

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

100-GENERAL FUND  
County Judge

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-402-1101 Elected Officials Salary	57,358	57,358	1,753.28	57,357.36	100.00	0.64
100-402-1105 Secretary Salaries	33,367	33,367	3,579.52	33,366.24	100.00	0.76
100-402-1111 Court Administrator Salaries	38,273	38,273	4,105.92	38,273.04	100.00	0.00
100-402-1149 Travel Allowance	3,000	3,011	323.06	3,011.41	100.00	0.00
100-402-1150 Phone Allowance	1,080	1,080	90.00	1,080.00	100.00	0.00
100-402-1190 State Salary Supplement	15,000	17,112	1,760.66	16,719.95	97.71	392.44
100-402-1200 Longevity Pay	1,820	1,820	0.00	1,820.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>149,898</b>	<b>152,022</b>	<b>11,612.44</b>	<b>151,628.00</b>	<b>99.74</b>	<b>393.84</b>
<b>EMPLOYEE BENEFITS</b>						
100-402-2010 S. S. & Admn. Cost	11,800	11,464	1,221.84	11,313.16	98.68	150.84
100-402-2030 Retirement	20,000	20,336	2,133.61	20,335.60	100.00	0.40
100-402-2040 Group Insurance	31,104	31,104	2,592.00	31,104.00	100.00	0.00
100-402-2050 Workers Comp Ins	570	570	0.00	307.00	53.86	263.00
100-402-2060 State Unemployment Ins	360	360	113.98	341.55	94.88	18.45
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>63,834</b>	<b>63,834</b>	<b>6,061.43</b>	<b>63,401.31</b>	<b>99.32</b>	<b>432.69</b>
<b>SERVICES AND SUPPLIES</b>						
100-402-3100 Office Supplies	2,000	2,000	0.00	665.70	33.29	1,334.30
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	213.10	1,987.49	99.37	12.51
100-402-4232 Travel & Assoc Dues	8,000	8,000	0.00	3,121.00	39.01	4,879.00
100-402-4350 Printing & Binding	600	600	0.00	225.00	37.50	375.00
100-402-4358 Books & Periodicals	350	350	0.00	286.99	82.00	63.01
100-402-4411 Bonds	400	441	0.00	440.94	99.99	0.06
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	297.48	1,786.15	89.31	213.85
100-402-4999 Other	200	200	0.00	35.00	17.50	165.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>17,850</b>	<b>17,850</b>	<b>510.58</b>	<b>8,548.27</b>	<b>47.89</b>	<b>9,301.73</b>
<b>TOTAL County Judge</b>	<b>231,582</b>	<b>233,706</b>	<b>18,184.45</b>	<b>223,577.58</b>	<b>95.67</b>	<b>10,128.26</b>

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

100-GENERAL FUND  
County Clerk

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-403-1101 Elected Officials Salary	57,358	57,358	6,153.28	57,357.36	100.00	0.64
100-403-1104 Deputies Salaries	209,615	209,615	22,242.91	207,062.69	98.78	2,552.31
100-403-1107 Temporary Salaries	3,650	3,615	0.00	1,251.00	34.61	2,364.00
100-403-1200 Longevity Pay	3,430	3,465	0.00	3,464.98	100.00	0.02
<b>TOTAL SALARIES</b>	<b>274,053</b>	<b>274,053</b>	<b>28,396.19</b>	<b>269,136.03</b>	<b>98.21</b>	<b>4,916.97</b>
<b>EMPLOYEE BENEFITS</b>						
100-403-2010 S. S. & Admn. Cost	21,150	21,150	2,036.54	19,230.86	90.93	1,919.14
100-403-2030 Retirement	35,700	35,700	3,691.50	34,827.67	97.56	872.33
100-403-2040 Group Insurance	72,576	72,576	6,048.00	72,144.00	99.40	432.00
100-403-2050 Workers Comp Ins	1,200	1,200	0.00	649.00	54.08	551.00
100-403-2060 State Unemployment Ins	1,100	1,100	308.68	986.50	89.68	113.50
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>131,726</b>	<b>131,726</b>	<b>12,084.72</b>	<b>127,838.03</b>	<b>97.05</b>	<b>3,887.97</b>
<b>SERVICES AND SUPPLIES</b>						
100-403-3100 Office Supplies	3,700	3,700	726.91	3,213.78	86.86	486.22
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	206.79	1,259.04	45.80	1,489.96
100-403-4212 Postage & Box Rent	5,800	5,941	1,065.84	5,940.64	99.99	0.36
100-403-4232 Travel & Assoc Dues	4,900	4,900	135.45	4,350.14	88.78	549.86
100-403-4350 Printing & Binding	3,600	3,910	1,566.00	3,909.31	99.98	0.69
100-403-4358 Books & Periodicals	450	450	0.00	15.50	3.44	434.50
100-403-4411 Bonds	500	500	0.00	375.00	75.00	125.00
100-403-4544 Office Machine R & M	450	450	0.00	315.00	70.00	135.00
100-403-4651 Equipment Rental	63,800	63,800	8,554.79	62,457.60	97.90	1,342.40
100-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	125	125	0.00	49.20	39.36	75.80
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>86,525</b>	<b>86,525</b>	<b>12,255.78</b>	<b>81,885.21</b>	<b>94.64</b>	<b>4,639.79</b>
<b>TOTAL County Clerk</b>	<b>492,304</b>	<b>492,304</b>	<b>52,736.69</b>	<b>478,859.27</b>	<b>97.27</b>	<b>13,444.73</b>

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

100-GENERAL FUND  
Veterans Service

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-405-1107 Temporary Salaries	13,000	13,000	1,475.00	12,781.00	98.32	219.00
TOTAL SALARIES	13,000	13,000	1,475.00	12,781.00	98.32	219.00
<b>EMPLOYEE BENEFITS</b>						
100-405-2010 S. S. & Admn. Cost	1,010	1,010	112.83	978.57	96.89	31.43
100-405-2030 Retirement	1,700	1,700	191.75	1,662.96	97.82	37.04
100-405-2050 Workers Comp Ins	58	58	0.00	31.00	53.45	27.00
100-405-2060 State Unemployment Ins	70	70	18.69	60.02	85.74	9.98
TOTAL EMPLOYEE BENEFITS	2,838	2,838	323.27	2,732.55	96.28	105.45
<b>SERVICES AND SUPPLIES</b>						
100-405-3100 Office Supplies	300	343	0.00	342.90	100.00	0.00
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	166.38	91.37	15.72
100-405-4212 Postage & Box Rent	300	325	0.00	325.00	100.00	0.00
100-405-4232 Travel & Assoc Dues	2,200	3,050	631.38	2,406.24	78.89	643.76
100-405-4350 Printing & Binding	75	75	0.00	74.75	99.67	0.25
TOTAL SERVICES AND SUPPLIES	3,975	3,975	631.38	3,315.27	83.40	659.73
TOTAL Veterans Service	19,813	19,813	2,429.65	18,828.82	95.03	984.18

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

100-GENERAL FUND  
Non Departmental

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
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SERVICES AND SUPPLIES						
100-409-4310 Advt & Legal Notices	5,000	5,000	188.80	3,107.40	62.15	1,892.60
100-409-4415 Property/Liability Insurance	263,000	236,085	0.00	189,039.23	80.07	47,045.77
100-409-4420 Insurance Deductible	20,000	46,915	13,024.61	46,914.13	100.00	0.87
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	13,213.41	239,060.76	82.29	51,439.24
TOTAL Non Departmental	290,500	290,500	13,213.41	239,060.76	82.29	51,439.24

100-GENERAL FUND  
Economic Development

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-410-1122 Executive Director	44,725	44,725	4,798.08	44,724.96	100.00	0.04
100-410-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	44,725	44,725	4,798.08	44,724.96	100.00	0.04
<b>EMPLOYEE BENEFITS</b>						
100-410-2010 S. S. & Admn. Cost	3,500	3,500	340.37	3,101.28	88.61	398.72
100-410-2030 Retirement	5,850	5,850	623.75	5,814.29	99.39	35.71
100-410-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-410-2050 Workers Comp Ins	210	210	0.00	112.00	53.33	98.00
100-410-2060 State Unemployment Ins	220	220	65.52	209.02	95.01	10.98
TOTAL EMPLOYEE BENEFITS	20,148	20,148	1,893.64	19,604.59	97.30	543.41
<b>SERVICES AND SUPPLIES</b>						
100-410-3100 Office Supplies	600	831	0.00	675.50	81.29	155.51
100-410-3751 Machines & Equipment	200	169	0.00	168.99	100.00	0.00
100-410-3753 Furniture & Files	500	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	1,000	1,432	132.87	1,324.31	92.48	107.69
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	1,352.40	6,726.27	85.14	1,173.73
100-410-4310 Advt & Legal Notices	2,050	2,050	0.00	1,994.00	97.27	56.00
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	167.03	1,067.03	99.91	0.97
100-410-4911 County Organizations	3,000	3,000	0.00	2,962.05	98.74	37.95
100-410-4997 Econ. Dev. Agenda	46,900	46,900	0.00	46,771.54	99.73	128.46
100-410-4999 Other	100	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	63,350	63,350	1,652.30	61,689.69	97.38	1,660.31
TOTAL Economic Development	128,223	128,223	8,344.02	126,019.24	98.28	2,203.76

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

100-GENERAL FUND  
 County Court

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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	200.00	160.00	5.33	2,840.00
TOTAL SALARIES	3,000	3,000	200.00	160.00	5.33	2,840.00
<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	825.00	7,350.67	100.00	0.33
100-426-4121 Attorney Fees-Pro Tem (County)	0	350	0.00	350.00	100.00	0.00
100-426-4130 Attorney Fees	60,000	58,299	1,050.00	47,037.00	80.68	11,262.00
TOTAL SERVICES AND SUPPLIES	66,000	66,000	1,875.00	54,737.67	82.94	11,262.33
TOTAL County Court	69,000	69,000	2,075.00	54,897.67	79.56	14,102.33

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

100-GENERAL FUND  
District Court

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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	6,742.40	62,848.80	100.00	0.00
100-435-1111 Court Administrator Salaries	38,273	38,273	4,105.92	38,273.04	100.00	0.00
100-435-1200 Longevity Pay	1,610	1,610	0.00	1,610.00	100.00	0.00
100-435-1803 Grand Jurors Comp	6,500	6,670	1,080.00	6,670.00	100.00	0.00
100-435-1804 Petit Jurors Comp	33,300	11,040	520.00	11,040.00	100.00	0.00
TOTAL SALARIES	142,532	120,442	12,448.32	120,441.84	100.00	0.00
<b>EMPLOYEE BENEFITS</b>						
100-435-2010 S. S. & Admn. Cost	7,950	7,754	821.03	7,754.41	100.00	0.00
100-435-2030 Retirement	13,375	13,355	1,410.28	13,355.08	100.00	0.00
100-435-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-435-2050 Workers Comp Ins	450	242	0.00	242.00	100.00	0.00
100-435-2060 State Unemployment Ins	510	479	148.12	478.53	100.00	0.00
TOTAL EMPLOYEE BENEFITS	43,021	42,566	4,107.43	42,566.02	100.00	0.00
<b>SERVICES AND SUPPLIES</b>						
100-435-3100 Office Supplies	1,800	884	56.65	884.41	100.00	0.00
100-435-3751 Machines & Equipment	250	944	0.00	944.00	100.00	0.00
100-435-3753 Furniture & Files	500	0	0.00	0.00	0.00	0.00
100-435-4100 Professional Services	80,000	64,418	2,167.50	59,465.07	92.31	4,952.89
100-435-4121 Attorney Fees-Pro Tem (County)	0	13,400	4,750.00	13,400.00	100.00	0.00
100-435-4123 Attorney Fees - Civil	0	169,372	10,430.62	169,372.11	100.00	0.00
100-435-4125 Attorney Fees - Juvenile	0	6,745	1,200.00	6,745.00	100.00	0.00
100-435-4128 Attorney Fees - Adult Felony	0	149,151	10,250.00	149,151.26	100.00	0.00
100-435-4130 Attorney Fees - Adult Misd.	300,000	3,250	0.00	3,250.00	100.00	0.00
100-435-4132 Attorney Fees-Appeals	0	3,208	0.00	3,208.48	100.00	0.00
100-435-4133 Attorney Fees-Capital Murder	0	20,720	0.00	20,720.00	100.00	0.00
100-435-4211 Communications Costs	3,500	0	0.00	0.00	0.00	0.00
100-435-4212 Postage & Box Rent	750	581	40.02	581.37	100.00	0.00
100-435-4232 Travel & Assoc Dues	3,000	3,237	899.73	3,236.90	100.00	0.00
100-435-4350 Printing & Binding	300	0	0.00	0.00	0.00	0.00
100-435-4358 Books & Periodicals	4,200	3,531	1,214.33	3,531.33	100.00	0.00
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	412.03	2,448.77	100.00	0.00
100-435-4931 Judicial Assessment	2,600	2,564	0.00	2,564.14	100.00	0.00
100-435-4933 Jury Meals & Lodging	1,500	841	96.85	841.04	100.00	0.00
100-435-4999 Other	150	138	0.50	138.37	100.00	0.00
TOTAL SERVICES AND SUPPLIES	401,550	445,435	31,518.23	440,482.25	98.89	4,952.89
<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	48,073.98	603,490.11	99.19	4,952.89

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

100-GENERAL FUND  
District Clerk

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-450-1101 Elected Officials Salary	57,358	57,358	6,153.28	57,357.36	100.00	0.64
100-450-1104 Deputies Salaries	140,627	140,627	15,086.40	130,107.26	92.52	10,519.74
100-450-1200 Longevity Pay	2,940	2,940	0.00	2,940.00	100.00	0.00
TOTAL SALARIES	200,925	200,925	21,239.68	190,404.62	94.76	10,520.38
<b>EMPLOYEE BENEFITS</b>						
100-450-2010 S. S. & Admn. Cost	15,500	15,500	1,558.80	13,777.31	88.89	1,722.69
100-450-2030 Retirement	26,150	26,150	2,761.14	24,752.41	94.66	1,397.59
100-450-2040 Group Insurance	51,840	51,840	4,320.00	50,544.00	97.50	1,296.00
100-450-2050 Workers Comp Ins	878	878	0.00	476.00	54.21	402.00
100-450-2060 State Unemployment Ins	700	700	214.54	621.81	88.83	78.19
TOTAL EMPLOYEE BENEFITS	95,068	95,068	8,854.48	90,171.53	94.85	4,896.47
<b>SERVICES AND SUPPLIES</b>						
100-450-3100 Office Supplies	5,250	4,950	501.20	4,742.62	95.81	207.38
100-450-3751 Machines & Equipment	500	500	0.00	138.49	27.70	361.51
100-450-3753 Furniture & Files	700	1,150	0.00	1,125.58	97.88	24.42
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	1,358.98	7,268.70	97.70	171.30
100-450-4232 Travel & Assoc Dues	4,000	4,000	47.60	2,295.37	57.38	1,704.63
100-450-4350 Printing & Binding	3,000	3,430	0.00	3,419.55	99.70	10.45
100-450-4358 Books & Periodicals	600	620	0.00	612.00	98.71	8.00
100-450-4411 Bonds	1,250	1,250	0.00	1,244.00	99.52	6.00
100-450-4544 Office Machine R & M	3,000	2,830	0.00	2,369.00	83.71	461.00
100-450-4651 Equipment Rental	3,350	4,310	405.62	4,306.68	99.92	3.32
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	32.80	65.60	17.20
TOTAL SERVICES AND SUPPLIES	31,575	31,575	2,313.40	27,554.79	87.27	4,020.21
TOTAL District Clerk	327,568	327,568	32,407.56	308,130.94	94.07	19,437.06



