

100-GENERAL FUND  
County Judge

25.00% 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	57,577	57,577	4,395.20	13,625.12	23.66	43,951.88
100-402-1105 Secretary Salaries	33,494	33,494	2,556.80	7,926.08	23.66	25,567.92
100-402-1111 Court Administrator Salaries	38,420	38,420	2,932.80	9,091.70	23.66	29,328.30
100-402-1149 Travel Allowance	3,023	3,023	230.76	715.36	23.66	2,307.64
100-402-1150 Phone Allowance	1,080	1,080	90.00	270.00	25.00	810.00
100-402-1190 State Salary Supplement	25,394	25,394	2,100.00	6,300.00	24.81	19,094.00
100-402-1200 Longevity Pay	2,030	2,030	0.00	2,030.00	100.00	0.00
TOTAL SALARIES	161,018	161,018	12,305.56	39,958.26	24.82	121,059.74
<b>EMPLOYEE BENEFITS</b>						
100-402-2010 S. S. & Admn. Cost	12,350	12,350	1,535.23	2,959.85	23.97	9,390.15
100-402-2030 Retirement	20,950	20,950	2,663.48	5,194.56	24.80	15,755.44
100-402-2040 Group Insurance	31,104	31,104	2,548.61	7,660.70	24.63	23,443.30
100-402-2050 Workers Comp Ins	1,625	1,625	282.00	362.00	22.28	1,263.00
100-402-2060 State Unemployment Ins	360	360	99.99	80.16	22.27	279.84
TOTAL EMPLOYEE BENEFITS	66,389	66,389	7,129.31	16,257.27	24.49	50,131.73
<b>SERVICES AND SUPPLIES</b>						
100-402-3100 Office Supplies	2,000	2,000	0.00	365.54	18.28	1,634.46
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	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	247.29	400.49	20.02	1,599.51
100-402-4232 Travel & Assoc Dues	8,000	8,000	0.00	1,351.34	16.89	6,648.66
100-402-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-402-4358 Books & Periodicals	350	350	57.00	114.00	32.57	236.00
100-402-4411 Bonds	400	400	0.00	0.00	0.00	400.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	148.74	297.48	14.87	1,702.52
100-402-4999 Other	200	200	0.00	35.00	17.50	165.00
TOTAL SERVICES AND SUPPLIES	15,850	15,850	453.03	2,563.85	16.18	13,286.15
TOTAL County Judge	243,257	243,257	19,887.90	58,779.38	24.16	184,477.62

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
County Clerk

25.00% 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	57,577	57,577	4,395.20	13,625.12	23.66	43,951.88
100-403-1104 Deputies Salaries	210,418	210,418	16,062.43	49,618.17	23.58	160,799.83
100-403-1107 Temporary Salaries	3,650	3,650	0.00	0.00	0.00	3,650.00
100-403-1200 Longevity Pay	3,780	3,780	0.00	3,780.00	100.00	0.00
TOTAL SALARIES	275,425	275,425	20,457.63	67,023.29	24.33	208,401.71
<b>EMPLOYEE BENEFITS</b>						
100-403-2010 S. S. & Admn. Cost	21,070	21,070	2,502.30	4,724.09	22.42	16,345.91
100-403-2030 Retirement	35,805	35,805	4,480.62	8,712.98	24.33	27,092.02
100-403-2040 Group Insurance	72,576	72,576	6,048.00	18,144.00	25.00	54,432.00
100-403-2050 Workers Comp Ins	2,879	2,879	499.00	668.00	23.20	2,211.00
100-403-2060 State Unemployment Ins	1,063	1,063	288.15	248.22	23.35	814.78
TOTAL EMPLOYEE BENEFITS	133,393	133,393	13,818.07	32,497.29	24.36	100,895.71
<b>SERVICES AND SUPPLIES</b>						
100-403-3100 Office Supplies	3,700	3,700	0.00	555.50	15.01	3,144.50
100-403-3751 Machines & Equipment	0	0	0.00	205.39	0.00	205.39
100-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-403-4211 Communications Costs	1,400	1,400	697.71	756.27	54.02	643.73
100-403-4212 Postage & Box Rent	5,800	5,800	384.47	1,430.82	24.67	4,369.18
100-403-4232 Travel & Assoc Dues	4,900	5,700	478.44	1,338.44	23.48	4,361.56
100-403-4350 Printing & Binding	3,600	3,600	0.00	0.00	0.00	3,600.00
100-403-4358 Books & Periodicals	450	450	0.00	178.00	39.56	272.00
100-403-4411 Bonds	500	500	0.00	375.00	75.00	125.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,800	63,000	8,536.48	24,873.18	39.48	38,126.82
100-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	125	125	0.00	0.00	0.00	125.00
TOTAL SERVICES AND SUPPLIES	84,725	84,725	10,097.10	29,712.60	35.07	55,012.40
 TOTAL County Clerk	 493,543	 493,543	 44,372.80	 129,233.18	 26.18	 364,309.82

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
Veterans Service

25.00% 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	880.00	2,905.00	22.35	10,095.00
TOTAL SALARIES	13,000	13,000	880.00	2,905.00	22.35	10,095.00
<b>EMPLOYEE BENEFITS</b>						
100-405-2010 S. S. & Admn. Cost	995	995	95.63	222.24	22.34	772.76
100-405-2030 Retirement	1,690	1,690	162.50	377.65	22.35	1,312.35
100-405-2050 Workers Comp Ins	137	137	24.00	32.00	23.36	105.00
100-405-2060 State Unemployment Ins	64	64	15.63	14.23	22.23	49.77
TOTAL EMPLOYEE BENEFITS	2,886	2,886	297.76	646.12	22.39	2,239.88
<b>SERVICES AND SUPPLIES</b>						
100-405-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	33.24	132.99	26.60	367.01
100-405-4212 Postage & Box Rent	300	300	50.00	50.00	16.67	250.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	0.00	161.01	5.75	2,638.99
100-405-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
TOTAL SERVICES AND SUPPLIES	3,975	3,975	83.24	344.00	8.65	3,631.00
<b>TOTAL Veterans Service</b>	<b>19,861</b>	<b>19,861</b>	<b>1,261.00</b>	<b>3,895.12</b>	<b>19.61</b>	<b>15,965.88</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
Non Departmental

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-409-4310 Advt & Legal Notices	5,000	5,000	0.00	0.00	0.00	5,000.00
100-409-4415 Property/Liability Insurance	200,000	200,000	0.00	0.00	0.00	200,000.00
100-409-4420 Insurance Deductible	20,000	20,000	176.00	176.00	0.88	19,824.00
100-409-4959 County Road Maps	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	227,500	227,500	176.00	176.00	0.08	227,324.00
 TOTAL Non Departmental	 227,500	 227,500	 176.00	 176.00	 0.08	 227,324.00

100-GENERAL FUND  
Economic Development

25.00% 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	44,896	44,896	3,427.20	10,624.32	23.66	34,271.68
100-410-1200 Longevity Pay	70	70	0.00	70.00	100.00	0.00
TOTAL SALARIES	44,966	44,966	3,427.20	10,694.32	23.78	34,271.68
<b>EMPLOYEE BENEFITS</b>						
100-410-2010 S. S. & Admn. Cost	3,440	3,440	371.94	738.07	21.46	2,701.93
100-410-2030 Retirement	5,846	5,846	677.41	1,390.28	23.78	4,455.72
100-410-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-410-2050 Workers Comp Ins	470	470	81.00	110.00	23.40	360.00
100-410-2060 State Unemployment Ins	220	220	59.14	52.42	23.83	167.58
TOTAL EMPLOYEE BENEFITS	20,344	20,344	2,053.49	4,882.77	24.00	15,461.23
<b>SERVICES AND SUPPLIES</b>						
100-410-3100 Office Supplies	800	800	0.00	0.00	0.00	800.00
100-410-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-410-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-410-4211 Communications Costs	2,200	2,200	149.32	386.47	17.57	1,813.53
100-410-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-410-4232 Travel & Assoc Dues	8,000	8,000	492.78	1,685.55	21.07	6,314.45
100-410-4310 Advt & Legal Notices	2,100	2,100	1,000.00	1,000.00	47.62	1,100.00
100-410-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,400	1,400	83.37	178.03	12.72	1,221.97
100-410-4911 County Organizations	3,000	3,000	0.00	3,333.33	111.11 (	333.33)
100-410-4997 Econ. Dev. Agenda	46,900	46,900	0.00	1,608.00	3.43	45,292.00
100-410-4999 Other	40,000	40,000	0.00	0.00	0.00	40,000.00
TOTAL SERVICES AND SUPPLIES	107,000	107,000	1,725.47	8,191.38	7.66	98,808.62
TOTAL Economic Development	172,310	172,310	7,206.16	23,768.47	13.79	148,541.53

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
County Court

25.00% 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	0.00	0.00	0.00	3,000.00
TOTAL SALARIES	3,000	3,000	0.00	0.00	0.00	3,000.00
<b>EMPLOYEE BENEFITS</b>						
100-426-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-426-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
100-426-4100 Professional Services	6,000	6,000	275.00	275.00	4.58	5,725.00
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	60,000	60,000	1,750.00	5,600.00	9.33	54,400.00
TOTAL SERVICES AND SUPPLIES	66,000	66,000	2,025.00	5,875.00	8.90	60,125.00
TOTAL County Court	69,000	69,000	2,025.00	5,875.00	8.51	63,125.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
District Court

25.00% 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	64,662	64,662	4,936.40	15,302.80	23.67	49,359.20
100-435-1111 Court Administrator Salaries	38,420	38,420	2,932.80	9,091.68	23.66	29,328.32
100-435-1200 Longevity Pay	1,750	1,750	0.00	1,750.00	100.00	0.00
100-435-1803 Grand Jurors Comp	6,500	6,500	0.00	2,420.00	37.23	4,080.00
100-435-1804 Petit Jurors Comp	33,300	33,300	840.00	500.00	1.50	32,800.00
TOTAL SALARIES	144,632	144,632	8,709.20	29,064.48	20.10	115,567.52
<b>EMPLOYEE BENEFITS</b>						
100-435-2010 S. S. & Admn. Cost	8,020	8,020	995.69	1,876.55	23.40	6,143.45
100-435-2030 Retirement	13,630	13,630	1,762.00	3,398.79	24.94	10,231.21
100-435-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-435-2050 Workers Comp Ins	1,079	1,079	187.00	250.00	23.17	829.00
100-435-2060 State Unemployment Ins	515	515	143.30	128.11	24.88	386.89
TOTAL EMPLOYEE BENEFITS	43,980	43,980	4,815.99	10,837.45	24.64	33,142.55
<b>SERVICES AND SUPPLIES</b>						
100-435-3100 Office Supplies	1,800	1,800	0.00	241.63	13.42	1,558.37
100-435-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-435-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-435-4100 Professional Services	80,000	80,000	4,722.60	8,564.87	10.71	71,435.13
100-435-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	450.00	0.00	( 450.00)
100-435-4123 Attorney Fees - Civil	0	0	14,962.32	36,984.66	0.00	( 36,984.66)
100-435-4125 Attorney Fees - Juvenile	0	0	0.00	1,500.00	0.00	( 1,500.00)
100-435-4128 Attorney Fees - Adult Felony	0	0	17,650.00	46,078.75	0.00	( 46,078.75)
100-435-4130 Attorney Fees - Adult Misd.	300,000	300,000	700.00	700.00	0.23	299,300.00
100-435-4132 Attorney Fees-Appeals	0	0	0.00	0.00	0.00	0.00
100-435-4133 Attorney Fees-Capital Murder	0	0	0.00	0.00	0.00	0.00
100-435-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-435-4212 Postage & Box Rent	750	750	32.74	92.01	12.27	657.99
100-435-4232 Travel & Assoc Dues	3,000	3,000	106.48	249.18	8.31	2,750.82
100-435-4350 Printing & Binding	300	300	0.00	0.00	0.00	300.00
100-435-4358 Books & Periodicals	4,200	4,200	303.00	1,073.25	25.55	3,126.75
100-435-4544 Office Machine R & M	500	500	588.00	588.00	117.60	( 88.00)
100-435-4651 Equipment Rental	2,500	2,500	200.80	401.60	16.06	2,098.40
100-435-4931 Judicial Assessment	2,600	2,600	0.00	0.00	0.00	2,600.00
100-435-4933 Jury Meals & Lodging	1,500	1,500	0.00	0.00	0.00	1,500.00
100-435-4999 Other	150	150	212.50	212.50	141.67	( 62.50)
TOTAL SERVICES AND SUPPLIES	398,050	398,050	39,478.44	97,136.45	24.40	300,913.55
<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	586,662	586,662	53,003.63	137,038.38	23.36	449,623.62

