |                   |                     |                       |
| 200-614-3301 Fuel & Oil                  | 75,000             | 67,691           | 10,584.94         | 10,584.94         | 15.64               | 57,105.89             |
| 200-614-3522 Tires & Tire Repair         | 16,000             | 6,500            | 73.39             | 73.39             | 1.13                | 6,426.61              |
| 200-614-3541 Chip Seal Rock              | 50,000             | 8,500            | 0.00              | 0.00              | 0.00                | 8,500.00              |
| 200-614-3543 Emulsified Asphalt          | 1,000              | 2,500            | 2,435.08          | 2,435.08          | 97.40               | 64.92                 |
| 200-614-3551 Sand & Gravel               | 23,000             | 14,380           | 6,470.04          | 6,470.04          | 44.99               | 7,909.96              |
| 200-614-3552 Road Oil                    | 458,250            | 587,427          | 42,944.73         | 42,944.73         | 7.31                | 544,482.19            |
| 200-614-3557 Road Signs                  | 5,000              | 12,886           | 10,440.00         | 10,440.00         | 81.02               | 2,446.27              |
| 200-614-3558 Bridge and Culverts         | 16,500             | 66,000           | 0.00              | 0.00              | 0.00                | 66,000.00             |
| 200-614-3599 General Maintenance         | 5,000              | 5,000            | 370.50            | 370.50            | 7.41                | 4,629.50              |
| 200-614-3700 Equipment                   | 3,000              | 3,000            | 294.98            | 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            | 163.08            | 163.08            | 6.04                | 2,536.92              |
| 200-614-4232 Travel & Assoc Dues         | 3,000              | 3,250            | 0.00              | 0.00              | 0.00                | 3,250.00              |
| 200-614-4411 Bonds                       | 350                | 355              | 0.00              | 0.00              | 0.00                | 355.00                |
| 200-614-4430 Utilities                   | 4,000              | 4,000            | 0.00              | 0.00              | 0.00                | 4,000.00              |
| 200-614-4540 Equipment R & M             | 55,000             | 73,000           | 3,040.21          | 3,040.21          | 4.16                | 69,959.79             |
| 200-614-4548 Radio R & M                 | 500                | 495              | 0.00              | 0.00              | 0.00                | 495.00                |
| 200-614-4961 Physicals/Testing           | 400                | 400              | 89.00             | 89.00             | 22.25               | 311.00                |
| 200-614-4999 Other                       | 1,000              | 2,500            | 414.78            | 414.78            | 16.59               | 2,085.22              |
| <b>TOTAL SERVICES AND SUPPLIES</b>       | <b>720,250</b>     | <b>861,084</b>   | <b>77,320.73</b>  | <b>77,320.73</b>  | <b>8.98</b>         | <b>783,763.29</b>     |
| <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                  |
| <b>TOTAL CAPITAL OUTLAY</b>              | <b>111,275</b>     | <b>350,912</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>350,912.45</b>     |
| <b>TOTAL Road &amp; Bridge Prec #4</b>   | <b>1,590,208</b>   | <b>1,962,793</b> | <b>140,801.39</b> | <b>140,801.39</b> | <b>7.17</b>         | <b>1,821,991.81</b>   |
| <b>TOTAL EXPENDITURES</b>                | <b>5,363,416</b>   | <b>6,621,273</b> | <b>611,566.18</b> | <b>611,566.18</b> | <b>9.24</b>         | <b>6,009,706.40</b>   |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