## 100-GENERAL FUND

Justice of the Peace #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-451-1101 Elected Officials Salary	46,939	46,939	5,035.52	46,938.24	100.00	0.76
100-451-1104 Deputies Salaries	68,988	68,988	7,400.96	66,731.51	96.73	2,256.49
100-451-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-451-1200 Longevity Pay	3,010	3,057	0.00	3,056.63	99.99	0.37
100-451-1804 Petit Jurors Comp	800	800	130.00	110.00	13.75	690.00
<b>TOTAL SALARIES</b>	<b>120,337</b>	<b>120,384</b>	<b>12,616.48</b>	<b>117,436.38</b>	<b>97.55</b>	<b>2,947.62</b>
<b>EMPLOYEE BENEFITS</b>						
100-451-2010 S. S. & Admn. Cost	9,215	9,215	889.75	8,368.77	90.82	846.23
100-451-2030 Retirement	15,550	15,550	1,623.23	15,252.25	98.09	297.75
100-451-2040 Group Insurance	31,104	31,536	2,592.00	31,536.00	100.00	0.00
100-451-2050 Workers Comp Ins	525	525	0.00	284.00	54.10	241.00
100-451-2060 State Unemployment Ins	350	350	108.06	322.65	92.19	27.35
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>56,744</b>	<b>57,176</b>	<b>5,213.04</b>	<b>55,763.67</b>	<b>97.53</b>	<b>1,412.33</b>
<b>SERVICES AND SUPPLIES</b>						
100-451-3100 Office Supplies	1,500	2,353	25.59	2,349.66	99.86	3.40
100-451-3751 Machines & Equipment	500	522	0.00	462.48	88.54	59.84
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	0.00	762.83	77.38	223.00
100-451-4212 Postage & Box Rent	800	800	0.00	623.63	77.95	176.37
100-451-4232 Travel & Assoc Dues	3,500	3,500	140.88	2,697.80	77.08	802.20
100-451-4350 Printing & Binding	600	711	0.00	711.17	100.00	0.00
100-451-4358 Books & Periodicals	500	425	98.00	239.00	56.24	186.00
100-451-4411 Bonds	200	200	0.00	100.00	50.00	100.00
100-451-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-451-4651 Equipment Rental	1,700	1,805	151.82	1,804.94	100.00	0.00
100-451-4999 Other	0	179	14.00	179.00	100.00	0.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>12,000</b>	<b>11,521</b>	<b>430.29</b>	<b>9,930.51</b>	<b>86.19</b>	<b>1,590.49</b>
<b>TOTAL Justice of the Peace #1</b>	<b>189,081</b>	<b>189,081</b>	<b>18,259.81</b>	<b>183,130.56</b>	<b>96.85</b>	<b>5,950.44</b>

## 100-GENERAL FUND

Justice of the Peace #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-452-1101 Elected Officials Salary	46,939	46,939	5,035.52	46,938.24	100.00	0.76
100-452-1104 Deputies Salaries	68,988	68,988	7,400.96	68,987.52	100.00	0.48
100-452-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-452-1200 Longevity Pay	3,360	3,360	0.00	3,360.00	100.00	0.00
100-452-1804 Petit Jurors Comp	800	800	0.00 (	10.00)	1.25-	810.00
TOTAL SALARIES	120,687	120,687	12,486.48	119,875.76	99.33	811.24
<b>EMPLOYEE BENEFITS</b>						
100-452-2010 S. S. & Admn. Cost	9,250	9,139	946.21	9,076.11	99.31	63.19
100-452-2030 Retirement	15,600	15,600	1,623.23	15,584.95	99.90	15.05
100-452-2040 Group Insurance	31,104	31,104	2,592.00	31,104.00	100.00	0.00
100-452-2050 Workers Comp Ins	520	281	0.00	281.00	100.00	0.00
100-452-2060 State Unemployment Ins	350	350	108.06	334.34	95.53	15.66
TOTAL EMPLOYEE BENEFITS	56,824	56,474	5,269.50	56,380.40	99.83	93.90
<b>SERVICES AND SUPPLIES</b>						
100-452-3100 Office Supplies	1,500	2,877 (	263.69)	2,876.70	100.00	0.00
100-452-3751 Machines & Equipment	300	0	0.00	0.00	0.00	0.00
100-452-3753 Furniture & Files	1,400	1,386	0.00	1,385.74	100.00	0.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	2,000	340	0.00	339.72	100.00	0.00
100-452-4212 Postage & Box Rent	950	290 (	343.29)	290.00	100.00	0.00
100-452-4232 Travel & Assoc Dues	6,000	7,162	503.13	7,161.96	100.00	0.00
100-452-4350 Printing & Binding	750	935	0.00	934.59	100.00	0.00
100-452-4358 Books & Periodicals	400	131	0.00	131.00	100.00	0.00
100-452-4411 Bonds	150	135	0.00	135.00	100.00	0.00
100-452-4544 Office Machine R & M	100	281	0.00	280.50	100.00	0.00
100-452-4651 Equipment Rental	1,200	1,268	210.75	1,268.05	100.00	0.00
100-452-4999 Other	100	396	136.25	396.44	100.00	0.00
TOTAL SERVICES AND SUPPLIES	14,850	15,200	243.15	15,199.70	100.00	0.00
TOTAL Justice of the Peace #2	192,361	192,361	17,999.13	191,455.86	99.53	905.14

## 100-GENERAL FUND

Justice of the Peace #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-453-1101 Elected Officials Salary	46,939	46,939	5,035.52	46,938.24	100.00	0.76
100-453-1104 Deputies Salaries	35,622	35,559	3,821.44	34,529.44	97.10	1,029.56
100-453-1107 Temporary Salaries	11,232	11,295	1,251.00	11,295.00	100.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-453-1200 Longevity Pay	700	700	0.00	700.00	100.00	0.00
100-453-1804 Petit Jurors Comp	500	500	0.00	0.00	0.00	500.00
TOTAL SALARIES	95,593	95,593	10,157.96	94,062.68	98.40	1,530.32
<b>EMPLOYEE BENEFITS</b>						
100-453-2010 S. S. & Admn. Cost	7,325	7,325	775.49	7,075.27	96.59	249.73
100-453-2030 Retirement	12,400	12,400	1,320.52	12,228.02	98.61	171.98
100-453-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-453-2050 Workers Comp Ins	425	425	0.00	230.00	54.12	195.00
100-453-2060 State Unemployment Ins	250	250	77.04	220.22	88.09	29.78
TOTAL EMPLOYEE BENEFITS	41,136	41,136	3,901.05	40,489.51	98.43	646.49
<b>SERVICES AND SUPPLIES</b>						
100-453-3100 Office Supplies	1,000	1,000	0.00	966.61	96.66	33.39
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	648.00	64.80	352.00
100-453-4232 Travel & Assoc Dues	6,000	7,820	349.15	7,810.95	99.88	9.05
100-453-4350 Printing & Binding	400	400	52.50	312.56	78.14	87.44
100-453-4358 Books & Periodicals	500	385	55.44	384.45	99.86	0.55
100-453-4411 Bonds	250	250	0.00	249.00	99.60	1.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4651 Equipment Rental	2,000	2,481	437.33	2,480.67	99.99	0.33
100-453-4999 Other	110	110	8.50	10.50	9.55	99.50
TOTAL SERVICES AND SUPPLIES	14,210	14,210	902.92	12,862.74	90.52	1,347.26
TOTAL Justice of the Peace #3	150,939	150,939	14,961.93	147,414.93	97.67	3,524.07

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

100-GENERAL FUND

Justice of the Peace #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-454-1101 Elected Officials Salary	46,939	46,939	5,035.52	46,938.24	100.00	0.76
100-454-1104 Deputies Salaries	35,622	35,622	3,821.44	35,621.28	100.00	0.72
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	600.00	100.00	0.00
100-454-1200 Longevity Pay	2,660	2,660	0.00	2,660.00	100.00	0.00
100-454-1804 Petit Jurors Comp	750	750	0.00	0.00	0.00	750.00
TOTAL SALARIES	92,571	92,571	8,906.96	85,819.52	92.71	6,751.48
<b>EMPLOYEE BENEFITS</b>						
100-454-2010 S. S. & Admn. Cost	7,070	7,070	634.33	6,000.54	84.87	1,069.46
100-454-2030 Retirement	11,950	11,950	1,157.89	11,156.38	93.36	793.62
100-454-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-454-2050 Workers Comp Ins	410	410	0.00	222.00	54.15	188.00
100-454-2060 State Unemployment Ins	205	205	59.23	170.26	83.05	34.74
TOTAL EMPLOYEE BENEFITS	40,371	40,371	3,579.45	38,285.18	94.83	2,085.82
<b>SERVICES AND SUPPLIES</b>						
100-454-3100 Office Supplies	600	1,917	354.05	1,916.02	99.95	0.98
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	604.09	42.84	805.91
100-454-4212 Postage & Box Rent	600	418	0.00	418.20	100.00	0.00
100-454-4232 Travel & Assoc Dues	4,880	4,880	0.00	4,117.51	84.38	762.49
100-454-4350 Printing & Binding	300	135	0.00	135.00	100.00	0.00
100-454-4358 Books & Periodicals	500	462	143.08	328.53	71.14	133.27
100-454-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-454-4544 Office Machine R & M	200	0	0.00	0.00	0.00	0.00
100-454-4651 Equipment Rental	1,000	1,058	176.22	1,057.32	99.94	0.68
100-454-4999 Other	100	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	10,380	10,380	673.35	8,676.67	83.59	1,703.33
<b>TOTAL Justice of the Peace #4</b>	<b>143,322</b>	<b>143,322</b>	<b>13,159.76</b>	<b>132,781.37</b>	<b>92.65</b>	<b>10,540.63</b>

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

100-GENERAL FUND  
 Countywide Justice of the

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-455-4100 Professional Services	70,000	121,720	18,810.00	121,720.00	100.00	0.00
TOTAL SERVICES AND SUPPLIES	70,000	121,720	18,810.00	121,720.00	100.00	0.00
TOTAL Countywide Justice of the	70,000	121,720	18,810.00	121,720.00	100.00	0.00

100-GENERAL FUND  
District Attorney

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-476-1101 Elected Officials Salary	19,126	19,126	2,051.84	19,126.08	100.00	0.00
100-476-1103 Assistant Salaries	180,278	180,278	19,192.32	178,899.84	99.24	1,378.16
100-476-1105 Secretary Salaries	138,372	138,372	13,363.84	136,827.26	98.88	1,544.74
100-476-1106 Investigator Salaries	47,544	47,544	5,100.48	47,498.27	99.90	45.73
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	3,595.50	29,387.71	92.49	2,385.08
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	1,012.50	11,749.13	100.00	0.00
TOTAL SALARIES	435,057	428,963	44,316.48	423,488.29	98.72	5,475.05
<b>EMPLOYEE BENEFITS</b>						
100-476-2010 S. S. & Admn. Cost	33,500	31,086	3,278.24	31,085.83	100.00	0.00
100-476-2030 Retirement	56,600	52,540	5,587.80	52,540.38	100.00	0.00
100-476-2040 Group Insurance	93,312	92,016	7,776.00	92,016.00	100.00	0.00
100-476-2050 Workers Comp Ins	4,820	2,759	0.00	2,759.00	100.00	0.00
100-476-2060 State Unemployment Ins	2,050	1,885	591.15	1,885.27	100.00	0.00
TOTAL EMPLOYEE BENEFITS	190,282	180,286	17,233.19	180,286.48	100.00	0.00
<b>SERVICES AND SUPPLIES</b>						
100-476-3100 Office Supplies	4,500	9,995	1,100.50	9,994.74	100.00	0.00
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	100	7,837	0.00	7,837.16	100.00	0.00
100-476-3753 Furniture & Files	500	557	115.54	556.77	100.00	0.00
100-476-4100 Professional Services	49,500	48,546	5,077.75	48,545.69	100.00	0.00
100-476-4211 Communications Costs	3,000	977	41.17	976.57	100.00	0.00
100-476-4212 Postage & Box Rent	1,700	2,396	92.00	2,396.34	100.00	0.00
100-476-4232 Travel & Assoc Dues	6,500	15,187	48.95	15,187.08	100.00	0.00
100-476-4350 Printing & Binding	750	964	0.00	964.40	100.00	0.00
100-476-4358 Books & Periodicals	6,000	2,076	464.00	2,075.70	100.00	0.00
100-476-4411 Bonds	100	100	71.00	426.00	426.00 (	326.00)
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	673.64	3,274.34	100.00	0.00
100-476-4965 Legal Research	6,000	5,189	420.00	5,189.28	100.00	0.00
100-476-4998 Other Exp. - Grants	500	0	0.00	0.00	0.00	0.00
100-476-4999 Other	0	1,891	51.75	1,565.11	82.76	326.00
TOTAL SERVICES AND SUPPLIES	82,900	98,989	8,156.30	98,989.18	100.00	0.00
<b>CAPITAL OUTLAY</b>						
100-476-5756 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 District Attorney	708,239	708,239	69,705.97	702,763.95	99.23	5,475.05

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

100-GENERAL FUND  
County Legal Counsel

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
SERVICES AND SUPPLIES						
100-477-4134 Outside Attorney Fees	30,000	64,653	0.00	64,653.40	100.00	0.00
TOTAL SERVICES AND SUPPLIES	30,000	64,653	0.00	64,653.40	100.00	0.00
TOTAL County Legal Counsel	30,000	64,653	0.00	64,653.40	100.00	0.00

100-GENERAL FUND  
CDA Crime Victims

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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	0.00	0.00	0.00	0.00
100-479-2060 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>						
100-479-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-479-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-479-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-479-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-479-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-479-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL CDA Crime Victims	0	0	0.00	0.00	0.00	0.00



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

100-GENERAL FUND  
General Elections

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-492-1105 Secretary Salaries	33,367	33,367	1,777.89	31,524.66	94.48	1,842.34
100-492-1107 Temporary Salaries	13,500	13,963	2,515.00	13,963.40	100.00	0.00
100-492-1136 Election Administrator	44,516	48,055	8,314.80	48,055.26	100.00	0.00
100-492-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-492-1200 Longevity Pay	1,260	1,960	700.00	1,960.00	100.00	0.00
100-492-1920 Election Personnel Comp	18,000	14,481	0.00	11,184.57	77.24	3,296.27
TOTAL SALARIES	111,243	112,427	13,357.69	107,287.89	95.43	5,138.61
<b>EMPLOYEE BENEFITS</b>						
100-492-2010 S. S. & Admn. Cost	7,200	7,200	983.42	6,644.00	92.28	556.00
100-492-2030 Retirement	12,150	12,150	1,696.34	11,146.11	91.74	1,003.89
100-492-2040 Group Insurance	20,736	20,736	1,296.00	20,304.00	97.92	432.00
100-492-2050 Workers Comp Ins	380	364	0.00	204.00	56.03	160.10
100-492-2060 State Unemployment Ins	460	476	148.88	475.90	100.00	0.00
TOTAL EMPLOYEE BENEFITS	40,926	40,926	4,124.64	38,774.01	94.74	2,151.99
<b>SERVICES AND SUPPLIES</b>						
100-492-3100 Office Supplies	2,400	2,400	( 270.93)	1,305.40	54.39	1,094.60
100-492-3110 Election Supplies	15,000	20,877	8,984.65	19,688.11	94.31	1,188.63
100-492-3751 Machines & Equipment	5,150	7,749	615.62	7,748.88	100.00	0.00
100-492-3753 Furniture & Files	500	500	0.00	411.95	82.39	88.05
100-492-4100 Professional Services	14,000	14,000	0.00	11,493.00	82.09	2,507.00
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	206.11	2,732.97	32.15	5,767.03
100-492-4232 Travel & Assoc Dues	5,000	5,857	1,040.18	5,857.19	100.00	0.00
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	100.00	100.00	100.00	0.00
100-492-4544 Office Machine R & M	3,600	10,740	0.00	10,740.00	100.00	0.00
100-492-4611 Rents	500	500	0.00	450.00	90.00	50.00
100-492-4651 Equipment Rental	1,650	1,704	250.00	1,703.80	100.00	0.00
100-492-4999 Other	500	671	117.00	590.00	87.94	80.94
TOTAL SERVICES AND SUPPLIES	61,000	76,171	11,042.63	62,821.30	82.47	13,349.64
<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
 TOTAL General Elections	 213,169	 229,523	 28,524.96	 208,883.20	 91.01	 20,640.24