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
District Clerk

25.00% 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	57,577	57,577	4,395.20	13,625.12	23.66	43,951.88
100-450-1104 Deputies Salaries	141,166	141,166	10,776.00	33,405.60	23.66	107,760.40
100-450-1200 Longevity Pay	3,010	3,010	0.00	3,010.00	100.00	0.00
TOTAL SALARIES	201,753	201,753	15,171.20	50,040.72	24.80	151,712.28
<b>EMPLOYEE BENEFITS</b>						
100-450-2010 S. S. & Admn. Cost	15,434	15,434	1,908.14	3,639.02	23.58	11,794.98
100-450-2030 Retirement	26,228	26,228	3,349.66	6,505.24	24.80	19,722.76
100-450-2040 Group Insurance	51,840	51,840	4,320.00	12,960.00	25.00	38,880.00
100-450-2050 Workers Comp Ins	2,111	2,111	366.00	490.00	23.21	1,621.00
100-450-2060 State Unemployment Ins	698	698	190.97	161.23	23.10	536.77
TOTAL EMPLOYEE BENEFITS	96,311	96,311	10,134.77	23,755.49	24.67	72,555.51
<b>SERVICES AND SUPPLIES</b>						
100-450-3100 Office Supplies	5,250	4,750	893.47	1,655.45	34.85	3,094.55
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	700	0.00	0.00	0.00	700.00
100-450-4211 Communications Costs	0	0	630.00	630.00	0.00	( 630.00)
100-450-4212 Postage & Box Rent	8,000	8,000	504.86	1,567.85	19.60	6,432.15
100-450-4232 Travel & Assoc Dues	4,000	4,000	877.47	1,057.47	26.44	2,942.53
100-450-4350 Printing & Binding	3,000	3,500	3,097.82	3,486.82	99.62	13.18
100-450-4358 Books & Periodicals	600	600	178.00	242.00	40.33	358.00
100-450-4411 Bonds	1,250	1,250	0.00	0.00	0.00	1,250.00
100-450-4544 Office Machine R & M	3,000	3,000	0.00	0.00	0.00	3,000.00
100-450-4651 Equipment Rental	3,350	3,350	202.81	405.62	12.11	2,944.38
100-450-4955 OLD ACCT W HISTORY	0	0	0.00	0.00	0.00	0.00
100-450-4999 Other	50	50	0.00	0.00	0.00	50.00
TOTAL SERVICES AND SUPPLIES	29,700	29,700	6,384.43	9,045.21	30.46	20,654.79
TOTAL District Clerk	327,764	327,764	31,690.40	82,841.42	25.27	244,922.58



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

## 100-GENERAL FUND

Justice of the Peace #1

25.00% 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	47,118	47,118	3,596.80	11,150.08	23.66	35,967.92
100-451-1104 Deputies Salaries	69,252	69,252	5,286.40	16,387.84	23.66	52,864.16
100-451-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-451-1200 Longevity Pay	840	840	0.00	840.00	100.00	0.00
100-451-1804 Petit Jurors Comp	800	800	200.00	200.00	25.00	600.00
<b>TOTAL SALARIES</b>	<b>118,610</b>	<b>118,610</b>	<b>9,133.20</b>	<b>28,727.92</b>	<b>24.22</b>	<b>89,882.08</b>
<b>EMPLOYEE BENEFITS</b>						
100-451-2010 S. S. & Admn. Cost	9,012	9,012	1,029.23	2,002.05	22.22	7,009.95
100-451-2030 Retirement	15,315	15,315	1,851.15	3,708.57	24.22	11,606.43
100-451-2040 Group Insurance	31,104	31,104	2,592.00	7,776.00	25.00	23,328.00
100-451-2050 Workers Comp Ins	1,256	1,256	218.00	292.00	23.25	964.00
100-451-2060 State Unemployment Ins	343	343	94.77	77.36	22.55	265.64
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>57,030</b>	<b>57,030</b>	<b>5,785.15</b>	<b>13,855.98</b>	<b>24.30</b>	<b>43,174.02</b>
<b>SERVICES AND SUPPLIES</b>						
100-451-3100 Office Supplies	1,500	1,500	0.00	293.91	19.59	1,206.09
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
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	2,035	2,035	99.69	398.87	19.60	1,636.13
100-451-4212 Postage & Box Rent	1,000	1,000	0.00	0.00	0.00	1,000.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	381.28	591.66	16.90	2,908.34
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	700	700	0.00	318.44	45.49	381.56
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	1,700	151.82	455.46	26.79	1,244.54
100-451-4999 Other	165	165	0.00	0.00	0.00	165.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>12,400</b>	<b>12,400</b>	<b>632.79</b>	<b>2,158.34</b>	<b>17.41</b>	<b>10,241.66</b>
<b>TOTAL Justice of the Peace #1</b>	<b>188,040</b>	<b>188,040</b>	<b>15,551.14</b>	<b>44,742.24</b>	<b>23.79</b>	<b>143,297.76</b>

## 100-GENERAL FUND

Justice of the Peace #2

25.00% 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	47,118	47,118	3,596.80	11,150.08	23.66	35,967.92
100-452-1104 Deputies Salaries	69,252	69,252	5,286.40	16,387.84	23.66	52,864.16
100-452-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-452-1200 Longevity Pay	3,570	3,570	0.00	3,570.00	100.00	0.00
100-452-1804 Petit Jurors Comp	800	800	110.00	110.00	13.75	690.00
TOTAL SALARIES	121,340	121,340	9,043.20	31,367.92	25.85	89,972.08
<b>EMPLOYEE BENEFITS</b>						
100-452-2010 S. S. & Admn. Cost	9,221	9,221	1,289.18	2,364.20	25.64	6,856.80
100-452-2030 Retirement	15,670	15,670	2,206.05	4,063.47	25.93	11,606.53
100-452-2040 Group Insurance	31,104	31,104	2,592.00	7,776.00	25.00	23,328.00
100-452-2050 Workers Comp Ins	1,260	1,260	218.00	291.00	23.10	969.00
100-452-2060 State Unemployment Ins	352	352	103.00	85.59	24.32	266.41
TOTAL EMPLOYEE BENEFITS	57,607	57,607	6,408.23	14,580.26	25.31	43,026.74
<b>SERVICES AND SUPPLIES</b>						
100-452-3100 Office Supplies	2,000	2,000	24.94	88.15	4.41	1,911.85
100-452-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-452-3753 Furniture & Files	1,400	1,400	0.00	0.00	0.00	1,400.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	1,000	1,000	134.46	335.82	33.58	664.18
100-452-4212 Postage & Box Rent	950	950	0.00	0.00	0.00	950.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	0.00	448.75	7.48	5,551.25
100-452-4350 Printing & Binding	750	750	0.00	0.00	0.00	750.00
100-452-4358 Books & Periodicals	400	400	0.00	0.00	0.00	400.00
100-452-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	1,200	1,200	106.17	211.23	17.60	988.77
100-452-4999 Other	600	600	50.00	63.25	10.54	536.75
TOTAL SERVICES AND SUPPLIES	14,850	14,850	315.57	1,147.20	7.73	13,702.80
TOTAL Justice of the Peace #2	193,797	193,797	15,767.00	47,095.38	24.30	146,701.62

## 100-GENERAL FUND

Justice of the Peace #3

25.00% 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	47,118	47,118	3,596.80	11,150.08	23.66	35,967.92
100-453-1104 Deputies Salaries	35,758	35,758	2,729.60	8,461.76	23.66	27,296.24
100-453-1107 Temporary Salaries	11,232	11,232	900.00	1,800.00	16.03	9,432.00
100-453-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-453-1200 Longevity Pay	140	140	0.00	140.00	100.00	0.00
100-453-1804 Petit Jurors Comp	500	500	0.00	0.00	0.00	500.00
TOTAL SALARIES	95,348	95,348	7,276.40	21,701.84	22.76	73,646.16
<b>EMPLOYEE BENEFITS</b>						
100-453-2010 S. S. & Admn. Cost	7,256	7,256	833.00	1,632.50	22.50	5,623.50
100-453-2030 Retirement	12,330	12,330	1,431.23	2,821.20	22.88	9,508.80
100-453-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-453-2050 Workers Comp Ins	999	999	173.00	233.00	23.32	766.00
100-453-2060 State Unemployment Ins	231	231	57.84	43.59	18.87	187.41
TOTAL EMPLOYEE BENEFITS	41,552	41,552	4,223.07	9,914.29	23.86	31,637.71
<b>SERVICES AND SUPPLIES</b>						
100-453-3100 Office Supplies	1,000	1,000	68.04	192.12	19.21	807.88
100-453-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-453-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	1,900	1,900	0.00	0.00	0.00	1,900.00
100-453-4212 Postage & Box Rent	1,000	1,000	0.00	196.00	19.60	804.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	394.04	1,588.20	26.47	4,411.80
100-453-4350 Printing & Binding	400	400	0.00	140.11	35.03	259.89
100-453-4358 Books & Periodicals	500	500	4.00	12.00	2.40	488.00
100-453-4411 Bonds	250	250	0.00	0.00	0.00	250.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4651 Equipment Rental	2,000	2,000	225.41	435.48	21.77	1,564.52
100-453-4999 Other	110	110	25.42	65.42	59.47	44.58
TOTAL SERVICES AND SUPPLIES	14,210	14,210	716.91	2,629.33	18.50	11,580.67
TOTAL Justice of the Peace #3	151,110	151,110	12,216.38	34,245.46	22.66	116,864.54

## 100-GENERAL FUND

Justice of the Peace #4

25.00% 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	47,118	47,118	3,596.80	11,150.08	23.66	35,967.92
100-454-1104 Deputies Salaries	35,758	35,758	2,729.60	8,461.76	23.66	27,296.24
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	150.00	25.00	450.00
100-454-1200 Longevity Pay	2,800	2,800	0.00	2,800.00	100.00	0.00
100-454-1804 Petit Jurors Comp	750	750	0.00	0.00	0.00	750.00
TOTAL SALARIES	93,026	93,026	6,376.40	22,561.84	24.25	70,464.16
<b>EMPLOYEE BENEFITS</b>						
100-454-2010 S. S. & Admn. Cost	7,059	7,059	898.83	1,584.81	22.45	5,474.19
100-454-2030 Retirement	11,996	11,996	1,607.38	2,933.00	24.45	9,063.00
100-454-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-454-2050 Workers Comp Ins	965	965	167.00	225.00	23.32	740.00
100-454-2060 State Unemployment Ins	206	206	47.86	35.46	17.21	170.54
TOTAL EMPLOYEE BENEFITS	40,962	40,962	4,449.07	9,962.27	24.32	30,999.73
<b>SERVICES AND SUPPLIES</b>						
100-454-3100 Office Supplies	1,500	1,500	22.78	174.29	11.62	1,325.71
100-454-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-454-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,000	1,000	100.62	402.57	40.26	597.43
100-454-4212 Postage & Box Rent	600	600	0.00	0.00	0.00	600.00
100-454-4232 Travel & Assoc Dues	4,880	4,880	1,497.28	2,347.88	48.11	2,532.12
100-454-4350 Printing & Binding	300	300	0.00	125.00	41.67	175.00
100-454-4358 Books & Periodicals	500	500	0.00	197.00	39.40	303.00
100-454-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-454-4544 Office Machine R & M	300	300	0.00	0.00	0.00	300.00
100-454-4651 Equipment Rental	1,000	1,000	88.11	176.22	17.62	823.78
100-454-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,780	10,780	1,708.79	3,422.96	31.75	7,357.04
TOTAL Justice of the Peace #4	144,768	144,768	12,534.26	35,947.07	24.83	108,820.93

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND

Countywide Justice of the

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
SERVICES AND SUPPLIES						
100-455-4100 Professional Services	100,000	100,000	10,550.00	18,790.00	18.79	81,210.00
TOTAL SERVICES AND SUPPLIES	100,000	100,000	10,550.00	18,790.00	18.79	81,210.00
TOTAL Countywide Justice of the	100,000	100,000	10,550.00	18,790.00	18.79	81,210.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
District Attorney

25.00% 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	19,199	19,199	1,465.60	4,543.36	23.66	14,655.64
100-476-1103 Assistant Salaries	180,969	180,969	13,708.80	42,497.28	23.48	138,471.72
100-476-1105 Secretary Salaries	138,902	138,902	10,219.68	29,290.40	21.09	109,611.60
100-476-1106 Investigator Salaries	47,726	47,726	3,643.20	11,293.92	23.66	36,432.08
100-476-1107 Temporary Salaries	5,000	5,000	0.00	0.00	0.00	5,000.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	0	0	0.00	0.00	0.00	0.00
100-476-1130 Victim Service Coordinator	33,494	33,494	2,556.80	7,910.10	23.62	25,583.90
100-476-1190 State Salary Supplement	0	0	303.34	910.02	0.00 (	910.02)
100-476-1200 Longevity Pay	12,370	12,370	560.00	6,470.00	52.30	5,900.00
<b>TOTAL SALARIES</b>	<b>437,660</b>	<b>437,660</b>	<b>32,457.42</b>	<b>102,915.08</b>	<b>23.51</b>	<b>334,744.92</b>
<b>EMPLOYEE BENEFITS</b>						
100-476-2010 S. S. & Admn. Cost	33,481	33,481	3,955.23	7,471.41	22.32	26,009.59
100-476-2030 Retirement	56,896	56,896	6,529.71	12,505.17	21.98	44,390.83
100-476-2040 Group Insurance	93,312	93,312	7,776.00	22,032.00	23.61	71,280.00
100-476-2050 Workers Comp Ins	6,435	6,435	1,116.00	1,835.00	28.52	4,600.00
100-476-2060 State Unemployment Ins	2,048	2,048	529.82	471.33	23.01	1,576.67
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>192,172</b>	<b>192,172</b>	<b>19,906.76</b>	<b>44,314.91</b>	<b>23.06</b>	<b>147,857.09</b>
<b>SERVICES AND SUPPLIES</b>						
100-476-3100 Office Supplies	6,500	6,500	0.00	1,270.33	19.54	5,229.67
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	100	0.00	0.00	0.00	100.00
100-476-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-476-4100 Professional Services	49,500	49,500	6,982.25	11,812.25	23.86	37,687.75
100-476-4211 Communications Costs	1,800	1,800	41.17	123.51	6.86	1,676.49
100-476-4212 Postage & Box Rent	1,700	1,700	600.00	714.97	42.06	985.03
100-476-4232 Travel & Assoc Dues	9,000	9,000	0.00	1,334.08	14.82	7,665.92
100-476-4350 Printing & Binding	750	750	0.00	0.00	0.00	750.00
100-476-4358 Books & Periodicals	2,000	2,000	42.00	42.00	2.10	1,958.00
100-476-4411 Bonds	100	100	71.00	284.00	284.00 (	184.00)
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	3,700	3,700	233.94	487.01	13.16	3,212.99
100-476-4965 Legal Research	6,000	6,000	656.00	1,936.00	32.27	4,064.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	500	500	0.00	5.50	1.10	494.50
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>82,150</b>	<b>82,150</b>	<b>8,626.36</b>	<b>18,009.65</b>	<b>21.92</b>	<b>64,140.35</b>
<b>CAPITAL OUTLAY</b>						
100-476-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL District Attorney</b>	<b>711,982</b>	<b>711,982</b>	<b>60,990.54</b>	<b>165,239.64</b>	<b>23.21</b>	<b>546,742.36</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
 County Legal Counsel