230-CO CLRK RECORDS MGMT&PRES  
COUNTY CLERK

08.33% 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            | 10.00             | 10.00             | 14.29               | 60.00                 |
| 230-403-2060 State Unemployment Ins        | 70                 | 70            | 0.00              | 0.00              | 0.00                | 70.00                 |
| TOTAL EMPLOYEE BENEFITS                    | 3,060              | 3,060         | 10.00             | 10.00             | 0.33                | 3,050.00              |
| <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              | 0.00              | 0.00                | 193.00                |
| 230-403-3753 Furniture & Files             | 2,000              | 3,307         | 0.00              | 0.00              | 0.00                | 3,307.00              |
| 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         | 400.00            | 400.00            | 20.00               | 1,600.00              |
| 230-403-4350 Printing & Binding            | 3,000              | 3,000         | 0.00              | 0.00              | 0.00                | 3,000.00              |
| 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        | 0.00              | 0.00              | 0.00                | 55,000.00             |
| 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        | 400.00            | 400.00            | 0.60                | 65,900.00             |
| <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        | 410.00            | 410.00            | 0.49                | 82,950.00             |
| TOTAL EXPENDITURES                         | 83,360             | 83,360        | 410.00            | 410.00            | 0.49                | 82,950.00             |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

231-GENERAL RECORDS MGMT FUN  
 NON-DEPARTMENTAL

08.33% 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             | 44.95             | 9.36                | 435.05                |
| TOTAL SERVICES AND SUPPLIES   | 480                | 480           | 44.95             | 44.95             | 9.36                | 435.05                |
| TOTAL NON-DEPARTMENTAL        | 480                | 480           | 44.95             | 44.95             | 9.36                | 435.05                |



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

231-GENERAL RECORDS MGMT FUN  
DISTRICT CLERK

08.33% 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        | 1,345.50          | 1,345.50          | 10.70               | 11,232.00             |
| TOTAL SALARIES                       | 12,200             | 12,578        | 1,345.50          | 1,345.50          | 10.70               | 11,232.00             |
| <b>EMPLOYEE BENEFITS</b>             |                    |               |                   |                   |                     |                       |
| 231-450-2010 S. S. & Admn. Cost      | 940                | 962           | 58.19             | 58.19             | 6.05                | 904.00                |
| 231-450-2030 Retirement              | 1,590              | 1,635         | 98.87             | 98.87             | 6.05                | 1,536.31              |
| 231-450-2050 Workers Comp Ins        | 62                 | 62            | 9.00              | 9.00              | 14.52               | 53.00                 |
| 231-450-2060 State Unemployment Ins  | 60                 | 60 (          | 1.45) (           | 1.45)             | 2.42-               | 61.45                 |
| TOTAL EMPLOYEE BENEFITS              | 2,652              | 2,719         | 164.61            | 164.61            | 6.05                | 2,554.76              |
| <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              |
| <b>TOTAL DISTRICT CLERK</b>          | <b>16,852</b>      | <b>16,852</b> | <b>1,510.11</b>   | <b>1,510.11</b>   | <b>8.96</b>         | <b>15,341.89</b>      |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

231-GENERAL RECORDS MGMT FUN  
 COUNTY AUDITOR

08.33% 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            | 3.00              | 3.00              | 13.64               | 19.00                 |
| 231-496-2060 State Unemployment Ins | 20                 | 20            | 0.00              | 0.00              | 0.00                | 20.00                 |
| TOTAL EMPLOYEE BENEFITS             | 872                | 872           | 3.00              | 3.00              | 0.34                | 869.00                |
| <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              |
| TOTAL COUNTY AUDITOR                | 6,872              | 6,872         | 3.00              | 3.00              | 0.04                | 6,869.00              |







WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

234-COURTHOUSE SECURITY  
 BUILDINGS AND GROUNDS

08.33% 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: OCTOBER 31ST, 2014

236-WOOD COUNTY CHILD WELFARE  
 WELFARE DEPARTMENT

08.33% 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             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 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         | 0.00              | 0.00              | 0.00                | 1,500.00              |
| TOTAL WELFARE DEPARTMENT             | 1,500              | 1,500         | 0.00              | 0.00              | 0.00                | 1,500.00              |
| TOTAL EXPENDITURES                   | 1,500              | 1,500         | 0.00              | 0.00              | 0.00                | 1,500.00              |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

238-CRIME VICTIMS SERVICES  
 CDA CRIME VICTIMS

08.33% 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: OCTOBER 31ST, 2014

239-JUSTICE COURT TECHNOLOGY  
 JUSTICE OF THE PEACE #1

08.33% 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         | 0.00              | 0.00              | 0.00                | 5,000.00              |
| 239-451-3742 Computer Software   | 1,500              | 1,500         | 0.00              | 0.00              | 0.00                | 1,500.00              |
| 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         | 0.00              | 0.00              | 0.00                | 8,500.00              |
| TOTAL JUSTICE OF THE PEACE #1    | 8,500              | 8,500         | 0.00              | 0.00              | 0.00                | 8,500.00              |