100-GENERAL FUND  
County Auditor

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-496-1102 Apptd Officials Salary	72,663	72,663	7,795.20	72,662.40	100.00	0.60
100-496-1103 Assistant Salaries	194,163	194,184	21,047.75	194,184.42	100.00	0.00
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-496-1200 Longevity Pay	4,130	4,130	0.00	4,130.00	100.00	0.00
TOTAL SALARIES	271,556	271,577	28,892.95	271,576.82	100.00	0.60
<b>EMPLOYEE BENEFITS</b>						
100-496-2010 S. S. & Admn. Cost	20,950	20,950	2,140.00	19,622.27	93.66	1,327.73
100-496-2030 Retirement	35,350	35,329	3,756.07	35,304.81	99.93	23.77
100-496-2040 Group Insurance	62,208	62,208	5,184.00	62,208.00	100.00	0.00
100-496-2050 Workers Comp Ins	1,020	1,020	0.00	564.00	55.29	456.00
100-496-2060 State Unemployment Ins	1,350	1,350	392.68	1,265.21	93.72	84.79
TOTAL EMPLOYEE BENEFITS	120,878	120,857	11,472.75	118,964.29	98.43	1,892.29
<b>SERVICES AND SUPPLIES</b>						
100-496-3100 Office Supplies	2,600	3,138	560.92	3,138.40	100.00	0.00
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	3,513	1,756.76	3,512.52	100.00	0.00
100-496-4211 Communication Costs	1,550	0	0.00	0.00	0.00	0.00
100-496-4212 Postage & Box Rent	700	700	8.31	410.54	58.65	289.46
100-496-4232 Travel & Assoc Dues	6,000	4,499	124.65	3,185.37	70.80	1,313.71
100-496-4350 Printing & Binding	900	900	31.50	617.57	68.62	282.43
100-496-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-496-4411 Bonds	150	150	0.00	93.00	62.00	57.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	414.68	2,488.08	95.70	111.92
100-496-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	16,350	16,350	2,896.82	13,445.48	82.24	2,904.52
TOTAL County Auditor	408,784	408,784	43,262.52	403,986.59	98.83	4,797.41

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

100-GENERAL FUND

Independent Accounting an

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-497-4181 Independent Auditor	31,300	31,300	0.00	25,750.00	82.27	5,550.00
TOTAL SERVICES AND SUPPLIES	31,300	31,300	0.00	25,750.00	82.27	5,550.00
TOTAL Independent Accounting an	31,300	31,300	0.00	25,750.00	82.27	5,550.00

100-GENERAL FUND  
County Treasurer

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-498-1101 Elected Officials Salary	57,358	57,321	6,130.88	57,148.56	99.70	172.67
100-498-1103 Assistant Salaries	38,273	38,310	4,032.61	38,309.77	100.00	0.00
100-498-1107 Temporary/Part-time	0	0	0.00	0.00	0.00	0.00
100-498-1200 Longevity Pay	560	560	0.00	560.00	100.00	0.00
TOTAL SALARIES	96,191	96,191	10,163.49	96,018.33	99.82	172.67
<b>EMPLOYEE BENEFITS</b>						
100-498-2010 S. S. & Admn. Cost	7,410	7,410	767.94	7,230.61	97.58	179.39
100-498-2030 Retirement	12,525	12,525	1,321.25	12,482.37	99.66	42.63
100-498-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-498-2050 Workers Comp Ins	420	420	0.00	226.00	53.81	194.00
100-498-2060 State Unemployment Ins	190	190	64.30	184.17	96.93	5.83
TOTAL EMPLOYEE BENEFITS	41,281	41,281	3,881.49	40,859.15	98.98	421.85
<b>SERVICES AND SUPPLIES</b>						
100-498-3100 Office Supplies	2,000	1,318	0.00	1,315.13	99.78	2.87
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	90.09	2,894.59	98.62	40.41
100-498-4232 Travel & Assoc Dues	6,500	6,500	1,408.58	6,456.30	99.33	43.70
100-498-4350 Printing & Binding	1,800	1,725	0.00	1,723.89	99.94	1.11
100-498-4358 Books & Periodicals	100	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	1,150	3,372	0.00	3,372.00	100.00	0.00
100-498-4544 Office Machine R & M	500	0	0.00	0.00	0.00	0.00
100-498-4651 Equipment Rental	2,025	2,025	333.96	2,005.09	99.02	19.91
100-498-4999 Other	100	100	0.00	100.00	100.00	0.00
TOTAL SERVICES AND SUPPLIES	18,825	18,825	1,832.63	17,867.00	94.91	958.00
TOTAL County Treasurer	156,297	156,297	15,877.61	154,744.48	99.01	1,552.52

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

100-GENERAL FUND  
County Tax Collector

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-499-1101 Elected Officials Salary	57,358	57,358	6,153.28	57,357.36	100.00	0.64
100-499-1104 Deputies Salaries	310,110	308,378	32,666.39	308,144.84	99.92	232.66
100-499-1107 Temporary Salaries	25,500	25,500	2,098.00	25,490.00	99.96	10.00
100-499-1200 Longevity Pay	8,050	9,783	1,260.00	9,782.50	100.00	0.00
TOTAL SALARIES	401,018	401,018	42,177.67	400,774.70	99.94	243.30
<b>EMPLOYEE BENEFITS</b>						
100-499-2010 S. S. & Admn. Cost	30,900	30,036	3,117.67	29,067.00	96.77	969.00
100-499-2030 Retirement	52,150	52,150	5,455.00	52,072.28	99.85	77.72
100-499-2040 Group Insurance	103,680	104,544	9,072.00	104,544.00	100.00	0.00
100-499-2050 Workers Comp Ins	1,755	1,755	0.00	952.00	54.25	803.00
100-499-2060 State Unemployment Ins	1,680	1,680	496.80	1,594.31	94.90	85.69
TOTAL EMPLOYEE BENEFITS	190,165	190,165	18,141.47	188,229.59	98.98	1,935.41
<b>SERVICES AND SUPPLIES</b>						
100-499-3100 Office Supplies	5,000	6,331	1,182.99	6,331.09	100.00	0.00
100-499-3751 Machines & Equipment	500	2,592	0.00	2,591.70	100.00	0.00
100-499-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-499-4100 Professional Services	9,360	9,360	0.00	6,720.00	71.79	2,640.00
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	1,669.42	77.19	493.32
100-499-4212 Postage & Box Rent	31,000	31,030	0.00	31,030.40	100.00	0.00
100-499-4232 Travel & Assoc Dues	7,640	7,640	0.00	7,459.67	97.64	180.33
100-499-4235 Substation Travel	7,500	8,297	924.60	8,296.97	100.00	0.00
100-499-4350 Printing & Binding	21,000	18,069	323.00	8,934.09	49.44	9,134.76
100-499-4358 Books & Periodicals	200	108	0.00	31.50	29.09	76.80
100-499-4411 Bonds	1,000	71	71.00	71.00	100.00	0.00
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	420.58	6,782.44	84.78	1,217.56
100-499-4955 Microfilming & Indexing	10,000	11,250	0.00	11,250.00	100.00	0.00
100-499-4999 Other	1,000	2,789	107.80	2,788.95	100.00	0.00
TOTAL SERVICES AND SUPPLIES	108,200	108,200	3,054.92	93,957.23	86.84	14,242.77
 TOTAL County Tax Collector	 699,383	 699,383	 63,374.06	 682,961.52	 97.65	 16,421.48

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

100-GENERAL FUND  
County Appraisal District

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
SERVICES AND SUPPLIES						
100-500-4711 Single Tax Appraisal District	292,000	292,000	0.00	277,279.50	94.96	14,720.50
TOTAL SERVICES AND SUPPLIES	292,000	292,000	0.00	277,279.50	94.96	14,720.50
TOTAL County Appraisal District	292,000	292,000	0.00	277,279.50	94.96	14,720.50

100-GENERAL FUND  
Information Technology

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-501-1127 IT Director	54,956	58,259	5,895.68	58,259.32	100.00	0.00
100-501-1150 Phone Allowance	1,380	1,380	124.66	1,291.44	93.58	88.56
100-501-1157 Technician	38,273	34,480	3,629.52	32,776.02	95.06	1,703.66
100-501-1200 Longevity Pay	1,120	1,610	0.00	1,610.00	100.00	0.00
TOTAL SALARIES	95,729	95,729	9,649.86	93,936.78	98.13	1,792.22
<b>EMPLOYEE BENEFITS</b>						
100-501-2010 S. S. & Admn. Cost	7,375	7,375	647.03	6,451.56	87.48	923.44
100-501-2030 Retirement	12,450	12,450	1,254.49	12,211.70	98.09	238.30
100-501-2040 Group Insurance	20,736	20,736	1,728.00	19,872.00	95.83	864.00
100-501-2050 Workers Comp Ins	415	415	0.00	222.00	53.49	193.00
100-501-2060 State Unemployment Ins	470	470	130.09	437.56	93.10	32.44
TOTAL EMPLOYEE BENEFITS	41,446	41,446	3,759.61	39,194.82	94.57	2,251.18
<b>SERVICES AND SUPPLIES</b>						
100-501-3100 Office Supplies	1,000	275	0.00	274.84	100.00	0.00
100-501-3120 Computer Supplies	2,000	2,254	107.18	2,253.68	100.00	0.00
100-501-3741 Computer Equipment	50,000	41,012	10,380.19	41,012.25	100.00	0.00
100-501-3742 Computer Software	18,000	20,182	3,699.80	20,181.72	100.00	0.00
100-501-3751 Machines & Equipment	2,000	271	0.00	270.92	100.00	0.00
100-501-3753 Furniture & Files	500	0	0.00	0.00	0.00	0.00
100-501-4100 Professional Services	4,000	1,554	1,210.00	1,554.00	100.00	0.00
100-501-4211 Communications Costs	25,900	41,794	2,478.96	41,794.43	100.00	0.00
100-501-4212 Postage & Box Rent	130	130	3.88	80.40	61.85	49.60
100-501-4232 Travel & Assoc Dues	5,200	2,626	142.41	2,625.83	100.00	0.00
100-501-4250 Schooling and Training	2,500	17	0.00	0.00	0.00	17.49
100-501-4358 Books & Periodicals	100	100	51.44	51.44	51.44	48.56
100-501-4512 Phone System Maintenance	2,500	3,443	0.00	3,443.45	100.00	0.00
100-501-4546 Equipment R & M	4,000	1,708	0.00	1,206.90	70.65	501.38
100-501-4547 Software Maintenance	205,000	256,982	23,636.59	256,679.71	99.88	302.07
100-501-4548 Hardware Maintenance	3,500	14,078	5,775.00	14,078.00	100.00	0.00
100-501-4651 Equipment Rental	975	1,322	206.69	1,321.78	100.00	0.00
100-501-4999 Other	750	307	36.97	260.47	84.97	46.08
TOTAL SERVICES AND SUPPLIES	328,055	388,055	455.93	387,089.82	99.75	965.18
<b>CAPITAL OUTLAY</b>						
100-501-5741 Capitalized Computer Equipment	40,000	0	5,775.00	0.00	0.00	0.00
100-501-5742 Capitalized Computer Software	20,000	0	13,503.60	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	60,000	0	19,278.60	0.00	0.00	0.00
TOTAL Information Technology	525,230	525,230	5,413.20	520,221.42	99.05	5,008.58

## 100-GENERAL FUND

Buildings and Grounds

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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	6,735.68	63,905.73	100.00	0.00
100-511-1200 Longevity Pay	700	700	0.00	700.00	100.00	0.00
TOTAL SALARIES	71,586	64,606	6,735.68	64,605.73	100.00	0.00
<b>EMPLOYEE BENEFITS</b>						
100-511-2010 S. S. & Admn. Cost	5,525	4,758	506.22	4,758.15	100.00	0.00
100-511-2030 Retirement	9,310	8,399	875.64	8,398.80	100.00	0.00
100-511-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-511-2050 Workers Comp Ins	6,552	3,557	0.00	3,557.00	100.00	0.00
100-511-2060 State Unemployment Ins	360	301	91.89	301.32	100.00	0.00
TOTAL EMPLOYEE BENEFITS	42,483	37,751	3,201.75	37,751.27	100.00	0.00
<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	41.20	485.21	100.00	0.00
100-511-4232 Travel & Assoc Dues	50	4	0.00	4.27	100.00	0.00
100-511-4430 Utilities	215,000	303,953	59,369.93	303,953.00	100.00	0.00
100-511-4510 Repairs and Maintenance	91,000	146,767	17,617.42	146,767.09	100.00	0.00
100-511-4511 Spec Courthouse Repair/Remodel	50,000	17,037	0.00	17,037.00	100.00	0.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4541 Vehicle R & M	200	470	33.75	469.62	100.00	0.00
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	4,345.00	100.00	0.00
100-511-4999 Other	750	40	0.00	40.00	100.00	0.00
TOTAL SERVICES AND SUPPLIES	365,900	473,101	77,457.30	473,101.19	100.00	0.00
<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	87,394.73	575,458.19	100.00	0.00



100-GENERAL FUND  
Human Resources

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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	4,318.72	40,256.64	100.00	0.36
100-520-1200 Longevity Pay	980	980	0.00	980.00	100.00	0.00
TOTAL SALARIES	50,237	50,237	4,318.72	41,236.64	82.08	9,000.36
<b>EMPLOYEE BENEFITS</b>						
100-520-2010 S. S. & Admin. Cost	3,870	3,870	328.79	3,135.54	81.02	734.46
100-520-2030 Retirement	6,550	6,550	561.43	5,360.72	81.84	1,189.28
100-520-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-520-2050 Workers Comp Ins	235	235	0.00	127.00	54.04	108.00
100-520-2060 State Unemployment Ins	250	250	58.97	191.76	76.70	58.24
TOTAL EMPLOYEE BENEFITS	21,273	21,273	1,813.19	19,183.02	90.18	2,089.98
<b>SERVICES AND SUPPLIES</b>						
100-520-3100 Office Supplies	1,350	1,350	454.44	918.42	68.03	431.58
100-520-3751 Machines & Equipment	100	1,797	1,797.00	1,797.00	100.00	0.00
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	1,995.81	99.64	7.19
100-520-4350 Printing & Binding	200	200	0.00	39.95	19.98	160.05
100-520-4358 Books & Periodicals	250	250	0.00	250.00	100.00	0.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	305.55	1,763.25	88.16	236.75
100-520-4999 Other	250	250	0.00	0.00	0.00	250.00
TOTAL SERVICES AND SUPPLIES	8,100	8,100	2,556.99	6,764.43	83.51	1,335.57
TOTAL Human Resources	79,610	79,610	8,688.90	67,184.09	84.39	12,425.91

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

100-GENERAL FUND  
 Fire Protection

100.00% OF YEAR COMP.