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-477-4134 Outside Attorney Fees	30,000	30,000	0.00	0.00	0.00	30,000.00
TOTAL SERVICES AND SUPPLIES	30,000	30,000	0.00	0.00	0.00	30,000.00
TOTAL County Legal Counsel	30,000	30,000	0.00	0.00	0.00	30,000.00

100-GENERAL FUND  
CDA Crime Victims

25.00% 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: DECEMBER 31ST, 2015

100-GENERAL FUND  
General Elections

25.00% 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	33,494	33,494	2,243.70	3,227.98	9.64	30,266.02
100-492-1107 Temporary Salaries	13,500	13,500	1,110.00	8,028.80	59.47	5,471.20
100-492-1136 Election Administrator	44,687	44,687	3,411.20	10,574.72	23.66	34,112.28
100-492-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-492-1200 Longevity Pay	280	280	0.00	280.00	100.00	0.00
100-492-1920 Election Personnel Comp	18,000	20,031 (	20.00)	9,906.19	49.46	10,124.47
TOTAL SALARIES	110,561	112,592	6,794.90	32,167.69	28.57	80,423.97
<b>EMPLOYEE BENEFITS</b>						
100-492-2010 S. S. & Admn. Cost	7,081	7,081	772.81	1,529.01	21.59	5,551.99
100-492-2030 Retirement	12,033	12,033	1,354.71	2,276.31	18.92	9,756.69
100-492-2040 Group Insurance	20,736	20,736	1,728.00	3,456.00	16.67	17,280.00
100-492-2050 Workers Comp Ins	980	980	170.00	223.00	22.76	757.00
100-492-2060 State Unemployment Ins	454	454	118.79	105.89	23.32	348.11
TOTAL EMPLOYEE BENEFITS	41,284	41,284	4,144.31	7,590.21	18.39	33,693.79
<b>SERVICES AND SUPPLIES</b>						
100-492-3100 Office Supplies	2,400	5,400 (	20.00)	401.74	7.44	4,998.26
100-492-3110 Election Supplies	15,000	15,333	190.22	7,283.38	47.50	8,050.02
100-492-3751 Machines & Equipment	5,150	5,150	0.00	0.00	0.00	5,150.00
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	12,000	12,000	0.00	11,137.00	92.81	863.00
100-492-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-492-4212 Postage & Box Rent	8,500	8,500	821.00	7,828.42	92.10	671.58
100-492-4232 Travel & Assoc Dues	5,000	5,000	1,240.30	3,436.57	68.73	1,563.43
100-492-4358 Books & Periodicals	200	200	0.00	162.00	81.00	38.00
100-492-4360 Voter Registration	6,000	6,000	2,070.50	2,070.50	34.51	3,929.50
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	11,000	11,000	0.00	0.00	0.00	11,000.00
100-492-4611 Rents	500	500	0.00	0.00	0.00	500.00
100-492-4651 Equipment Rental	1,650	1,650	125.00	250.00	15.15	1,400.00
100-492-4999 Other	500	580	0.00	344.40	59.38	235.60
TOTAL SERVICES AND SUPPLIES	68,500	71,913	4,427.02	32,914.01	45.77	38,999.39
<b>CAPITAL OUTLAY</b>						
100-492-5751 Capitalized Machines & Equipme	60,000	60,000	0.00	60,000.00	100.00	0.00
TOTAL CAPITAL OUTLAY	60,000	60,000	0.00	60,000.00	100.00	0.00
 TOTAL General Elections	 280,345	 285,789	 15,366.23	 132,671.91	 46.42	 153,117.15

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
County Auditor

25.00% 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	74,764	74,764	5,707.20	17,692.32	23.66	57,071.68
100-496-1103 Assistant Salaries	199,770	199,770	15,249.63	46,742.53	23.40	153,027.47
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-496-1200 Longevity Pay	4,550	4,550	0.00	4,550.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>279,684</b>	<b>279,684</b>	<b>21,006.83</b>	<b>69,134.85</b>	<b>24.72</b>	<b>210,549.15</b>
<b>EMPLOYEE BENEFITS</b>						
100-496-2010 S. S. & Admn. Cost	21,396	21,396	2,700.38	5,114.09	23.90	16,281.91
100-496-2030 Retirement	36,359	36,359	4,687.83	8,987.53	24.72	27,371.47
100-496-2040 Group Insurance	62,208	62,208	5,184.00	15,552.00	25.00	46,656.00
100-496-2050 Workers Comp Ins	2,853	2,853	495.00	639.00	22.40	2,214.00
100-496-2060 State Unemployment Ins	1,370	1,370	379.95	338.81	24.73	1,031.19
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>124,186</b>	<b>124,186</b>	<b>13,447.16</b>	<b>30,631.43</b>	<b>24.67</b>	<b>93,554.57</b>
<b>SERVICES AND SUPPLIES</b>						
100-496-3100 Office Supplies	2,800	2,800	0.00	382.72	13.67	2,417.28
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-496-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-496-4212 Postage & Box Rent	700	700	37.37	45.26	6.47	654.74
100-496-4232 Travel & Assoc Dues	6,000	6,000	295.00	1,742.94	29.05	4,257.06
100-496-4350 Printing & Binding	900	900	0.00	230.43	25.60	669.57
100-496-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	207.34	414.68	15.95	2,185.32
100-496-4999 Other	200	200	0.00	0.00	0.00	200.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>15,100</b>	<b>15,100</b>	<b>539.71</b>	<b>2,816.03</b>	<b>18.65</b>	<b>12,283.97</b>
<b>TOTAL County Auditor</b>	<b>418,970</b>	<b>418,970</b>	<b>34,993.70</b>	<b>102,582.31</b>	<b>24.48</b>	<b>316,387.69</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND

Independent Accounting an

25.00% 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	27,000	27,000	0.00	750.00	2.78	26,250.00
TOTAL SERVICES AND SUPPLIES	27,000	27,000	0.00	750.00	2.78	26,250.00
TOTAL Independent Accounting an	27,000	27,000	0.00	750.00	2.78	26,250.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
County Treasurer

25.00% 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	57,577	57,577	4,361.60	13,520.96	23.48	44,056.04
100-498-1103 Assistant Salaries	38,420	38,420	2,932.80	9,165.00	23.85	29,255.00
100-498-1107 Temporary/Part-time	0	0	0.00	0.00	0.00	0.00
100-498-1200 Longevity Pay	700	700	0.00	700.00	100.00	0.00
TOTAL SALARIES	96,697	96,697	7,294.40	23,385.96	24.18	73,311.04
<b>EMPLOYEE BENEFITS</b>						
100-498-2010 S. S. & Admn. Cost	7,397	7,397	880.38	1,758.42	23.77	5,638.58
100-498-2030 Retirement	12,571	12,571	1,513.39	3,040.14	24.18	9,530.86
100-498-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-498-2050 Workers Comp Ins	1,011	1,011	175.00	234.00	23.15	777.00
100-498-2060 State Unemployment Ins	190	190	52.38	38.41	20.22	151.59
TOTAL EMPLOYEE BENEFITS	41,905	41,905	4,349.15	10,254.97	24.47	31,650.03
<b>SERVICES AND SUPPLIES</b>						
100-498-3100 Office Supplies	2,000	2,000	231.11	613.95	30.70	1,386.05
100-498-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	0	0.00	167.99	0.00	( 167.99)
100-498-4212 Postage & Box Rent	3,400	3,400	461.55	925.82	27.23	2,474.18
100-498-4232 Travel & Assoc Dues	6,500	6,500	0.00	167.98	2.58	6,332.02
100-498-4350 Printing & Binding	2,000	2,000	0.00	257.11	12.86	1,742.89
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	450	450	0.00	0.00	0.00	450.00
100-498-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-498-4651 Equipment Rental	2,025	2,025	166.98	333.96	16.49	1,691.04
100-498-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	17,975	17,975	859.64	2,466.81	13.72	15,508.19
 TOTAL County Treasurer	 156,577	 156,577	 12,503.19	 36,107.74	 23.06	 120,469.26

100-GENERAL FUND  
County Tax Collector

25.00% 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	57,577	57,577	4,395.20	13,625.12	23.66	43,951.88
100-499-1104 Deputies Salaries	311,298	311,298	23,155.92	72,058.81	23.15	239,239.19
100-499-1107 Temporary Salaries	25,500	25,500	1,485.00	4,752.00	18.64	20,748.00
100-499-1200 Longevity Pay	6,790	6,790	0.00	5,040.00	74.23	1,750.00
TOTAL SALARIES	401,165	401,165	29,036.12	95,475.93	23.80	305,689.07
<b>EMPLOYEE BENEFITS</b>						
100-499-2010 S. S. & Admn. Cost	30,689	30,689	3,590.82	6,975.88	22.73	23,713.12
100-499-2030 Retirement	52,151	52,151	6,150.90	12,056.14	23.12	40,094.86
100-499-2040 Group Insurance	103,680	103,680	8,640.00	25,920.00	25.00	77,760.00
100-499-2050 Workers Comp Ins	4,213	4,213	730.00	978.00	23.21	3,235.00
100-499-2060 State Unemployment Ins	1,676	1,676	442.71	384.83	22.96	1,291.17
TOTAL EMPLOYEE BENEFITS	192,409	192,409	19,554.43	46,314.85	24.07	146,094.15
<b>SERVICES AND SUPPLIES</b>						
100-499-3100 Office Supplies	5,000	5,000	122.78	1,044.56	20.89	3,955.44
100-499-3751 Machines & Equipment	500	500	0.00	525.99	105.20 (	25.99)
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	1,680.00	17.95	7,680.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	325.15	1,174.86	26.11	3,325.14
100-499-4212 Postage & Box Rent	31,000	31,000	150.00	25,155.00	81.15	5,845.00
100-499-4232 Travel & Assoc Dues	7,640	7,640	277.85	3,271.05	42.81	4,368.95
100-499-4235 Substation Travel	7,500	7,500	589.95	1,975.71	26.34	5,524.29
100-499-4350 Printing & Binding	21,000	21,000	0.00	428.67	2.04	20,571.33
100-499-4358 Books & Periodicals	200	200	0.00	72.50	36.25	127.50
100-499-4411 Bonds	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4651 Equipment Rental	8,000	8,000	285.37	1,986.66	24.83	6,013.34
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	0.00	0.00	10,000.00
100-499-4999 Other	1,000	1,000	0.00	131.59	13.16	868.41
TOTAL SERVICES AND SUPPLIES	108,200	108,200	1,751.10	37,446.59	34.61	70,753.41
 TOTAL County Tax Collector	 701,774	 701,774	 50,341.65	 179,237.37	 25.54	 522,536.63

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
 County Appraisal District

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-500-4711 Single Tax Appraisal District	300,000	300,000	0.00	149,988.75	50.00	150,011.25
TOTAL SERVICES AND SUPPLIES	300,000	300,000	0.00	149,988.75	50.00	150,011.25
TOTAL County Appraisal District	300,000	300,000	0.00	149,988.75	50.00	150,011.25

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
Information Technology

25.00% 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	55,167	55,167	4,211.20	13,054.72	23.66	42,112.28
100-501-1150 Phone Allowance	1,380	1,380	115.00	345.00	25.00	1,035.00
100-501-1157 Technician	38,420	38,420	2,932.80	8,840.68	23.01	29,579.32
100-501-1200 Longevity Pay	350	350	0.00	350.00	100.00	0.00
TOTAL SALARIES	95,317	95,317	7,259.00	22,590.40	23.70	72,726.60
<b>EMPLOYEE BENEFITS</b>						
100-501-2010 S. S. & Admn. Cost	7,292	7,292	764.74	1,443.15	19.79	5,848.85
100-501-2030 Retirement	12,391	12,391	1,460.99	2,936.72	23.70	9,454.28
100-501-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-501-2050 Workers Comp Ins	1,006	1,006	174.00	232.00	23.06	774.00
100-501-2060 State Unemployment Ins	467	467	124.58	110.73	23.71	356.27
TOTAL EMPLOYEE BENEFITS	41,892	41,892	4,252.31	9,906.60	23.65	31,985.40
<b>SERVICES AND SUPPLIES</b>						
100-501-3100 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-3120 Computer Supplies	2,000	2,000	178.00	336.00	16.80	1,664.00
100-501-3741 Computer Equipment	50,000	50,000	6,501.44	9,206.18	18.41	40,793.82
100-501-3742 Computer Software	18,000	18,000	0.00	0.00	0.00	18,000.00
100-501-3751 Machines & Equipment	2,000	2,000	176.97	176.97	8.85	1,823.03
100-501-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-501-4100 Professional Services	4,000	4,000	159.95	464.85	11.62	3,535.15
100-501-4211 Communications Costs	38,000	38,000	2,779.87	8,234.90	21.67	29,765.10
100-501-4212 Postage & Box Rent	130	130	5.07	13.32	10.25	116.68
100-501-4232 Travel & Assoc Dues	5,200	5,200	30.02	1,298.47	24.97	3,901.53
100-501-4250 Schooling and Training	2,500	2,500	0.00	0.00	0.00	2,500.00
100-501-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-501-4512 Phone System Maintenance	2,500	2,500	0.00	0.00	0.00	2,500.00
100-501-4546 Equipment R & M	4,000	4,000	235.00	235.00	5.88	3,765.00
100-501-4547 Software Maintenance	260,000	260,000	26,353.35	227,043.30	87.32	32,956.70
100-501-4548 Hardware Maintenance	3,500	3,500	1,197.00	5,944.00	169.83 (	2,444.00)
100-501-4651 Equipment Rental	975	975	102.87	207.36	21.27	767.64
100-501-4999 Other	750	750	0.00	0.00	0.00	750.00
TOTAL SERVICES AND SUPPLIES	395,155	395,155	37,719.54	253,160.35	64.07	141,994.65
<b>CAPITAL OUTLAY</b>						
100-501-5741 Capitalized Computer Equipment	20,000	20,000	0.00	0.00	0.00	20,000.00
100-501-5742 Capitalized Computer Software	20,000	20,000	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY	40,000	40,000	0.00	0.00	0.00	40,000.00
<b>TOTAL Information Technology</b>	<b>572,364</b>	<b>572,364</b>	<b>49,230.85</b>	<b>285,657.35</b>	<b>49.91</b>	<b>286,706.65</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

