

100-GENERAL FUND
County Judge

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-402-1101 Elected Officials Salary | 58,843 | 58,843 | 4,526.40 | 4,526.40 | 7.69 | 54,316.60 |
| 100-402-1105 Secretary Salaries | 34,237 | 34,237 | 2,633.60 | 2,633.60 | 7.69 | 31,603.40 |
| 100-402-1111 Court Administrator Salaries | 39,271 | 39,271 | 3,020.80 | 3,020.80 | 7.69 | 36,250.20 |
| 100-402-1149 Travel Allowance | 3,000 | 3,000 | 230.76 | 230.76 | 7.69 | 2,769.24 |
| 100-402-1150 Phone Allowance | 1,080 | 1,080 | 90.00 | 90.00 | 8.33 | 990.00 |
| 100-402-1190 State Salary Supplement | 25,200 | 25,200 | 2,100.00 | 2,100.00 | 8.33 | 23,100.00 |
| 100-402-1200 Longevity Pay | 2,240 | 2,240 | 0.00 | 0.00 | 0.00 | 2,240.00 |
| TOTAL SALARIES | 163,871 | 163,871 | 12,601.56 | 12,601.56 | 7.69 | 151,269.44 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-402-2010 S. S. & Admn. Cost | 12,600 | 12,600 | 838.63 | 838.63 | 6.66 | 11,761.37 |
| 100-402-2030 Retirement | 21,350 | 21,350 | 1,476.61 | 1,476.61 | 6.92 | 19,873.39 |
| 100-402-2040 Group Insurance | 31,104 | 31,104 | 2,568.47 | 2,568.47 | 8.26 | 28,535.53 |
| 100-402-2050 Workers Comp Ins | 1,625 | 1,625 | 282.00 | 282.00 | 17.35 | 1,343.00 |
| 100-402-2060 State Unemployment Ins | 360 | 360 | 0.00 | 0.00 | 0.00 | 360.00 |
| TOTAL EMPLOYEE BENEFITS | 67,039 | 67,039 | 5,165.71 | 5,165.71 | 7.71 | 61,873.29 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-402-3100 Office Supplies | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 176.62 | 176.62 | 8.83 | 1,823.38 |
| 100-402-4232 Travel & Assoc Dues | 8,000 | 8,000 | 200.00 | 200.00 | 2.50 | 7,800.00 |
| 100-402-4350 Printing & Binding | 600 | 600 | 0.00 | 0.00 | 0.00 | 600.00 |
| 100-402-4358 Books & Periodicals | 350 | 350 | 0.00 | 0.00 | 0.00 | 350.00 |
| 100-402-4411 Bonds | 400 | 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 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-402-4999 Other | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL SERVICES AND SUPPLIES | 15,850 | 15,850 | 376.62 | 376.62 | 2.38 | 15,473.38 |
| TOTAL County Judge | 246,760 | 246,760 | 18,143.89 | 18,143.89 | 7.35 | 228,616.11 |

100-GENERAL FUND
County Clerk

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-403-1101 Elected Officials Salary | 58,843 | 58,843 | 4,526.40 | 4,526.40 | 7.69 | 54,316.60 |
| 100-403-1104 Deputies Salaries | 215,072 | 215,072 | 16,544.02 | 16,544.02 | 7.69 | 198,527.98 |
| 100-403-1107 Temporary Salaries | 3,650 | 3,650 | 0.00 | 0.00 | 0.00 | 3,650.00 |
| 100-403-1200 Longevity Pay | 4,270 | 4,270 | 0.00 | 0.00 | 0.00 | 4,270.00 |
| TOTAL SALARIES | 281,835 | 281,835 | 21,070.42 | 21,070.42 | 7.48 | 260,764.58 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-403-2010 S. S. & Admn. Cost | 21,600 | 21,600 | 1,458.27 | 1,458.27 | 6.75 | 20,141.73 |
| 100-403-2030 Retirement | 36,650 | 36,650 | 2,699.31 | 2,699.31 | 7.37 | 33,950.69 |
| 100-403-2040 Group Insurance | 72,576 | 72,576 | 6,048.00 | 6,048.00 | 8.33 | 66,528.00 |
| 100-403-2050 Workers Comp Ins | 2,879 | 2,879 | 499.00 | 499.00 | 17.33 | 2,380.00 |
| 100-403-2060 State Unemployment Ins | 1,050 | 1,050 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| TOTAL EMPLOYEE BENEFITS | 134,755 | 134,755 | 10,704.58 | 10,704.58 | 7.94 | 124,050.42 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-403-3100 Office Supplies | 3,700 | 3,700 | 53.24 | 53.24 | 1.44 | 3,646.76 |
| 100-403-3751 Machines & Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-403-3753 Furniture & Files | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-403-4211 Communications Costs | 1,400 | 1,400 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 100-403-4212 Postage & Box Rent | 5,800 | 5,800 | 339.82 | 339.82 | 5.86 | 5,460.18 |
| 100-403-4232 Travel & Assoc Dues | 4,900 | 4,900 | 180.00 | 180.00 | 3.67 | 4,720.00 |
| 100-403-4350 Printing & Binding | 3,600 | 3,600 | 1,031.35 | 1,031.35 | 28.65 | 2,568.65 |
| 100-403-4358 Books & Periodicals | 450 | 450 | 0.00 | 0.00 | 0.00 | 450.00 |
| 100-403-4411 Bonds | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-403-4544 Office Machine R & M | 450 | 450 | 0.00 | 0.00 | 0.00 | 450.00 |
| 100-403-4651 Equipment Rental | 63,300 | 63,300 | 7,762.22 | 7,762.22 | 12.26 | 55,537.78 |
| 100-403-4955 Microfilming & Indexing | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-403-4999 Other | 125 | 125 | 0.00 | 0.00 | 0.00 | 125.00 |
| TOTAL SERVICES AND SUPPLIES | 84,725 | 84,725 | 9,366.63 | 9,366.63 | 11.06 | 75,358.37 |
| TOTAL County Clerk | 501,315 | 501,315 | 41,141.63 | 41,141.63 | 8.21 | 460,173.37 |

100-GENERAL FUND
Veterans Service

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-405-1107 Temporary Salaries | 13,000 | 13,000 | 990.00 | 990.00 | 7.62 | 12,010.00 |
| TOTAL SALARIES | 13,000 | 13,000 | 990.00 | 990.00 | 7.62 | 12,010.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-405-2010 S. S. & Admn. Cost | 995 | 995 | 78.80 | 78.80 | 7.92 | 916.20 |
| 100-405-2030 Retirement | 1,690 | 1,690 | 133.90 | 133.90 | 7.92 | 1,556.10 |
| 100-405-2050 Workers Comp Ins | 137 | 137 | 24.00 | 24.00 | 17.52 | 113.00 |
| 100-405-2060 State Unemployment Ins | 64 | 64 | 0.00 | 0.00 | 0.00 | 64.00 |
| TOTAL EMPLOYEE BENEFITS | 2,886 | 2,886 | 236.70 | 236.70 | 8.20 | 2,649.30 |
| SERVICES AND SUPPLIES | | | | | | |
| 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 | 66.72 | 66.72 | 13.34 | 433.28 |
| 100-405-4212 Postage & Box Rent | 300 | 300 | 198.00 | 198.00 | 66.00 | 102.00 |
| 100-405-4232 Travel & Assoc Dues | 2,800 | 2,800 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 100-405-4350 Printing & Binding | 75 | 75 | 0.00 | 0.00 | 0.00 | 75.00 |
| TOTAL SERVICES AND SUPPLIES | 3,975 | 3,975 | 264.72 | 264.72 | 6.66 | 3,710.28 |
| TOTAL Veterans Service | 19,861 | 19,861 | 1,491.42 | 1,491.42 | 7.51 | 18,369.58 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
 Non Departmental

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-409-4310 Advt & Legal Notices | 5,000 | 5,000 | 168.00 | 168.00 | 3.36 | 4,832.00 |
| 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 | 12,967.21 | 12,967.21 | 64.84 | 7,032.79 |
| 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 | 13,135.21 | 13,135.21 | 5.77 | 214,364.79 |
| TOTAL Non Departmental | 227,500 | 227,500 | 13,135.21 | 13,135.21 | 5.77 | 214,364.79 |

100-GENERAL FUND
Economic Development

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-410-1122 Executive Director | 45,885 | 45,885 | 3,529.60 | 3,529.60 | 7.69 | 42,355.40 |
| 100-410-1200 Longevity Pay | 140 | 140 | 0.00 | 0.00 | 0.00 | 140.00 |
| TOTAL SALARIES | 46,025 | 46,025 | 3,529.60 | 3,529.60 | 7.67 | 42,495.40 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-410-2010 S. S. & Admn. Cost | 3,530 | 3,530 | 239.80 | 239.80 | 6.79 | 3,290.20 |
| 100-410-2030 Retirement | 5,990 | 5,990 | 452.19 | 452.19 | 7.55 | 5,537.81 |
| 100-410-2040 Group Insurance | 10,368 | 10,368 | 864.00 | 864.00 | 8.33 | 9,504.00 |
| 100-410-2050 Workers Comp Ins | 470 | 470 | 81.00 | 81.00 | 17.23 | 389.00 |
| 100-410-2060 State Unemployment Ins | 220 | 220 | 0.00 | 0.00 | 0.00 | 220.00 |
| TOTAL EMPLOYEE BENEFITS | 20,578 | 20,578 | 1,636.99 | 1,636.99 | 7.96 | 18,941.01 |
| SERVICES AND SUPPLIES | | | | | | |
| 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 | 111.13 | 111.13 | 5.05 | 2,088.87 |
| 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 | 496.74 | 496.74 | 6.21 | 7,503.26 |
| 100-410-4310 Advt & Legal Notices | 2,100 | 2,100 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 100-410-4911 County Organizations | 3,400 | 3,400 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 100-410-4997 Econ. Dev. Agenda | 46,500 | 46,500 | 0.00 | 0.00 | 0.00 | 46,500.00 |
| 100-410-4999 Other | 40,000 | 40,000 | 3,000.00 | 3,000.00 | 7.50 | 37,000.00 |
| TOTAL SERVICES AND SUPPLIES | 107,000 | 107,000 | 3,607.87 | 3,607.87 | 3.37 | 103,392.13 |
| TOTAL Economic Development | 173,603 | 173,603 | 8,774.46 | 8,774.46 | 5.05 | 164,828.54 |

100-GENERAL FUND
County Court

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-426-1109 Temp-Visiting Judge/Crt Rptr | 5,500 | 5,500 | 1,583.60 | 1,583.60 | 28.79 | 3,916.40 |
| 100-426-1804 Petit Jurors Comp | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL SALARIES | 8,500 | 8,500 | 1,583.60 | 1,583.60 | 18.63 | 6,916.40 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-426-2010 S. S. & Admn. Cost | 0 | 0 | 169.94 | 169.94 | 0.00 (| 169.94) |
| 100-426-2060 State Unemployment Ins | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | 0 | 0 | 169.94 | 169.94 | 0.00 (| 169.94) |
| SERVICES AND SUPPLIES | | | | | | |
| 100-426-4100 Professional Services | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 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 | 3,150.00 | 3,150.00 | 5.25 | 56,850.00 |
| TOTAL SERVICES AND SUPPLIES | 60,500 | 60,500 | 3,150.00 | 3,150.00 | 5.21 | 57,350.00 |
| TOTAL County Court | 69,000 | 69,000 | 4,903.54 | 4,903.54 | 7.11 | 64,096.46 |