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #2

08.33% 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         | 0.00              | 0.00              | 0.00                | 1,900.00              |
| 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         | 0.00              | 0.00              | 0.00                | 8,400.00              |
| TOTAL JUSTICE OF THE PEACE #2            | 8,400              | 8,400         | 0.00              | 0.00              | 0.00                | 8,400.00              |

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #3

08.33% 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         | 1,935.90          | 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             | 45.49             | 1.90                | 2,354.51              |
| 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        | 1,981.39          | 1,981.39          | 19.57               | 8,143.61              |
| TOTAL JUSTICE OF THE PEACE #3        | 10,125             | 10,125        | 1,981.39          | 1,981.39          | 19.57               | 8,143.61              |



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

240-DIST CLERK RECORDS MGMT  
 DISTRICT CLERK

08.33% 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>                     |                    |               |                   |                   |                     |                       |
| 240-450-1107 Temporary Salaries     | 4,000              | 2,507         | 0.00              | 0.00              | 0.00                | 2,506.74              |
| TOTAL SALARIES                      | 4,000              | 2,507         | 0.00              | 0.00              | 0.00                | 2,506.74              |
| <b>EMPLOYEE BENEFITS</b>            |                    |               |                   |                   |                     |                       |
| 240-450-2010 S. S. & Admn. Cost     | 310                | 310           | 0.00              | 0.00              | 0.00                | 310.00                |
| 240-450-2050 Workers Comp Ins       | 22                 | 22            | 3.00              | 3.00              | 13.64               | 19.00                 |
| 240-450-2060 State Unemployment Ins | 20                 | 20            | 0.00              | 0.00              | 0.00                | 20.00                 |
| TOTAL EMPLOYEE BENEFITS             | 352                | 352           | 3.00              | 3.00              | 0.85                | 349.00                |
| <b>SERVICES AND SUPPLIES</b>        |                    |               |                   |                   |                     |                       |
| 240-450-3751 Machines & Equipment   | 1,704              | 3,197         | 0.00              | 0.00              | 0.00                | 3,197.26              |
| TOTAL SERVICES AND SUPPLIES         | 1,704              | 3,197         | 0.00              | 0.00              | 0.00                | 3,197.26              |
| <b>TOTAL DISTRICT CLERK</b>         | <b>6,056</b>       | <b>6,056</b>  | <b>3.00</b>       | <b>3.00</b>       | <b>0.05</b>         | <b>6,053.00</b>       |
| <b>TOTAL EXPENDITURES</b>           | <b>6,056</b>       | <b>6,056</b>  | <b>3.00</b>       | <b>3.00</b>       | <b>0.05</b>         | <b>6,053.00</b>       |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

241-JP BUILDING SECURITY FUND  
 BUILDINGS & GROUNDS

08.33% 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         |                    |               |                   |                   |                     |                       |
| 241-511-3396 Security Systems | 5,000              | 5,000         | 0.00              | 0.00              | 0.00                | 5,000.00              |
| TOTAL SERVICES AND SUPPLIES   | 5,000              | 5,000         | 0.00              | 0.00              | 0.00                | 5,000.00              |
| TOTAL BUILDINGS & GROUNDS     | 5,000              | 5,000         | 0.00              | 0.00              | 0.00                | 5,000.00              |
| TOTAL EXPENDITURES            | 5,000              | 5,000         | 0.00              | 0.00              | 0.00                | 5,000.00              |