## 100-GENERAL FUND

Buildings and Grounds

25.00% 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	8,100	0.00	0.00	0.00	8,100.00
100-511-1112 Custodians Salaries	63,027	63,027	4,811.22	14,914.74	23.66	48,112.26
100-511-1200 Longevity Pay	840	840	0.00	840.00	100.00	0.00
TOTAL SALARIES	71,967	71,967	4,811.22	15,754.74	21.89	56,212.26
<b>EMPLOYEE BENEFITS</b>						
100-511-2010 S. S. & Admn. Cost	5,505	5,505	609.89	1,185.87	21.54	4,319.13
100-511-2030 Retirement	9,356	9,356	1,047.39	2,048.13	21.89	7,307.87
100-511-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-511-2050 Workers Comp Ins	6,295	6,295	1,091.00	2,017.00	32.04	4,278.00
100-511-2060 State Unemployment Ins	353	353	86.58	77.15	21.86	275.85
TOTAL EMPLOYEE BENEFITS	42,245	42,245	4,562.86	10,512.15	24.88	31,732.85
<b>SERVICES AND SUPPLIES</b>						
100-511-3751 Machines & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00
100-511-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-511-4211 Communications Costs	0	0	41.17	123.51	0.00	( 123.51)
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities	325,200	325,200	23,523.46	52,164.17	16.04	273,035.83
100-511-4510 Repairs and Maintenance	255,766	255,766	16,889.63	47,309.40	18.50	208,456.60
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	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	200	0.00	111.61	55.81	88.39
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	395.00	1,185.00	15.80	6,315.00
100-511-4999 Other	750	750	40.00	40.00	5.33	710.00
TOTAL SERVICES AND SUPPLIES	590,666	590,666	40,889.26	100,933.69	17.09	489,732.31
<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	704,878	704,878	50,263.34	127,200.58	18.05	577,677.42



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
Human Resources

25.00% 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	40,411	40,411	3,084.80	9,562.88	23.66	30,848.12
100-520-1200 Longevity Pay	1,050	1,050	0.00	1,050.00	100.00	0.00
TOTAL SALARIES	50,461	50,461	3,084.80	10,612.88	21.03	39,848.12
<b>EMPLOYEE BENEFITS</b>						
100-520-2010 S. S. & Admin. Cost	3,860	3,860	432.72	807.13	20.91	3,052.87
100-520-2030 Retirement	6,560	6,560	738.03	1,379.66	21.03	5,180.34
100-520-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-520-2050 Workers Comp Ins	528	528	92.00	125.00	23.67	403.00
100-520-2060 State Unemployment Ins	247	247	58.06	52.01	21.06	194.99
TOTAL EMPLOYEE BENEFITS	21,563	21,563	2,184.81	4,955.80	22.98	16,607.20
<b>SERVICES AND SUPPLIES</b>						
100-520-3100 Office Supplies	1,350	1,350	0.00	0.00	0.00	1,350.00
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-520-4211 Communication Costs	0	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	2,500	0.00	0.00	0.00	2,500.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	250	250	0.00	0.00	0.00	250.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	145.77	291.54	14.58	1,708.46
100-520-4999 Other	250	250	0.00	0.00	0.00	250.00
TOTAL SERVICES AND SUPPLIES	6,900	6,900	145.77	291.54	4.23	6,608.46
<b>TOTAL Human Resources</b>	<b>78,924</b>	<b>78,924</b>	<b>5,415.38</b>	<b>15,860.22</b>	<b>20.10</b>	<b>63,063.78</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
 Fire Protection

25.00% 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

25.00% 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	47,831	47,831	3,651.20	11,318.72	23.66	36,512.28
100-545-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	47,831	47,831	3,651.20	11,318.72	23.66	36,512.28
<b>EMPLOYEE BENEFITS</b>						
100-545-2010 S. S. & Admn. Cost	3,659	3,659	357.80	682.35	18.65	2,976.65
100-545-2030 Retirement	6,218	6,218	711.99	1,471.45	23.66	4,746.55
100-545-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-545-2050 Workers Comp Ins	505	505	88.00	118.00	23.37	387.00
100-545-2060 State Unemployment Ins	234	234	62.65	55.49	23.71	178.51
TOTAL EMPLOYEE BENEFITS	20,984	20,984	2,084.44	4,919.29	23.44	16,064.71
<b>SERVICES AND SUPPLIES</b>						
100-545-3100 Office Supplies	400	400	0.00	70.72	17.68	329.28
100-545-3175 Safety Program	1,500	1,500	0.00	1,110.97	74.06	389.03
100-545-3301 Fuel	4,000	4,000	0.00	348.33	8.71	3,651.67
100-545-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-545-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-545-4211 Communications Costs	2,000	2,000	122.60	355.28	17.76	1,644.72
100-545-4212 Postage & Box Rent	100	100	0.00	0.00	0.00	100.00
100-545-4232 Travel & Assoc Dues	3,100	3,100	0.00	115.00	3.71	2,985.00
100-545-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-545-4540 Equipment R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-545-4541 Vehicle R & M	1,000	1,000	7.00	78.79	7.88	921.21
100-545-4651 Equipment Rental	900	900	56.86	113.72	12.64	786.28
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	14,950	14,950	186.46	2,192.81	14.67	12,757.19
<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	83,765	83,765	5,922.10	18,430.82	22.00	65,334.18

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
Constable #1

25.00% 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	38,042	38,042	2,904.00	9,063.92	23.83	28,978.08
100-551-1148 Uniform Allowance	400	400	30.76	46.14	11.54	353.86
100-551-1150 Phone Allowance	480	480	40.00	120.00	25.00	360.00
100-551-1200 Longevity Pay	980	980	0.00	980.00	100.00	0.00
TOTAL SALARIES	39,902	39,902	2,974.76	10,210.06	25.59	29,691.94
<b>EMPLOYEE BENEFITS</b>						
100-551-2010 S. S. & Admn. Cost	3,053	3,053	416.34	781.11	25.58	2,271.89
100-551-2030 Retirement	5,187	5,187	707.48	1,327.31	25.59	3,859.69
100-551-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-551-2050 Workers Comp Ins	2,130	2,130	369.00	749.00	35.16	1,381.00
100-551-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	20,738	20,738	2,356.82	5,449.42	26.28	15,288.58
<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	3,800	3,800	200.78	397.38	10.46	3,402.62
100-551-3522 Tires & Tire Repair	500	500	0.00	0.00	0.00	500.00
100-551-3730 Radio Equipment	100	100	0.00	40.00	40.00	60.00
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	550	550	66.46	265.91	48.35	284.09
100-551-4212 Postage & Box Rent	200	200	0.00	54.00	27.00	146.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	0.00	10.00	1.00	990.00
100-551-4251 LEOSE TRAINING	0	3,866	0.00	0.00	0.00	3,865.66
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	2,500	2,500	30.00	59.75	2.39	2,440.25
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	13,516	297.24	827.04	6.12	12,688.62
<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>70,290</b>	<b>74,156</b>	<b>5,628.82</b>	<b>16,486.52</b>	<b>22.23</b>	<b>57,669.14</b>

100-GENERAL FUND  
Constable #2

25.00% 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	38,042	38,042	2,904.00	9,063.92	23.83	28,978.08
100-552-1148 Uniform Allowance	400	400	30.76	46.14	11.54	353.86
100-552-1150 Phone Allowance	480	480	40.00	120.00	25.00	360.00
100-552-1200 Longevity Pay	490	490	0.00	490.00	100.00	0.00
TOTAL SALARIES	39,412	39,412	2,974.76	9,720.06	24.66	29,691.94
<b>EMPLOYEE BENEFITS</b>						
100-552-2010 S. S. & Admn. Cost	3,015	3,015	378.46	742.43	24.62	2,272.57
100-552-2030 Retirement	5,124	5,124	643.78	1,263.61	24.66	3,860.39
100-552-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-552-2050 Workers Comp Ins	2,104	2,104	365.00	739.00	35.12	1,365.00
100-552-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	20,611	20,611	2,251.24	5,337.04	25.89	15,273.96
<b>SERVICES AND SUPPLIES</b>						
100-552-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-552-3301 Fuel & Oil	3,000	3,000	55.48	425.75	14.19	2,574.25
100-552-3522 Tires & Tire Repair	500	500	0.00	15.00	3.00	485.00
100-552-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-552-4211 Communications Costs	1,800	1,800	232.45	509.81	28.32	1,290.19
100-552-4212 Postage & Box Rent	100	100	0.00	0.00	0.00	100.00
100-552-4232 Travel & Assoc Dues	1,500	1,500	0.00	0.00	0.00	1,500.00
100-552-4251 LEOSE TRAINING	0	3,378	0.00	156.00	4.62	3,221.57
100-552-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-552-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	1,500	2,162	0.00	110.00	5.09	2,051.92
100-552-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-552-4999 Other	100	762	661.92	661.92	86.88	100.00
TOTAL SERVICES AND SUPPLIES	9,600	14,301	949.85	1,878.48	13.13	12,422.93
<b>CAPITAL OUTLAY</b>						
100-552-5711 Vehicle	28,000	28,000	0.00	0.00	0.00	28,000.00
TOTAL CAPITAL OUTLAY	28,000	28,000	0.00	0.00	0.00	28,000.00
<b>TOTAL Constable #2</b>	<b>97,623</b>	<b>102,324</b>	<b>6,175.85</b>	<b>16,935.58</b>	<b>16.55</b>	<b>85,388.83</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
Constable #3

25.00% 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	38,042	38,042	2,904.00	9,063.92	23.83	28,978.08
100-553-1148 Uniform Allowance	400	400	30.76	46.14	11.54	353.86
100-553-1150 Phone Allowance	480	480	40.00	120.00	25.00	360.00
100-553-1200 Longevity Pay	420	420	0.00	420.00	100.00	0.00
TOTAL SALARIES	39,342	39,342	2,974.76	9,650.06	24.53	29,691.94
<b>EMPLOYEE BENEFITS</b>						
100-553-2010 S. S. & Admn. Cost	3,010	3,010	369.28	725.61	24.11	2,284.39
100-553-2030 Retirement	5,115	5,115	634.68	1,254.51	24.53	3,860.49
100-553-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-553-2050 Workers Comp Ins	2,100	2,100	364.00	738.00	35.14	1,362.00
100-553-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	20,593	20,593	2,231.96	5,310.12	25.79	15,282.88
<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	3,000	3,000	64.93	167.38	5.58	2,832.62
100-553-3522 Tires & Tire Repair	500	500	0.00	15.00	3.00	485.00
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
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	38.00	38.00	12.67	262.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	0.00	0.00	0.00	1,500.00
100-553-4251 LEOSE TRAINING	0	3,323	0.00	0.00	0.00	3,322.84
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	9,720	13,043	102.93	220.38	1.69	12,822.46
<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>69,655</b>	<b>72,978</b>	<b>5,309.65</b>	<b>15,180.56</b>	<b>20.80</b>	<b>57,797.28</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
Constable #4

25.00% 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	38,042	38,042	2,904.00	9,063.92	23.83	28,978.08
100-554-1148 Uniform Allowance	400	400	30.76	46.14	11.54	353.86
100-554-1150 Phone Allowance	480	480	40.00	120.00	25.00	360.00
100-554-1200 Longevity Pay	770	770	0.00	770.00	100.00	0.00
TOTAL SALARIES	39,692	39,692	2,974.76	10,000.06	25.19	29,691.94
<b>EMPLOYEE BENEFITS</b>						
100-554-2010 S. S. & Admn. Cost	3,036	3,036	399.70	763.31	25.14	2,272.69
100-554-2030 Retirement	5,160	5,160	680.18	1,300.01	25.19	3,859.99
100-554-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-554-2050 Workers Comp Ins	2,119	2,119	367.00	741.00	34.97	1,378.00
100-554-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	20,683	20,683	2,310.88	5,396.32	26.09	15,286.68
<b>SERVICES AND SUPPLIES</b>						
100-554-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-554-3301 Fuel & Oil	3,500	3,500	105.55	301.57	8.62	3,198.43
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	1,600	67.08	268.38	16.77	1,331.62
100-554-4212 Postage & Box Rent	200	200	0.00	50.00	25.00	150.00
100-554-4232 Travel & Assoc Dues	1,500	1,500	0.00	0.00	0.00	1,500.00
100-554-4251 LEOSE TRAINING	0	3,965	0.00	0.00	0.00	3,965.27
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	56.19	56.19	3.75	1,443.81
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	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,470	14,435	228.82	676.14	4.68	13,759.13
<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>70,845</b>	<b>74,810</b>	<b>5,514.46</b>	<b>16,072.52</b>	<b>21.48</b>	<b>58,737.75</b>