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
District Court

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-435-1109 Temp-Visiting Judge/Crt Rptr | 8,000 | 8,000 | 1,475.00 | 1,475.00 | 18.44 | 6,525.00 |
| 100-435-1110 Court Reporter Salaries | 66,102 | 66,102 | 5,084.80 | 5,084.80 | 7.69 | 61,017.20 |
| 100-435-1111 Court Administrator Salaries | 39,271 | 39,271 | 3,020.80 | 3,020.80 | 7.69 | 36,250.20 |
| 100-435-1200 Longevity Pay | 1,890 | 1,890 | 0.00 | 0.00 | 0.00 | 1,890.00 |
| 100-435-1803 Grand Jurors Comp | 6,500 | 6,500 | 440.00 | 440.00 | 6.77 | 6,060.00 |
| 100-435-1804 Petit Jurors Comp | 33,300 | 33,300 | 2,150.00 | 2,150.00 | 6.46 | 31,150.00 |
| TOTAL SALARIES | 155,063 | 155,063 | 12,170.60 | 12,170.60 | 7.85 | 142,892.40 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-435-2010 S. S. & Admn. Cost | 8,820 | 8,820 | 639.32 | 639.32 | 7.25 | 8,180.68 |
| 100-435-2030 Retirement | 14,000 | 14,000 | 1,038.36 | 1,038.36 | 7.42 | 12,961.64 |
| 100-435-2040 Group Insurance | 20,736 | 20,736 | 1,728.00 | 1,728.00 | 8.33 | 19,008.00 |
| 100-435-2050 Workers Comp Ins | 1,079 | 1,079 | 187.00 | 187.00 | 17.33 | 892.00 |
| 100-435-2060 State Unemployment Ins | 600 | 600 | 0.00 | 0.00 | 0.00 | 600.00 |
| TOTAL EMPLOYEE BENEFITS | 45,235 | 45,235 | 3,592.68 | 3,592.68 | 7.94 | 41,642.32 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-435-3100 Office Supplies | 3,000 | 3,000 | 46.75 | 46.75 | 1.56 | 2,953.25 |
| 100-435-3751 Machines & Equipment | 250 | 250 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-435-3753 Furniture & Files | 500 | 500 | 550.00 | 550.00 | 110.00 (| 50.00) |
| 100-435-4100 Professional Services | 72,000 | 72,000 | 2,398.48 | 2,398.48 | 3.33 | 69,601.52 |
| 100-435-4121 Attorney Fees-Pro Tem (County) | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-435-4123 Attorney Fees - Civil | 0 | 0 | 12,519.61 | 12,519.61 | 0.00 (| 12,519.61) |
| 100-435-4125 Attorney Fees - Juvenile | 0 | 0 | 2,400.00 | 2,400.00 | 0.00 (| 2,400.00) |
| 100-435-4128 Attorney Fees - Adult Felony | 0 | 0 | 3,600.00 | 3,600.00 | 0.00 (| 3,600.00) |
| 100-435-4130 Attorney Fees - Adult Misd. | 300,000 | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 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 | 8,662.50 | 8,662.50 | 0.00 (| 8,662.50) |
| 100-435-4211 Communications Costs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-435-4212 Postage & Box Rent | 750 | 750 | 21.14 | 21.14 | 2.82 | 728.86 |
| 100-435-4232 Travel & Assoc Dues | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-435-4350 Printing & Binding | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-435-4358 Books & Periodicals | 4,200 | 4,200 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 100-435-4544 Office Machine R & M | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-435-4651 Equipment Rental | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 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 | 121.14 | 121.14 | 8.08 | 1,378.86 |
| 100-435-4999 Other | 150 | 150 | 0.00 | 0.00 | 0.00 | 150.00 |
| TOTAL SERVICES AND SUPPLIES | 391,250 | 391,250 | 30,319.62 | 30,319.62 | 7.75 | 360,930.38 |
| CAPITAL OUTLAY | | | | | | |
| 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 | 591,548 | 591,548 | 46,082.90 | 46,082.90 | 7.79 | 545,465.10 |

100-GENERAL FUND
District Clerk

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-450-1101 Elected Officials Salary | 58,843 | 58,843 | 4,526.40 | 4,526.40 | 7.69 | 54,316.60 |
| 100-450-1104 Deputies Salaries | 144,290 | 144,290 | 11,099.20 | 11,099.20 | 7.69 | 133,190.80 |
| 100-450-1200 Longevity Pay | 3,360 | 3,360 | 0.00 | 0.00 | 0.00 | 3,360.00 |
| TOTAL SALARIES | 206,493 | 206,493 | 15,625.60 | 15,625.60 | 7.57 | 190,867.40 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-450-2010 S. S. & Admn. Cost | 15,810 | 15,810 | 1,117.85 | 1,117.85 | 7.07 | 14,692.15 |
| 100-450-2030 Retirement | 26,850 | 26,850 | 2,001.78 | 2,001.78 | 7.46 | 24,848.22 |
| 100-450-2040 Group Insurance | 51,840 | 51,840 | 4,320.00 | 4,320.00 | 8.33 | 47,520.00 |
| 100-450-2050 Workers Comp Ins | 2,111 | 2,111 | 366.00 | 366.00 | 17.34 | 1,745.00 |
| 100-450-2060 State Unemployment Ins | 690 | 690 | 0.00 | 0.00 | 0.00 | 690.00 |
| TOTAL EMPLOYEE BENEFITS | 97,301 | 97,301 | 7,805.63 | 7,805.63 | 8.02 | 89,495.37 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-450-3100 Office Supplies | 5,250 | 5,250 | 128.62 | 128.62 | 2.45 | 5,121.38 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-450-4212 Postage & Box Rent | 8,000 | 8,000 | 399.74 | 399.74 | 5.00 | 7,600.26 |
| 100-450-4232 Travel & Assoc Dues | 4,000 | 4,000 | 180.00 | 180.00 | 4.50 | 3,820.00 |
| 100-450-4350 Printing & Binding | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-450-4358 Books & Periodicals | 600 | 600 | 0.00 | 0.00 | 0.00 | 600.00 |
| 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 | 0.00 | 0.00 | 0.00 | 3,350.00 |
| 100-450-4955 OLD ACCT W HISTORY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-450-4999 Other | 50 | 50 | 20.50 | 20.50 | 41.00 | 29.50 |
| TOTAL SERVICES AND SUPPLIES | 29,700 | 29,700 | 728.86 | 728.86 | 2.45 | 28,971.14 |
| TOTAL District Clerk | 333,494 | 333,494 | 24,160.09 | 24,160.09 | 7.24 | 309,333.91 |

100-GENERAL FUND

Justice of the Peace #1

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-451-1101 Elected Officials Salary | 48,152 | 48,152 | 3,704.00 | 3,704.00 | 7.69 | 44,448.00 |
| 100-451-1104 Deputies Salaries | 70,783 | 70,783 | 5,444.80 | 5,444.80 | 7.69 | 65,338.20 |
| 100-451-1150 Phone Allowance | 600 | 600 | 50.00 | 50.00 | 8.33 | 550.00 |
| 100-451-1200 Longevity Pay | 1,050 | 1,050 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 100-451-1804 Petit Jurors Comp | 800 | 800 | 0.00 | 0.00 | 0.00 | 800.00 |
| TOTAL SALARIES | 121,385 | 121,385 | 9,198.80 | 9,198.80 | 7.58 | 112,186.20 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-451-2010 S. S. & Admn. Cost | 9,230 | 9,230 | 633.78 | 633.78 | 6.87 | 8,596.22 |
| 100-451-2030 Retirement | 15,685 | 15,685 | 1,175.32 | 1,175.32 | 7.49 | 14,509.68 |
| 100-451-2040 Group Insurance | 31,104 | 31,104 | 2,592.00 | 2,592.00 | 8.33 | 28,512.00 |
| 100-451-2050 Workers Comp Ins | 1,256 | 1,256 | 218.00 | 218.00 | 17.36 | 1,038.00 |
| 100-451-2060 State Unemployment Ins | 345 | 345 | 0.00 | 0.00 | 0.00 | 345.00 |
| TOTAL EMPLOYEE BENEFITS | 57,620 | 57,620 | 4,619.10 | 4,619.10 | 8.02 | 53,000.90 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-451-3100 Office Supplies | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 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 | 200.14 | 200.14 | 9.83 | 1,834.86 |
| 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 | 141.61 | 141.61 | 4.05 | 3,358.39 |
| 100-451-4350 Printing & Binding | 600 | 600 | 0.00 | 0.00 | 0.00 | 600.00 |
| 100-451-4358 Books & Periodicals | 700 | 700 | 0.00 | 0.00 | 0.00 | 700.00 |
| 100-451-4411 Bonds | 200 | 200 | 100.00 | 100.00 | 50.00 | 100.00 |
| 100-451-4544 Office Machine R & M | 0 | 0 | 315.00 | 315.00 | 0.00 | (315.00) |
| 100-451-4651 Equipment Rental | 2,200 | 2,200 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 100-451-4999 Other | 165 | 165 | 0.00 | 0.00 | 0.00 | 165.00 |
| TOTAL SERVICES AND SUPPLIES | 12,900 | 12,900 | 756.75 | 756.75 | 5.87 | 12,143.25 |
| TOTAL Justice of the Peace #1 | 191,905 | 191,905 | 14,574.65 | 14,574.65 | 7.59 | 177,330.35 |

100-GENERAL FUND

Justice of the Peace #2

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-452-1101 Elected Officials Salary | 48,152 | 48,152 | 3,704.00 | 3,704.00 | 7.69 | 44,448.00 |
| 100-452-1104 Deputies Salaries | 70,783 | 70,783 | 5,444.80 | 5,444.80 | 7.69 | 65,338.20 |
| 100-452-1150 Phone Allowance | 600 | 600 | 50.00 | 50.00 | 8.33 | 550.00 |
| 100-452-1200 Longevity Pay | 3,780 | 3,780 | 0.00 | 0.00 | 0.00 | 3,780.00 |
| 100-452-1804 Petit Jurors Comp | 800 | 800 | 0.00 | 0.00 | 0.00 | 800.00 |
| TOTAL SALARIES | 124,115 | 124,115 | 9,198.80 | 9,198.80 | 7.41 | 114,916.20 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-452-2010 S. S. & Admn. Cost | 9,450 | 9,450 | 658.93 | 658.93 | 6.97 | 8,791.07 |
| 100-452-2030 Retirement | 16,050 | 16,050 | 1,175.32 | 1,175.32 | 7.32 | 14,874.68 |
| 100-452-2040 Group Insurance | 31,104 | 31,104 | 2,592.00 | 2,592.00 | 8.33 | 28,512.00 |
| 100-452-2050 Workers Comp Ins | 1,260 | 1,260 | 218.00 | 218.00 | 17.30 | 1,042.00 |
| 100-452-2060 State Unemployment Ins | 345 | 345 | 0.00 | 0.00 | 0.00 | 345.00 |
| TOTAL EMPLOYEE BENEFITS | 58,209 | 58,209 | 4,644.25 | 4,644.25 | 7.98 | 53,564.75 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-452-3100 Office Supplies | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 174.49 | 174.49 | 17.45 | 825.51 |
| 100-452-4212 Postage & Box Rent | 950 | 950 | 235.00 | 235.00 | 24.74 | 715.00 |
| 100-452-4232 Travel & Assoc Dues | 6,000 | 6,000 | 214.80 | 214.80 | 3.58 | 5,785.20 |
| 100-452-4350 Printing & Binding | 750 | 750 | 54.32 | 54.32 | 7.24 | 695.68 |
| 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 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 100-452-4999 Other | 600 | 600 | 0.00 | 0.00 | 0.00 | 600.00 |
| TOTAL SERVICES AND SUPPLIES | 14,850 | 14,850 | 678.61 | 678.61 | 4.57 | 14,171.39 |
| TOTAL Justice of the Peace #2 | 197,174 | 197,174 | 14,521.66 | 14,521.66 | 7.36 | 182,652.34 |

100-GENERAL FUND

Justice of the Peace #3

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-453-1101 Elected Officials Salary | 48,152 | 48,152 | 3,704.00 | 3,704.00 | 7.69 | 44,448.00 |
| 100-453-1104 Deputies Salaries | 36,546 | 36,546 | 2,811.20 | 2,811.20 | 7.69 | 33,734.80 |
| 100-453-1107 Temporary Salaries | 11,232 | 11,232 | 1,080.00 | 1,080.00 | 9.62 | 10,152.00 |
| 100-453-1150 Phone Allowance | 600 | 600 | 50.00 | 50.00 | 8.33 | 550.00 |
| 100-453-1200 Longevity Pay | 280 | 280 | 0.00 | 0.00 | 0.00 | 280.00 |
| 100-453-1804 Petit Jurors Comp | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL SALARIES | 97,310 | 97,310 | 7,645.20 | 7,645.20 | 7.86 | 89,664.80 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-453-2010 S. S. & Admn. Cost | 7,420 | 7,420 | 567.54 | 567.54 | 7.65 | 6,852.46 |
| 100-453-2030 Retirement | 12,600 | 12,600 | 978.35 | 978.35 | 7.76 | 11,621.65 |
| 100-453-2040 Group Insurance | 20,736 | 20,736 | 1,728.00 | 1,728.00 | 8.33 | 19,008.00 |
| 100-453-2050 Workers Comp Ins | 999 | 999 | 173.00 | 173.00 | 17.32 | 826.00 |
| 100-453-2060 State Unemployment Ins | 225 | 225 | 0.00 | 0.00 | 0.00 | 225.00 |
| TOTAL EMPLOYEE BENEFITS | 41,980 | 41,980 | 3,446.89 | 3,446.89 | 8.21 | 38,533.11 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-453-3100 Office Supplies | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 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 | 110.44 | 110.44 | 5.81 | 1,789.56 |
| 100-453-4212 Postage & Box Rent | 1,000 | 1,000 | 235.00 | 235.00 | 23.50 | 765.00 |
| 100-453-4232 Travel & Assoc Dues | 6,000 | 6,000 | 50.00 | 50.00 | 0.83 | 5,950.00 |
| 100-453-4350 Printing & Binding | 400 | 400 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100-453-4358 Books & Periodicals | 500 | 500 | 4.20 | 4.20 | 0.84 | 495.80 |
| 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 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-453-4999 Other | 110 | 110 | 0.00 | 0.00 | 0.00 | 110.00 |
| TOTAL SERVICES AND SUPPLIES | 14,210 | 14,210 | 399.64 | 399.64 | 2.81 | 13,810.36 |
| TOTAL Justice of the Peace #3 | 153,500 | 153,500 | 11,491.73 | 11,491.73 | 7.49 | 142,008.27 |