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

100-GENERAL FUND  
Emergency Management

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-545-1134 Coordinator	47,648	50,439	5,111.68	50,438.72	100.00	0.00
100-545-1200 Longevity Pay	420	525	0.00	525.00	100.00	0.00
TOTAL SALARIES	48,068	50,964	5,111.68	50,963.72	100.00	0.00
<b>EMPLOYEE BENEFITS</b>						
100-545-2010 S. S. & Admn. Cost	3,710	3,710	342.89	3,668.58	98.88	41.42
100-545-2030 Retirement	6,250	6,625	664.52	6,625.33	100.00	0.00
100-545-2040 Group Insurance	10,368	10,800	864.00	10,800.00	100.00	0.00
100-545-2050 Workers Comp Ins	210	210	0.00	115.00	54.76	95.00
100-545-2060 State Unemployment Ins	250	250	69.81	238.42	95.37	11.58
TOTAL EMPLOYEE BENEFITS	20,788	21,595	1,941.22	21,447.33	99.31	148.00
<b>SERVICES AND SUPPLIES</b>						
100-545-3100 Office Supplies	400	400	0.00	239.33	59.83	160.67
100-545-3175 Safety Program	0	0	0.00	0.00	0.00	0.00
100-545-3301 Fuel	4,000	1,310	0.00	1,309.78	99.98	0.22
100-545-3751 Machines & Equipment	300	144	0.00	90.00	62.51	53.98
100-545-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-545-4211 Communications Costs	3,000	1,975	293.40	1,798.05	91.04	176.91
100-545-4212 Postage & Box Rent	100	100	0.00	39.41	39.41	60.59
100-545-4232 Travel & Assoc Dues	3,100	2,791	85.00	456.00	16.34	2,334.62
100-545-4350 Printing & Binding	150	150	0.00	79.90	53.27	70.10
100-545-4540 Equipment R & M	1,000	1,321	11.99	1,321.37	100.00	0.00
100-545-4541 Vehicle R & M	1,000	1,000	0.00	52.59	5.26	947.41
100-545-4651 Equipment Rental	900	900	56.86	630.99	70.11	269.01
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	300	456	0.00	456.02	100.00	0.00
TOTAL SERVICES AND SUPPLIES	14,450	10,747	447.25	6,473.44	60.24	4,273.51
<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	7,500.15	78,884.49	94.69	4,421.51

100-GENERAL FUND  
Constable #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-551-1101 Elected Officials Salary	37,897	38,297	4,096.36	38,297.08	100.00	0.00
100-551-1148 Uniform Allowance	400	0	0.00	0.00	0.00	0.00
100-551-1150 Phone Allowance	480	480	40.00	480.00	100.00	0.00
100-551-1200 Longevity Pay	910	910	0.00	910.00	100.00	0.00
TOTAL SALARIES	39,687	39,687	4,136.36	39,687.08	100.00	0.00
<b>EMPLOYEE BENEFITS</b>						
100-551-2010 S. S. & Admn. Cost	3,060	3,112	316.44	3,111.68	100.00	0.00
100-551-2030 Retirement	5,175	5,175	537.73	5,159.34	99.70	15.66
100-551-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-551-2050 Workers Comp Ins	2,640	2,588	0.00	1,460.00	56.41	1,128.24
100-551-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,243	21,243	1,718.17	20,099.02	94.62	1,143.90
<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	554.65	2,801.02	62.24	1,698.98
100-551-3522 Tires & Tire Repair	500	500	0.00	459.92	91.98	40.08
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	465.58	37.25	784.42
100-551-4212 Postage & Box Rent	200	200	0.00	50.00	25.00	150.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	0.00	177.66	17.77	822.34
100-551-4251 LEOSE TRAINING	0	4,138	0.00	937.35	22.65	3,200.98
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	36.75	740.54	67.32	359.46
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	9,650	13,788	591.40	5,632.07	40.85	8,156.26
<b>CAPITAL OUTLAY</b>						
100-551-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL Constable #1</b>	<b>70,580</b>	<b>74,718</b>	<b>6,445.93</b>	<b>65,418.17</b>	<b>87.55</b>	<b>9,300.16</b>

100-GENERAL FUND  
Constable #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-552-1101 Elected Officials Salary	37,897	38,297	4,096.36	38,297.08	100.00	0.00
100-552-1148 Uniform Allowance	400	400	0.00	0.00	0.00	400.00
100-552-1150 Phone Allowance	480	480	40.00	480.00	100.00	0.00
100-552-1200 Longevity Pay	420	420	0.00	420.00	100.00	0.00
TOTAL SALARIES	39,197	39,597	4,136.36	39,197.08	98.99	400.00
<b>EMPLOYEE BENEFITS</b>						
100-552-2010 S. S. & Admn. Cost	3,020	3,020	316.04	2,994.76	99.16	25.24
100-552-2030 Retirement	5,100	5,100	537.73	5,097.07	99.94	2.93
100-552-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-552-2050 Workers Comp Ins	2,630	2,630	0.00	1,437.00	54.64	1,193.00
100-552-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,118	21,118	1,717.77	19,896.83	94.22	1,221.17
<b>SERVICES AND SUPPLIES</b>						
100-552-3100 Office Supplies	300	127	0.00	126.89	100.00	0.00
100-552-3301 Fuel & Oil	3,000	2,749	256.44	2,749.39	100.00	0.00
100-552-3522 Tires & Tire Repair	400	513	0.00	513.08	100.00	0.00
100-552-3730 Radio Equipment	100	0	0.00	0.00	0.00	0.00
100-552-3751 Machines & Equipment	100	2,191	2,170.00	2,190.68	100.00	0.00
100-552-3753 Furniture & Files	100	0	0.00	0.00	0.00	0.00
100-552-4211 Communications Costs	1,900	1,017	38.01	1,016.83	100.00	0.00
100-552-4212 Postage & Box Rent	100	100	0.00	67.01	67.01	32.99
100-552-4232 Travel & Assoc Dues	1,500	188	0.00	85.00	45.21	103.00
100-552-4251 LEOSE TRAINING	0	2,869	0.00	156.00	5.44	2,712.89
100-552-4350 Printing & Binding	100	100	0.00	52.00	52.00	48.00
100-552-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	1,500	1,537	55.98	1,537.05	100.00	0.00
100-552-4544 Office Machine R & M	100	278	0.00	278.00	100.00	0.00
100-552-4999 Other	100	100	0.00	74.99	74.99	25.01
TOTAL SERVICES AND SUPPLIES	9,600	12,069	2,520.43	8,846.92	73.30	3,221.89
<b>CAPITAL OUTLAY</b>						
100-552-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL Constable #2</b>	<b>69,915</b>	<b>72,784</b>	<b>8,374.56</b>	<b>67,940.83</b>	<b>93.35</b>	<b>4,843.06</b>

100-GENERAL FUND  
Constable #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-553-1101 Elected Officials Salary	37,897	38,297	4,096.36	38,297.08	100.00	0.00
100-553-1148 Uniform Allowance	400	0	0.00	0.00	0.00	0.00
100-553-1150 Phone Allowance	480	480	40.00	480.00	100.00	0.00
100-553-1200 Longevity Pay	350	350	0.00	350.00	100.00	0.00
TOTAL SALARIES	39,127	39,127	4,136.36	39,127.08	100.00	0.00
<b>EMPLOYEE BENEFITS</b>						
100-553-2010 S. S. & Admn. Cost	3,015	3,015	312.22	2,942.72	97.61	72.20
100-553-2030 Retirement	5,100	5,100	537.73	5,086.54	99.74	13.46
100-553-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-553-2050 Workers Comp Ins	2,630	2,630	0.00	1,436.00	54.60	1,194.00
100-553-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,113	21,113	1,713.95	19,833.26	93.94	1,279.66
<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	64.27	935.04	27.50	2,464.96
100-553-3522 Tires & Tire Repair	400	700	0.00	588.23	84.03	111.77
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-553-3753 Furniture & Files	500	200	0.00	0.00	0.00	200.00
100-553-4211 Communications Costs	1,520	1,520	0.00	0.00	0.00	1,520.00
100-553-4212 Postage & Box Rent	300	300	0.00	34.00	11.33	266.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	95.82	180.82	12.05	1,319.18
100-553-4251 LEOSE TRAINING	0	3,127	0.00	468.70	14.99	2,658.16
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	49.44	49.44	49.44	50.56
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	600	600	0.00	314.70	52.45	285.30
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	9,720	12,847	209.53	2,570.93	20.01	10,275.93
<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>6,059.84</b>	<b>61,531.27</b>	<b>84.19</b>	<b>11,555.59</b>

100-GENERAL FUND  
Constable #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-554-1101 Elected Officials Salary	37,897	38,297	4,096.36	38,297.08	100.00	0.00
100-554-1148 Uniform Allowance	400	0	0.00	0.00	0.00	0.00
100-554-1150 Phone Allowance	480	480	40.00	480.00	100.00	0.00
100-554-1200 Longevity Pay	700	700	0.00	700.00	100.00	0.00
TOTAL SALARIES	39,477	39,477	4,136.36	39,477.08	100.00	0.00
<b>EMPLOYEE BENEFITS</b>						
100-554-2010 S. S. & Admn. Cost	3,050	3,050	315.86	3,013.18	98.79	36.82
100-554-2030 Retirement	5,150	5,150	537.73	5,132.04	99.65	17.96
100-554-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-554-2050 Workers Comp Ins	2,630	2,630	0.00	1,436.00	54.60	1,194.00
100-554-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,198	21,198	1,717.59	19,949.22	94.11	1,248.78
<b>SERVICES AND SUPPLIES</b>						
100-554-3100 Office Supplies	300	300	62.60	159.43	53.14	140.57
100-554-3301 Fuel & Oil	3,500	3,500	159.68	1,856.17	53.03	1,643.83
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	335.60	27.15	900.52
100-554-4212 Postage & Box Rent	200	200	0.00	160.58	80.29	39.42
100-554-4232 Travel & Assoc Dues	1,500	1,500	0.00	733.70	48.91	766.30
100-554-4251 LEOSE TRAINING	0	3,301	0.00	0.00	0.00	3,300.59
100-554-4350 Printing & Binding	150	150	37.00	37.00	24.67	113.00
100-554-4358 Books & Periodicals	150	150	51.44	100.88	67.25	49.12
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	258.50	618.69	41.25	881.31
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	463.80	463.80	100.00	0.00
TOTAL SERVICES AND SUPPLIES	10,470	13,771	1,033.02	4,465.85	32.43	9,304.66
<b>CAPITAL OUTLAY</b>						
100-554-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL Constable #4</b>	<b>71,145</b>	<b>74,446</b>	<b>6,886.97</b>	<b>63,892.15</b>	<b>85.82</b>	<b>10,553.44</b>

100-GENERAL FUND  
Sheriff

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-560-1101 Elected Officials Salary	57,358	57,358	6,153.28	57,357.36	100.00	0.64
100-560-1104 Deputies Salaries	567,866	563,388	61,563.45	535,796.62	95.10	27,590.89
100-560-1105 Secretary Salaries	68,988	68,988	7,400.96	68,987.52	100.00	0.48
100-560-1106 Supervisory Deputies	495,344	495,344	53,232.73	489,608.10	98.84	5,735.90
100-560-1107 Temporary Salaries	8,500	12,821	797.00	12,821.00	100.00	0.00
100-560-1108 Bailiff	66,364	66,364	6,944.31	63,842.40	96.20	2,521.60
100-560-1114 Dispatchers Salaries	286,244	286,244	31,327.20	285,902.72	99.88	341.28
100-560-1128 Records Clerk	33,367	33,367	3,579.52	27,862.10	83.50	5,504.90
100-560-1200 Longevity Pay	10,220	10,377	0.00	10,377.49	100.00	0.00
100-560-1202 Uncompensated Leave	27,000	27,000	0.00	0.00	0.00	27,000.00
100-560-1203 Holiday Pay	51,000	51,000	3,788.72	48,432.59	94.97	2,567.41
TOTAL SALARIES	1,672,251	1,672,251	174,787.17	1,600,987.90	95.74	71,263.10
<b>EMPLOYEE BENEFITS</b>						
100-560-2010 S. S. & Admn. Cost	128,800	128,800	13,121.70	119,303.59	92.63	9,496.41
100-560-2030 Retirement	217,400	217,400	23,053.36	211,139.69	97.12	6,260.31
100-560-2040 Group Insurance	393,984	393,984	32,832.00	388,800.00	98.68	5,184.00
100-560-2050 Workers Comp Ins	86,090	86,090	0.00	46,902.00	54.48	39,188.00
100-560-2060 State Unemployment Ins	8,200	8,200	2,307.12	7,325.93	89.34	874.07
TOTAL EMPLOYEE BENEFITS	834,474	834,474	71,314.18	773,471.21	92.69	61,002.79
<b>SERVICES AND SUPPLIES</b>						
100-560-3100 Office Supplies	9,000	9,000	1,792.43	7,504.36	83.38	1,495.64
100-560-3150 Law Enforcement Supplies	8,000	8,000	885.70	7,995.39	99.94	4.61
100-560-3301 Fuel & Oil	136,000	136,000	9,649.08	102,774.95	75.57	33,225.05
100-560-3311 Deputies Uniforms	5,000	8,370	2,640.00	8,370.45	100.00	0.00
100-560-3321 Film & Developing	200	251	251.28	251.28	100.00	0.00
100-560-3522 Tires & Tire Repair	17,000	17,000	2,407.14	16,262.70	95.66	737.30
100-560-3730 Radio Equipment	3,000	6,588	2,783.00	6,588.00	100.00	0.00
100-560-3751 Machines & Equipment	9,775	16,150	6,465.19	16,149.98	100.00	0.00
100-560-3753 Furniture & Files	1,000	1,823	1,562.12	1,822.55	100.00	0.00
100-560-4100 Professional Services	6,000	6,000	134.25	5,057.90	84.30	942.10
100-560-4211 Communications Costs	37,200	23,427	2,559.27	19,862.09	84.78	3,564.96
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	2,430.35	86.80	369.65
100-560-4232 Travel & Assoc Dues	8,000	9,599	515.13	9,598.75	100.00	0.00
100-560-4233 Prisoner Transportation	5,000	2,381	22.55	439.61	18.46	1,941.32
100-560-4251 LEOSE Training & Educ.	0	9,613	465.00	2,954.00	30.73	6,659.30
100-560-4350 Printing & Binding	1,500	1,500	0.00	465.40	31.03	1,034.60
100-560-4358 Books & Periodicals	750	750	181.90	696.86	92.91	53.14
100-560-4411 Bonds	750	750	71.00	476.00	63.47	274.00
100-560-4511 Special Remodeling	500	1,817	1,817.04	1,817.04	100.00	0.00
100-560-4541 Vehicle R & M	25,000	28,405	1,579.29	25,798.03	90.82	2,607.41
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	0.00	4,250.51	85.01	749.49
100-560-4549 Boat R & M	2,000	2,000	0.00	850.93	42.55	1,149.07
100-560-4651 Equipment Rental	4,500	4,721	822.19	4,720.77	100.00	0.00
100-560-4961 Physicals/Testing	1,700	1,700	0.00	40.00	2.35	1,660.00



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

100-GENERAL FUND  
Sheriff

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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	2,090.35	61.59	1,303.38
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	0.00	1,235.21	24.70	3,764.79
100-560-4999 Other	2,642	2,756	382.51	2,606.92	94.59	149.08
TOTAL SERVICES AND SUPPLIES	300,317	315,795	36,717.57	253,110.38	80.15	62,684.89
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	0.00	221,723.97	99.58	933.95
100-560-5755 K9 Purchase	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	170,000	222,658	0.00	221,723.97	99.58	933.95
 TOTAL Sheriff	 2,977,042	 3,045,178	 282,818.92	 2,849,293.46	 93.57	 195,884.73