100-GENERAL FUND  
Sheriff

25.00% 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	57,577	57,577	4,395.20	13,625.12	23.66	43,951.88
100-560-1104 Deputies Salaries	567,865	567,865	42,964.73	132,784.89	23.38	435,080.11
100-560-1105 Secretary Salaries	69,252	69,252	5,286.40	16,387.84	23.66	52,864.16
100-560-1106 Supervisory Deputies	495,528	495,528	36,529.81	114,930.81	23.19	380,597.19
100-560-1107 Temporary Salaries	8,500	8,500	600.00	1,960.00	23.06	6,540.00
100-560-1108 Bailiff	66,364	66,364	0.00	11,664.97	17.58	54,699.03
100-560-1114 Dispatchers Salaries	287,341	287,341	21,934.40	67,377.60	23.45	219,963.40
100-560-1128 Records Clerk	33,494	33,494	2,556.80	7,926.08	23.66	25,567.92
100-560-1200 Longevity Pay	12,600	12,600	0.00	12,755.19	101.23 (	155.19)
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	7,090.00	21,263.40	41.69	29,736.60
TOTAL SALARIES	1,676,521	1,676,521	121,357.34	400,675.90	23.90	1,275,845.10
<b>EMPLOYEE BENEFITS</b>						
100-560-2010 S. S. & Admn. Cost	128,254	128,254	14,766.98	29,442.25	22.96	98,811.75
100-560-2030 Retirement	217,948	217,948	25,838.60	52,279.49	23.99	165,668.51
100-560-2040 Group Insurance	393,984	393,984	31,104.00	95,904.00	24.34	298,080.00
100-560-2050 Workers Comp Ins	66,626	66,626	11,553.00	23,765.00	35.67	42,861.00
100-560-2060 State Unemployment Ins	7,932	7,932	2,146.96	1,894.58	23.89	6,037.42
TOTAL EMPLOYEE BENEFITS	814,744	814,744	85,409.54	203,285.32	24.95	611,458.68
<b>SERVICES AND SUPPLIES</b>						
100-560-3100 Office Supplies	9,000	9,000	781.89	1,429.62	15.88	7,570.38
100-560-3150 Law Enforcement Supplies	8,000	8,000	0.00	85.00	1.06	7,915.00
100-560-3301 Fuel & Oil	136,000	136,000	6,611.58	19,804.61	14.56	116,195.39
100-560-3311 Deputies Uniforms	5,000	5,000	120.45	810.45	16.21	4,189.55
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	816.75	3,422.67	20.13	13,577.33
100-560-3730 Radio Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
100-560-3751 Machines & Equipment	9,775	9,775	656.80	656.80	6.72	9,118.20
100-560-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-560-4100 Professional Services	6,000	6,000	531.25	1,624.99	27.08	4,375.01
100-560-4211 Communications Costs	37,200	37,200	373.89	12,199.03	32.79	25,000.97
100-560-4212 Postage & Box Rent	2,800	2,800	664.95	677.92	24.21	2,122.08
100-560-4232 Travel & Assoc Dues	8,000	8,000	0.00	766.91	9.59	7,233.09
100-560-4233 Prisoner Transportation	5,000	5,000	0.00	7.99	0.16	4,992.01
100-560-4251 LEOSE Training & Educ.	0	10,510	0.00	960.00	9.13	9,549.85
100-560-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-560-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-560-4411 Bonds	750	750	21.00	21.00	2.80	729.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4541 Vehicle R & M	25,000	28,248	253.76	10,259.06	36.32	17,989.04
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	312.00	349.50	6.99	4,650.50
100-560-4549 Boat R & M	2,000	2,000	0.00	157.03	7.85	1,842.97
100-560-4651 Equipment Rental	4,500	4,500	298.46	701.92	15.60	3,798.08
100-560-4961 Physicals/Testing	1,700	1,700	20.00	20.00	1.18	1,680.00



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
Sheriff

25.00% 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	2,175	294.00	1,003.07	46.11	1,172.41
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	0.00	0.00	5,000.00
100-560-4999 Other	2,642	2,642	49.20	1,321.25	50.01	1,320.75
TOTAL SERVICES AND SUPPLIES	300,317	314,250	11,805.98	56,278.82	17.91	257,971.61
CAPITAL OUTLAY						
100-560-5700 Capitalized Equipment	0	0	0.00	60,338.00	0.00	( 60,338.00)
100-560-5711 Vehicle	170,000	170,000	0.00	108,957.05	64.09	61,042.95
100-560-5755 K9 Purchase	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	170,000	170,000	0.00	169,295.05	99.59	704.95
 TOTAL Sheriff	 2,961,582	 2,975,515	 218,572.86	 829,535.09	 27.88	 2,145,980.34

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND

Department of Public Safe

25.00% 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	33,494	33,494	2,556.80	7,926.08	23.66	25,567.92
100-562-1200 Longevity Pay	840	840	0.00	840.00	100.00	0.00
TOTAL SALARIES	34,334	34,334	2,556.80	8,766.08	25.53	25,567.92
<b>EMPLOYEE BENEFITS</b>						
100-562-2010 S. S. & Admn. Cost	2,627	2,627	357.66	670.62	25.53	1,956.38
100-562-2030 Retirement	4,463	4,463	607.77	1,139.58	25.53	3,323.42
100-562-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-562-2050 Workers Comp Ins	359	359	62.00	83.00	23.12	276.00
100-562-2060 State Unemployment Ins	168	168	47.94	42.93	25.55	125.07
TOTAL EMPLOYEE BENEFITS	17,985	17,985	1,939.37	4,528.13	25.18	13,456.87
<b>SERVICES AND SUPPLIES</b>						
100-562-3100 Office Supplies	1,000	1,000	123.54	123.54	12.35	876.46
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	167.99	469.99	26.11	1,330.01
100-562-4212 Postage & Box Rent	350	350	0.00	6.74	1.93	343.26
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	700	0.00	0.00	0.00	700.00
TOTAL SERVICES AND SUPPLIES	9,770	9,770	291.53	600.27	6.14	9,169.73
TOTAL Department of Public Safe	62,089	62,089	4,787.70	13,894.48	22.38	48,194.52

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
Corrections

25.00% 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	640.00	1,920.00	22.59	6,580.00
100-570-1113 Jailers Salaries	956,357	956,357	67,940.22	220,510.46	23.06	735,846.54
100-570-1115 Cooks Salaries	31,377	31,377	2,395.20	7,425.12	23.66	23,951.88
100-570-1126 Jail Administrator	46,301	46,301	3,534.40	10,956.64	23.66	35,344.36
100-570-1128 Records Clerk	33,494	33,494	2,556.80	7,926.08	23.66	25,567.92
100-570-1200 Longevity Pay	9,100	9,100	0.00	9,030.00	99.23	70.00
100-570-1203 Holiday Pay	45,000	45,000	4,533.12	14,302.08	31.78	30,697.92
TOTAL SALARIES	1,130,129	1,130,129	81,599.74	272,070.38	24.07	858,058.62
<b>EMPLOYEE BENEFITS</b>						
100-570-2010 S. S. & Admn. Cost	86,455	86,455	10,231.01	19,993.69	23.13	66,461.31
100-570-2030 Retirement	146,917	146,917	17,852.16	35,369.43	24.07	111,547.57
100-570-2040 Group Insurance	290,304	290,304	23,328.00	70,416.00	24.26	219,888.00
100-570-2050 Workers Comp Ins	55,086	55,086	9,551.00	19,583.00	35.55	35,503.00
100-570-2060 State Unemployment Ins	5,538	5,538	1,488.10	1,333.06	24.07	4,204.94
TOTAL EMPLOYEE BENEFITS	584,300	584,300	62,450.27	146,695.18	25.11	437,604.82
<b>SERVICES AND SUPPLIES</b>						
100-570-3100 Office Supplies	3,500	3,500	23.00	800.59	22.87	2,699.41
100-570-3312 Jailer Uniforms	3,000	3,000	0.00	54.00	1.80	2,946.00
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	1,656.00	82.80	344.00
100-570-3314 Food	140,000	140,000	12,442.39	32,585.08	23.28	107,414.92
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00
100-570-3317 Inmate Personal Supplies	10,000	10,000	1,026.98	1,831.37	18.31	8,168.63
100-570-3751 Machines & Equipment	12,315	12,593	0.00	0.00	0.00	12,592.99
100-570-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-3769 Jail Bedding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-570-3770 Jail Equipment	10,685	10,685	169.35	327.22	3.06	10,357.78
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	230,000	230,000	338.09	43,778.60	19.03	186,221.40
100-570-4232 Travel & Assoc Dues	3,000	3,000	0.00	0.00	0.00	3,000.00
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	284.00	426.00	56.80	324.00
100-570-4510 Repairs and Maintenance	49,000	49,000	375.26	6,585.77	13.44	42,414.23
100-570-4540 Equipment R & M	8,000	8,000	0.00	539.65	6.75	7,460.35
100-570-4651 Equipment Rental	4,500	4,500	166.38	342.87	7.62	4,157.13
100-570-4961 Physicals/Testing	1,000	1,000	100.00	210.91	21.09	789.09
100-570-4999 Other	1,000	1,000	0.00	1,677.09	167.71-	2,677.09
TOTAL SERVICES AND SUPPLIES	487,250	487,528	14,925.45	87,460.97	17.94	400,067.02

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
 Corrections

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
100-570-5751 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 Corrections	2,201,679	2,201,957	158,975.46	506,226.53	22.99	1,695,730.46

100-GENERAL FUND

CSCD-Comm Supervision/Cor

25.00% 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	144.56	425.68	8.51	4,574.32
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	144.56	425.68	5.83	6,874.32
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	144.56	425.68	5.83	6,874.32

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
Juvenile Probation

25.00% 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	510.00	24.29	1,590.00
100-574-1160 Board Members Services	9,600	9,600	800.00	2,400.00	25.00	7,200.00
TOTAL SALARIES	11,700	11,700	970.00	2,910.00	24.87	8,790.00
<b>EMPLOYEE BENEFITS</b>						
100-574-2010 S. S. & Admn. Cost	17,928	17,928	2,179.67	4,609.08	25.71	13,318.92
100-574-2030 Retirement	30,466	30,466	3,821.20	8,262.64	27.12	22,203.36
100-574-2040 Group Insurance	51,840	51,840	4,363.39	13,075.30	25.22	38,764.70
100-574-2050 Workers Comp Ins	1,953	1,953	339.00	555.00	28.42	1,398.00
100-574-2060 State Unemployment Ins	1,148	1,148	305.57	305.57	26.62	842.43
TOTAL EMPLOYEE BENEFITS	103,335	103,335	11,008.83	26,807.59	25.94	76,527.41
<b>SERVICES AND SUPPLIES</b>						
100-574-3100 Office Supplies	2,000	2,000	51.21	459.57	22.98	1,540.43
100-574-3160 Electronic Monitoring	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-3301 Fuel & Oil	4,000	4,000	15.15	340.62	8.52	3,659.38
100-574-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-574-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4120 Psychological Consultation	15,000	15,000	210.00	2,470.00	16.47	12,530.00
100-574-4181 Independent Auditor	3,000	3,000	0.00	0.00	0.00	3,000.00
100-574-4211 Communications Costs	3,000	3,000	13.03	26.06	0.87	2,973.94
100-574-4212 Postage & Box Rent	500	500	9.36	24.13	4.83	475.87
100-574-4232 Travel & Assoc Dues	4,000	4,000	0.00	2,095.45	52.39	1,904.55
100-574-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-574-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-574-4415 Property/Liability Insurance	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4541 Vehicle R & M	1,500	1,500	0.00	48.50	3.23	1,451.50
100-574-4651 Equipment Rental	2,500	2,500	185.46	341.82	13.67	2,158.18
100-574-4771 Medical	1,000	1,000	0.00	2,396.09	239.61	( 1,396.09)
100-574-4772 Dental Exams	250	250	0.00	0.00	0.00	250.00
100-574-4773 Residential Treatment	65,000	65,000	11,043.76	22,041.03	33.91	42,958.97
100-574-4774 Detention	50,000	50,000	0.00	2,340.00	4.68	47,660.00
100-574-4997 Special Programs	10,000	10,000	255.00	1,828.14	18.28	8,171.86
100-574-4999 Other	800	800	0.00	389.70	48.71	410.30
TOTAL SERVICES AND SUPPLIES	166,325	166,325	11,782.97	34,801.11	20.92	131,523.89
TOTAL Juvenile Probation	281,360	281,360	23,761.80	64,518.70	22.93	216,841.30

100-GENERAL FUND  
Health Department

25.00% 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	33,494	33,494	2,556.80	7,926.08	23.66	25,567.92
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	39,740	39,740	0.00	0.00	0.00	39,740.00
100-631-1200 Longevity Pay	1,050	1,050	0.00	1,050.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>74,284</b>	<b>74,284</b>	<b>2,556.80</b>	<b>8,976.08</b>	<b>12.08</b>	<b>65,307.92</b>
<b>EMPLOYEE BENEFITS</b>						
100-631-2010 S. S. & Admn. Cost	5,683	5,683	368.88	672.16	11.83	5,010.84
100-631-2030 Retirement	9,657	9,657	635.07	1,166.88	12.08	8,490.12
100-631-2040 Group Insurance	20,736	20,736	864.00	2,592.00	12.50	18,144.00
100-631-2050 Workers Comp Ins	542	542	94.00	168.00	31.00	374.00
100-631-2060 State Unemployment Ins	364	364	48.97	43.96	12.08	320.04
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>36,982</b>	<b>36,982</b>	<b>2,010.92</b>	<b>4,643.00</b>	<b>12.55</b>	<b>32,339.00</b>
<b>SERVICES AND SUPPLIES</b>						
100-631-3100 Office Supplies	500	500	96.32	96.32	19.26	403.68
100-631-3316 Medical Supplies	9,500	9,500	400.00	969.34	10.20	8,530.66
100-631-3751 Machines & Equipment	375	375	0.00	0.00	0.00	375.00
100-631-3753 Furniture & Files	600	600	0.00	0.00	0.00	600.00
100-631-4100 Professional Services	11,400	11,400	950.00	2,850.00	25.00	8,550.00
100-631-4211 Communications Costs	2,700	2,700	46.85	140.55	5.21	2,559.45
100-631-4212 Postage & Box Rent	475	475	90.00	188.00	39.58	287.00
100-631-4232 Travel & Assoc Dues	1,800	1,800	0.00	0.00	0.00	1,800.00
100-631-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
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	66.17	132.34	12.25	947.66
100-631-4747 Andrew's Center	28,759	28,759	4,793.16	9,586.32	33.33	19,172.68
100-631-4987 E Tex Coun Alcohol & Drug Abus	3,500	3,500	3,500.00	3,500.00	100.00	0.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4989 Public Health	325	325	0.00	0.00	0.00	325.00
100-631-4999 Other	100	100	0.00	0.00	0.00	100.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>61,714</b>	<b>61,714</b>	<b>9,942.50</b>	<b>17,462.87</b>	<b>28.30</b>	<b>44,251.13</b>
<b>TOTAL Health Department</b>	<b>172,980</b>	<b>172,980</b>	<b>14,510.22</b>	<b>31,081.95</b>	<b>17.97</b>	<b>141,898.05</b>