100-GENERAL FUND

Justice of the Peace #4

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-454-1101 Elected Officials Salary | 48,152 | 48,152 | 3,704.00 | 3,704.00 | 7.69 | 44,448.00 |
| 100-454-1104 Deputies Salaries | 36,546 | 36,546 | 2,811.20 | 2,811.20 | 7.69 | 33,734.80 |
| 100-454-1107 Temporary Salaries | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 100-454-1150 Phone Allowance | 600 | 600 | 50.00 | 50.00 | 8.33 | 550.00 |
| 100-454-1200 Longevity Pay | 2,940 | 2,940 | 0.00 | 0.00 | 0.00 | 2,940.00 |
| 100-454-1804 Petit Jurors Comp | 750 | 750 | 0.00 | 0.00 | 0.00 | 750.00 |
| TOTAL SALARIES | 94,988 | 94,988 | 6,565.20 | 6,565.20 | 6.91 | 88,422.80 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-454-2010 S. S. & Admn. Cost | 7,220 | 7,220 | 447.33 | 447.33 | 6.20 | 6,772.67 |
| 100-454-2030 Retirement | 12,270 | 12,270 | 837.95 | 837.95 | 6.83 | 11,432.05 |
| 100-454-2040 Group Insurance | 20,736 | 20,736 | 1,728.00 | 1,728.00 | 8.33 | 19,008.00 |
| 100-454-2050 Workers Comp Ins | 965 | 965 | 167.00 | 167.00 | 17.31 | 798.00 |
| 100-454-2060 State Unemployment Ins | 201 | 201 | 0.00 | 0.00 | 0.00 | 201.00 |
| TOTAL EMPLOYEE BENEFITS | 41,392 | 41,392 | 3,180.28 | 3,180.28 | 7.68 | 38,211.72 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-454-3100 Office Supplies | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 201.89 | 201.89 | 20.19 | 798.11 |
| 100-454-4212 Postage & Box Rent | 450 | 450 | 0.00 | 0.00 | 0.00 | 450.00 |
| 100-454-4232 Travel & Assoc Dues | 4,880 | 4,880 | 686.72 | 686.72 | 14.07 | 4,193.28 |
| 100-454-4350 Printing & Binding | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-454-4358 Books & Periodicals | 400 | 400 | 36.00 | 36.00 | 9.00 | 364.00 |
| 100-454-4411 Bonds | 100 | 100 | 85.94 | 85.94 | 85.94 | 14.06 |
| 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 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-454-4999 Other | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL SERVICES AND SUPPLIES | 11,030 | 11,030 | 1,010.55 | 1,010.55 | 9.16 | 10,019.45 |
| TOTAL Justice of the Peace #4 | 147,410 | 147,410 | 10,756.03 | 10,756.03 | 7.30 | 136,653.97 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
 Countywide Justice of the

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-455-4100 Professional Services | 100,000 | 100,000 | 6,555.00 | 6,555.00 | 6.56 | 93,445.00 |
| TOTAL SERVICES AND SUPPLIES | 100,000 | 100,000 | 6,555.00 | 6,555.00 | 6.56 | 93,445.00 |
| TOTAL Countywide Justice of the | 100,000 | 100,000 | 6,555.00 | 6,555.00 | 6.56 | 93,445.00 |

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
District Attorney

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-476-1101 Elected Officials Salary | 19,615 | 19,615 | 1,508.80 | 1,508.80 | 7.69 | 18,106.20 |
| 100-476-1103 Assistant Salaries | 184,954 | 184,954 | 14,118.40 | 14,118.40 | 7.63 | 170,835.60 |
| 100-476-1105 Secretary Salaries | 141,981 | 141,981 | 10,921.60 | 10,921.60 | 7.69 | 131,059.40 |
| 100-476-1106 Investigator Salaries | 48,776 | 48,776 | 3,752.00 | 3,752.00 | 7.69 | 45,024.00 |
| 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 | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 100-476-1130 Victim Service Coordinator | 34,237 | 34,237 | 2,633.60 | 2,633.60 | 7.69 | 31,603.40 |
| 100-476-1190 State Salary Supplement | 3,640 | 3,640 | 303.34 | 303.34 | 8.33 | 3,336.66 |
| 100-476-1200 Longevity Pay | 10,990 | 10,990 | 600.00 | 600.00 | 5.46 | 10,390.00 |
| TOTAL SALARIES | 455,193 | 455,193 | 33,837.74 | 33,837.74 | 7.43 | 421,355.26 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-476-2010 S. S. & Admn. Cost | 34,370 | 34,370 | 2,404.08 | 2,404.08 | 6.99 | 31,965.92 |
| 100-476-2030 Retirement | 57,950 | 57,950 | 4,064.92 | 4,064.92 | 7.01 | 53,885.08 |
| 100-476-2040 Group Insurance | 93,312 | 93,312 | 7,776.00 | 7,776.00 | 8.33 | 85,536.00 |
| 100-476-2050 Workers Comp Ins | 6,435 | 6,435 | 1,116.00 | 1,116.00 | 17.34 | 5,319.00 |
| 100-476-2060 State Unemployment Ins | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL EMPLOYEE BENEFITS | 194,067 | 194,067 | 15,361.00 | 15,361.00 | 7.92 | 178,706.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-476-3100 Office Supplies | 6,500 | 6,500 | 1,166.70 | 1,166.70 | 17.95 | 5,333.30 |
| 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 | 17,500 | 17,500 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| 100-476-3753 Furniture & Files | 500 | 500 | 295.04 | 295.04 | 59.01 | 204.96 |
| 100-476-4100 Professional Services | 43,500 | 43,500 | 3,844.30 | 3,844.30 | 8.84 | 39,655.70 |
| 100-476-4211 Communications Costs | 1,800 | 1,800 | 191.98 | 191.98 | 10.67 | 1,608.02 |
| 100-476-4212 Postage & Box Rent | 1,700 | 1,700 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 100-476-4232 Travel & Assoc Dues | 9,000 | 9,000 | 808.44 | 808.44 | 8.98 | 8,191.56 |
| 100-476-4350 Printing & Binding | 750 | 750 | 0.00 | 0.00 | 0.00 | 750.00 |
| 100-476-4358 Books & Periodicals | 2,000 | 2,000 | 184.00 | 184.00 | 9.20 | 1,816.00 |
| 100-476-4411 Bonds | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 100-476-4965 Legal Research | 6,000 | 6,000 | 290.00 | 290.00 | 4.83 | 5,710.00 |
| 100-476-4998 Other Exp. - Grants | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-476-4999 Other | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL SERVICES AND SUPPLIES | 93,550 | 93,550 | 6,780.46 | 6,780.46 | 7.25 | 86,769.54 |
| CAPITAL OUTLAY | | | | | | |
| 100-476-5756 Cap. Mach & Equip - Grants | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL District Attorney | 742,810 | 742,810 | 55,979.20 | 55,979.20 | 7.54 | 686,830.80 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
 County Legal Counsel

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 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

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 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 |
| EMPLOYEE BENEFITS | | | | | | |
| 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 |
| SERVICES AND SUPPLIES | | | | | | |
| 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 |

100-GENERAL FUND
General Elections

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-492-1105 Secretary Salaries | 34,237 | 34,237 | 2,633.60 | 2,633.60 | 7.69 | 31,603.40 |
| 100-492-1107 Temporary Salaries | 13,500 | 13,500 | 2,315.00 | 2,315.00 | 17.15 | 11,185.00 |
| 100-492-1136 Election Administrator | 45,677 | 45,677 | 3,513.60 | 3,513.60 | 7.69 | 42,163.40 |
| 100-492-1150 Phone Allowance | 600 | 600 | 50.00 | 50.00 | 8.33 | 550.00 |
| 100-492-1200 Longevity Pay | 420 | 420 | 0.00 | 0.00 | 0.00 | 420.00 |
| 100-492-1920 Election Personnel Comp | 18,000 | 18,000 | 3,660.00 | 3,660.00 | 20.33 | 14,340.00 |
| TOTAL SALARIES | 112,434 | 112,434 | 12,172.20 | 12,172.20 | 10.83 | 100,261.80 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-492-2010 S. S. & Admn. Cost | 8,610 | 8,610 | 532.98 | 532.98 | 6.19 | 8,077.02 |
| 100-492-2030 Retirement | 12,300 | 12,300 | 923.66 | 923.66 | 7.51 | 11,376.34 |
| 100-492-2040 Group Insurance | 20,736 | 20,736 | 1,728.00 | 1,728.00 | 8.33 | 19,008.00 |
| 100-492-2050 Workers Comp Ins | 980 | 980 | 345.00 | 345.00 | 35.20 | 635.00 |
| 100-492-2060 State Unemployment Ins | 454 | 454 | 0.00 | 0.00 | 0.00 | 454.00 |
| TOTAL EMPLOYEE BENEFITS | 43,080 | 43,080 | 3,529.64 | 3,529.64 | 8.19 | 39,550.36 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-492-3100 Office Supplies | 2,400 | 2,400 | 112.57 | 112.57 | 4.69 | 2,287.43 |
| 100-492-3110 Election Supplies | 15,000 | 15,000 | 6,987.09 | 6,987.09 | 46.58 | 8,012.91 |
| 100-492-3751 Machines & Equipment | 76,115 | 76,115 | 69,575.00 | 69,575.00 | 91.41 | 6,540.00 |
| 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 | 0.00 | 0.00 | 12,000.00 |
| 100-492-4211 Communications Costs | 0 | 0 | 41.15 | 41.15 | 0.00 | (41.15) |
| 100-492-4212 Postage & Box Rent | 10,000 | 10,000 | 1,122.24 | 1,122.24 | 11.22 | 8,877.76 |
| 100-492-4232 Travel & Assoc Dues | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-492-4358 Books & Periodicals | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-492-4360 Voter Registration | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 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 | 12,497.00 | 12,497.00 | 113.61 | (1,497.00) |
| 100-492-4611 Rents | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-492-4651 Equipment Rental | 1,650 | 1,650 | 0.00 | 0.00 | 0.00 | 1,650.00 |
| 100-492-4999 Other | 500 | 500 | 633.60 | 633.60 | 126.72 | (133.60) |
| TOTAL SERVICES AND SUPPLIES | 154,965 | 154,965 | 90,968.65 | 90,968.65 | 58.70 | 63,996.35 |
| CAPITAL OUTLAY | | | | | | |
| 100-492-5751 Capitalized Machines & Equipme | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Elections | 310,479 | 310,479 | 106,670.49 | 106,670.49 | 34.36 | 203,808.51 |