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

242-ELECTION SPECIAL FUND

08.33% 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: OCTOBER 31ST, 2014

250-RIGHT OF WAY FUND  
 RIGHT OF WAY

08.33% 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: OCTOBER 31ST, 2014

| 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                           |                    |                |                   |                   |                     | 08.33% OF YEAR COMP.  |
| <b>SALARIES</b>                             |                    |                |                   |                   |                     |                       |
| 281-571-1105 Secretary Salaries             | 54,816             | 49,379         | 5,700.00          | 8,550.00          | 17.32               | 40,829.00             |
| 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         | 8,076.96          | 12,115.44         | 17.24               | 58,153.56             |
| 281-571-1152 Probation Officer              | 178,756            | 182,334        | 20,960.63         | 31,440.94         | 17.24               | 150,893.06            |
| 281-571-1154 Fiscal Secretary               | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 281-571-1155 Other                          | 3,515              | 3,529          | 405.57            | 608.39            | 17.24               | 2,920.61              |
| 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          | 0.00              | 147.15            | 3.68                | 3,852.85              |
| 281-571-1200 Longevity Pay                  | 4,200              | 4,060          | 0.00              | 0.00              | 0.00                | 4,060.00              |
| <b>TOTAL SALARIES</b>                       | <b>311,287</b>     | <b>313,571</b> | <b>35,143.16</b>  | <b>52,861.92</b>  | <b>16.86</b>        | <b>260,709.08</b>     |
| <b>EMPLOYEE BENEFITS</b>                    |                    |                |                   |                   |                     |                       |
| 281-571-2010 S. S. & Admn. Cost             | 23,814             | 23,682         | 1,672.78          | 2,908.74          | 12.28               | 20,773.26             |
| 281-571-2030 Retirement                     | 40,468             | 40,244         | 3,051.86          | 5,361.42          | 13.32               | 34,882.58             |
| 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              | 281.78            | 18.56               | 1,236.22              |
| 281-571-2095 Rider 80 Employee Benefits     | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>TOTAL EMPLOYEE BENEFITS</b>              | <b>65,248</b>      | <b>65,444</b>  | <b>4,724.64</b>   | <b>8,551.94</b>   | <b>13.07</b>        | <b>56,892.06</b>      |
| <b>SERVICES AND SUPPLIES</b>                |                    |                |                   |                   |                     |                       |
| 281-571-3100 Office Supplies                | 200,465            | 343,945        | 251.35            | 251.35            | 0.07                | 343,693.65            |
| 281-571-3150 Urinalysis Testing             | 7,000              | 5,000          | 33.75             | 40.75             | 0.82                | 4,959.25              |
| 281-571-3301 Fuel & Oil                     | 1,200              | 1,800          | 74.22             | 133.91            | 7.44                | 1,666.09              |
| 281-571-3751 Machines & Equipment           | 0                  | 17,000         | 0.00              | 0.00              | 0.00                | 17,000.00             |
| 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          | 3,760.00          | 16.67               | 18,800.00             |
| 281-571-4181 Independent Auditor            | 4,600              | 5,000          | 0.00              | 0.00              | 0.00                | 5,000.00              |
| 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              | 25.00             | 0.71                | 3,475.00              |
| 281-571-4232 Travel & Assoc Dues            | 7,000              | 6,000          | 425.39            | 425.39            | 7.09                | 5,574.61              |
| 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              | 0.00              | 0.00                | 250.00                |
| 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              | 0.00              | 0.00                | 4,200.00              |
| 281-571-4416 Volunteer Insurance            | 1,500              | 1,300          | 0.00              | 0.00              | 0.00                | 1,300.00              |
| 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          | 0.00              | 475.89            | 7.93                | 5,524.11              |
| 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              | 650.00            | 26.64               | 1,790.00              |
| 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              | 0.00              | 0.00                | 0.00                  |
| <b>TOTAL SERVICES AND SUPPLIES</b>          | <b>274,675</b>     | <b>438,128</b> | <b>2,664.71</b>   | <b>6,485.86</b>   | <b>1.48</b>         | <b>431,642.14</b>     |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

| EXPENSES                      | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED     | UNEXPENDED BALANCE |
|-------------------------------|-----------------|------------|----------------|----------------|----------------------|--------------------|
| 281-CSCD<br>GENERAL OPERATING |                 |            |                |                | 08.33% 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    | 42,532.51      | 67,899.72      | 8.31                 | 749,243.28         |