100-GENERAL FUND  
Welfare Department

25.00% 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	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	14,100	14,100	0.00	14,100.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	0.00	0.00	4,150.00
100-641-4754 CASA	5,500	5,500	0.00	0.00	0.00	5,500.00
100-641-4932 Committal Expenses	48,000	48,000	350.00	2,450.00	5.10	45,550.00
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	350.00	16,550.00	21.54	60,300.00
TOTAL Welfare Department	76,850	76,850	350.00	16,550.00	21.54	60,300.00



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
Indigent Health Care

25.00% 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	40,474	40,474	3,089.60	9,577.76	23.66	30,896.24
100-642-1200 Longevity Pay	1,470	1,470	0.00	1,470.00	100.00	0.00
TOTAL SALARIES	41,944	41,944	3,089.60	11,047.76	26.34	30,896.24
<b>EMPLOYEE BENEFITS</b>						
100-642-2010 S. S. & Admn. Cost	3,209	3,209	466.03	842.29	26.25	2,366.71
100-642-2030 Retirement	5,453	5,453	793.56	1,436.18	26.34	4,016.82
100-642-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-642-2050 Workers Comp Ins	438	438	76.00	100.00	22.83	338.00
100-642-2060 State Unemployment Ins	206	206	60.19	54.13	26.28	151.87
TOTAL EMPLOYEE BENEFITS	19,674	19,674	2,259.78	5,024.60	25.54	14,649.40
<b>SERVICES AND SUPPLIES</b>						
100-642-3100 Office Supplies	350	350	39.32	46.31	13.23	303.69
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	66.46	265.91	20.45	1,034.09
100-642-4212 Postage & Box Rent	100	100	0.00	9.39	9.39	90.61
100-642-4232 Travel & Assoc Dues	1,300	1,300	85.10	85.10	6.55	1,214.90
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	54,950	54,950	190.88	406.71	0.74	54,543.29
TOTAL Indigent Health Care	116,568	116,568	5,540.26	16,479.07	14.14	100,088.93

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND

On Site Sewage Facilities

25.00% 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	0.00	71.85	11.98	528.15
100-646-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	68,000	68,000	4,950.00	11,145.00	16.39	56,855.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,600	1,600	97.53	288.45	18.03	1,311.55
100-646-4212 Postage & Box Rent	0	0	38.00	38.00	0.00	( 38.00)
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	71,100	71,100	5,085.53	11,543.30	16.24	59,556.70
TOTAL On Site Sewage Facilities	71,100	71,100	5,085.53	11,543.30	16.24	59,556.70

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
 Library

25.00% 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: DECEMBER 31ST, 2015

100-GENERAL FUND  
 Lake Hawkins RV Park

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
SERVICES AND SUPPLIES						
100-652-3599 General Maintenance	15,000	15,000	297.45	364.77	2.43	14,635.23
100-652-4430 Utilities	22,000	22,000	1,516.87	3,251.38	14.78	18,748.62
100-652-4962 Contract Services	65,000	65,000	4,845.83	13,857.49	21.32	51,142.51
100-652-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	104,500	104,500	6,660.15	17,473.64	16.72	87,026.36
TOTAL Lake Hawkins RV Park	104,500	104,500	6,660.15	17,473.64	16.72	87,026.36

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
Extension Service

25.00% 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	35,758	35,758	2,729.60	8,436.17	23.59	27,321.83
100-667-1107 Temporary Salaries	3,275	3,275	400.00	1,000.00	30.53	2,275.00
100-667-1119 County Agent Salaries	21,631	21,631	1,651.20	5,118.72	23.66	16,512.28
100-667-1120 Home Demo Agent Salaries	21,631	21,631	1,651.20	5,118.72	23.66	16,512.28
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	3,360	3,360	0.00	3,360.00	100.00	0.00
TOTAL SALARIES	85,655	85,655	6,432.00	23,033.61	26.89	62,621.39
<b>EMPLOYEE BENEFITS</b>						
100-667-2010 S. S. & Admn. Cost	6,553	6,553	949.34	1,615.54	24.65	4,937.46
100-667-2030 Retirement	5,202	5,202	742.86	1,182.35	22.73	4,019.65
100-667-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-667-2050 Workers Comp Ins	418	418	73.00	98.00	23.44	320.00
100-667-2060 State Unemployment Ins	420	420	125.67	112.94	26.89	307.06
TOTAL EMPLOYEE BENEFITS	22,961	22,961	2,754.87	5,600.83	24.39	17,360.17
<b>SERVICES AND SUPPLIES</b>						
100-667-3100 Office Supplies	800	800	334.06	405.07	50.63	394.93
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	0.00	28.98	0.47	6,171.02
100-667-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-667-4211 Communications Costs	3,700	3,700	0.00	397.71	10.75	3,302.29
100-667-4212 Postage & Box Rent	1,300	1,300	375.98	375.98	28.92	924.02
100-667-4232 Travel & Assoc Dues	19,700	19,700	1,265.80	4,155.80	21.10	15,544.20
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	0.00	0.00	0.00	400.00
100-667-4358 Books & Periodicals	400	400	0.00	368.00	92.00	32.00
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	147.71	282.22	15.68	1,517.78
100-667-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	38,025	38,025	2,123.55	6,013.76	15.82	32,011.24
TOTAL Extension Service	146,641	146,641	11,310.42	34,648.20	23.63	111,992.80

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
County Lakes #1

25.00% 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	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<b>EMPLOYEE BENEFITS</b>						
100-671-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-671-2050 Workers Comp Ins	416	416	72.00	212.00	50.96	204.00
100-671-2060 State Unemployment Ins	42	42	0.00	0.00	0.00	42.00
TOTAL EMPLOYEE BENEFITS	1,108	1,108	72.00	212.00	19.13	896.00
<b>SERVICES AND SUPPLIES</b>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	54.32	122.37	15.30	677.63
100-671-4511 Lake House R & M	5,000	5,000	0.00	0.00	0.00	5,000.00
100-671-4522 Lake & Ground Maintenance	3,000	3,000	8.05	556.24	18.54	2,443.76
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	62.37	678.61	4.62	14,021.39
<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	 24,308	 24,308	 134.37	 890.61	 3.66	 23,417.39

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
County Lakes #2

25.00% 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	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<b>EMPLOYEE BENEFITS</b>						
100-672-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-672-2050 Workers Comp Ins	416	416	72.00	212.00	50.96	204.00
100-672-2060 State Unemployment Ins	42	42	0.00	0.00	0.00	42.00
TOTAL EMPLOYEE BENEFITS	1,108	1,108	72.00	212.00	19.13	896.00
<b>SERVICES AND SUPPLIES</b>						
100-672-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-672-4430 Utilities	3,000	3,000	228.09	647.82	21.59	2,352.18
100-672-4511 Lake House R & M	500	500	0.00	0.00	0.00	500.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	89.25	1,008.56	12.61	6,991.44
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	150	150	0.00	0.00	0.00	150.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,400	14,400	317.34	1,656.38	11.50	12,743.62
TOTAL County Lakes #2	24,008	24,008	389.34	1,868.38	7.78	22,139.62

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
County Lakes #3

25.00% 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	380.00	1,330.00	15.65	7,170.00
TOTAL SALARIES	8,500	8,500	380.00	1,330.00	15.65	7,170.00
<b>EMPLOYEE BENEFITS</b>						
100-673-2010 S. S. & Admn. Cost	650	650	45.91	101.76	15.66	548.24
100-673-2030 Retirement	1,105	1,105	78.00	172.90	15.65	932.10
100-673-2050 Workers Comp Ins	416	416	72.00	212.00	50.96	204.00
100-673-2060 State Unemployment Ins	42	42	7.46	6.53	15.55	35.47
TOTAL EMPLOYEE BENEFITS	2,213	2,213	203.37	493.19	22.29	1,719.81
<b>SERVICES AND SUPPLIES</b>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
100-673-4430 Utilities	1,700	1,700	60.20	144.39	8.49	1,555.61
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	6,200	6,200	0.00	294.60	4.75	5,905.40
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,300	10,300	60.20	438.99	4.26	9,861.01
<b>TOTAL County Lakes #3</b>	<b>21,013</b>	<b>21,013</b>	<b>643.57</b>	<b>2,262.18</b>	<b>10.77</b>	<b>18,750.82</b>



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

100-GENERAL FUND  
County Lakes #4

25.00% 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	122.75	264.20	13.21	1,735.80
100-674-4522 Lake & Ground Maintenance	2,500	2,500	0.00	0.00	0.00	2,500.00
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	3,250	3,250	0.00	0.00	0.00	3,250.00
TOTAL SERVICES AND SUPPLIES	8,550	8,550	122.75	264.20	3.09	8,285.80
 TOTAL County Lakes #4	 8,550	 8,550	 122.75	 264.20	 3.09	 8,285.80



200-ROAD AND BRIDGE  
Road & Bridge Prec #1

25.00% 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	57,577	57,577	4,395.20	13,625.12	23.66	43,951.88
200-611-1103 Labor Salaries	411,550	411,550	31,416.00	96,923.32	23.55	314,626.68
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	4,340	4,340	0.00	4,340.00	100.00	0.00
TOTAL SALARIES	473,467	473,467	35,811.20	114,888.44	24.27	358,578.56
<b>EMPLOYEE BENEFITS</b>						
200-611-2010 S. S. & Admn. Cost	36,220	36,220	4,241.33	8,312.51	22.95	27,907.49
200-611-2030 Retirement	61,551	61,551	7,475.72	14,930.46	24.26	46,620.54
200-611-2040 Group Insurance	124,416	124,416	10,368.00	31,104.00	25.00	93,312.00
200-611-2050 Workers Comp Ins	37,161	37,161	6,443.00	15,460.00	41.60	21,701.00
200-611-2060 State Unemployment Ins	2,037	2,037	557.97	487.97	23.96	1,549.03
TOTAL EMPLOYEE BENEFITS	261,385	261,385	29,086.02	70,294.94	26.89	191,090.06
<b>SERVICES AND SUPPLIES</b>						
200-611-3301 Fuel & Oil	75,000	75,000	3,710.19	7,155.94	9.54	67,844.06
200-611-3522 Tires & Tire Repair	13,000	13,000	0.00	3,543.00	27.25	9,457.00
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	25,000	0.00	504.00	2.02	24,496.00
200-611-3552 Road Oil	508,500	517,856	5,106.12	278,551.60	53.79	239,304.45
200-611-3557 Road Signs	2,500	2,500	0.00	617.70	24.71	1,882.30
200-611-3558 Bridge and Culverts	7,000	7,000	1,520.08	1,520.08	21.72	5,479.92
200-611-3599 General Maintenance	4,500	4,500	0.00	509.50	11.32	3,990.50
200-611-3700 Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	152.56	617.78	30.89	1,382.22
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	225.00	6.43	3,275.00
200-611-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-611-4430 Utilities	3,000	3,000	158.61	358.07	11.94	2,641.93
200-611-4540 Equipment R & M	55,000	56,052	8,134.42	13,256.52	23.65	42,795.48
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	44.97	8.99	455.03
200-611-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	703,500	713,908	18,781.98	306,904.16	42.99	407,003.89
<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	488,740	0.00	100,094.08	20.48	388,646.03
TOTAL CAPITAL OUTLAY	123,350	488,740	0.00	100,094.08	20.48	388,646.03
TOTAL Road & Bridge Prec #1	1,561,702	1,937,500	83,679.20	592,181.62	30.56	1,345,318.54