## 100-GENERAL FUND

Department of Public Safe

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-562-1105 Secretary Salaries	33,367	33,367	3,579.52	33,366.24	100.00	0.76
100-562-1200 Longevity Pay	770	770	0.00	770.00	100.00	0.00
TOTAL SALARIES	34,137	34,137	3,579.52	34,136.24	100.00	0.76
<b>EMPLOYEE BENEFITS</b>						
100-562-2010 S. S. & Admn. Cost	2,630	2,630	273.84	2,611.49	99.30	18.51
100-562-2030 Retirement	4,450	4,450	465.33	4,437.66	99.72	12.34
100-562-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-562-2050 Workers Comp Ins	150	150	0.00	80.00	53.33	70.00
100-562-2060 State Unemployment Ins	170	170	48.83	158.65	93.32	11.35
TOTAL EMPLOYEE BENEFITS	17,768	17,768	1,652.00	17,655.80	99.37	112.20
<b>SERVICES AND SUPPLIES</b>						
100-562-3100 Office Supplies	1,000	1,000	148.78	793.79	79.38	206.21
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	666	0.00	574.87	86.33	91.01
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	439.00	16.26	2,261.00
100-562-4211 Communications Costs	1,800	1,800	0.00	537.21	29.85	1,262.79
100-562-4212 Postage & Box Rent	350	350	0.00	197.40	56.40	152.60
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	1,227.27	2,034.12	100.00	0.00
TOTAL SERVICES AND SUPPLIES	9,770	9,770	1,376.05	4,576.39	46.84	5,193.61
TOTAL Department of Public Safe	61,675	61,675	6,607.57	56,368.43	91.40	5,306.57

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

100-GENERAL FUND  
Corrections

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-570-1107 Temporary Salaries	8,500	8,500	280.00	280.00	3.29	8,220.00
100-570-1113 Jailers Salaries	956,357	955,388	95,041.40	916,064.30	95.88	39,324.11
100-570-1115 Cooks Salaries	31,258	31,258	3,353.28	31,257.37	100.00	0.63
100-570-1126 Jail Administrator	46,124	46,124	4,948.16	46,123.92	100.00	0.08
100-570-1128 Records Clerk	33,366	33,366	3,579.52	33,366.24	100.00	0.00
100-570-1200 Longevity Pay	10,500	11,468	0.00	11,468.35	100.00	0.00
100-570-1203 Holiday Pay	45,000	45,000	2,759.28	36,419.13	80.93	8,580.87
TOTAL SALARIES	1,131,105	1,131,105	109,961.64	1,074,979.31	95.04	56,125.69
<b>EMPLOYEE BENEFITS</b>						
100-570-2010 S. S. & Admn. Cost	87,100	87,100	8,190.18	79,340.96	91.09	7,759.04
100-570-2030 Retirement	147,100	147,100	14,295.08	139,791.67	95.03	7,308.33
100-570-2040 Group Insurance	290,304	290,304	22,464.00	281,232.00	96.88	9,072.00
100-570-2050 Workers Comp Ins	70,800	70,800	0.00	38,528.00	54.42	32,272.00
100-570-2060 State Unemployment Ins	5,550	5,550	1,517.62	5,015.25	90.36	534.75
TOTAL EMPLOYEE BENEFITS	600,854	600,854	46,466.88	543,907.88	90.52	56,946.12
<b>SERVICES AND SUPPLIES</b>						
100-570-3100 Office Supplies	3,500	5,688	577.48	5,687.70	100.00	0.00
100-570-3312 Jailier Uniforms	3,000	3,000	1,789.00	2,676.40	89.21	323.60
100-570-3313 Inmate Uniforms	2,000	4,080	0.00	1,249.40	30.62	2,830.60
100-570-3314 Food	140,000	140,000	15,305.56	135,969.16	97.12	4,030.84
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	1,921.14	64.04	1,078.86
100-570-3317 Inmate Personal Supplies	10,000	10,000	227.65	9,077.03	90.77	922.97
100-570-3751 Machines & Equipment	12,315	13,670	664.05	8,423.17	61.62	5,246.73
100-570-3753 Furniture & Files	1,500	1,575	558.58	1,574.56	100.00	0.00
100-570-3769 Jail Bedding	2,000	2,000	0.00	1,507.43	75.37	492.57
100-570-3770 Jail Equipment	10,685	10,685	850.84	8,071.58	75.54	2,613.42
100-570-4100 Professional Services	0	388	0.00	387.81	100.00	0.00
100-570-4103 Medical Services	230,000	234,168	468.09	150,812.72	64.40	83,355.28
100-570-4232 Travel & Assoc Dues	3,000	3,000	0.00	2,340.69	78.02	659.31
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	488.87	32.59	1,011.13
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	142.00	426.00	56.80	324.00
100-570-4510 Repairs and Maintenance	52,000	36,744	6,739.92	26,263.10	71.48	10,481.20
100-570-4540 Equipment R & M	5,000	7,098	650.95	7,097.95	100.00	0.00
100-570-4651 Equipment Rental	4,500	4,500	339.47	2,624.16	58.31	1,875.84
100-570-4961 Physicals/Testing	1,000	1,816	711.97	1,815.80	100.00	0.00
100-570-4999 Other	1,000	1,000	600.00	915.00	91.50	85.00
TOTAL SERVICES AND SUPPLIES	487,250	485,161	29,625.56	369,329.67	76.13	115,831.35

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

100-GENERAL FUND  
Corrections

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
CAPITAL OUTLAY						
100-570-5751 Capitalized Machines & Equipm	0	10,240	10,240.00	10,240.00	100.00	0.00
TOTAL CAPITAL OUTLAY	0	10,240	10,240.00	10,240.00	100.00	0.00
TOTAL Corrections	2,219,209	2,227,360	196,294.08	1,998,456.86	89.72	228,903.16

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

100-GENERAL FUND

CSCD-Comm Supervision/Cor

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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	133.46	938.35	18.77	4,061.65
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	133.46	938.35	12.85	6,361.65
 TOTAL CSCD-Comm Supervision/Cor	 7,300	 7,300	 133.46	 938.35	 12.85	 6,361.65

100-GENERAL FUND  
Juvenile Probation

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-574-1150 Phone Allowance	2,100	2,100	170.00	2,040.00	97.14	60.00
100-574-1160 Board Members Services	9,600	9,600	5,200.00	9,600.00	100.00	0.00
TOTAL SALARIES	11,700	11,700	5,370.00	11,640.00	99.49	60.00
<b>EMPLOYEE BENEFITS</b>						
100-574-2010 S. S. & Admn. Cost	17,500	17,500	1,185.31	15,413.80	88.08	2,086.20
100-574-2030 Retirement	29,500	29,500	2,174.36	28,114.25	95.30	1,385.75
100-574-2040 Group Insurance	51,840	51,840	4,320.00	51,840.00	100.00	0.00
100-574-2050 Workers Comp Ins	1,600	1,600	0.00	830.00	51.88	770.00
100-574-2060 State Unemployment Ins	1,110	1,110	281.98	997.08	89.83	112.92
TOTAL EMPLOYEE BENEFITS	101,550	101,550	7,961.65	97,195.13	95.71	4,354.87
<b>SERVICES AND SUPPLIES</b>						
100-574-3100 Office Supplies	2,000	2,400	124.84	2,397.86	99.91	2.14
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	157.89	1,774.24	99.96	0.76
100-574-3751 Machines & Equipment	200	8,480	0.00	8,467.51	99.85	12.49
100-574-3753 Furniture & Files	1,000	1,400	0.00	1,396.23	99.73	3.77
100-574-4120 Psychological Consultation	15,000	18,990	525.00	18,983.84	99.97	6.16
100-574-4181 Independent Auditor	3,000	3,000	0.00	2,900.00	96.67	100.00
100-574-4211 Communications Costs	3,000	200	36.06	189.39	94.70	10.61
100-574-4212 Postage & Box Rent	500	200	25.07	195.06	97.53	4.94
100-574-4232 Travel & Assoc Dues	4,000	4,990	0.00	4,984.05	99.88	5.95
100-574-4358 Books & Periodicals	500	500	0.00	108.88	21.78	391.12
100-574-4411 Bonds	75	75	0.00	71.00	94.67	4.00
100-574-4415 Property/Liability Insurance	1,000	0	0.00	0.00	0.00	0.00
100-574-4541 Vehicle R & M	1,500	3,120	158.00	3,112.33	99.75	7.67
100-574-4651 Equipment Rental	2,500	2,284	312.72	1,876.32	82.15	407.68
100-574-4771 Medical	1,000	1,000	121.00	873.96	87.40	126.04
100-574-4772 Dental Exams	250	610	121.00	606.00	99.34	4.00
100-574-4773 Residential Treatment	55,000	42,960	11,734.71	47,638.57	110.89 (	4,678.57)
100-574-4774 Detention	60,000	59,976	4,860.00	38,015.00	63.38	21,961.00
100-574-4997 Special Programs	10,000	14,300	855.00	14,286.18	99.90	13.82
100-574-4999 Other	800	65	0.00	64.33	98.97	0.67
TOTAL SERVICES AND SUPPLIES	166,325	166,325	19,031.29	147,940.75	88.95	18,384.25
TOTAL Juvenile Probation	279,575	279,575	32,362.94	256,775.88	91.85	22,799.12

100-GENERAL FUND  
Health Department

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-631-1105 Secretary Salaries	33,367	33,367	3,579.52	33,366.24	100.00	0.76
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	39,589	39,589	0.00	0.00	0.00	39,589.00
100-631-1200 Longevity Pay	980	980	0.00	980.00	100.00	0.00
TOTAL SALARIES	73,936	73,936	3,579.52	34,346.24	46.45	39,589.76
<b>EMPLOYEE BENEFITS</b>						
100-631-2010 S. S. & Admn. Cost	5,700	5,700	269.00	2,569.48	45.08	3,130.52
100-631-2030 Retirement	9,615	9,615	465.33	4,464.96	46.44	5,150.04
100-631-2040 Group Insurance	20,736	20,736	864.00	10,368.00	50.00	10,368.00
100-631-2050 Workers Comp Ins	625	625	0.00	284.00	45.44	341.00
100-631-2060 State Unemployment Ins	370	370	48.83	159.43	43.09	210.57
TOTAL EMPLOYEE BENEFITS	37,046	37,046	1,647.16	17,845.87	48.17	19,200.13
<b>SERVICES AND SUPPLIES</b>						
100-631-3100 Office Supplies	500	705	255.67	561.10	79.54	144.31
100-631-3316 Medical Supplies	9,500	9,870	4,302.78	9,869.59	100.00	0.00
100-631-3751 Machines & Equipment	375	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	600	625	0.00	623.20	99.71	1.80
100-631-4100 Professional Services	11,400	11,400	950.00	11,400.00	100.00	0.00
100-631-4211 Communications Costs	2,700	2,700	40.74	451.64	16.73	2,248.36
100-631-4212 Postage & Box Rent	475	350	0.00	86.00	24.57	264.00
100-631-4232 Travel & Assoc Dues	1,800	1,800	0.00	80.50	4.47	1,719.50
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	135.98	841.58	77.92	238.42
100-631-4747 Andrew's Center	28,759	28,759	0.00	28,758.96	100.00	0.04
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	234.55	78.18	65.45
100-631-4989 Public Health	325	325	0.00	0.00	0.00	325.00
100-631-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	61,714	61,714	5,685.17	52,907.12	85.73	8,806.88
TOTAL Health Department	172,696	172,696	10,911.85	105,099.23	60.86	67,596.77

100-GENERAL FUND  
Welfare Department

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	3,000.00	100.00	0.00
100-641-4752 Child Advocacy Center	14,100	14,100	0.00	14,100.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	4,149.75	99.99	0.25
100-641-4754 CASA	5,500	5,500	0.00	5,500.00	100.00	0.00
100-641-4932 Committal Expenses	48,000	48,000	1,050.00	22,025.00	45.89	25,975.00
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	1,050.00	48,774.75	63.47	28,075.25
TOTAL Welfare Department	76,850	76,850	1,050.00	48,774.75	63.47	28,075.25



100-GENERAL FUND  
Indigent Health Care

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-642-1123 IHC OFFICER	40,320	41,377	4,325.44	41,376.63	100.00	0.00
100-642-1200 Longevity Pay	1,400	1,400	0.00	1,400.00	100.00	0.00
TOTAL SALARIES	41,720	42,777	4,325.44	42,776.63	100.00	0.00
<b>EMPLOYEE BENEFITS</b>						
100-642-2010 S. S. & Admn. Cost	3,215	3,262	329.94	3,261.79	100.00	0.00
100-642-2030 Retirement	5,450	5,562	562.30	5,562.30	100.00	0.00
100-642-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-642-2050 Workers Comp Ins	175	175	0.00	93.00	53.14	82.00
100-642-2060 State Unemployment Ins	205	205	59.05	197.51	96.35	7.49
TOTAL EMPLOYEE BENEFITS	19,413	19,572	1,815.29	19,482.60	99.54	89.49
<b>SERVICES AND SUPPLIES</b>						
100-642-3100 Office Supplies	350	350	165.90	252.15	72.04	97.85
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	7,533.96	15.07	42,466.04
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	465.63	100.00	0.00
100-642-4212 Postage & Box Rent	100	100	38.00	98.49	98.49	1.51
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	250.20	19.25	1,049.80
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	71.00	71.00	94.67	4.00
100-642-4999 Other	100	100	34.00	48.25	48.25	51.75
TOTAL SERVICES AND SUPPLIES	54,950	53,734	308.90	8,719.68	16.23	45,014.60
TOTAL Indigent Health Care	116,083	116,083	6,449.63	70,978.91	61.14	45,104.09

## 100-GENERAL FUND

## On Site Sewage Facilities

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-646-3100 Office Supplies	600	600	12.78	441.34	73.56	158.66
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	12,300.00	56,815.00	78.91	15,185.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	3,000	3,000	0.00	675.00	22.50	2,325.00
100-646-4211 Communications Costs	1,600	1,566	85.44	918.09	58.63	647.91
100-646-4212 Postage & Box Rent	0	34	0.00	34.00	100.00	0.00
100-646-4540 Equipment R & M	100	100	0.00	0.00	0.00	100.00
100-646-4999 Other	400	400	0.00	0.00	0.00	400.00
TOTAL SERVICES AND SUPPLIES	78,400	78,400	12,398.22	58,883.43	75.11	19,516.57
TOTAL On Site Sewage Facilities	78,400	78,400	12,398.22	58,883.43	75.11	19,516.57

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

100-GENERAL FUND  
 Library

100.00% OF YEAR COMP.