| 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                     |                    |               |                   |                   | 08.33% OF YEAR COMP. |                       |
| <b>SALARIES</b>                             |                    |               |                   |                   |                      |                       |
| 281-577-1152 Probation Office               | 46,803             | 46,989        | 5,400.48          | 8,100.73          | 17.24                | 38,888.27             |
| 281-577-1155 Other                          | 1,542              | 1,542         | 177.93            | 266.91            | 17.31                | 1,275.09              |
| 281-577-1200 Longevity Pay                  | 1,120              | 1,190         | 0.00              | 0.00              | 0.00                 | 1,190.00              |
| TOTAL SALARIES                              | 49,465             | 49,721        | 5,578.41          | 8,367.64          | 16.83                | 41,353.36             |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                      |                       |
| 281-577-2010 S. S. & Admin. Cost            | 3,784              | 3,803         | 284.50            | 497.88            | 13.09                | 3,305.12              |
| 281-577-2030 Retirement                     | 6,430              | 6,464         | 483.46            | 846.06            | 13.09                | 5,617.94              |
| 281-577-2060 State Unemployment Ins.        | 153                | 244           | 0.00              | 44.53             | 18.25                | 199.47                |
| TOTAL EMPLOYEE BENEFITS                     | 10,367             | 10,511        | 767.96            | 1,388.47          | 13.21                | 9,122.53              |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                      |                       |
| 281-577-3100 Office Supplies                | 2,761              | 4,251         | 238.48            | 481.31            | 11.32                | 3,769.69              |
| 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        | 238.48            | 481.31            | 2.65                 | 17,714.69             |
| <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        | 6,584.85          | 10,237.42         | 13.05                | 68,190.58             |
| TOTAL EXPENDITURES                          | 727,734            | 895,571       | 49,117.36         | 78,137.14         | 8.72                 | 817,433.86            |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

290-JUVENILE PROBATION FUND  
 JUVENILE PROBATION

16.67% 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                             |                    |               |                   |                   |                     |                       |
| 290-574-1105 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

16.67% 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        | 4,291.20          | 6,436.80          | 17.24               | 30,898.20             |
| 290-575-1151 CPO-Basic-Youth Svc            | 57,381             | 57,381        | 6,595.11          | 10,209.24         | 17.79               | 47,171.76             |
| 290-575-1152 PO-Basic-Youth Svc             | 108,943            | 108,943       | 12,521.77         | 18,782.41         | 17.24               | 90,160.59             |
| 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              | 0.00              | 0.00                | 3,080.00              |
| TOTAL SALARIES                              | 206,739            | 206,739       | 23,408.08         | 35,428.45         | 17.14               | 171,310.55            |
| <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              | 0.00              | 0.00                | 3,580.00              |
| 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                  |
| TOTAL SERVICES AND SUPPLIES                 | 3,580              | 3,580         | 0.00              | 0.00              | 0.00                | 3,580.00              |
| TOTAL TJPC                                  | 210,319            | 210,319       | 23,408.08         | 35,428.45         | 16.85               | 174,890.55            |

290-JUVENILE PROBATION FUND  
MENTAL HEALTH SVC "N"

16.67% 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         | 923.03            | 1,384.39          | 17.30               | 6,615.61              |
| 290-576-1200 Longevity Pay                  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL SALARIES                              | 8,000              | 8,000         | 923.03            | 1,384.39          | 17.30               | 6,615.61              |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 290-576-4120 Psychological Consultations    | 5,000              | 5,000         | 375.00            | 3,120.00          | 62.40               | 1,880.00              |
| 290-576-4773 Residential Treatment          | 10,026             | 10,026        | 2,491.80          | 10,026.00         | 100.00              | 0.00                  |
| 290-576-4778 Sex Offender Treatment Service | 2,000              | 2,000         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| 290-576-4997 Special Programs               | 5,000              | 5,000         | 624.50            | 1,664.50          | 33.29               | 3,335.73              |
| TOTAL SERVICES AND SUPPLIES                 | 22,026             | 22,026        | 3,491.30          | 14,810.50         | 67.24               | 7,215.73              |
| <b>TOTAL MENTAL HEALTH SVC "N"</b>          | <b>30,026</b>      | <b>30,026</b> | <b>4,414.33</b>   | <b>16,194.89</b>  | <b>53.94</b>        | <b>13,831.34</b>      |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