100-GENERAL FUND
County Auditor

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-496-1102 Apptd Officials Salary | 76,419 | 76,419 | 5,878.40 | 5,878.40 | 7.69 | 70,540.60 |
| 100-496-1103 Assistant Salaries | 204,173 | 204,173 | 15,705.60 | 15,705.60 | 7.69 | 188,467.40 |
| 100-496-1107 Temporary Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-496-1150 Phone Allowance | 600 | 600 | 50.00 | 50.00 | 8.33 | 550.00 |
| 100-496-1200 Longevity Pay | 4,970 | 4,970 | 0.00 | 0.00 | 0.00 | 4,970.00 |
| TOTAL SALARIES | 286,162 | 286,162 | 21,634.00 | 21,634.00 | 7.56 | 264,528.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-496-2010 S. S. & Admn. Cost | 21,900 | 21,900 | 1,574.17 | 1,574.17 | 7.19 | 20,325.83 |
| 100-496-2030 Retirement | 37,210 | 37,210 | 2,768.40 | 2,768.40 | 7.44 | 34,441.60 |
| 100-496-2040 Group Insurance | 62,208 | 62,208 | 5,184.00 | 5,184.00 | 8.33 | 57,024.00 |
| 100-496-2050 Workers Comp Ins | 2,853 | 2,853 | 495.00 | 495.00 | 17.35 | 2,358.00 |
| 100-496-2060 State Unemployment Ins | 1,345 | 1,345 | 0.00 | 0.00 | 0.00 | 1,345.00 |
| TOTAL EMPLOYEE BENEFITS | 125,516 | 125,516 | 10,021.57 | 10,021.57 | 7.98 | 115,494.43 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-496-3100 Office Supplies | 2,800 | 2,800 | 106.43 | 106.43 | 3.80 | 2,693.57 |
| 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 | 0.67 | 0.67 | 0.10 | 699.33 |
| 100-496-4232 Travel & Assoc Dues | 6,000 | 6,000 | 1,174.82 | 1,174.82 | 19.58 | 4,825.18 |
| 100-496-4350 Printing & Binding | 900 | 900 | 0.00 | 0.00 | 0.00 | 900.00 |
| 100-496-4358 Books & Periodicals | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-496-4411 Bonds | 150 | 150 | 0.00 | 0.00 | 0.00 | 150.00 |
| 100-496-4544 Office Machine R & M | 50 | 50 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-496-4651 Equipment Rental | 2,600 | 2,600 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 100-496-4999 Other | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL SERVICES AND SUPPLIES | 15,100 | 15,100 | 1,281.92 | 1,281.92 | 8.49 | 13,818.08 |
| TOTAL County Auditor | 426,778 | 426,778 | 32,937.49 | 32,937.49 | 7.72 | 393,840.51 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND

Independent Accounting an

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|----------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-497-4181 Independent Auditor | 27,000 | 27,000 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| TOTAL SERVICES AND SUPPLIES | 27,000 | 27,000 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| TOTAL Independent Accounting an | 27,000 | 27,000 | 0.00 | 0.00 | 0.00 | 27,000.00 |

100-GENERAL FUND
County Treasurer

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-498-1101 Elected Officials Salary | 58,843 | 58,843 | 4,526.40 | 4,526.40 | 7.69 | 54,316.60 |
| 100-498-1103 Assistant Salaries | 39,271 | 39,271 | 358.72 | 358.72 | 0.91 | 38,912.28 |
| 100-498-1107 Temporary/Part-time | 9,000 | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 100-498-1200 Longevity Pay | 840 | 840 | 0.00 | 0.00 | 0.00 | 840.00 |
| TOTAL SALARIES | 107,954 | 107,954 | 4,885.12 | 4,885.12 | 4.53 | 103,068.88 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-498-2010 S. S. & Admn. Cost | 8,260 | 8,260 | 363.52 | 363.52 | 4.40 | 7,896.48 |
| 100-498-2030 Retirement | 14,050 | 14,050 | 630.74 | 630.74 | 4.49 | 13,419.26 |
| 100-498-2040 Group Insurance | 20,736 | 20,736 | 1,728.00 | 1,728.00 | 8.33 | 19,008.00 |
| 100-498-2050 Workers Comp Ins | 1,111 | 1,111 | 0.00 | 0.00 | 0.00 | 1,111.00 |
| 100-498-2060 State Unemployment Ins | 229 | 229 | 0.00 | 0.00 | 0.00 | 229.00 |
| TOTAL EMPLOYEE BENEFITS | 44,386 | 44,386 | 2,722.26 | 2,722.26 | 6.13 | 41,663.74 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-498-3100 Office Supplies | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 100-498-4212 Postage & Box Rent | 3,400 | 3,400 | 199.63 | 199.63 | 5.87 | 3,200.37 |
| 100-498-4232 Travel & Assoc Dues | 6,500 | 6,500 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 100-498-4350 Printing & Binding | 2,000 | 2,000 | 301.59 | 301.59 | 15.08 | 1,698.41 |
| 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 | 0.00 | 0.00 | 0.00 | 2,025.00 |
| 100-498-4999 Other | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL SERVICES AND SUPPLIES | 17,975 | 17,975 | 501.22 | 501.22 | 2.79 | 17,473.78 |
| TOTAL County Treasurer | 170,315 | 170,315 | 8,108.60 | 8,108.60 | 4.76 | 162,206.40 |

100-GENERAL FUND
County Tax Collector

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-499-1101 Elected Officials Salary | 58,843 | 58,843 | 4,526.40 | 4,526.40 | 7.69 | 54,316.60 |
| 100-499-1104 Deputies Salaries | 318,199 | 318,199 | 22,135.86 | 22,135.86 | 6.96 | 296,063.14 |
| 100-499-1107 Temporary Salaries | 25,500 | 25,500 | 3,068.00 | 3,068.00 | 12.03 | 22,432.00 |
| 100-499-1200 Longevity Pay | 5,740 | 5,740 | 0.00 | 0.00 | 0.00 | 5,740.00 |
| TOTAL SALARIES | 408,282 | 408,282 | 29,730.26 | 29,730.26 | 7.28 | 378,551.74 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-499-2010 S. S. & Admn. Cost | 31,250 | 31,250 | 2,221.43 | 2,221.43 | 7.11 | 29,028.57 |
| 100-499-2030 Retirement | 53,080 | 53,080 | 3,906.56 | 3,906.56 | 7.36 | 49,173.44 |
| 100-499-2040 Group Insurance | 103,680 | 103,680 | 8,640.00 | 8,640.00 | 8.33 | 95,040.00 |
| 100-499-2050 Workers Comp Ins | 4,213 | 4,213 | 730.00 | 730.00 | 17.33 | 3,483.00 |
| 100-499-2060 State Unemployment Ins | 1,635 | 1,635 | 0.00 | 0.00 | 0.00 | 1,635.00 |
| TOTAL EMPLOYEE BENEFITS | 193,858 | 193,858 | 15,497.99 | 15,497.99 | 7.99 | 178,360.01 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-499-3100 Office Supplies | 5,000 | 5,000 | 204.82 | 204.82 | 4.10 | 4,795.18 |
| 100-499-3751 Machines & Equipment | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-499-3753 Furniture & Files | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-499-4100 Professional Services | 9,360 | 9,360 | 1,680.00 | 1,680.00 | 17.95 | 7,680.00 |
| 100-499-4138 Delinquent Tax Attorney | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-499-4211 Communications Costs | 4,500 | 4,500 | 569.81 | 569.81 | 12.66 | 3,930.19 |
| 100-499-4212 Postage & Box Rent | 30,000 | 30,000 | 11,491.00 | 11,491.00 | 38.30 | 18,509.00 |
| 100-499-4232 Travel & Assoc Dues | 7,640 | 7,640 | 1,456.44 | 1,456.44 | 19.06 | 6,183.56 |
| 100-499-4235 Substation Travel | 7,500 | 7,500 | 635.04 | 635.04 | 8.47 | 6,864.96 |
| 100-499-4350 Printing & Binding | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 100-499-4358 Books & Periodicals | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-499-4411 Bonds | 3,000 | 3,000 | 1,846.00 | 1,846.00 | 61.53 | 1,154.00 |
| 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 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 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 | 54.55 | 54.55 | 5.46 | 945.45 |
| TOTAL SERVICES AND SUPPLIES | 108,200 | 108,200 | 17,937.66 | 17,937.66 | 16.58 | 90,262.34 |
| | | | | | | |
| TOTAL County Tax Collector | 710,340 | 710,340 | 63,165.91 | 63,165.91 | 8.89 | 647,174.09 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
 County Appraisal District

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-500-4711 Single Tax Appraisal District | 320,000 | 320,000 | 77,700.75 | 77,700.75 | 24.28 | 242,299.25 |
| TOTAL SERVICES AND SUPPLIES | 320,000 | 320,000 | 77,700.75 | 77,700.75 | 24.28 | 242,299.25 |
| TOTAL County Appraisal District | 320,000 | 320,000 | 77,700.75 | 77,700.75 | 24.28 | 242,299.25 |

100-GENERAL FUND
Information Technology

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-501-1127 IT Director | 56,389 | 56,389 | 4,337.60 | 4,337.60 | 7.69 | 52,051.40 |
| 100-501-1150 Phone Allowance | 1,380 | 1,380 | 115.00 | 115.00 | 8.33 | 1,265.00 |
| 100-501-1157 Technician | 39,271 | 39,271 | 3,020.80 | 3,020.80 | 7.69 | 36,250.20 |
| 100-501-1200 Longevity Pay | 490 | 490 | 0.00 | 0.00 | 0.00 | 490.00 |
| TOTAL SALARIES | 97,530 | 97,530 | 7,473.40 | 7,473.40 | 7.66 | 90,056.60 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-501-2010 S. S. & Admn. Cost | 7,465 | 7,465 | 474.16 | 474.16 | 6.35 | 6,990.84 |
| 100-501-2030 Retirement | 12,680 | 12,680 | 950.13 | 950.13 | 7.49 | 11,729.87 |
| 100-501-2040 Group Insurance | 20,736 | 20,736 | 1,728.00 | 1,728.00 | 8.33 | 19,008.00 |
| 100-501-2050 Workers Comp Ins | 1,006 | 1,006 | 174.00 | 174.00 | 17.30 | 832.00 |
| 100-501-2060 State Unemployment Ins | 458 | 458 | 0.00 | 0.00 | 0.00 | 458.00 |
| TOTAL EMPLOYEE BENEFITS | 42,345 | 42,345 | 3,326.29 | 3,326.29 | 7.86 | 39,018.71 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-501-3100 Office Supplies | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-501-3120 Computer Supplies | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-501-3741 Computer Equipment | 44,000 | 44,000 | 2,341.26 | 2,341.26 | 5.32 | 41,658.74 |
| 100-501-3742 Computer Software | 12,000 | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 100-501-3751 Machines & Equipment | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-501-3753 Furniture & Files | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-501-4100 Professional Services | 4,000 | 4,000 | 325.86 | 325.86 | 8.15 | 3,674.14 |
| 100-501-4211 Communications Costs | 38,000 | 38,000 | 2,868.15 | 2,868.15 | 7.55 | 35,131.85 |
| 100-501-4212 Postage & Box Rent | 130 | 130 | 0.00 | 0.00 | 0.00 | 130.00 |
| 100-501-4232 Travel & Assoc Dues | 6,000 | 6,000 | 2,033.21 | 2,033.21 | 33.89 | 3,966.79 |
| 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 | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-501-4546 Equipment R & M | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-501-4547 Software Maintenance | 270,000 | 270,000 | 174,799.85 | 174,799.85 | 64.74 | 95,200.15 |
| 100-501-4548 Hardware Maintenance | 8,400 | 8,400 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| 100-501-4651 Equipment Rental | 1,025 | 1,025 | 0.00 | 0.00 | 0.00 | 1,025.00 |
| 100-501-4999 Other | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL SERVICES AND SUPPLIES | 395,155 | 395,155 | 182,368.33 | 182,368.33 | 46.15 | 212,786.67 |
| CAPITAL OUTLAY | | | | | | |
| 100-501-5741 Capitalized Computer Equipment | 20,000 | 20,000 | 91.00 | 91.00 | 0.46 | 19,909.00 |
| 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 | 91.00 | 91.00 | 0.23 | 39,909.00 |
| TOTAL Information Technology | 575,030 | 575,030 | 193,259.02 | 193,259.02 | 33.61 | 381,770.98 |