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

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

100-GENERAL FUND  
Lake Hawkins RV Park

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
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SERVICES AND SUPPLIES						
100-652-3599 General Maintenance	15,000	25,358	3,394.55	25,358.33	100.00	0.00
100-652-4430 Utilities	22,000	25,388	5,705.06	25,388.28	100.00	0.00
100-652-4962 Contract Services	65,000	58,150	4,845.83	58,149.96	100.00	0.00
100-652-4999 Other	2,500	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	104,500	108,897	13,945.44	108,896.57	100.00	0.00
TOTAL Lake Hawkins RV Park	104,500	108,897	13,945.44	108,896.57	100.00	0.00

100-GENERAL FUND  
Extension Service

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-667-1105 Secretary Salaries	35,622	35,622	3,847.03	35,612.76	99.97	8.92
100-667-1107 Temporary Salaries	3,275	4,275	320.00	3,063.00	71.65	1,212.00
100-667-1119 County Agent Salaries	21,548	21,548	2,311.68	21,548.16	100.00	0.00
100-667-1120 Home Demo Agent Salaries	21,548	21,548	2,311.68	21,548.16	100.00	0.00
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	3,150	3,150	0.00	3,150.00	100.00	0.00
TOTAL SALARIES	85,143	86,143	8,790.39	84,922.08	98.58	1,220.92
<b>EMPLOYEE BENEFITS</b>						
100-667-2010 S. S. & Admn. Cost	6,560	6,560	623.62	5,910.38	90.10	649.62
100-667-2030 Retirement	5,175	5,175	713.43	5,171.89	99.94	3.11
100-667-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-667-2050 Workers Comp Ins	180	180	0.00	95.00	52.78	85.00
100-667-2060 State Unemployment Ins	420	420	121.35	394.36	93.90	25.64
TOTAL EMPLOYEE BENEFITS	22,703	22,703	2,322.40	21,939.63	96.64	763.37
<b>SERVICES AND SUPPLIES</b>						
100-667-3100 Office Supplies	800	2,527	1,680.61	2,527.09	100.00	0.00
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	2,750.00	4,055.73	65.42	2,144.27
100-667-3753 Furniture & Files	0	95	0.00	94.95	100.00	0.00
100-667-4211 Communications Costs	3,700	1,728	0.00	1,626.06	94.10	101.90
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	621.00	47.77	679.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	1,345.00	19,163.31	97.28	536.69
100-667-4350 Printing & Binding	150	300	0.00	300.00	100.00	0.00
100-667-4355 Educational Materials	400	400	0.00	101.31	25.33	298.69
100-667-4358 Books & Periodicals	400	400	0.00	176.50	44.13	223.50
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	269.02	1,657.56	92.09	142.44
100-667-4999 Other	2,500	1,500	0.00	164.11	10.94	1,335.89
TOTAL SERVICES AND SUPPLIES	38,025	37,025	6,044.63	30,487.62	82.34	6,537.38
TOTAL Extension Service	145,871	145,871	17,157.42	137,349.33	94.16	8,521.67

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

100-GENERAL FUND  
County Lakes #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-671-1107 Temporary Salaries	8,500	8,500	220.00	6,780.00	79.76	1,720.00
TOTAL SALARIES	8,500	8,500	220.00	6,780.00	79.76	1,720.00
<b>EMPLOYEE BENEFITS</b>						
100-671-2010 S. S. & Admn. Cost	655	655	16.83	518.68	79.19	136.32
100-671-2050 Workers Comp Ins	990	990	0.00	537.00	54.24	453.00
100-671-2060 State Unemployment Ins	45	45	20.04	33.22	73.82	11.78
TOTAL EMPLOYEE BENEFITS	1,690	1,690	36.87	1,088.90	64.43	601.10
<b>SERVICES AND SUPPLIES</b>						
100-671-3301 Fuel & Oil	2,000	1,691	1,399.50	1,632.25	96.51	58.95
100-671-3751 Machines & Equipment	2,700	2,700	300.00	300.00	11.11	2,400.00
100-671-4430 Utilities	800	952	226.18	952.07	100.00	0.00
100-671-4511 Lake House R & M	5,000	5,000	2,250.17	2,250.17	45.00	2,749.83
100-671-4522 Lake & Ground Maintenance	3,000	3,157	736.10	3,156.73	100.00	0.00
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	4,911.95	8,291.22	56.40	6,408.78
<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	 5,168.82	 16,160.12	 64.93	 8,729.88

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

100-GENERAL FUND  
County Lakes #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-672-1107 Temporary Salaries	8,500	8,500	382.50	8,412.50	98.97	87.50
TOTAL SALARIES	8,500	8,500	382.50	8,412.50	98.97	87.50
<b>EMPLOYEE BENEFITS</b>						
100-672-2010 S. S. & Admn. Cost	655	655	29.27	643.59	98.26	11.41
100-672-2050 Workers Comp Ins	990	990	0.00	537.00	54.24	453.00
100-672-2060 State Unemployment Ins	45	45	37.78	41.21	91.58	3.79
TOTAL EMPLOYEE BENEFITS	1,690	1,690	67.05	1,221.80	72.30	468.20
<b>SERVICES AND SUPPLIES</b>						
100-672-3301 Fuel & Oil	2,000	2,000	0.00	2,000.00	100.00	0.00
100-672-4430 Utilities	3,000	2,800	438.95	2,610.35	93.23	189.65
100-672-4511 Lake House R & M	500	0	0.00	0.00	0.00	0.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	1,680.91	6,773.06	84.66	1,226.94
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	313.82	96.56	11.18
100-672-4999 Other	100	1,150	0.00	93.94	8.17	1,056.06
TOTAL SERVICES AND SUPPLIES	14,400	14,400	2,119.86	11,791.17	81.88	2,608.83
 TOTAL County Lakes #2	 24,590	 24,590	 2,569.41	 21,425.47	 87.13	 3,164.53

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

100-GENERAL FUND  
County Lakes #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-673-1107 Temporary Salaries	8,500	8,500	660.00	5,020.50	59.06	3,479.50
TOTAL SALARIES	8,500	8,500	660.00	5,020.50	59.06	3,479.50
<b>EMPLOYEE BENEFITS</b>						
100-673-2010 S. S. & Admn. Cost	655	655	50.50	384.10	58.64	270.90
100-673-2030 Retirement	1,105	1,105	85.80	652.67	59.07	452.33
100-673-2050 Workers Comp Ins	990	990	0.00	537.00	54.24	453.00
100-673-2060 State Unemployment Ins	45	45	10.34	23.51	52.24	21.49
TOTAL EMPLOYEE BENEFITS	2,795	2,795	146.64	1,597.28	57.15	1,197.72
<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	145.02	995.13	58.95	692.88
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	11.99	2,187.48	99.43	12.52
100-673-4541 Vehicle R & M	700	1,712	0.00	1,711.99	100.00	0.00
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,300	5,903	157.01	4,894.60	82.91	1,008.83
<b>TOTAL County Lakes #3</b>	<b>21,595</b>	<b>17,198</b>	<b>963.65</b>	<b>11,512.38</b>	<b>66.94</b>	<b>5,686.05</b>



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

100-GENERAL FUND  
County Lakes #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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	252.13	1,438.40	71.92	561.60
100-674-4522 Lake & Ground Maintenance	2,500	2,500	289.19	978.19	39.13	1,521.81
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	541.32	2,416.59	43.54	3,133.41
TOTAL County Lakes #4	5,550	5,550	541.32	2,416.59	43.54	3,133.41

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

100-GENERAL FUND  
 Other

100.00% 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	100,000.00	50.00	100,000.00
TOTAL EMPLOYEE BENEFITS	200,000	200,000	0.00	100,000.00	50.00	100,000.00
<b>SERVICES AND SUPPLIES</b>						
100-695-4100 Professional Services	65,000	65,004	0.00	65,004.00	100.00	0.00
100-695-4115 Ambulance Service	30,000	30,000	2,500.00	30,000.00	100.00	0.00
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 (	282.86)	9,587.14	100.00	0.00
100-695-4521 Airport RAMP Grant Reimb	0	13,408	1,870.18	13,407.91	100.00	0.00
100-695-4911 County Organizations	18,213	18,095	0.00	18,095.00	100.00	0.00
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	19,403.00	100.00	0.00
TOTAL SERVICES AND SUPPLIES	336,659	169,136	4,087.32	155,497.05	91.94	13,639.27
TOTAL Other	536,659	369,136	4,087.32	255,497.05	69.21	113,639.27
TOTAL EXPENDITURES	14,205,168	14,349,048	1,200,798.44	13,321,747.17	92.84	1,027,300.90

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

200-ROAD AND BRIDGE  
Road & Bridge Prec #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-611-1101 Elected Officials Salary	57,358	57,358	6,153.28	57,357.36	100.00	0.64
200-611-1103 Labor Salaries	409,979	409,816	42,924.52	395,627.37	96.54	14,188.31
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	4,223.32	100.00	0.00
<b>TOTAL SALARIES</b>	<b>471,397</b>	<b>471,397</b>	<b>49,077.80</b>	<b>457,208.05</b>	<b>96.99</b>	<b>14,188.95</b>
<b>EMPLOYEE BENEFITS</b>						
200-611-2010 S. S. & Admn. Cost	36,325	36,325	3,659.24	33,898.72	93.32	2,426.28
200-611-2030 Retirement	61,300	61,300	6,399.66	59,722.04	97.43	1,577.96
200-611-2040 Group Insurance	124,416	124,416	10,368.00	120,528.00	96.88	3,888.00
200-611-2050 Workers Comp Ins	63,760	46,457	0.00	34,630.00	74.54	11,827.00
200-611-2060 State Unemployment Ins	2,030	2,030	570.26	1,868.86	92.06	161.14
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>287,831</b>	<b>270,528</b>	<b>20,997.16</b>	<b>250,647.62</b>	<b>92.65</b>	<b>19,880.38</b>
<b>SERVICES AND SUPPLIES</b>						
200-611-3301 Fuel & Oil	75,000	76,970	11,798.55	76,049.10	98.80	920.52
200-611-3522 Tires & Tire Repair	13,000	16,770	3,661.00	16,769.81	100.00	0.00
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	1,116.00	6,621.51	47.30	7,378.49
200-611-3552 Road Oil	508,500	572,178	79,851.49	562,822.16	98.36	9,356.05
200-611-3557 Road Signs	2,500	19,803	0.00	19,803.00	100.00	0.00
200-611-3558 Bridge and Culverts	7,000	7,000	1,889.91	6,898.57	98.55	101.43
200-611-3599 General Maintenance	4,500	4,500	429.14	2,079.98	46.22	2,420.02
200-611-3700 Equipment	1,500	1,500	743.39	743.39	49.56	756.61
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	7,200	209.75	2,108.10	29.28	5,091.90
200-611-4232 Travel & Assoc Dues	3,500	3,300	0.00	1,696.60	51.41	1,603.40
200-611-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-611-4430 Utilities	3,000	3,261	651.08	3,260.57	100.00	0.00
200-611-4540 Equipment R & M	55,000	50,000	15,388.02	43,691.05	87.38	6,308.95
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	36.97	438.32	87.66	61.68
200-611-4999 Other	2,500	2,500	0.00	887.20	35.49	1,612.80
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>703,500</b>	<b>779,481</b>	<b>115,775.30</b>	<b>743,869.36</b>	<b>95.43</b>	<b>35,611.85</b>
<b>CAPITAL OUTLAY</b>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	123,350	397,470	0.00	47,080.00	11.84	350,390.11
<b>TOTAL CAPITAL OUTLAY</b>	<b>123,350</b>	<b>397,470</b>	<b>0.00</b>	<b>47,080.00</b>	<b>11.84</b>	<b>350,390.11</b>
<b>TOTAL Road &amp; Bridge Prec #1</b>	<b>1,586,078</b>	<b>1,918,876</b>	<b>185,850.26</b>	<b>1,498,805.03</b>	<b>78.11</b>	<b>420,071.29</b>

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

200-ROAD AND BRIDGE  
Road & Bridge Prec #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-612-1101 Elected Officials Salary	57,358	57,358	6,153.28	57,357.36	100.00	0.64
200-612-1103 Labor Salaries	262,399	262,242	27,794.91	257,643.62	98.25	4,597.88
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	7,980	8,138	0.00	8,137.50	100.00	0.00
TOTAL SALARIES	327,737	327,737	33,948.19	323,138.48	98.60	4,598.52
<b>EMPLOYEE BENEFITS</b>						
200-612-2010 S. S. & Admn. Cost	25,250	25,250	2,550.08	24,178.59	95.76	1,071.41
200-612-2030 Retirement	42,610	42,610	4,421.10	42,122.00	98.85	488.00
200-612-2040 Group Insurance	82,944	82,944	6,912.00	82,080.00	98.96	864.00
200-612-2050 Workers Comp Ins	40,880	28,880	0.00	22,201.00	76.87	6,679.00
200-612-2060 State Unemployment Ins	1,320	1,320	387.41	1,232.70	93.39	87.30
TOTAL EMPLOYEE BENEFITS	193,004	181,004	14,270.59	171,814.29	94.92	9,189.71
<b>SERVICES AND SUPPLIES</b>						
200-612-3301 Fuel & Oil	50,000	44,702	8,643.46	44,702.45	100.00	0.00
200-612-3522 Tires & Tire Repair	10,000	10,571	41.00	10,570.85	100.00	0.00
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	28,672	28,671.99	28,671.99	100.00	0.00
200-612-3551 Sand & Gravel	9,500	11,100	0.00	11,100.00	100.00	0.00
200-612-3552 Road Oil	298,250	269,615	6,402.20	269,615.07	100.00	0.00
200-612-3557 Road Signs	3,000	14,033	0.00	14,033.00	100.00	0.00
200-612-3558 Bridge and Culverts	3,000	2,596	0.00	2,595.72	100.00	0.00
200-612-3599 General Maintenance	6,500	7,163	477.87	7,163.30	100.00	0.00
200-612-3700 Equipment	4,600	4,010	0.00	4,009.97	100.00	0.00
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,600	2,220	175.70	2,219.71	100.00	0.00
200-612-4214 Contract Hauling	50	0	0.00	0.00	0.00	0.00
200-612-4232 Travel & Assoc Dues	2,500	1,249	0.00	1,249.16	100.00	0.00
200-612-4411 Bonds	200	178	0.00	178.00	100.00	0.00
200-612-4430 Utilities	3,000	2,926	547.35	2,926.10	100.00	0.00
200-612-4540 Equipment R & M	30,000	49,598	20,577.95	49,598.42	100.00	0.00
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	141.94	100.00	0.00
200-612-4999 Other	1,200	1,476	0.00	1,476.45	100.00	0.00
TOTAL SERVICES AND SUPPLIES	423,700	450,252	65,537.52	450,252.13	100.00	0.00
<b>CAPITAL OUTLAY</b>						
200-612-5700 Capitalized Equipment	66,125	191,090	0.00	91,351.73	47.81	99,738.39
200-612-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	66,125	191,090	0.00	91,351.73	47.81	99,738.39
<b>TOTAL Road &amp; Bridge Prec #2</b>	<b>1,010,566</b>	<b>1,150,083</b>	<b>113,756.30</b>	<b>1,036,556.63</b>	<b>90.13</b>	<b>113,526.62</b>