290-JUVENILE PROBATION FUND  
 JUVENILE PROBATIONS

16.67% 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

16.67% 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: OCTOBER 31ST, 2014

290-JUVENILE PROBATION FUND  
 JPD SALARY ADJUSTMENT

16.67% 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                             |                    |               |                   |                   |                     |                       |
| 290-579-1151 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                  |
| TOTAL JPD SALARY ADJUSTMENT          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |

290-JUVENILE PROBATION FUND  
INTENSIVE COMM-BASED PROG

16.67% 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: OCTOBER 31ST, 2014

290-JUVENILE PROBATION FUND  
 SMALL COUNTY DIVERSIONARY

16.67% 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                  |

290-JUVENILE PROBATION FUND  
GRANT H

16.67% 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                  |
| TOTAL GRANT H                      | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

290-JUVENILE PROBATION FUND  
 SECURE FELONY "L"

16.67% 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: OCTOBER 31ST, 2014

401-TEXAS COMM. DEV. PROGRAM  
 Fouke Water

08.33% 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: OCTOBER 31ST, 2014

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

08.33% 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              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <br>                          |                    |               |                   |                   |                     |                       |
| TOTAL Sharon Wtr #7214491     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

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

08.33% 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              | 0.00              | 0.00                | 0.00                  |
| 401-694-5604 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 Sharon Wtr STEP #7214016 | <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: OCTOBER 31ST, 2014

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

08.33% 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: OCTOBER 31ST, 2014

601-INTEREST AND SINKING FUND  
 DEBT SERVICE

08.33% 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                  |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2014

892-WOOD COUNTY HISTORICAL CO  
 WC HISTORICAL COMISSION

08.33% 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           | 0.00              | 0.00              | 0.00                | 600.00                |
| 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         | 400.00            | 400.00            | 5.71                | 6,600.00              |
| 892-901-4999 Other                 | 300                | 300           | 0.00              | 0.00              | 0.00                | 300.00                |
| TOTAL SERVICES AND SUPPLIES        | 14,500             | 14,500        | 400.00            | 400.00            | 2.76                | 14,100.00             |
| TOTAL WC HISTORICAL COMISSION      | 14,500             | 14,500        | 400.00            | 400.00            | 2.76                | 14,100.00             |
| TOTAL EXPENDITURES                 | 14,500             | 14,500        | 400.00            | 400.00            | 2.76                | 14,100.00             |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