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND

Buildings and Grounds

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-511-1107 Temporary Salaries | 14,000 | 14,000 | 1,105.00 | 1,105.00 | 7.89 | 12,895.00 |
| 100-511-1112 Custodians Salaries | 64,418 | 64,418 | 2,321.60 | 2,321.60 | 3.60 | 62,096.40 |
| 100-511-1200 Longevity Pay | 770 | 770 | 0.00 | 0.00 | 0.00 | 770.00 |
| TOTAL SALARIES | 79,188 | 79,188 | 3,426.60 | 3,426.60 | 4.33 | 75,761.40 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-511-2010 S. S. & Admn. Cost | 6,060 | 6,060 | 249.92 | 249.92 | 4.12 | 5,810.08 |
| 100-511-2030 Retirement | 10,300 | 10,300 | 297.44 | 297.44 | 2.89 | 10,002.56 |
| 100-511-2040 Group Insurance | 20,736 | 20,736 | 1,728.00 | 1,728.00 | 8.33 | 19,008.00 |
| 100-511-2050 Workers Comp Ins | 6,500 | 6,500 | 1,091.00 | 1,091.00 | 16.78 | 5,409.00 |
| 100-511-2060 State Unemployment Ins | 372 | 372 | 0.00 | 0.00 | 0.00 | 372.00 |
| TOTAL EMPLOYEE BENEFITS | 43,968 | 43,968 | 3,366.36 | 3,366.36 | 7.66 | 40,601.64 |
| SERVICES AND SUPPLIES | | | | | | |
| 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 | 550 | 550 | 40.85 | 40.85 | 7.43 | 509.15 |
| 100-511-4232 Travel & Assoc Dues | 50 | 50 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-511-4430 Utilities - Electric | 325,200 | 325,200 | 15,858.27 | 15,858.27 | 4.88 | 309,341.73 |
| 100-511-4435 Utilities - Water | 0 | 0 | 99.75 | 99.75 | 0.00 (| 99.75) |
| 100-511-4440 Utilities - Gas | 0 | 0 | 1,497.01 | 1,497.01 | 0.00 (| 1,497.01) |
| 100-511-4510 Repairs and Maintenance | 175,216 | 175,216 | 24,145.28 | 24,145.28 | 13.78 | 151,070.72 |
| 100-511-4511 Spec Courthouse Repair/Remodel | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-511-4512 Phone System Maintenece | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-511-4515 Renovations/Improvements | 80,000 | 80,000 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 100-511-4541 Vehicle R & M | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-511-4651 Equipment Rental | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-511-4962 Contract Services | 7,500 | 7,500 | 735.00 | 735.00 | 9.80 | 6,765.00 |
| 100-511-4999 Other | 750 | 750 | 0.00 | 0.00 | 0.00 | 750.00 |
| TOTAL SERVICES AND SUPPLIES | 590,666 | 590,666 | 42,376.16 | 42,376.16 | 7.17 | 548,289.84 |
| CAPITAL OUTLAY | | | | | | |
| 100-511-5100 Land | 0 | 0 | 110,502.88 | 110,502.88 | 0.00 (| 110,502.88) |
| 100-511-5300 Buildings | 150,000 | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 100-511-5700 Capitalized Equipment | 44,000 | 44,000 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| TOTAL CAPITAL OUTLAY | 194,000 | 194,000 | 110,502.88 | 110,502.88 | 56.96 | 83,497.12 |
| TOTAL Buildings and Grounds | 907,822 | 907,822 | 159,672.00 | 159,672.00 | 17.59 | 748,150.00 |

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
Human Resources

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 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 | 41,309 | 41,309 | 3,177.60 | 3,177.60 | 7.69 | 38,131.40 |
| 100-520-1200 Longevity Pay | 1,120 | 1,120 | 0.00 | 0.00 | 0.00 | 1,120.00 |
| TOTAL SALARIES | 51,429 | 51,429 | 3,177.60 | 3,177.60 | 6.18 | 48,251.40 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-520-2010 S. S. & Admin. Cost | 3,940 | 3,940 | 239.00 | 239.00 | 6.07 | 3,701.00 |
| 100-520-2030 Retirement | 6,690 | 6,690 | 407.05 | 407.05 | 6.08 | 6,282.95 |
| 100-520-2040 Group Insurance | 10,368 | 10,368 | 864.00 | 864.00 | 8.33 | 9,504.00 |
| 100-520-2050 Workers Comp Ins | 528 | 528 | 92.00 | 92.00 | 17.42 | 436.00 |
| 100-520-2060 State Unemployment Ins | 242 | 242 | 0.00 | 0.00 | 0.00 | 242.00 |
| TOTAL EMPLOYEE BENEFITS | 21,768 | 21,768 | 1,602.05 | 1,602.05 | 7.36 | 20,165.95 |
| SERVICES AND SUPPLIES | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-520-4999 Other | 250 | 250 | 0.00 | 0.00 | 0.00 | 250.00 |
| TOTAL SERVICES AND SUPPLIES | 6,900 | 6,900 | 0.00 | 0.00 | 0.00 | 6,900.00 |
| TOTAL Human Resources | 80,097 | 80,097 | 4,779.65 | 4,779.65 | 5.97 | 75,317.35 |

100-GENERAL FUND
Courthouse Security

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-540-1108 Bailiff/CH Security Officers | 147,400 | 147,400 | 0.00 | 0.00 | 0.00 | 147,400.00 |
| 100-540-1200 Longevity Pay | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES | 147,400 | 147,400 | 0.00 | 0.00 | 0.00 | 147,400.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-540-2010 S. S. & Admn. Cost | 12,900 | 12,900 | 0.00 | 0.00 | 0.00 | 12,900.00 |
| 100-540-2030 Retirement | 21,900 | 21,900 | 0.00 | 0.00 | 0.00 | 21,900.00 |
| 100-540-2040 Group Insurance | 41,472 | 41,472 | 0.00 | 0.00 | 0.00 | 41,472.00 |
| 100-540-2050 Workers Comp Ins | 9,000 | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 100-540-2060 State Unemployment Ins | 791 | 791 | 0.00 | 0.00 | 0.00 | 791.00 |
| TOTAL EMPLOYEE BENEFITS | 86,063 | 86,063 | 0.00 | 0.00 | 0.00 | 86,063.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-540-3100 Office Supplies | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-540-3150 Law Enforcement Supplies | 17,000 | 17,000 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 100-540-3311 Uniforms | 1,800 | 1,800 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 100-540-3751 Machines & Equipment | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 100-540-3753 Furniture & Files | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 100-540-4211 Communication Costs | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-540-4232 Travel & Assoc. Dues | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-540-4251 LEOSE Training & Educ. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-540-4961 Physicals/Testing | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-540-4999 Other | 700 | 700 | 0.00 | 0.00 | 0.00 | 700.00 |
| TOTAL SERVICES AND SUPPLIES | 36,000 | 36,000 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| TOTAL Courthouse Security | 269,463 | 269,463 | 0.00 | 0.00 | 0.00 | 269,463.00 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
 Fire Protection

08.33% OF YEAR COMP.

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

100-GENERAL FUND
Emergency Management

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-545-1134 Coordinator | 48,880 | 48,880 | 3,760.00 | 3,760.00 | 7.69 | 45,120.00 |
| 100-545-1200 Longevity Pay | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES | 48,880 | 48,880 | 3,760.00 | 3,760.00 | 7.69 | 45,120.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-545-2010 S. S. & Admn. Cost | 3,745 | 3,745 | 228.10 | 228.10 | 6.09 | 3,516.90 |
| 100-545-2030 Retirement | 6,360 | 6,360 | 481.73 | 481.73 | 7.57 | 5,878.27 |
| 100-545-2040 Group Insurance | 10,368 | 10,368 | 864.00 | 864.00 | 8.33 | 9,504.00 |
| 100-545-2050 Workers Comp Ins | 505 | 505 | 88.00 | 88.00 | 17.43 | 417.00 |
| 100-545-2060 State Unemployment Ins | 230 | 230 | 0.00 | 0.00 | 0.00 | 230.00 |
| TOTAL EMPLOYEE BENEFITS | 21,208 | 21,208 | 1,661.83 | 1,661.83 | 7.84 | 19,546.17 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-545-3100 Office Supplies | 450 | 450 | 0.00 | 0.00 | 0.00 | 450.00 |
| 100-545-3175 Safety Program | 1,800 | 1,800 | 909.80 | 909.80 | 50.54 | 890.20 |
| 100-545-3301 Fuel | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 100-545-3751 Machines & Equipment | 6,500 | 6,500 | 3,267.35 | 3,267.35 | 50.27 | 3,232.65 |
| 100-545-3753 Furniture & Files | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-545-4211 Communications Costs | 6,500 | 6,500 | 107.11 | 107.11 | 1.65 | 6,392.89 |
| 100-545-4212 Postage & Box Rent | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-545-4232 Travel & Assoc Dues | 4,800 | 4,800 | 294.20 | 294.20 | 6.13 | 4,505.80 |
| 100-545-4350 Printing & Binding | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-545-4540 Equipment R & M | 1,800 | 1,800 | 1,211.70 | 1,211.70 | 67.32 | 588.30 |
| 100-545-4541 Vehicle R & M | 2,100 | 2,100 | 37,953.28 | 37,953.28 | 1,807.30 (| 35,853.28) |
| 100-545-4651 Equipment Rental | 900 | 900 | 0.00 | 0.00 | 0.00 | 900.00 |
| 100-545-4998 Other Exp - Grants | 0 | 0 | 121.20 | 121.20 | 0.00 (| 121.20) |
| 100-545-4999 Other | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| TOTAL SERVICES AND SUPPLIES | 29,850 | 29,850 | 43,864.64 | 43,864.64 | 146.95 (| 14,014.64) |
| CAPITAL OUTLAY | | | | | | |
| 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 | 99,938 | 99,938 | 49,286.47 | 49,286.47 | 49.32 | 50,651.53 |

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
Constable #1

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-551-1101 Elected Officials Salary | 38,875 | 38,875 | 2,990.40 | 2,990.40 | 7.69 | 35,884.60 |
| 100-551-1148 Uniform Allowance | 400 | 400 | 30.76 | 30.76 | 7.69 | 369.24 |
| 100-551-1150 Phone Allowance | 480 | 480 | 40.00 | 40.00 | 8.33 | 440.00 |
| 100-551-1200 Longevity Pay | 1,050 | 1,050 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| TOTAL SALARIES | 40,805 | 40,805 | 3,061.16 | 3,061.16 | 7.50 | 37,743.84 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-551-2010 S. S. & Admn. Cost | 3,130 | 3,130 | 229.35 | 229.35 | 7.33 | 2,900.65 |
| 100-551-2030 Retirement | 5,310 | 5,310 | 389.74 | 389.74 | 7.34 | 4,920.26 |
| 100-551-2040 Group Insurance | 10,368 | 10,368 | 864.00 | 864.00 | 8.33 | 9,504.00 |
| 100-551-2050 Workers Comp Ins | 2,130 | 2,130 | 369.00 | 369.00 | 17.32 | 1,761.00 |
| 100-551-2060 State Unemployment Ins | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | 20,938 | 20,938 | 1,852.09 | 1,852.09 | 8.85 | 19,085.91 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-551-3100 Office Supplies | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-551-3301 Fuel & Oil | 3,800 | 3,800 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 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 | 0.00 | 0.00 | 100.00 |
| 100-551-3751 Machines & Equipment | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-551-3753 Furniture & Files | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-551-4211 Communications Costs | 500 | 500 | 133.50 | 133.50 | 26.70 | 366.50 |
| 100-551-4212 Postage & Box Rent | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-551-4232 Travel & Assoc Dues | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-551-4251 LEOSE TRAINING | 0 | 3,490 | 0.00 | 0.00 | 0.00 | 3,489.66 |
| 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 | 1,000 | 1,000 | 17.17 | 17.17 | 1.72 | 982.83 |
| 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 | 8,100 | 11,590 | 150.67 | 150.67 | 1.30 | 11,438.99 |
| CAPITAL OUTLAY | | | | | | |
| 100-551-5711 Vehicle | 30,000 | 30,000 | 32,162.91 | 32,162.91 | 107.21 (| 2,162.91) |
| TOTAL CAPITAL OUTLAY | 30,000 | 30,000 | 32,162.91 | 32,162.91 | 107.21 (| 2,162.91) |
| TOTAL Constable #1 | 99,843 | 103,333 | 37,226.83 | 37,226.83 | 36.03 | 66,105.83 |