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

200-ROAD AND BRIDGE  
Road & Bridge Prec #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-613-1101 Elected Officials Salary	57,358	57,358	6,153.28	57,357.36	100.00	0.64
200-613-1103 Labor Salaries	299,294	299,148	32,108.19	279,255.68	93.35	19,892.49
200-613-1107 Temporary Salaries	17,450	17,450	4,320.00	16,630.00	95.30	820.00
200-613-1200 Longevity Pay	7,980	8,126	0.00	8,125.83	100.00	0.00
<b>TOTAL SALARIES</b>	<b>382,082</b>	<b>382,082</b>	<b>42,581.47</b>	<b>361,368.87</b>	<b>94.58</b>	<b>20,713.13</b>
<b>EMPLOYEE BENEFITS</b>						
200-613-2010 S. S. & Admn. Cost	29,420	28,988	3,242.53	27,471.26	94.77	1,516.74
200-613-2030 Retirement	49,700	49,700	5,182.80	45,108.94	90.76	4,591.06
200-613-2040 Group Insurance	93,312	93,744	7,776.00	93,744.00	100.00	0.00
200-613-2050 Workers Comp Ins	49,650	36,267	0.00	26,973.00	74.37	9,294.26
200-613-2060 State Unemployment Ins	1,600	1,600	485.73	1,409.63	88.10	190.37
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>223,682</b>	<b>210,299</b>	<b>16,687.06</b>	<b>194,706.83</b>	<b>92.59</b>	<b>15,592.43</b>
<b>SERVICES AND SUPPLIES</b>						
200-613-3301 Fuel & Oil	65,000	46,348	8,874.92	46,347.51	100.00	0.00
200-613-3522 Tires & Tire Repair	10,100	11,016	4,417.33	11,016.02	100.00	0.00
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	15,000	11,139	0.00	11,139.14	100.00	0.00
200-613-3552 Road Oil	339,000	417,396	65,755.32	273,098.08	65.43	144,298.21
200-613-3557 Road Signs	3,000	16,383	0.00	16,382.74	100.00	0.00
200-613-3558 Bridge and Culverts	10,500	19,814	20.50	19,813.99	100.00	0.00
200-613-3599 General Maintenance	5,500	14,551	807.72	14,550.94	100.00	0.00
200-613-3700 Equipment	1,550	11,943	2,320.00	11,942.69	100.00	0.00
200-613-3730 Radio Equipment	500	500	0.00	500.00	100.00	0.00
200-613-4211 Communications Costs	900	1,003	101.72	1,003.34	100.00	0.00
200-613-4232 Travel & Assoc Dues	900	356	0.00	356.29	100.00	0.00
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	2,224	549.10	2,223.95	100.00	0.00
200-613-4540 Equipment R & M	35,000	39,976	12,854.81	39,975.74	100.00	0.00
200-613-4548 Radio R & M	300	50	0.00	49.68	100.00	0.00
200-613-4961 Physicals/Testing	400	677	0.00	677.27	100.00	0.00
200-613-4999 Other	3,000	3,572	56.97	3,571.53	100.00	0.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>493,650</b>	<b>596,947</b>	<b>95,758.39</b>	<b>452,648.91</b>	<b>75.83</b>	<b>144,298.21</b>
<b>CAPITAL OUTLAY</b>						
200-613-5700 Capitalized Equipment	77,150	400,191	0.00	363,612.12	90.86	36,579.31
200-613-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>77,150</b>	<b>400,191</b>	<b>0.00</b>	<b>363,612.12</b>	<b>90.86</b>	<b>36,579.31</b>
<b>TOTAL Road &amp; Bridge Prec #3</b>	<b>1,176,564</b>	<b>1,589,520</b>	<b>155,026.92</b>	<b>1,372,336.73</b>	<b>86.34</b>	<b>217,183.08</b>

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

200-ROAD AND BRIDGE  
Road & Bridge Prec #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-614-1101 Elected Officials Salary	57,358	57,358	6,153.28	57,357.36	100.00	0.64
200-614-1103 Labor Salaries	409,979	409,962	44,571.46	405,073.65	98.81	4,887.85
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	4,200	4,218	0.00	4,217.50	100.00	0.00
<b>TOTAL SALARIES</b>	<b>471,537</b>	<b>471,537</b>	<b>50,724.74</b>	<b>466,648.51</b>	<b>98.96</b>	<b>4,888.49</b>
<b>EMPLOYEE BENEFITS</b>						
200-614-2010 S. S. & Admn. Cost	36,320	35,888	3,773.14	34,415.82	95.90	1,472.18
200-614-2030 Retirement	61,300	61,300	6,613.76	60,977.88	99.47	322.12
200-614-2040 Group Insurance	124,416	124,848	10,368.00	124,848.00	100.00	0.00
200-614-2050 Workers Comp Ins	63,080	55,194	0.00	34,262.00	62.08	20,931.73
200-614-2060 State Unemployment Ins	2,030	2,030	607.88	1,917.90	94.48	112.10
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>287,146</b>	<b>279,260</b>	<b>21,362.78</b>	<b>256,421.60</b>	<b>91.82</b>	<b>22,838.13</b>
<b>SERVICES AND SUPPLIES</b>						
200-614-3301 Fuel & Oil	75,000	67,691	9,086.30	55,177.93	81.51	12,512.90
200-614-3522 Tires & Tire Repair	16,000	6,500	1,011.73	5,553.97	85.45	946.03
200-614-3541 Chip Seal Rock	50,000	8,500	0.00	1,290.29	15.18	7,209.71
200-614-3543 Emulsified Asphalt	1,000	2,500	0.00	2,435.08	97.40	64.92
200-614-3551 Sand & Gravel	23,000	14,380	0.00	10,197.56	70.91	4,182.44
200-614-3552 Road Oil	458,250	587,427	91,320.86	480,749.84	81.84	106,677.08
200-614-3557 Road Signs	5,000	12,886	0.00	12,886.27	100.00	0.00
200-614-3558 Bridge and Culverts	16,500	66,000	1,188.00	15,408.68	23.35	50,591.32
200-614-3599 General Maintenance	5,000	5,000	149.70	3,996.61	79.93	1,003.39
200-614-3700 Equipment	3,000	3,000	554.62	1,024.04	34.13	1,975.96
200-614-3730 Radio Equipment	750	500	0.00	0.00	0.00	500.00
200-614-4211 Communications Costs	2,500	2,700	234.69	2,671.65	98.95	28.35
200-614-4232 Travel & Assoc Dues	3,000	3,250	25.00	3,222.91	99.17	27.09
200-614-4411 Bonds	350	355	0.00	355.00	100.00	0.00
200-614-4430 Utilities	4,000	4,000	782.15	3,570.36	89.26	429.64
200-614-4540 Equipment R & M	55,000	73,000	3,405.97	65,604.92	89.87	7,395.08
200-614-4548 Radio R & M	500	495	0.00	0.00	0.00	495.00
200-614-4961 Physicals/Testing	400	400	0.00	263.91	65.98	136.09
200-614-4999 Other	1,000	2,500	0.00	2,316.80	92.67	183.20
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>720,250</b>	<b>861,084</b>	<b>107,759.02</b>	<b>666,725.82</b>	<b>77.43</b>	<b>194,358.20</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	63,495.00	18.09	287,417.45
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>63,495.00</b>	<b>18.09</b>	<b>287,417.45</b>
<b>TOTAL Road &amp; Bridge Prec #4</b>	<b>1,590,208</b>	<b>1,962,793</b>	<b>179,846.54</b>	<b>1,453,290.93</b>	<b>74.04</b>	<b>509,502.27</b>
<b>TOTAL EXPENDITURES</b>	<b>5,363,416</b>	<b>6,621,273</b>	<b>634,480.02</b>	<b>5,360,989.32</b>	<b>80.97</b>	<b>1,260,283.26</b>

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

230-CO CLRK RECORDS MGMT&PRES  
COUNTY CLERK

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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	0.00	40.00	57.14	30.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,060	3,060	0.00	40.00	1.31	3,020.00
<b>SERVICES AND SUPPLIES</b>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	193	0.00	140.06	72.57	52.94
230-403-3753 Furniture & Files	2,000	3,307 (	8,187.00)	3,307.00	100.00	0.00
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	129.68	1,692.81	84.64	307.19
230-403-4350 Printing & Binding	3,000	3,000	0.00	1,152.89	38.43	1,847.11
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	925.57	45,584.18	82.88	9,415.82
230-403-4955 Microfilming & Indexing	1,000	1,000	789.89	789.89	78.99	210.11
TOTAL SERVICES AND SUPPLIES	66,300	66,300 (	6,341.86)	52,666.83	79.44	13,633.17
<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 (	6,341.86)	52,706.83	63.23	30,653.17
TOTAL EXPENDITURES	83,360	83,360 (	6,341.86)	52,706.83	63.23	30,653.17

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

231-GENERAL RECORDS MGMT FUN  
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-409-3396 Security Systems	480	480	44.95	449.50	93.65	30.50
TOTAL SERVICES AND SUPPLIES	480	480	44.95	449.50	93.65	30.50
TOTAL NON-DEPARTMENTAL	480	480	44.95	449.50	93.65	30.50



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

231-GENERAL RECORDS MGMT FUN  
DISTRICT CLERK

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
231-450-1107 Temporary Salaries	12,200	12,578	1,440.00	12,577.50	100.00	0.00
TOTAL SALARIES	12,200	12,578	1,440.00	12,577.50	100.00	0.00
<b>EMPLOYEE BENEFITS</b>						
231-450-2010 S. S. & Admn. Cost	940	962	110.17	962.19	100.00	0.00
231-450-2030 Retirement	1,590	1,635	187.22	1,635.18	100.00	0.00
231-450-2050 Workers Comp Ins	62	62	0.00	37.00	59.68	25.00
231-450-2060 State Unemployment Ins	60	60	19.63	58.15	96.92	1.85
TOTAL EMPLOYEE BENEFITS	2,652	2,719	317.02	2,692.52	99.01	26.85
<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>1,757.02</b>	<b>15,270.02</b>	<b>90.61</b>	<b>1,581.98</b>

231-GENERAL RECORDS MGMT FUN  
COUNTY AUDITOR

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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	0.00	0.00	0.00	22.00
231-496-2060 State Unemployment Ins	20	20	0.00	0.00	0.00	20.00
TOTAL EMPLOYEE BENEFITS	872	872	0.00	0.00	0.00	872.00
<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	0.00	0.00	0.00	6,872.00





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

233-SHERIFF FORFEITURE FUND  
 SHERIFF

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator 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>						
233-560-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
233-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
233-560-2060 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>						
233-560-3700 Equipment	0	4,526	835.00	4,525.79	100.00	0.00
233-560-4250 Schooling and Training	0	3,779	1,425.00	3,778.57	100.00	0.00
233-560-4541 Vehicle R & M	0	56	0.00	56.28	100.00	0.00
233-560-4998 Confidential Funds	1,000	0	0.00	0.00	0.00	0.00
233-560-4999 Other	1,200	1,749	0.00	1,748.67	100.00	0.00
TOTAL SERVICES AND SUPPLIES	2,200	10,109	2,260.00	10,109.31	100.00	0.00
<b>TOTAL SHERIFF</b>	<b>2,200</b>	<b>10,109</b>	<b>2,260.00</b>	<b>10,109.31</b>	<b>100.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,200</b>	<b>10,109</b>	<b>2,260.00</b>	<b>10,109.31</b>	<b>100.00</b>	<b>0.00</b>

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

234-COURTHOUSE SECURITY  
 BUILDINGS AND GROUNDS

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
234-511-3396 Security Systems	2,000	2,000	237.83	237.83	11.89	1,762.17
TOTAL SERVICES AND SUPPLIES	2,000	2,000	237.83	237.83	11.89	1,762.17
TOTAL BUILDINGS AND GROUNDS	2,000	2,000	237.83	237.83	11.89	1,762.17



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

235-HOTEL/MOTEL TAX FUND  
 ECONOMIC DEVELOPMENT

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
235-410-3100 Office Supplies	575	325	0.00	123.80	38.09	201.20
235-410-4110 Administrative Expense	6,000	6,000	0.00	0.00	0.00	6,000.00
235-410-4211 Communications Costs	800	1,402	132.86	1,402.25	100.00	0.00
235-410-4212 Postage & Box Rent	300	100	0.00	95.45	95.45	4.55
235-410-4232 Travel and Association Dues	2,976	2,976	0.00	1,731.30	58.18	1,244.70
235-410-4310 Advt & Legal Notices	80,000	80,501	16,425.00	80,501.35	100.00	0.00
235-410-4320 Tourism Promotion	20,000	19,801	400.00	19,391.00	97.93	409.85
235-410-4350 Printing & Binding	500	0	0.00	0.00	0.00	0.00
235-410-4651 Equipment Rental	925	971	167.03	970.55	100.00	0.00
TOTAL SERVICES AND SUPPLIES	112,076	112,076	17,124.89	104,215.70	92.99	7,860.30
TOTAL ECONOMIC DEVELOPMENT	112,076	112,076	17,124.89	104,215.70	92.99	7,860.30
TOTAL EXPENDITURES	112,076	112,076	17,124.89	104,215.70	92.99	7,860.30



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

236-WOOD COUNTY CHILD WELFARE  
 WELFARE DEPARTMENT

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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	1,305.39	5,835.20	0.00 (	5,835.20)
236-641-4999 Other	1,000	1,000	0.00	1,657.00	165.70 (	657.00)
TOTAL SERVICES AND SUPPLIES	1,500	1,500	1,305.39	7,492.20	499.48 (	5,992.20)
TOTAL WELFARE DEPARTMENT	1,500	1,500	1,305.39	7,492.20	499.48 (	5,992.20)
TOTAL EXPENDITURES	1,500	1,500	1,305.39	7,492.20	499.48 (	5,992.20)

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

238-CRIME VICTIMS SERVICES  
 CDA CRIME VICTIMS

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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: SEPTEMBER 30TH, 2015

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-451-3741 Computer Equipment	5,000	5,000	323.80	3,070.05	61.40	1,929.95
239-451-3742 Computer Software	1,500	1,500	0.00	489.32	32.62	1,010.68
239-451-4232 Travel & Assoc Dues	2,000	2,000	0.00	352.61	17.63	1,647.39
TOTAL SERVICES AND SUPPLIES	8,500	8,500	323.80	3,911.98	46.02	4,588.02
 TOTAL JUSTICE OF THE PEACE #1	 8,500	 8,500	 323.80	 3,911.98	 46.02	 4,588.02

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-452-3741 Computer Equipment	4,000	4,000	1,589.27	1,589.27	39.73	2,410.73
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	1,016.65	53.51	883.35
239-452-4232 Travel and Association Dues	1,000	1,000	0.00	450.00	45.00	550.00
TOTAL SERVICES AND SUPPLIES	8,400	8,400	1,589.27	3,055.92	36.38	5,344.08
 TOTAL JUSTICE OF THE PEACE #2	 8,400	 8,400	 1,589.27	 3,055.92	 36.38	 5,344.08

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-453-3741 Computer Equipment	4,000	4,000	855.89	2,791.79	69.79	1,208.21
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	545.88	22.75	1,854.12
239-453-4232 Travel & Assoc Dues	2,000	2,000	0.00	150.00	7.50	1,850.00
239-453-4510 Repairs and Maintenance	225	225	0.00	0.00	0.00	225.00
TOTAL SERVICES AND SUPPLIES	10,125	10,125	901.38	3,487.67	34.45	6,637.33
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	901.38	3,487.67	34.45	6,637.33

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

239-JUSTICE COURT TECHNOLOGY  
 JUSTICE OF THE PEACE #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-454-3741 Computer Equipment	3,000	3,000	2,591.69	2,591.69	86.39	408.31
239-454-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-454-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
239-454-4211 Communications Costs	2,400	2,400	0.00	0.00	0.00	2,400.00
239-454-4232 Travel & Assoc Dues	2,500	2,500	0.00	1,962.06	78.48	537.94
TOTAL SERVICES AND SUPPLIES	9,900	9,900	2,591.69	4,553.75	46.00	5,346.25
TOTAL JUSTICE OF THE PEACE #4	9,900	9,900	2,591.69	4,553.75	46.00	5,346.25
TOTAL EXPENDITURES	36,925	36,925	5,406.14	15,009.32	40.65	21,915.68

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

240-DIST CLERK RECORDS MGMT  
 DISTRICT CLERK

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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	0.00	5.00	22.73	17.00
240-450-2060 State Unemployment Ins	20	20	0.00	0.00	0.00	20.00
TOTAL EMPLOYEE BENEFITS	352	352	0.00	5.00	1.42	347.00
<b>SERVICES AND SUPPLIES</b>						
240-450-3751 Machines & Equipment	1,704	3,197	0.00	3,197.26	100.00	0.00
TOTAL SERVICES AND SUPPLIES	1,704	3,197	0.00	3,197.26	100.00	0.00
<b>TOTAL DISTRICT CLERK</b>	<b>6,056</b>	<b>6,056</b>	<b>0.00</b>	<b>3,202.26</b>	<b>52.88</b>	<b>2,853.74</b>
<b>TOTAL EXPENDITURES</b>	<b>6,056</b>	<b>6,056</b>	<b>0.00</b>	<b>3,202.26</b>	<b>52.88</b>	<b>2,853.74</b>

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

241-JP BUILDING SECURITY FUND  
 BUILDINGS & GROUNDS

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-511-3396 Security Systems	5,000	5,000	3,915.99	3,915.99	78.32	1,084.01
TOTAL SERVICES AND SUPPLIES	5,000	5,000	3,915.99	3,915.99	78.32	1,084.01
TOTAL BUILDINGS & GROUNDS	5,000	5,000	3,915.99	3,915.99	78.32	1,084.01
TOTAL EXPENDITURES	5,000	5,000	3,915.99	3,915.99	78.32	1,084.01



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

242-ELECTION SPECIAL FUND

100.00% OF YEAR COMP.