960-GENERAL FIXED ASSETS

08.33% 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

08.33% 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             | 4,418.45          | 4,418.45          | 0.00 (              | 4,418.45)             |
| 999-595-1124 Landfill Attendant Salaries    | 109,300            | 109,300       | 5,412.40          | 5,412.40          | 4.95                | 103,887.60            |
| 999-595-1125 Recycling Tech                 | 82,700             | 82,700        | 6,845.04          | 6,845.04          | 8.28                | 75,854.96             |
| 999-595-1132 Litter Abatement Officer (Part | 0                  | 0             | 1,035.00          | 1,035.00          | 0.00 (              | 1,035.00)             |
| 999-595-1135 Asst Director/Supervisor       | 37,800             | 37,800        | 3,343.28          | 3,343.28          | 8.84                | 34,456.72             |
| 999-595-1200 Longevity Pay                  | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 999-595-1201 Recycling Incentive Pay        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 999-595-1203 Holiday Pay                    | 0                  | 0             | 680.56            | 680.56            | 0.00 (              | 680.56)               |
| TOTAL SALARIES                              | 230,300            | 230,300       | 21,734.73         | 21,734.73         | 9.44                | 208,565.27            |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                     |                       |
| 999-595-2010 S. S. & Admn. Cost             | 18,100             | 18,100        | 881.80            | 881.80            | 4.87                | 17,218.20             |
| 999-595-2030 Retirement                     | 29,800             | 29,800        | 1,437.48          | 1,437.48          | 4.82                | 28,362.52             |
| 999-595-2040 Group Insurance                | 70,900             | 70,900        | 5,184.00          | 5,184.00          | 7.31                | 65,716.00             |
| 999-595-2050 Workers Comp Ins               | 12,400             | 12,400        | 2,878.00          | 2,878.00          | 23.21               | 9,522.00              |
| 999-595-2060 State Unemployment Ins         | 900                | 900 (         | 16.80) (          | 16.80)            | 1.87-               | 916.80                |
| 999-595-2203 Capital Projects               | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL EMPLOYEE BENEFITS                     | 132,100            | 132,100       | 10,364.48         | 10,364.48         | 7.85                | 121,735.52            |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 999-595-3100 Office Supplies                | 1,400              | 1,400         | 179.63            | 179.63            | 12.83               | 1,220.37              |
| 999-595-3175 Tools                          | 2,000              | 2,000         | 289.06            | 289.06            | 14.45               | 1,710.94              |
| 999-595-3301 Fuel & Oil                     | 29,000             | 29,000        | 0.00              | 0.00              | 0.00                | 29,000.00             |
| 999-595-3311 Uniforms                       | 8,700              | 8,700         | 1,283.84          | 1,283.84          | 14.76               | 7,416.16              |
| 999-595-3312 Tax Appraisal District Fee     | 11,400             | 11,400        | 2,739.00          | 2,739.00          | 24.03               | 8,661.00              |
| 999-595-3751 Machines & Equipment           | 6,400              | 6,400         | 3,746.65          | 3,746.65          | 58.54               | 2,653.35              |
| 999-595-3753 Furniture & Files              | 400                | 400           | 0.00              | 0.00              | 0.00                | 400.00                |
| 999-595-4100 Professional Services          | 82,000             | 82,000        | 6,205.35          | 6,205.35          | 7.57                | 75,794.65             |
| 999-595-4150 Board of Director Fees         | 2,100              | 2,100         | 0.00              | 0.00              | 0.00                | 2,100.00              |
| 999-595-4211 Communication Costs            | 6,100              | 6,100         | 705.07            | 705.07            | 11.56               | 5,394.93              |
| 999-595-4212 Postage & Box Rent             | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 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              | 0.00              | 0.00                | 1,200.00              |
| 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              | 0.00              | 0.00                | 30,000.00             |
| 999-595-4430 Utilities                      | 17,500             | 17,500        | 132.94            | 132.94            | 0.76                | 17,367.06             |
| 999-595-4510 Recycle Center R & M           | 14,400             | 14,400        | 136.80            | 136.80            | 0.95                | 14,263.20             |
| 999-595-4511 Buildings R & M                | 20,900             | 20,900        | 0.00              | 0.00              | 0.00                | 20,900.00             |
| 999-595-4540 Equipment R & M                | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 999-595-4541 Vehicle R & M                  | 12,600             | 12,600        | 3,233.56          | 3,233.56          | 25.66               | 9,366.44              |
| 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           | 36.66             | 36.66             | 36.66               | 63.34                 |
| 999-595-4962 Contract Hauling               | 160,500            | 160,500       | 11,733.02         | 11,733.02         | 7.31                | 148,766.98            |
| 999-595-4994 Contingency                    | 4,250              | 4,250         | 0.00              | 0.00              | 0.00                | 4,250.00              |
| 999-595-4999 Other                          | 400                | 400           | 7.03              | 7.03              | 1.76                | 392.97                |
| TOTAL SERVICES AND SUPPLIES                 | 414,850            | 414,850       | 30,428.61         | 30,428.61         | 7.33                | 384,421.39            |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2014

999-UPPER SABINE VALLEY SOLID  
SW District

08.33% 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       | 62,527.82         | 62,527.82         | 7.23                | 801,722.18            |

999-UPPER SABINE VALLEY SOLID  
Curbside Recycling

08.33% 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             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 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              | 0.00              | 0.00                | 0.00                  |
| 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        | 0.00              | 0.00              | 0.00                | 11,000.00             |
| 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        | 0.00              | 0.00              | 0.00                | 11,000.00             |