100-GENERAL FUND
Constable #2

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-552-1101 Elected Officials Salary | 38,875 | 38,875 | 2,990.40 | 2,990.40 | 7.69 | 35,884.60 |
| 100-552-1148 Uniform Allowance | 400 | 400 | 30.76 | 30.76 | 7.69 | 369.24 |
| 100-552-1150 Phone Allowance | 480 | 480 | 40.00 | 40.00 | 8.33 | 440.00 |
| 100-552-1200 Longevity Pay | 560 | 560 | 0.00 | 0.00 | 0.00 | 560.00 |
| TOTAL SALARIES | 40,315 | 40,315 | 3,061.16 | 3,061.16 | 7.59 | 37,253.84 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-552-2010 S. S. & Admn. Cost | 3,090 | 3,090 | 228.93 | 228.93 | 7.41 | 2,861.07 |
| 100-552-2030 Retirement | 5,245 | 5,245 | 389.74 | 389.74 | 7.43 | 4,855.26 |
| 100-552-2040 Group Insurance | 10,368 | 10,368 | 864.00 | 864.00 | 8.33 | 9,504.00 |
| 100-552-2050 Workers Comp Ins | 2,104 | 2,104 | 365.00 | 365.00 | 17.35 | 1,739.00 |
| 100-552-2060 State Unemployment Ins | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | 20,807 | 20,807 | 1,847.67 | 1,847.67 | 8.88 | 18,959.33 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-552-3100 Office Supplies | 300 | 300 | 100.18 | 100.18 | 33.39 | 199.82 |
| 100-552-3301 Fuel & Oil | 3,000 | 3,000 | 148.78 | 148.78 | 4.96 | 2,851.22 |
| 100-552-3522 Tires & Tire Repair | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 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 | 172.49 | 172.49 | 9.58 | 1,627.51 |
| 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 | 3,212 | 0.00 | 0.00 | 0.00 | 3,211.57 |
| 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 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-552-4544 Office Machine R & M | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-552-4999 Other | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL SERVICES AND SUPPLIES | 9,600 | 12,812 | 421.45 | 421.45 | 3.29 | 12,390.12 |
| CAPITAL OUTLAY | | | | | | |
| 100-552-5711 Vehicle | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Constable #2 | 70,722 | 73,934 | 5,330.28 | 5,330.28 | 7.21 | 68,603.29 |

100-GENERAL FUND
Constable #3

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-553-1101 Elected Officials Salary | 38,875 | 38,875 | 2,990.40 | 2,990.40 | 7.69 | 35,884.60 |
| 100-553-1148 Uniform Allowance | 400 | 400 | 30.76 | 30.76 | 7.69 | 369.24 |
| 100-553-1150 Phone Allowance | 480 | 480 | 40.00 | 40.00 | 8.33 | 440.00 |
| 100-553-1200 Longevity Pay | 490 | 490 | 0.00 | 0.00 | 0.00 | 490.00 |
| TOTAL SALARIES | 40,245 | 40,245 | 3,061.16 | 3,061.16 | 7.61 | 37,183.84 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-553-2010 S. S. & Admn. Cost | 3,085 | 3,085 | 225.13 | 225.13 | 7.30 | 2,859.87 |
| 100-553-2030 Retirement | 5,240 | 5,240 | 389.74 | 389.74 | 7.44 | 4,850.26 |
| 100-553-2040 Group Insurance | 10,368 | 10,368 | 864.00 | 864.00 | 8.33 | 9,504.00 |
| 100-553-2050 Workers Comp Ins | 2,100 | 2,100 | 364.00 | 364.00 | 17.33 | 1,736.00 |
| 100-553-2060 State Unemployment Ins | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | 20,793 | 20,793 | 1,842.87 | 1,842.87 | 8.86 | 18,950.13 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-553-3100 Office Supplies | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-553-3301 Fuel & Oil | 3,000 | 3,000 | 103.58 | 103.58 | 3.45 | 2,896.42 |
| 100-553-3522 Tires & Tire Repair | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 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 | 0.00 | 0.00 | 0.00 | 300.00 |
| 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 | 3,223 | 0.00 | 0.00 | 0.00 | 3,222.53 |
| 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 | 12,943 | 103.58 | 103.58 | 0.80 | 12,838.95 |
| CAPITAL OUTLAY | | | | | | |
| 100-553-5711 Vehicle | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Constable #3 | 70,758 | 73,981 | 5,007.61 | 5,007.61 | 6.77 | 68,972.92 |

100-GENERAL FUND
Constable #4

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-554-1101 Elected Officials Salary | 38,875 | 38,875 | 2,990.40 | 2,990.40 | 7.69 | 35,884.60 |
| 100-554-1148 Uniform Allowance | 400 | 400 | 30.76 | 30.76 | 7.69 | 369.24 |
| 100-554-1150 Phone Allowance | 480 | 480 | 40.00 | 40.00 | 8.33 | 440.00 |
| 100-554-1200 Longevity Pay | 840 | 840 | 0.00 | 0.00 | 0.00 | 840.00 |
| TOTAL SALARIES | 40,595 | 40,595 | 3,061.16 | 3,061.16 | 7.54 | 37,533.84 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-554-2010 S. S. & Admn. Cost | 3,115 | 3,115 | 229.16 | 229.16 | 7.36 | 2,885.84 |
| 100-554-2030 Retirement | 5,280 | 5,280 | 389.74 | 389.74 | 7.38 | 4,890.26 |
| 100-554-2040 Group Insurance | 10,368 | 10,368 | 864.00 | 864.00 | 8.33 | 9,504.00 |
| 100-554-2050 Workers Comp Ins | 2,119 | 2,119 | 367.00 | 367.00 | 17.32 | 1,752.00 |
| 100-554-2060 State Unemployment Ins | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | 20,882 | 20,882 | 1,849.90 | 1,849.90 | 8.86 | 19,032.10 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-554-3100 Office Supplies | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-554-3301 Fuel & Oil | 3,500 | 3,500 | 84.89 | 84.89 | 2.43 | 3,415.11 |
| 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 | 134.59 | 134.59 | 8.41 | 1,465.41 |
| 100-554-4212 Postage & Box Rent | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-554-4232 Travel & Assoc Dues | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-554-4251 LEOSE TRAINING | 0 | 3,965 | 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 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-554-4544 Office Machine R & M | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-554-4548 Radio R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-554-4999 Other | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL SERVICES AND SUPPLIES | 10,470 | 14,435 | 219.48 | 219.48 | 1.52 | 14,215.79 |
| CAPITAL OUTLAY | | | | | | |
| 100-554-5711 Vehicle | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Constable #4 | 71,947 | 75,912 | 5,130.54 | 5,130.54 | 6.76 | 70,781.73 |

100-GENERAL FUND
Sheriff

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-560-1101 Elected Officials Salary | 58,843 | 58,843 | 4,526.40 | 4,526.40 | 7.69 | 54,316.60 |
| 100-560-1104 Deputies Salaries | 674,903 | 674,903 | 37,180.88 | 37,180.88 | 5.51 | 637,722.12 |
| 100-560-1105 Secretary Salaries | 70,782 | 70,782 | 5,444.80 | 5,444.80 | 7.69 | 65,337.20 |
| 100-560-1106 Supervisory Deputies | 509,887 | 509,887 | 38,263.53 | 38,263.53 | 7.50 | 471,623.47 |
| 100-560-1107 Temporary Salaries | 8,500 | 8,500 | 590.00 | 590.00 | 6.94 | 7,910.00 |
| 100-560-1108 Bailiff | 0 | 0 | 7,306.64 | 7,306.64 | 0.00 | (7,306.64) |
| 100-560-1114 Dispatchers Salaries | 293,675 | 293,675 | 22,757.32 | 22,757.32 | 7.75 | 270,917.68 |
| 100-560-1128 Records Clerk | 34,237 | 34,237 | 2,633.60 | 2,633.60 | 7.69 | 31,603.40 |
| 100-560-1200 Longevity Pay | 14,000 | 14,000 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 100-560-1202 Uncompensated Leave | 27,000 | 27,000 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 100-560-1203 Holiday Pay | 51,000 | 51,000 | 3,574.16 | 3,574.16 | 7.01 | 47,425.84 |
| TOTAL SALARIES | 1,742,827 | 1,742,827 | 122,277.33 | 122,277.33 | 7.02 | 1,620,549.67 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-560-2010 S. S. & Admn. Cost | 133,350 | 133,350 | 8,853.75 | 8,853.75 | 6.64 | 124,496.25 |
| 100-560-2030 Retirement | 226,580 | 226,580 | 15,763.31 | 15,763.31 | 6.96 | 210,816.69 |
| 100-560-2040 Group Insurance | 393,984 | 393,984 | 31,104.00 | 31,104.00 | 7.89 | 362,880.00 |
| 100-560-2050 Workers Comp Ins | 66,626 | 66,626 | 11,552.00 | 11,552.00 | 17.34 | 55,074.00 |
| 100-560-2060 State Unemployment Ins | 7,914 | 7,914 | 0.00 | 0.00 | 0.00 | 7,914.00 |
| TOTAL EMPLOYEE BENEFITS | 828,454 | 828,454 | 67,273.06 | 67,273.06 | 8.12 | 761,180.94 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-560-3100 Office Supplies | 9,000 | 9,000 | 23.00 | 23.00 | 0.26 | 8,977.00 |
| 100-560-3150 Law Enforcement Supplies | 8,000 | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 100-560-3301 Fuel & Oil | 136,000 | 136,000 | 4,594.24 | 4,594.24 | 3.38 | 131,405.76 |
| 100-560-3311 Deputies Uniforms | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 46.00 | 46.00 | 0.27 | 16,954.00 |
| 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 | 0.00 | 0.00 | 0.00 | 9,775.00 |
| 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 | 89.25 | 89.25 | 1.49 | 5,910.75 |
| 100-560-4211 Communications Costs | 37,200 | 37,200 | 5,524.57 | 5,524.57 | 14.85 | 31,675.43 |
| 100-560-4212 Postage & Box Rent | 2,800 | 2,800 | 6.44 | 6.44 | 0.23 | 2,793.56 |
| 100-560-4232 Travel & Assoc Dues | 8,000 | 8,000 | 629.75 | 629.75 | 7.87 | 7,370.25 |
| 100-560-4233 Prisoner Transportation | 5,000 | 5,000 | 557.27 | 557.27 | 11.15 | 4,442.73 |
| 100-560-4251 LEOSE Training & Educ. | 0 | 5,868 | 305.00 | 305.00 | 5.20 | 5,563.34 |
| 100-560-4350 Printing & Binding | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-560-4358 Books & Periodicals | 750 | 750 | 0.00 | 0.00 | 0.00 | 750.00 |
| 100-560-4411 Bonds | 750 | 750 | 0.00 | 0.00 | 0.00 | 750.00 |
| 100-560-4511 Special Remodeling | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-560-4515 Renovations/Improvements | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-4541 Vehicle R & M | 25,000 | 25,000 | 1,807.47 | 1,807.47 | 7.23 | 23,192.53 |
| 100-560-4544 Office Machine R & M | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-560-4548 Radio R & M | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-560-4549 Boat R & M | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-560-4651 Equipment Rental | 4,500 | 4,500 | 0.00 | 0.00 | 0.00 | 4,500.00 |

100-GENERAL FUND
Sheriff

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| 100-560-4961 Physicals/Testing | 1,700 | 1,700 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 100-560-4993 VINE Expenses | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-4995 Estray Expenses | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 193.75 | 193.75 | 3.88 | 4,806.25 |
| 100-560-4999 Other | 2,642 | 2,642 | 187.00 | 187.00 | 7.08 | 2,455.00 |
| TOTAL SERVICES AND SUPPLIES | 300,317 | 306,185 | 13,963.74 | 13,963.74 | 4.56 | 292,221.60 |
| CAPITAL OUTLAY | | | | | | |
| 100-560-5700 Capitalized Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-5711 Vehicle | 170,000 | 170,000 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| 100-560-5755 K9 Purchase | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 170,000 | 170,000 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| TOTAL Sheriff | 3,041,598 | 3,047,466 | 203,514.13 | 203,514.13 | 6.68 | 2,843,952.21 |

100-GENERAL FUND

Department of Public Safe

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-562-1105 Secretary Salaries | 34,237 | 34,237 | 2,633.60 | 2,633.60 | 7.69 | 31,603.40 |
| 100-562-1200 Longevity Pay | 910 | 910 | 0.00 | 0.00 | 0.00 | 910.00 |
| TOTAL SALARIES | 35,147 | 35,147 | 2,633.60 | 2,633.60 | 7.49 | 32,513.40 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-562-2010 S. S. & Admn. Cost | 2,675 | 2,675 | 198.53 | 198.53 | 7.42 | 2,476.47 |
| 100-562-2030 Retirement | 4,575 | 4,575 | 337.37 | 337.37 | 7.37 | 4,237.63 |
| 100-562-2040 Group Insurance | 10,368 | 10,368 | 864.00 | 864.00 | 8.33 | 9,504.00 |
| 100-562-2050 Workers Comp Ins | 359 | 359 | 62.00 | 62.00 | 17.27 | 297.00 |
| 100-562-2060 State Unemployment Ins | 165 | 165 | 0.00 | 0.00 | 0.00 | 165.00 |
| TOTAL EMPLOYEE BENEFITS | 18,142 | 18,142 | 1,461.90 | 1,461.90 | 8.06 | 16,680.10 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-562-3100 Office Supplies | 1,000 | 1,000 | 11.88 | 11.88 | 1.19 | 988.12 |
| 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 | 201.80 | 201.80 | 11.21 | 1,598.20 |
| 100-562-4212 Postage & Box Rent | 350 | 350 | 0.00 | 0.00 | 0.00 | 350.00 |
| 100-562-4540 Equipment R & M | 570 | 570 | 0.00 | 0.00 | 0.00 | 570.00 |
| 100-562-4961 Physicals/Testing | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-562-4999 Other | 700 | 700 | 72.85 | 72.85 | 10.41 | 627.15 |
| TOTAL SERVICES AND SUPPLIES | 9,770 | 9,770 | 286.53 | 286.53 | 2.93 | 9,483.47 |
| TOTAL Department of Public Safe | 63,059 | 63,059 | 4,382.03 | 4,382.03 | 6.95 | 58,676.97 |