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

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

250-RIGHT OF WAY FUND  
 RIGHT OF WAY

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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: SEPTEMBER 30TH, 2015

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
						100.00% OF YEAR COMP.
<b>SALARIES</b>						
281-571-1105 Secretary Salaries	52,505	52,505	2,804.94	2,804.94	5.34	49,700.06
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	72,655	72,655	3,882.24	3,882.24	5.34	68,772.76
281-571-1152 Probation Officer	188,233	188,233	8,230.31	8,230.31	4.37	180,002.69
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	3,542	3,542	189.31	189.31	5.34	3,352.69
281-571-1157 Technician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	2,140	2,140	0.00	0.00	0.00	2,140.00
281-571-1200 Longevity Pay	4,270	4,270	0.00	0.00	0.00	4,270.00
<b>TOTAL SALARIES</b>	<b>323,345</b>	<b>323,345</b>	<b>15,106.80</b>	<b>15,106.80</b>	<b>4.67</b>	<b>308,238.20</b>
<b>EMPLOYEE BENEFITS</b>						
281-571-2010 S. S. & Admn. Cost	27,200	27,200	1,065.16	1,065.16	3.92	26,134.84
281-571-2030 Retirement	46,222	46,222	1,968.01	1,968.01	4.26	44,253.99
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,672	1,672	328.45	328.45	19.64	1,343.55
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>75,094</b>	<b>75,094</b>	<b>3,361.62</b>	<b>3,361.62</b>	<b>4.48</b>	<b>71,732.38</b>
<b>SERVICES AND SUPPLIES</b>						
281-571-3100 Office Supplies	307,912	395,355	181.17	181.17	0.05	395,173.83
281-571-3150 Urinalysis Testing	3,000	3,000	0.00	0.00	0.00	3,000.00
281-571-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-3751 Machines & Equipment	11,000	11,000	2,090.00	2,090.00	19.00	8,910.00
281-571-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
281-571-4120 Individual Counseling	22,560	22,560	1,820.00	1,820.00	8.07	20,740.00
281-571-4181 Independent Auditor	5,000	5,000	0.00	0.00	0.00	5,000.00
281-571-4186 Fiscal Services Fee	1,171	1,171	0.00	0.00	0.00	1,171.00
281-571-4211 Communications Costs	2,100	2,100	0.00	0.00	0.00	2,100.00
281-571-4212 Postage & Box Rent	3,000	3,000	0.00	0.00	0.00	3,000.00
281-571-4232 Travel & Assoc Dues	6,000	6,000	75.00	75.00	1.25	5,925.00
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-4358 Books & Periodicals	500	500	131.63	131.63	26.33	368.37
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	3,300	3,300	0.00	0.00	0.00	3,300.00
281-571-4416 Volunteer Insurance	1,500	1,500	0.00	0.00	0.00	1,500.00
281-571-4541 Vehicle R & M	2,100	2,100	0.00	0.00	0.00	2,100.00
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	0.00	0.00	0.00	5,800.00
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,600	2,600	650.00	650.00	25.00	1,950.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	500	500	0.00	0.00	0.00	500.00
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>380,043</b>	<b>467,486</b>	<b>4,947.80</b>	<b>4,947.80</b>	<b>1.06</b>	<b>462,538.20</b>

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

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<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
TOTAL GENERAL OPERATING	778,482	865,925	23,416.22	23,416.22	2.70	842,508.78

100.00% OF YEAR COMP.



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

290-JUVENILE PROBATION FUND  
 JUVENILE PROBATION

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
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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
TOTAL JUVENILE PROBATION	0	0	0.00	0.00	0.00	0.00



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

290-JUVENILE PROBATION FUND  
TJPC

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
290-575-1105 Secretary-Basic-Youth Svc	37,896	37,896	1,997.84	1,997.84	5.27	35,898.16
290-575-1151 CPO-Basic-Youth Svc	60,470	60,470	3,231.20	3,231.20	5.34	57,238.80
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	25,697	25,697	1,373.02	1,373.02	5.34	24,323.98
290-575-1154 PO-CP-Court Intake	12,157	12,157	649.70	649.70	5.34	11,507.30
290-575-1155 PO-CP-Youth Svc	6,088	6,088	322.49	322.49	5.30	5,765.51
290-575-1156 PO-CP-CPB-Gen	24,188	24,188	1,289.74	1,289.74	5.33	22,898.26
290-575-1157 PO-CD-Youth Svc	10,000	10,000	534.28	534.28	5.34	9,465.72
290-575-1158 PO-CD-CPB-Gen	10,000	10,000	534.28	534.28	5.34	9,465.72
290-575-1159 PO-CD-CPB-Mental Health	10,000	10,000	534.28	534.28	5.34	9,465.72
290-575-1161 PO-MH-CPB-Mental Health	22,790	22,790	1,222.21	1,222.21	5.36	21,567.79
290-575-1200 Longevity Pay	3,430	3,430	0.00	0.00	0.00	3,430.00
TOTAL SALARIES	222,716	222,716	11,689.04	11,689.04	5.25	211,026.96
<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 (	60.00) (	60.00)	0.00	60.00
290-575-4232 Travel & Association Dues	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Detention	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0 (	405.00) (	405.00)	0.00	405.00
290-575-4805 CP-C.Based Prog-Gen-Ext	3,000	3,000	2,400.00	2,400.00	80.00	600.00
290-575-4810 CP-C.Based Prog-MH-Ext.	2,000	2,000	0.00	0.00	0.00	2,000.00
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.	16,000	16,000	8,883.30	8,883.30	55.52	7,116.70
290-575-4825 Comm Div-C.Based-Gen-Ext.	2,000	2,000	0.00	0.00	0.00	2,000.00
290-575-4830 Comm Div-C.Based-MH-Ext.	3,506	3,506	1,605.00	1,605.00	45.78	1,901.00
290-575-4835 MH-C.Based-MH-Ext.	1,500	1,500	1,260.00	1,260.00	84.00	240.00
290-575-4840 MH-Res MH Placement-Ext.	5,500	5,500	206.06	206.06	3.75	5,293.94
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	33,506	33,506	13,889.36	13,889.36	41.45	19,616.64
TOTAL TJPC	256,222	256,222	25,578.40	25,578.40	9.98	230,643.60

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

290-JUVENILE PROBATION FUND  
MENTAL HEALTH SVC "N"

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
290-576-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-576-1200 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>						
290-576-4120 Psychological Consultations	0	0	0.00	0.00	0.00	0.00
290-576-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-576-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-576-4997 Special Programs	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 MENTAL HEALTH SVC "N"	 0	 0	 0.00	 0.00	 0.00	 0.00

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

290-JUVENILE PROBATION FUND  
 JUVENILE PROBATIONS

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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
TOTAL JUVENILE PROBATIONS	0	0	0.00	0.00	0.00	0.00

290-JUVENILE PROBATION FUND  
TITLE IVE FUNDING

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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 & Liability	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: SEPTEMBER 30TH, 2015

290-JUVENILE PROBATION FUND  
JPD SALARY ADJUSTMENT

08.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND  
INTENSIVE COMM-BASED PROG

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>SERVICES AND SUPPLIES</b>						
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: SEPTEMBER 30TH, 2015

290-JUVENILE PROBATION FUND  
SMALL COUNTY DIVERSIONARY

08.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND  
 GRANT H

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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: SEPTEMBER 30TH, 2015

290-JUVENILE PROBATION FUND  
 SECURE FELONY "L"

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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: SEPTEMBER 30TH, 2015

401-TEXAS COMM. DEV. PROGRAM  
 Fouke Water

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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
TOTAL Fouke Water	0	0	0.00	0.00	0.00	0.00

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

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

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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	2,900.00	2,900.00	0.00 (	2,900.00)
401-693-5604 GENERAL ADMIN.	0	0	5,600.00	11,200.00	0.00 (	11,200.00)
TOTAL CAPITAL OUTLAY	0	0	8,500.00	14,100.00	0.00 (	14,100.00)
 TOTAL Sharon Wtr #7214491	 0	 0	 8,500.00	 14,100.00	 0.00 (	 14,100.00)

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

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

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
401-694-5601 Water Facilities	0	0	125,042.26	125,042.26	0.00 (	125,042.26)
401-694-5603 Engineering	0	0 (	912.50)	35,112.50	0.00 (	35,112.50)
401-694-5604 General Admin.	0	0 (	600.00)	24,125.00	0.00 (	24,125.00)
TOTAL CAPITAL OUTLAY	0	0	123,529.76	184,279.76	0.00 (	184,279.76)
 TOTAL Sharon Wtr STEP #7214016	 0	 0	 123,529.76	 184,279.76	 0.00 (	 184,279.76)

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

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

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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
TOTAL Ramey Water Supply #72752	0	0	0.00	0.00	0.00	0.00





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

601-INTEREST AND SINKING FUND  
 DEBT SERVICE

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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: SEPTEMBER 30TH, 2015

960-GENERAL FIXED ASSETS

100.00% OF YEAR COMP.

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

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

999-UPPER SABINE VALLEY SOLID  
SW District

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
999-595-1107 Temporary Salaries	0	0	0.00	12,761.25	0.00 (	12,761.25)
999-595-1124 Landfill Attendant Salaries	109,300	109,300	8,332.80	68,294.08	62.48	41,005.92
999-595-1125 Recycling Tech	82,700	82,700	11,359.44	104,867.04	126.80 (	22,167.04)
999-595-1132 Litter Abatement Officer (Part	0	0	1,467.00	12,285.00	0.00 (	12,285.00)
999-595-1135 Asst Director/Supervisor	37,800	37,800	4,070.08	38,713.35	102.42 (	913.35)
999-595-1200 Longevity Pay	500	500	0.00	1,190.00	238.00 (	690.00)
999-595-1201 Recycling Incentive Pay	0	0	0.00	0.00	0.00	0.00
999-595-1203 Holiday Pay	0	0	772.64	4,143.33	0.00 (	4,143.33)
TOTAL SALARIES	230,300	230,300	26,001.96	242,254.05	105.19 (	11,954.05)
<b>EMPLOYEE BENEFITS</b>						
999-595-2010 S. S. & Admn. Cost	18,100	18,100	1,936.70	17,966.72	99.26	133.28
999-595-2030 Retirement	29,800	29,800	3,387.82	30,411.19	102.05 (	611.19)
999-595-2040 Group Insurance	70,900	70,900	6,912.00	77,328.00	109.07 (	6,428.00)
999-595-2050 Workers Comp Ins	12,400	12,400	0.00	11,574.00	93.34	826.00
999-595-2060 State Unemployment Ins	900	900	352.54	1,134.02	126.00 (	234.02)
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	132,100	132,100	12,589.06	138,413.93	104.78 (	6,313.93)
<b>SERVICES AND SUPPLIES</b>						
999-595-3100 Office Supplies	1,400	1,400	79.91	1,202.74	85.91	197.26
999-595-3175 Tools	2,000	2,000	199.99	1,109.17	55.46	890.83
999-595-3301 Fuel & Oil	29,000	29,000	3,416.38	18,488.51	63.75	10,511.49
999-595-3311 Uniforms	8,700	8,700	779.20	11,935.49	137.19 (	3,235.49)
999-595-3312 Tax Appraisal District Fee	11,400	11,400	0.00	11,002.75	96.52	397.25
999-595-3751 Machines & Equipment	6,400	6,400	0.00	12,289.28	192.02 (	5,889.28)
999-595-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
999-595-4100 Professional Services	82,000	82,000	6,647.60	74,412.10	90.75	7,587.90
999-595-4150 Board of Director Fees	2,100	2,100	0.00	1,550.00	73.81	550.00
999-595-4211 Communication Costs	6,100	6,100	760.25	6,432.53	105.45 (	332.53)
999-595-4212 Postage & Box Rent	100	100	0.00	203.25	203.25 (	103.25)
999-595-4232 Travel & Assoc Dues	400	400	0.00	0.00	0.00	400.00
999-595-4310 Advt & Legal Notices	500	500	0.00	0.00	0.00	500.00
999-595-4350 Printing & Binding	1,200	1,200	141.00	1,726.04	143.84 (	526.04)
999-595-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-595-4415 Property/Liability Insurance	30,000	30,000	0.00	28,824.00	96.08	1,176.00
999-595-4430 Utilities	17,500	17,500	2,117.02	14,301.90	81.73	3,198.10
999-595-4510 Recycle Center R & M	14,400	14,400	590.77	14,962.73	103.91 (	562.73)
999-595-4511 Buildings R & M	20,900	20,900	0.00	582.82	2.79	20,317.18
999-595-4540 Equipment R & M	0	0	0.00	175.30	0.00 (	175.30)
999-595-4541 Vehicle R & M	12,600	12,600	1,828.00	19,220.09	152.54 (	6,620.09)
999-595-4611 Rents	2,500	2,500	0.00	2,500.00	100.00	0.00
999-595-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-595-4961 Physicals/Testing	100	100	36.97	166.95	166.95 (	66.95)
999-595-4962 Contract Hauling	160,500	160,500	23,316.12	181,567.51	113.13 (	21,067.51)
999-595-4994 Contingency	4,250	4,250	0.00	0.00	0.00	4,250.00
999-595-4999 Other	400	400	3.00	160.01	40.00	239.99
TOTAL SERVICES AND SUPPLIES	414,850	414,850	39,916.21	402,813.17	97.10	12,036.83

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

999-UPPER SABINE VALLEY SOLID  
SW District

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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	6,770.00	16,720.00	19.22	70,280.00
TOTAL CAPITAL OUTLAY	87,000	87,000	6,770.00	16,720.00	19.22	70,280.00
TOTAL SW District	864,250	864,250	85,277.23	800,201.15	92.59	64,048.85

999-UPPER SABINE VALLEY SOLID  
Curbside Recycling

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED 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	4,854.99	485.50 (	3,854.99)
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	1,199.75	0.00 (	1,199.75)
999-597-4175 Contract Labor	8,500	8,500	0.00	0.00	0.00	8,500.00
999-597-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-597-4310 Advt & Legal Notices	0	0	0.00	0.00	0.00	0.00
999-597-4350 Printing & Binding	0	0	0.00	180.00	0.00 (	180.00)
999-597-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-597-4540 Equipment R & M	0	0	0.00	0.00	0.00	0.00
999-597-4541 Vehicles R & M	0	0	0.00	0.00	0.00	0.00
999-597-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-597-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	11,000	11,000	0.00	6,234.74	56.68	4,765.26
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	6,234.74	56.68	4,765.26