200-ROAD AND BRIDGE  
Road & Bridge Prec #2

25.00% 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	57,577	57,577	4,395.20	13,625.12	23.66	43,951.88
200-612-1103 Labor Salaries	263,404	263,404	19,790.40	61,261.89	23.26	202,142.11
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	6,580	6,580	0.00	6,580.00	100.00	0.00
TOTAL SALARIES	327,561	327,561	24,185.60	81,467.01	24.87	246,093.99
<b>EMPLOYEE BENEFITS</b>						
200-612-2010 S. S. & Admn. Cost	25,058	25,058	3,214.04	6,001.76	23.95	19,056.24
200-612-2030 Retirement	42,583	42,583	5,610.52	10,645.30	25.00	31,937.70
200-612-2040 Group Insurance	82,944	82,944	6,912.00	20,736.00	25.00	62,208.00
200-612-2050 Workers Comp Ins	24,430	24,430	4,236.00	10,017.00	41.00	14,413.00
200-612-2060 State Unemployment Ins	1,316	1,316	364.58	316.74	24.07	999.26
TOTAL EMPLOYEE BENEFITS	176,331	176,331	20,337.14	47,716.80	27.06	128,614.20
<b>SERVICES AND SUPPLIES</b>						
200-612-3301 Fuel & Oil	50,000	50,000	122.44	3,981.18	7.96	46,018.82
200-612-3522 Tires & Tire Repair	10,000	10,000	30.00	5,116.00	51.16	4,884.00
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	42.00	0.44	9,458.00
200-612-3552 Road Oil	298,250	298,250	0.00	108,663.82	36.43	189,586.18
200-612-3557 Road Signs	3,000	3,000	0.00	0.00	0.00	3,000.00
200-612-3558 Bridge and Culverts	3,000	3,000	0.00	3,390.00	113.00	(390.00)
200-612-3599 General Maintenance	6,500	6,500	0.00	3,324.72	51.15	3,175.28
200-612-3700 Equipment	4,600	4,600	0.00	0.00	0.00	4,600.00
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,600	1,600	199.32	614.84	38.43	985.16
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	2,500	2,500	0.00	225.00	9.00	2,275.00
200-612-4411 Bonds	200	200	0.00	0.00	0.00	200.00
200-612-4430 Utilities	3,000	3,000	162.73	610.79	20.36	2,389.21
200-612-4540 Equipment R & M	30,000	30,000	0.00	5,768.10	19.23	24,231.90
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	20.00	64.97	21.66	235.03
200-612-4999 Other	1,200	1,200	0.00	197.89	16.49	1,002.11
TOTAL SERVICES AND SUPPLIES	423,700	423,700	534.49	131,999.31	31.15	291,700.69
<b>CAPITAL OUTLAY</b>						
200-612-5700 Capitalized Equipment	66,125	166,139	0.00	26,172.10	15.75	139,967.22
200-612-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	66,125	166,139	0.00	26,172.10	15.75	139,967.22
TOTAL Road & Bridge Prec #2	993,717	1,093,731	45,057.23	287,355.22	26.27	806,376.10

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

200-ROAD AND BRIDGE  
Road & Bridge Prec #3

25.00% 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	57,577	57,577	4,395.20	13,625.12	23.66	43,951.88
200-613-1103 Labor Salaries	300,441	300,441	22,934.42	71,096.74	23.66	229,344.26
200-613-1107 Temporary Salaries	17,450	17,450	0.00	3,100.00	17.77	14,350.00
200-613-1200 Longevity Pay	6,790	6,790	0.00	6,790.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>382,258</b>	<b>382,258</b>	<b>27,329.62</b>	<b>94,611.86</b>	<b>24.75</b>	<b>287,646.14</b>
<b>EMPLOYEE BENEFITS</b>						
200-613-2010 S. S. & Admn. Cost	29,243	29,243	3,649.39	7,212.61	24.66	22,030.39
200-613-2030 Retirement	49,694	49,694	6,239.46	11,780.04	23.71	37,913.96
200-613-2040 Group Insurance	93,312	93,312	7,776.00	23,328.00	25.00	69,984.00
200-613-2050 Workers Comp Ins	29,161	29,161	5,056.00	12,079.00	41.42	17,082.00
200-613-2060 State Unemployment Ins	1,581	1,581	439.39	378.77	23.96	1,202.23
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>202,991</b>	<b>202,991</b>	<b>23,160.24</b>	<b>54,778.42</b>	<b>26.99</b>	<b>148,212.58</b>
<b>SERVICES AND SUPPLIES</b>						
200-613-3301 Fuel & Oil	65,000	65,000	3,564.13	7,607.56	11.70	57,392.44
200-613-3522 Tires & Tire Repair	10,100	10,100	0.00	37.39	0.37	10,062.61
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	15,000	0.00	0.00	0.00	15,000.00
200-613-3552 Road Oil	339,000	483,298	1,289.28	36,466.36	7.55	446,831.85
200-613-3557 Road Signs	3,000	3,000	974.08	1,044.08	34.80	1,955.92
200-613-3558 Bridge and Culverts	10,500	10,500	4,925.00	4,925.00	46.90	5,575.00
200-613-3599 General Maintenance	5,500	5,500	100.69	548.99	9.98	4,951.01
200-613-3700 Equipment	1,550	1,550	0.00	5,500.95	354.90	( 3,950.95)
200-613-3730 Radio Equipment	500	500	0.00	0.00	0.00	500.00
200-613-4211 Communications Costs	900	900	85.99	255.71	28.41	644.29
200-613-4232 Travel & Assoc Dues	900	900	0.00	25.00	2.78	875.00
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	158.40	500.34	16.68	2,499.66
200-613-4540 Equipment R & M	35,000	35,000	1,285.29	9,239.71	26.40	25,760.29
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	100.00	189.94	47.49	210.06
200-613-4999 Other	3,000	3,000	153.97	255.71	8.52	2,744.29
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>493,650</b>	<b>637,948</b>	<b>12,636.83</b>	<b>66,596.74</b>	<b>10.44</b>	<b>571,351.47</b>
<b>CAPITAL OUTLAY</b>						
200-613-5700 Capitalized Equipment	77,150	113,729	0.00	0.00	0.00	113,729.31
200-613-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>77,150</b>	<b>113,729</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,729.31</b>
<b>TOTAL Road &amp; Bridge Prec #3</b>	<b>1,156,049</b>	<b>1,336,927</b>	<b>63,126.69</b>	<b>215,987.02</b>	<b>16.16</b>	<b>1,120,939.50</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

200-ROAD AND BRIDGE  
Road & Bridge Prec #4

25.00% 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	57,577	57,577	4,395.20	13,625.12	23.66	43,951.88
200-614-1103 Labor Salaries	411,550	411,550	31,416.00	96,800.58	23.52	314,749.42
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	4,760	4,760	0.00	4,760.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>473,887</b>	<b>473,887</b>	<b>35,811.20</b>	<b>115,185.70</b>	<b>24.31</b>	<b>358,701.30</b>
<b>EMPLOYEE BENEFITS</b>						
200-614-2010 S. S. & Admn. Cost	36,252	36,252	4,248.37	8,279.25	22.84	27,972.75
200-614-2030 Retirement	61,605	61,605	7,500.19	14,911.43	24.20	46,693.57
200-614-2040 Group Insurance	124,416	124,416	10,368.00	31,104.00	25.00	93,312.00
200-614-2050 Workers Comp Ins	37,163	37,163	6,443.00	15,364.00	41.34	21,799.00
200-614-2060 State Unemployment Ins	2,040	2,040	563.12	490.04	24.02	1,549.96
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>261,476</b>	<b>261,476</b>	<b>29,122.68</b>	<b>70,148.72</b>	<b>26.83</b>	<b>191,327.28</b>
<b>SERVICES AND SUPPLIES</b>						
200-614-3301 Fuel & Oil	75,000	75,000	2,025.54	7,782.56	10.38	67,217.44
200-614-3522 Tires & Tire Repair	12,000	12,000	50.00	702.60	5.86	11,297.40
200-614-3541 Chip Seal Rock	30,000	26,500	0.00	0.00	0.00	26,500.00
200-614-3543 Emulsified Asphalt	2,500	2,500	0.00	0.00	0.00	2,500.00
200-614-3551 Sand & Gravel	20,000	20,000	2,279.93	2,279.93	11.40	17,720.07
200-614-3552 Road Oil	458,250	564,927	0.00	55,112.64	9.76	509,814.44
200-614-3557 Road Signs	5,000	5,000	223.25	248.12	4.96	4,751.88
200-614-3558 Bridge and Culverts	16,500	67,091	38.71	30,667.24	45.71	36,424.08
200-614-3599 General Maintenance	5,000	5,000	134.47	750.04	15.00	4,249.96
200-614-3700 Equipment	3,000	6,500	3,389.28	3,627.13	55.80	2,872.87
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	234.63	703.89	28.16	1,796.11
200-614-4232 Travel & Assoc Dues	4,000	4,000	0.00	455.00	11.38	3,545.00
200-614-4411 Bonds	400	400	0.00	0.00	0.00	400.00
200-614-4430 Utilities	4,000	4,000	277.48	637.31	15.93	3,362.69
200-614-4540 Equipment R & M	75,000	75,000	4,768.89	21,282.24	28.38	53,717.76
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4961 Physicals/Testing	400	400	40.00	40.00	10.00	360.00
200-614-4999 Other	2,450	2,450	0.00	118.64	4.84	2,331.36
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>717,250</b>	<b>874,518</b>	<b>13,462.18</b>	<b>124,407.34</b>	<b>14.23</b>	<b>750,111.06</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	398,692	0.00	25,000.00	6.27	373,692.45
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>398,692</b>	<b>0.00</b>	<b>25,000.00</b>	<b>6.27</b>	<b>373,692.45</b>
<b>TOTAL Road &amp; Bridge Prec #4</b>	<b>1,563,888</b>	<b>2,008,574</b>	<b>78,396.06</b>	<b>334,741.76</b>	<b>16.67</b>	<b>1,673,832.09</b>
<b>TOTAL EXPENDITURES</b>	<b>5,275,356</b>	<b>6,376,732</b>	<b>270,259.18</b>	<b>1,430,265.62</b>	<b>22.43</b>	<b>4,946,466.23</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

230-CO CLRK RECORDS MGMT&PRES  
COUNTY CLERK

25.00% 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	147	147	26.00	36.00	24.49	111.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	26.00	36.00	1.15	3,101.00
<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	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
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 (	29.90)	544.10	27.21	1,455.90
230-403-4350 Printing & Binding	3,000	3,000	0.00	1,031.39	34.38	1,968.61
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	178.00	178.00	0.00 (	178.00)
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	55,000	55,000	0.00	0.00	0.00	55,000.00
230-403-4955 Microfilming & Indexing	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	66,300	66,300	148.10	1,753.49	2.64	64,546.51
<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	83,437	83,437	174.10	1,789.49	2.14	81,647.51
TOTAL EXPENDITURES	83,437	83,437	174.10	1,789.49	2.14	81,647.51

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

231-GENERAL RECORDS MGMT FUN  
 NON-DEPARTMENTAL

25.00% 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	134.85	28.09	345.15
TOTAL SERVICES AND SUPPLIES	480	480	44.95	134.85	28.09	345.15
TOTAL NON-DEPARTMENTAL	480	480	44.95	134.85	28.09	345.15



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

231-GENERAL RECORDS MGMT FUN  
 DISTRICT CLERK

25.00% 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	12,200	549.00	2,452.00	20.10	9,748.00
TOTAL SALARIES	12,200	12,200	549.00	2,452.00	20.10	9,748.00
<b>EMPLOYEE BENEFITS</b>						
231-450-2010 S. S. & Admn. Cost	940	940	45.44	187.58	19.96	752.42
231-450-2030 Retirement	1,590	1,590	77.22	318.77	20.05	1,271.23
231-450-2050 Workers Comp Ins	128	128	22.00	30.00	23.44	98.00
231-450-2060 State Unemployment Ins	60	60	14.38	12.02	20.03	47.98
TOTAL EMPLOYEE BENEFITS	2,718	2,718	159.04	548.37	20.18	2,169.63
<b>SERVICES AND SUPPLIES</b>						
231-450-4955 Microfilming & Indexing	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 DISTRICT CLERK	16,918	16,918	708.04	3,000.37	17.73	13,917.63

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

231-GENERAL RECORDS MGMT FUN  
COUNTY AUDITOR

25.00% 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	42	42	7.00	10.00	23.81	32.00
231-496-2060 State Unemployment Ins	20	20	0.00	0.00	0.00	20.00
TOTAL EMPLOYEE BENEFITS	892	892	7.00	10.00	1.12	882.00
<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	 6,892	 6,892	 7.00	 10.00	 0.15	 6,882.00





WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

233-SHERIFF FORFEITURE FUND  
 SHERIFF

25.00% 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	15,745	15,745	0.00	0.00	0.00	15,745.00
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4541 Vehicle R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
233-560-4998 Confidential Funds	1,000	1,000	0.00	0.00	0.00	1,000.00
233-560-4999 Other	1,200	1,200	0.00	0.00	0.00	1,200.00
TOTAL SERVICES AND SUPPLIES	20,945	20,945	0.00	0.00	0.00	20,945.00
<b>TOTAL SHERIFF</b>	<b>20,945</b>	<b>20,945</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,945.00</b>
<b>TOTAL EXPENDITURES</b>	<b>20,945</b>	<b>20,945</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,945.00</b>

=====

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

234-COURTHOUSE SECURITY  
 BUILDINGS AND GROUNDS

25.00% 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	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL BUILDINGS AND GROUNDS	2,000	2,000	0.00	0.00	0.00	2,000.00









WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

238-CRIME VICTIMS SERVICES  
 CDA CRIME VICTIMS

25.00% 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: DECEMBER 31ST, 2015

239-JUSTICE COURT TECHNOLOGY  
 JUSTICE OF THE PEACE #1

25.00% 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	0.00	0.00	0.00	5,000.00
239-451-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-451-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL JUSTICE OF THE PEACE #1	8,500	8,500	0.00	0.00	0.00	8,500.00

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #2

25.00% 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	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	1,900	1,900	406.73	1,208.06	63.58	691.94
239-452-4232 Travel and Association Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	8,400	8,400	406.73	1,208.06	14.38	7,191.94
TOTAL JUSTICE OF THE PEACE #2	8,400	8,400	406.73	1,208.06	14.38	7,191.94

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #3

25.00% 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	0.00	0.00	0.00	4,000.00
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	327.87	13.66	2,072.13
239-453-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-4510 Repairs and Maintenance	225	225	0.00	0.00	0.00	225.00
TOTAL SERVICES AND SUPPLIES	10,125	10,125	45.49	327.87	3.24	9,797.13
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	45.49	327.87	3.24	9,797.13



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

240-DIST CLERK RECORDS MGMT  
 DISTRICT CLERK

25.00% 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	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>						
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	7.00	10.00	45.45	12.00
240-450-2060 State Unemployment Ins	20	20	0.00	0.00	0.00	20.00
TOTAL EMPLOYEE BENEFITS	352	352	7.00	10.00	2.84	342.00
<b>SERVICES AND SUPPLIES</b>						
240-450-3751 Machines & Equipment	1,704	1,704	0.00	0.00	0.00	1,704.00
TOTAL SERVICES AND SUPPLIES	1,704	1,704	0.00	0.00	0.00	1,704.00
<b>TOTAL DISTRICT CLERK</b>	<b>6,056</b>	<b>6,056</b>	<b>7.00</b>	<b>10.00</b>	<b>0.17</b>	<b>6,046.00</b>
<b>TOTAL EXPENDITURES</b>	<b>6,056</b>	<b>6,056</b>	<b>7.00</b>	<b>10.00</b>	<b>0.17</b>	<b>6,046.00</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