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
Corrections

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-570-1107 Temporary Salaries | 8,500 | 8,500 | 590.00 | 590.00 | 6.94 | 7,910.00 |
| 100-570-1113 Jailers Salaries | 984,967 | 984,967 | 70,267.37 | 70,267.37 | 7.13 | 914,699.63 |
| 100-570-1115 Cooks Salaries | 32,074 | 32,074 | 2,467.20 | 2,467.20 | 7.69 | 29,606.80 |
| 100-570-1126 Jail Administrator | 47,482 | 47,482 | 3,652.48 | 3,652.48 | 7.69 | 43,829.52 |
| 100-570-1128 Records Clerk | 34,237 | 34,237 | 2,633.60 | 2,633.60 | 7.69 | 31,603.40 |
| 100-570-1200 Longevity Pay | 9,870 | 9,870 | 0.00 | 0.00 | 0.00 | 9,870.00 |
| 100-570-1203 Holiday Pay | 45,000 | 45,000 | 3,122.96 | 3,122.96 | 6.94 | 41,877.04 |
| TOTAL SALARIES | 1,162,130 | 1,162,130 | 82,733.61 | 82,733.61 | 7.12 | 1,079,396.39 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-570-2010 S. S. & Admn. Cost | 88,910 | 88,910 | 6,222.89 | 6,222.89 | 7.00 | 82,687.11 |
| 100-570-2030 Retirement | 151,080 | 151,080 | 11,185.33 | 11,185.33 | 7.40 | 139,894.67 |
| 100-570-2040 Group Insurance | 290,304 | 290,304 | 23,760.00 | 23,760.00 | 8.18 | 266,544.00 |
| 100-570-2050 Workers Comp Ins | 55,086 | 55,086 | 9,551.00 | 9,551.00 | 17.34 | 45,535.00 |
| 100-570-2060 State Unemployment Ins | 5,462 | 5,462 | 0.00 | 0.00 | 0.00 | 5,462.00 |
| TOTAL EMPLOYEE BENEFITS | 590,842 | 590,842 | 50,719.22 | 50,719.22 | 8.58 | 540,122.78 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-570-3100 Office Supplies | 3,500 | 3,500 | 290.88 | 290.88 | 8.31 | 3,209.12 |
| 100-570-3312 Jailier Uniforms | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-570-3313 Inmate Uniforms | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-570-3314 Food | 140,000 | 140,000 | 10,582.33 | 10,582.33 | 7.56 | 129,417.67 |
| 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 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 100-570-3751 Machines & Equipment | 12,315 | 12,315 | 0.00 | 0.00 | 0.00 | 12,315.00 |
| 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 | 0.00 | 0.00 | 0.00 | 10,685.00 |
| 100-570-4100 Professional Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-570-4103 Medical Services | 230,000 | 230,000 | 21,775.62 | 21,775.62 | 9.47 | 208,224.38 |
| 100-570-4232 Travel & Assoc Dues | 3,000 | 3,000 | (579.00) | (579.00) | 19.30- | 3,579.00 |
| 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 | 0.00 | 0.00 | 0.00 | 750.00 |
| 100-570-4510 Repairs and Maintenance | 49,000 | 49,000 | 987.86 | 987.86 | 2.02 | 48,012.14 |
| 100-570-4515 Renovations/Improvements | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-570-4540 Equipment R & M | 8,000 | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 100-570-4651 Equipment Rental | 4,500 | 4,500 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 100-570-4961 Physicals/Testing | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-570-4999 Other | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL SERVICES AND SUPPLIES | 487,250 | 487,250 | 33,057.69 | 33,057.69 | 6.78 | 454,192.31 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
 Corrections

08.33% 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 | 2,240,222 | 2,240,222 | 166,510.52 | 166,510.52 | 7.43 | 2,073,711.48 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
 CSCD-Comm Supervision/Cor

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-----------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-572-3751 Machines & Equipment | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-572-3753 Furniture & Files | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 100-572-4211 Communications Costs | 4,000 | 4,000 | 335.71 | 335.71 | 8.39 | 3,664.29 |
| 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 | 335.71 | 335.71 | 4.60 | 6,964.29 |
| TOTAL CSCD-Comm Supervision/Cor | 7,300 | 7,300 | 335.71 | 335.71 | 4.60 | 6,964.29 |

100-GENERAL FUND
Juvenile Probation

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-574-1150 Phone Allowance | 2,100 | 2,100 | 170.00 | 170.00 | 8.10 | 1,930.00 |
| 100-574-1160 Board Members Services | 9,600 | 9,600 | 800.00 | 800.00 | 8.33 | 8,800.00 |
| TOTAL SALARIES | 11,700 | 11,700 | 970.00 | 970.00 | 8.29 | 10,730.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-574-2010 S. S. & Admn. Cost | 18,600 | 18,600 | 1,186.40 | 1,186.40 | 6.38 | 17,413.60 |
| 100-574-2030 Retirement | 31,380 | 31,380 | 2,171.21 | 2,171.21 | 6.92 | 29,208.79 |
| 100-574-2040 Group Insurance | 51,840 | 51,840 | 4,343.53 | 4,343.53 | 8.38 | 47,496.47 |
| 100-574-2050 Workers Comp Ins | 1,953 | 1,953 | 339.00 | 339.00 | 17.36 | 1,614.00 |
| 100-574-2060 State Unemployment Ins | 1,148 | 1,148 | 0.00 | 0.00 | 0.00 | 1,148.00 |
| TOTAL EMPLOYEE BENEFITS | 104,921 | 104,921 | 8,040.14 | 8,040.14 | 7.66 | 96,880.86 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-574-3100 Office Supplies | 2,000 | 2,000 | 282.77 | 282.77 | 14.14 | 1,717.23 |
| 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 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 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 | 20,000 | 20,000 | 3,360.00 | 3,360.00 | 16.80 | 16,640.00 |
| 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 | 13.03 | 0.43 | 2,986.97 |
| 100-574-4212 Postage & Box Rent | 500 | 500 | 2.33 | 2.33 | 0.47 | 497.67 |
| 100-574-4232 Travel & Assoc Dues | 4,000 | 4,000 | 1,190.25 | 1,190.25 | 29.76 | 2,809.75 |
| 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 | 7.77 | 7.77 | 0.52 | 1,492.23 |
| 100-574-4651 Equipment Rental | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 100-574-4771 Medical | 1,000 | 1,000 | 52.57 | 52.57 | 5.26 | 947.43 |
| 100-574-4772 Dental Exams | 250 | 250 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-574-4773 Residential Treatment | 60,000 | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 100-574-4774 Detention | 50,000 | 50,000 | 2,295.00 | 2,295.00 | 4.59 | 47,705.00 |
| 100-574-4997 Special Programs | 10,000 | 10,000 | 967.75 | 967.75 | 9.68 | 9,032.25 |
| 100-574-4999 Other | 800 | 800 | 0.00 | 0.00 | 0.00 | 800.00 |
| TOTAL SERVICES AND SUPPLIES | 166,325 | 166,325 | 8,171.47 | 8,171.47 | 4.91 | 158,153.53 |
| TOTAL Juvenile Probation | 282,946 | 282,946 | 17,181.61 | 17,181.61 | 6.07 | 265,764.39 |

100-GENERAL FUND
Health Department

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-631-1105 Secretary Salaries | 34,237 | 34,237 | 2,633.60 | 2,633.60 | 7.69 | 31,603.40 |
| 100-631-1107 Temporary Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-1118 LVN Salaries | 40,622 | 40,622 | 0.00 | 0.00 | 0.00 | 40,622.00 |
| 100-631-1200 Longevity Pay | 1,120 | 1,120 | 0.00 | 0.00 | 0.00 | 1,120.00 |
| TOTAL SALARIES | 75,979 | 75,979 | 2,633.60 | 2,633.60 | 3.47 | 73,345.40 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-631-2010 S. S. & Admn. Cost | 5,820 | 5,820 | 187.84 | 187.84 | 3.23 | 5,632.16 |
| 100-631-2030 Retirement | 9,880 | 9,880 | 337.37 | 337.37 | 3.41 | 9,542.63 |
| 100-631-2040 Group Insurance | 20,736 | 20,736 | 864.00 | 864.00 | 4.17 | 19,872.00 |
| 100-631-2050 Workers Comp Ins | 542 | 542 | 94.00 | 94.00 | 17.34 | 448.00 |
| 100-631-2060 State Unemployment Ins | 357 | 357 | 0.00 | 0.00 | 0.00 | 357.00 |
| TOTAL EMPLOYEE BENEFITS | 37,335 | 37,335 | 1,483.21 | 1,483.21 | 3.97 | 35,851.79 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-631-3100 Office Supplies | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-631-3316 Medical Supplies | 9,500 | 9,500 | 105.39 | 105.39 | 1.11 | 9,394.61 |
| 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 | 950.00 | 8.33 | 10,450.00 |
| 100-631-4211 Communications Costs | 2,700 | 2,700 | 46.98 | 46.98 | 1.74 | 2,653.02 |
| 100-631-4212 Postage & Box Rent | 475 | 475 | 0.00 | 0.00 | 0.00 | 475.00 |
| 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 | 0.00 | 0.00 | 0.00 | 1,080.00 |
| 100-631-4747 Andrew's Center | 28,759 | 28,759 | 2,396.58 | 2,396.58 | 8.33 | 26,362.42 |
| 100-631-4987 E Tex Coun Alcohol & Drug Abus | 3,500 | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 100-631-4988 Rabies Eradication | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-631-4989 Public Health | 325 | 325 | 0.00 | 0.00 | 0.00 | 325.00 |
| 100-631-4999 Other | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL SERVICES AND SUPPLIES | 61,714 | 61,714 | 3,498.95 | 3,498.95 | 5.67 | 58,215.05 |
| TOTAL Health Department | 175,028 | 175,028 | 7,615.76 | 7,615.76 | 4.35 | 167,412.24 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
 Welfare Department

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-641-4751 Child Welfare Board | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-641-4752 Child Advocacy Center | 14,100 | 14,100 | 0.00 | 0.00 | 0.00 | 14,100.00 |
| 100-641-4753 Meals on Wheels | 4,150 | 4,150 | 0.00 | 0.00 | 0.00 | 4,150.00 |
| 100-641-4754 CASA | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 100-641-4932 Committal Expenses | 48,000 | 48,000 | 1,050.00 | 1,050.00 | 2.19 | 46,950.00 |
| 100-641-4951 Pauper Burials | 2,100 | 2,100 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| TOTAL SERVICES AND SUPPLIES | 77,350 | 77,350 | 1,050.00 | 1,050.00 | 1.36 | 76,300.00 |
| | | | | | | |
| TOTAL Welfare Department | 77,350 | 77,350 | 1,050.00 | 1,050.00 | 1.36 | 76,300.00 |

100-GENERAL FUND
Indigent Health Care

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-642-1123 IHC OFFICER | 41,371 | 41,371 | 3,182.40 | 3,182.40 | 7.69 | 38,188.60 |
| 100-642-1200 Longevity Pay | 1,540 | 1,540 | 0.00 | 0.00 | 0.00 | 1,540.00 |
| TOTAL SALARIES | 42,911 | 42,911 | 3,182.40 | 3,182.40 | 7.42 | 39,728.60 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-642-2010 S. S. & Admn. Cost | 3,290 | 3,290 | 237.13 | 237.13 | 7.21 | 3,052.87 |
| 100-642-2030 Retirement | 5,580 | 5,580 | 407.68 | 407.68 | 7.31 | 5,172.32 |
| 100-642-2040 Group Insurance | 10,368 | 10,368 | 864.00 | 864.00 | 8.33 | 9,504.00 |
| 100-642-2050 Workers Comp Ins | 438 | 438 | 76.00 | 76.00 | 17.35 | 362.00 |
| 100-642-2060 State Unemployment Ins | 202 | 202 | 0.00 | 0.00 | 0.00 | 202.00 |
| TOTAL EMPLOYEE BENEFITS | 19,878 | 19,878 | 1,584.81 | 1,584.81 | 7.97 | 18,293.19 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-642-3100 Office Supplies | 350 | 350 | 0.00 | 0.00 | 0.00 | 350.00 |
| 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 | 133.42 | 133.42 | 10.26 | 1,166.58 |
| 100-642-4212 Postage & Box Rent | 100 | 100 | 10.44 | 10.44 | 10.44 | 89.56 |
| 100-642-4232 Travel & Assoc Dues | 1,300 | 1,300 | 200.00 | 200.00 | 15.38 | 1,100.00 |
| 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 | 343.86 | 343.86 | 0.63 | 54,606.14 |
| TOTAL Indigent Health Care | 117,739 | 117,739 | 5,111.07 | 5,111.07 | 4.34 | 112,627.93 |