241-JP BUILDING SECURITY FUND  
 BUILDINGS & GROUNDS

25.00% 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	0.00	712.50	14.25	4,287.50
TOTAL SERVICES AND SUPPLIES	5,000	5,000	0.00	712.50	14.25	4,287.50
TOTAL BUILDINGS & GROUNDS	5,000	5,000	0.00	712.50	14.25	4,287.50
TOTAL EXPENDITURES	5,000	5,000	0.00	712.50	14.25	4,287.50



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

242-ELECTION SPECIAL FUND

25.00% 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: DECEMBER 31ST, 2015

250-RIGHT OF WAY FUND  
 RIGHT OF WAY

25.00% 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: DECEMBER 31ST, 2015

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
281-CSCD						
GENERAL OPERATING					25.00% OF YEAR COMP.	
<b>SALARIES</b>						
281-571-1105 Secretary Salaries	52,505	52,505	4,008.01	16,832.98	32.06	35,672.02
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	5,546.24	23,294.08	32.06	49,360.92
281-571-1152 Probation Officer	188,233	188,233	11,757.61	49,381.96	26.23	138,851.04
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	3,542	3,542	270.38	1,135.64	32.06	2,406.36
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	142.40	6.65	1,997.60
281-571-1200 Longevity Pay	4,270	4,270	0.00	4,270.00	100.00	0.00
TOTAL SALARIES	323,345	323,345	21,582.24	95,057.06	29.40	228,287.94
<b>EMPLOYEE BENEFITS</b>						
281-571-2010 S. S. & Admn. Cost	27,200	27,200	2,715.02	6,913.09	25.42	20,286.91
281-571-2030 Retirement	46,222	46,222	4,769.83	12,373.95	26.77	33,848.05
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	392.31	720.76	43.11	951.24
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	75,094	75,094	7,877.16	20,007.80	26.64	55,086.20
<b>SERVICES AND SUPPLIES</b>						
281-571-3100 Office Supplies	307,912	395,355	271.13	768.56	0.19	394,586.44
281-571-3150 Urinalysis Testing	3,000	3,000	0.00	1,916.71	63.89	1,083.29
281-571-3301 Fuel & Oil	1,000	1,000	36.96	282.97	28.30	717.03
281-571-3751 Machines & Equipment	11,000	11,000	0.00	3,053.95	27.76	7,946.05
281-571-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
281-571-4120 Individual Counseling	22,560	22,560	0.00	3,640.00	16.13	18,920.00
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	191.40	9.11	1,908.60
281-571-4212 Postage & Box Rent	3,000	3,000	54.00	889.46	29.65	2,110.54
281-571-4232 Travel & Assoc Dues	6,000	6,000	117.78	998.46	16.64	5,001.54
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	0.00	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	4,000.00	4,000.00	121.21 (	700.00)
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	14.87	14.87	0.71	2,085.13
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	391.98	1,175.94	20.27	4,624.06
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,600	2,600	0.00	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	20.00	20.00	0.00 (	20.00)
TOTAL SERVICES AND SUPPLIES	380,043	467,486	4,906.72	17,733.95	3.79	449,752.05

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
281-CSCD						
GENERAL OPERATING					25.00% OF YEAR COMP.	
<hr/>						
CAPITAL OUTLAY						
281-571-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATING	778,482	865,925	34,366.12	132,798.81	15.34	733,126.19



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

290-JUVENILE PROBATION FUND  
 JUVENILE PROBATION

33.33% OF YEAR COMP.

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



290-JUVENILE PROBATION FUND  
TJPC

33.33% 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	2,892.80	11,923.76	31.46	25,972.24
290-575-1151 CPO-Basic-Youth Svc	60,470	60,470	4,616.00	19,387.20	32.06	41,082.80
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	1,961.46	8,238.13	32.06	17,458.87
290-575-1154 PO-CP-Court Intake	12,157	12,157	928.14	3,898.19	32.07	8,258.81
290-575-1155 PO-CP-Youth Svc	6,088	6,088	464.85	1,949.48	32.02	4,138.52
290-575-1156 PO-CP-CPB-Gen	24,188	24,188	1,846.51	7,752.61	32.05	16,435.39
290-575-1157 PO-CD-Youth Svc	10,000	10,000	763.28	3,205.72	32.06	6,794.28
290-575-1158 PO-CD-CPB-Gen	10,000	10,000	763.28	3,205.72	32.06	6,794.28
290-575-1159 PO-CD-CPB-Mental Health	10,000	10,000	763.28	3,205.72	32.06	6,794.28
290-575-1161 PO-MH-CPB-Mental Health	22,790	22,790	1,739.62	7,310.86	32.08	15,479.14
290-575-1200 Longevity Pay	3,430	3,430	0.00	3,430.00	100.00	0.00
TOTAL SALARIES	222,716	222,716	16,739.22	73,507.39	33.00	149,208.61
<b>SERVICES AND SUPPLIES</b>						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Travel & Association Dues	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	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	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Ext	3,000	3,000	0.00	2,400.00	80.00	600.00
290-575-4810 CP-C.Based Prog-MH-Ext.	2,000	2,000	0.00	2,000.00	100.00	0.00
290-575-4815 Post-Adj-Non-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-Secure-Ext.	16,000	16,000	0.00	13,249.75	82.81	2,750.25
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	0.00	1,605.00	45.78	1,901.00
290-575-4835 MH-C.Based-MH-Ext.	1,500	1,500	0.00	1,260.00	84.00	240.00
290-575-4840 MH-Res MH Placement-Ext.	5,500	5,500	0.00	5,499.99	100.00	0.01
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	33,506	33,506	0.00	26,014.74	77.64	7,491.26
TOTAL TJPC	256,222	256,222	16,739.22	99,522.13	38.84	156,699.87

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

290-JUVENILE PROBATION FUND  
MENTAL HEALTH SVC "N"

33.33% 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: DECEMBER 31ST, 2015

290-JUVENILE PROBATION FUND  
 JUVENILE PROBATIONS

33.33% 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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

290-JUVENILE PROBATION FUND  
TITLE IVE FUNDING

33.33% 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 & Liabili	0	0	0.00	0.00	0.00	0.00
290-578-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
290-578-4771 Medical	0	0	0.00	0.00	0.00	0.00
290-578-4772 Dental Exams	0	0	0.00	0.00	0.00	0.00
290-578-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-578-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-578-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
290-578-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
 TOTAL TITLE IVE FUNDING	 0	 0	 0.00	 0.00	 0.00	 0.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015290-JUVENILE PROBATION FUND  
JPD SALARY ADJUSTMENT

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

290-JUVENILE PROBATION FUND  
 INTENSIVE COMM-BASED PROG

33.33% 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: DECEMBER 31ST, 2015

290-JUVENILE PROBATION FUND  
 SMALL COUNTY DIVERSIONARY

33.33% 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: DECEMBER 31ST, 2015

290-JUVENILE PROBATION FUND  
 GRANT H

33.33% 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: DECEMBER 31ST, 2015

290-JUVENILE PROBATION FUND  
 SECURE FELONY "L"

33.33% 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: DECEMBER 31ST, 2015

401-TEXAS COMM. DEV. PROGRAM  
 Fouke Water

25.00% 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: DECEMBER 31ST, 2015

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

25.00% 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	0.00	7,250.00	0.00 (	7,250.00)
401-693-5604 GENERAL ADMIN.	0	0	0.00	2,800.00	0.00 (	2,800.00)
TOTAL CAPITAL OUTLAY	0	0	0.00	10,050.00	0.00 (	10,050.00)
TOTAL Sharon Wtr #7214491	0	0	0.00	10,050.00	0.00 (	10,050.00)

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2015

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

25.00% 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	3,138.00	3,138.00	0.00 (	3,138.00)
401-694-5603 Engineering	0	0	0.00	0.00	0.00	0.00
401-694-5604 General Admin.	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	3,138.00	3,138.00	0.00 (	3,138.00)
TOTAL Sharon Wtr STEP #7214016	0	0	3,138.00	3,138.00	0.00 (	3,138.00)

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

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

25.00% 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: DECEMBER 31ST, 2015

601-INTEREST AND SINKING FUND  
 DEBT SERVICE

25.00% 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: DECEMBER 31ST, 2015

960-GENERAL FIXED ASSETS

25.00% 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: DECEMBER 31ST, 2015

999-UPPER SABINE VALLEY SOLID  
SW District

25.00% 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	20,800	20,800	0.00	0.00	0.00	20,800.00
999-595-1124 Landfill Attendant Salaries	116,437	116,437	6,449.60	19,993.76	17.17	96,443.24
999-595-1125 Recycling Tech	87,478	87,478	9,278.40	28,691.64	32.80	58,786.36
999-595-1132 Litter Abatement Officer (Part	11,856	11,856	1,044.00	3,231.00	27.25	8,625.00
999-595-1135 Asst Director/Supervisor	41,496	41,496	3,176.00	9,996.50	24.09	31,499.50
999-595-1200 Longevity Pay	1,260	1,260	0.00	1,260.00	100.00	0.00
999-595-1201 Recycling Incentive Pay	0	0	0.00	0.00	0.00	0.00
999-595-1203 Holiday Pay	4,000	4,000	0.00	1,130.48	28.26	2,869.52
TOTAL SALARIES	283,327	283,327	19,948.00	64,303.38	22.70	219,023.62
<b>EMPLOYEE BENEFITS</b>						
999-595-2010 S. S. & Admn. Cost	21,674	21,674	2,323.88	4,752.94	21.93	16,921.06
999-595-2030 Retirement	36,832	36,832	4,050.20	8,380.31	22.75	28,451.69
999-595-2040 Group Insurance	83,494	83,494	6,912.00	20,736.00	24.84	62,758.00
999-595-2050 Workers Comp Ins	0	0	2,335.00	4,828.00	0.00 (	4,828.00)
999-595-2060 State Unemployment Ins	0	0	351.89	315.80	0.00 (	315.80)
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	142,000	142,000	15,972.97	39,013.05	27.47	102,986.95
<b>SERVICES AND SUPPLIES</b>						
999-595-3100 Office Supplies	2,000	2,000	119.52	476.39	23.82	1,523.61
999-595-3175 Tools	1,000	1,000	0.00	315.28	31.53	684.72
999-595-3301 Fuel & Oil	35,000	35,000	1,394.63	3,142.59	8.98	31,857.41
999-595-3311 Uniforms	15,000	15,000	629.49	3,002.92	20.02	11,997.08
999-595-3312 Tax Appraisal District Fee	12,000	12,000	0.00	5,973.00	49.78	6,027.00
999-595-3751 Machines & Equipment	12,000	12,000	0.00	2,964.60	24.71	9,035.40
999-595-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
999-595-4100 Professional Services	75,000	75,000	9,506.65	20,623.85	27.50	54,376.15
999-595-4150 Board of Director Fees	1,800	1,800	300.00	300.00	16.67	1,500.00
999-595-4211 Communication Costs	6,100	6,100	635.59	1,941.62	31.83	4,158.38
999-595-4212 Postage & Box Rent	250	250	54.00	54.00	21.60	196.00
999-595-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-595-4310 Advt & Legal Notices	500	500	0.00	0.00	0.00	500.00
999-595-4350 Printing & Binding	2,000	2,000	379.60	959.20	47.96	1,040.80
999-595-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-595-4415 Property/Liability Insurance	35,000	35,000	0.00	0.00	0.00	35,000.00
999-595-4430 Utilities	14,000	14,000	1,235.96	2,539.34	18.14	11,460.66
999-595-4510 Recycle Center R & M	10,000	10,000	147.24	2,236.14	22.36	7,763.86
999-595-4511 Buildings R & M	0	0	36.48	592.24	0.00 (	592.24)
999-595-4540 Equipment R & M	0	0	0.00	0.00	0.00	0.00
999-595-4541 Vehicle R & M	15,000	15,000	2,582.59	4,575.54	30.50	10,424.46
999-595-4611 Rents	2,500	2,500	0.00	0.00	0.00	2,500.00
999-595-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-595-4961 Physicals/Testing	400	400	0.00	0.00	0.00	400.00
999-595-4962 Contract Hauling	165,000	165,000	14,673.02	46,772.91	28.35	118,227.09
999-595-4994 Contingency	10,654	10,654	0.00	0.00	0.00	10,654.00
999-595-4999 Other	0	0	87.91	87.91	0.00 (	87.91)
TOTAL SERVICES AND SUPPLIES	415,204	415,204	31,782.68	96,557.53	23.26	318,646.47

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: DECEMBER 31ST, 2015

999-UPPER SABINE VALLEY SOLID  
SW District

25.00% 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	56,000	56,000	7,935.00	29,929.65	53.45	26,070.35
TOTAL CAPITAL OUTLAY	56,000	56,000	7,935.00	29,929.65	53.45	26,070.35
TOTAL SW District	896,531	896,531	75,638.65	229,803.61	25.63	666,727.39

999-UPPER SABINE VALLEY SOLID  
Curbside Recycling

25.00% 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	0	0	0.00	0.00	0.00	0.00
999-597-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
999-597-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
999-597-4175 Contract Labor	0	0	0.00	0.00	0.00	0.00
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	360.00	0.00 (	360.00)
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	0	0	0.00	360.00	0.00 (	360.00)
CAPITAL OUTLAY						
999-597-5751 Capitalized Machines & Equip	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Curbside Recycling	0	0	0.00	360.00	0.00 (	360.00)