100-GENERAL FUND

On Site Sewage Facilities

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-646-3100 Office Supplies | 400 | 400 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100-646-3751 Machines & Equipment | 350 | 350 | 0.00 | 0.00 | 0.00 | 350.00 |
| 100-646-3753 Furniture & Files | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-646-4100 Professional Services | 65,000 | 65,000 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 100-646-4105 Prof. Svc-Subdivision Appl Fee | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-646-4211 Communications Costs | 750 | 750 | 96.19 | 96.19 | 12.83 | 653.81 |
| 100-646-4212 Postage & Box Rent | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-646-4540 Equipment R & M | 90 | 90 | 0.00 | 0.00 | 0.00 | 90.00 |
| 100-646-4999 Other | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 66,590 | 66,590 | 96.19 | 96.19 | 0.14 | 66,493.81 |
| | | | | | | |
| TOTAL On Site Sewage Facilities | 66,590 | 66,590 | 96.19 | 96.19 | 0.14 | 66,493.81 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
 Library

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
Lake Hawkins RV Park

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|----------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-652-3599 General Maintenance | 15,000 | 15,000 | 274.75 | 274.75 | 1.83 | 14,725.25 |
| 100-652-4430 Utilities | 22,000 | 22,000 | 1,907.30 | 1,907.30 | 8.67 | 20,092.70 |
| 100-652-4962 Contract Services | 65,000 | 65,000 | 4,845.83 | 4,845.83 | 7.46 | 60,154.17 |
| 100-652-4999 Other | 2,500 | 2,500 | 154.08 | 154.08 | 6.16 | 2,345.92 |
| TOTAL SERVICES AND SUPPLIES | 104,500 | 104,500 | 7,181.96 | 7,181.96 | 6.87 | 97,318.04 |
| | | | | | | |
| TOTAL Lake Hawkins RV Park | 104,500 | 104,500 | 7,181.96 | 7,181.96 | 6.87 | 97,318.04 |

100-GENERAL FUND
Extension Service

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-667-1105 Secretary Salaries | 36,546 | 36,546 | 2,811.20 | 2,811.20 | 7.69 | 33,734.80 |
| 100-667-1107 Temporary Salaries | 3,275 | 3,275 | 72.00 | 72.00 | 2.20 | 3,203.00 |
| 100-667-1119 County Agent Salaries | 22,111 | 22,111 | 1,700.80 | 1,700.80 | 7.69 | 20,410.20 |
| 100-667-1120 Home Demo Agent Salaries | 22,111 | 22,111 | 1,700.80 | 1,700.80 | 7.69 | 20,410.20 |
| 100-667-1125 4 H Agent | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-667-1200 Longevity Pay | 3,570 | 3,570 | 0.00 | 0.00 | 0.00 | 3,570.00 |
| TOTAL SALARIES | 87,613 | 87,613 | 6,284.80 | 6,284.80 | 7.17 | 81,328.20 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-667-2010 S. S. & Admn. Cost | 6,710 | 6,710 | 438.00 | 438.00 | 6.53 | 6,272.00 |
| 100-667-2030 Retirement | 5,315 | 5,315 | 388.23 | 388.23 | 7.30 | 4,926.77 |
| 100-667-2040 Group Insurance | 10,368 | 10,368 | 864.00 | 864.00 | 8.33 | 9,504.00 |
| 100-667-2050 Workers Comp Ins | 418 | 418 | 73.00 | 73.00 | 17.46 | 345.00 |
| 100-667-2060 State Unemployment Ins | 412 | 412 | 0.00 | 0.00 | 0.00 | 412.00 |
| TOTAL EMPLOYEE BENEFITS | 23,223 | 23,223 | 1,763.23 | 1,763.23 | 7.59 | 21,459.77 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-667-3100 Office Supplies | 800 | 800 | 144.55 | 144.55 | 18.07 | 655.45 |
| 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 | 0.00 | 0.00 | 6,200.00 |
| 100-667-3753 Furniture & Files | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-667-4211 Communications Costs | 3,700 | 3,700 | 264.10 | 264.10 | 7.14 | 3,435.90 |
| 100-667-4212 Postage & Box Rent | 1,300 | 1,300 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 100-667-4232 Travel & Assoc Dues | 19,700 | 19,700 | 1,635.00 | 1,635.00 | 8.30 | 18,065.00 |
| 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 | 299.20 | 299.20 | 74.80 | 100.80 |
| 100-667-4411 Bonds | 75 | 75 | 0.00 | 0.00 | 0.00 | 75.00 |
| 100-667-4544 Office Machine R & M | 350 | 350 | 0.00 | 0.00 | 0.00 | 350.00 |
| 100-667-4651 Equipment Rental | 1,800 | 1,800 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 100-667-4999 Other | 2,500 | 2,500 | 176.37 | 176.37 | 7.05 | 2,323.63 |
| TOTAL SERVICES AND SUPPLIES | 38,025 | 38,025 | 2,519.22 | 2,519.22 | 6.63 | 35,505.78 |
| TOTAL Extension Service | 148,861 | 148,861 | 10,567.25 | 10,567.25 | 7.10 | 138,293.75 |

100-GENERAL FUND
County Lakes #1

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 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 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-671-2010 S. S. & Admn. Cost | 650 | 650 | 55.08 | 55.08 | 8.47 | 594.92 |
| 100-671-2050 Workers Comp Ins | 416 | 416 | 72.00 | 72.00 | 17.31 | 344.00 |
| 100-671-2060 State Unemployment Ins | 40 | 40 | 0.00 | 0.00 | 0.00 | 40.00 |
| TOTAL EMPLOYEE BENEFITS | 1,106 | 1,106 | 127.08 | 127.08 | 11.49 | 978.92 |
| SERVICES AND SUPPLIES | | | | | | |
| 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 | 53.41 | 53.41 | 6.68 | 746.59 |
| 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 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-671-4549 Boat R & M | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-671-4961 Physicals/Testing | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-671-4999 Other | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL SERVICES AND SUPPLIES | 14,700 | 14,700 | 53.41 | 53.41 | 0.36 | 14,646.59 |
| CAPITAL OUTLAY | | | | | | |
| 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 | 24,306 | 24,306 | 180.49 | 180.49 | 0.74 | 24,125.51 |

100-GENERAL FUND
County Lakes #2

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 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 |
| EMPLOYEE BENEFITS | | | | | | |
| 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 | 72.00 | 17.31 | 344.00 |
| 100-672-2060 State Unemployment Ins | 40 | 40 | 0.00 | 0.00 | 0.00 | 40.00 |
| TOTAL EMPLOYEE BENEFITS | 1,106 | 1,106 | 72.00 | 72.00 | 6.51 | 1,034.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 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 | 341.80 | 341.80 | 11.39 | 2,658.20 |
| 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 | 797.91 | 797.91 | 9.97 | 7,202.09 |
| 100-672-4541 Vehicle R & M | 350 | 350 | 0.00 | 0.00 | 0.00 | 350.00 |
| 100-672-4548 Radio R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 14,250 | 14,250 | 1,139.71 | 1,139.71 | 8.00 | 13,110.29 |
| TOTAL County Lakes #2 | 23,856 | 23,856 | 1,211.71 | 1,211.71 | 5.08 | 22,644.29 |

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
County Lakes #3

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-673-1107 Temporary Salaries | 8,500 | 8,500 | 760.00 | 760.00 | 8.94 | 7,740.00 |
| TOTAL SALARIES | 8,500 | 8,500 | 760.00 | 760.00 | 8.94 | 7,740.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-673-2010 S. S. & Admn. Cost | 650 | 650 | 58.91 | 58.91 | 9.06 | 591.09 |
| 100-673-2030 Retirement | 1,105 | 1,105 | 100.10 | 100.10 | 9.06 | 1,004.90 |
| 100-673-2050 Workers Comp Ins | 416 | 416 | 72.00 | 72.00 | 17.31 | 344.00 |
| 100-673-2060 State Unemployment Ins | 40 | 40 | 0.00 | 0.00 | 0.00 | 40.00 |
| TOTAL EMPLOYEE BENEFITS | 2,211 | 2,211 | 231.01 | 231.01 | 10.45 | 1,979.99 |
| SERVICES AND SUPPLIES | | | | | | |
| 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 | 74.90 | 74.90 | 4.41 | 1,625.10 |
| 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 | 103.67 | 103.67 | 1.67 | 6,096.33 |
| 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 | 178.57 | 178.57 | 1.73 | 10,121.43 |
| TOTAL County Lakes #3 | 21,011 | 21,011 | 1,169.58 | 1,169.58 | 5.57 | 19,841.42 |

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
County Lakes #4

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 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 |
| EMPLOYEE BENEFITS | | | | | | |
| 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 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-674-3301 Fuel & Oil | 400 | 400 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100-674-4430 Utilities | 2,000 | 2,000 | 50.94 | 50.94 | 2.55 | 1,949.06 |
| 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 | 50.94 | 50.94 | 0.60 | 8,499.06 |
| TOTAL County Lakes #4 | 8,550 | 8,550 | 50.94 | 50.94 | 0.60 | 8,499.06 |

200-ROAD AND BRIDGE
Road & Bridge Prec #1

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 200-611-1101 Elected Officials Salary | 58,843 | 58,843 | 4,526.40 | 4,526.40 | 7.69 | 54,316.60 |
| 200-611-1103 Labor Salaries | 420,659 | 420,659 | 32,358.40 | 32,358.40 | 7.69 | 388,300.60 |
| 200-611-1107 Temporary Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-611-1200 Longevity Pay | 5,180 | 5,180 | 0.00 | 0.00 | 0.00 | 5,180.00 |
| TOTAL SALARIES | 484,682 | 484,682 | 36,884.80 | 36,884.80 | 7.61 | 447,797.20 |
| EMPLOYEE BENEFITS | | | | | | |
| 200-611-2010 S. S. & Admn. Cost | 37,080 | 37,080 | 2,628.14 | 2,628.14 | 7.09 | 34,451.86 |
| 200-611-2030 Retirement | 63,010 | 63,010 | 4,740.35 | 4,740.35 | 7.52 | 58,269.65 |
| 200-611-2040 Group Insurance | 124,416 | 124,416 | 10,368.00 | 10,368.00 | 8.33 | 114,048.00 |
| 200-611-2050 Workers Comp Ins | 37,161 | 37,161 | 0.00 | 0.00 | 0.00 | 37,161.00 |
| 200-611-2060 State Unemployment Ins | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL EMPLOYEE BENEFITS | 263,667 | 263,667 | 17,736.49 | 17,736.49 | 6.73 | 245,930.51 |
| SERVICES AND SUPPLIES | | | | | | |
| 200-611-3301 Fuel & Oil | 75,000 | 75,000 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 200-611-3522 Tires & Tire Repair | 13,000 | 13,000 | 345.00 | 345.00 | 2.65 | 12,655.00 |
| 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 | 312.00 | 312.00 | 1.25 | 24,688.00 |
| 200-611-3552 Road Oil | 508,500 | 539,779 | 98,244.00 | 98,244.00 | 18.20 | 441,534.66 |
| 200-611-3557 Road Signs | 2,500 | 2,500 | 293.59 | 293.59 | 11.74 | 2,206.41 |
| 200-611-3558 Bridge and Culverts | 7,000 | 7,000 | 1,876.20 | 1,876.20 | 26.80 | 5,123.80 |
| 200-611-3599 General Maintenance | 4,500 | 4,500 | 100.90 | 100.90 | 2.24 | 4,399.10 |
| 200-611-3700 Equipment | 1,500 | 1,500 | 2,899.00 | 2,899.00 | 193.27 | (1,399.00) |
| 200-611-3730 Radio Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-611-4211 Communications Costs | 2,000 | 2,000 | 232.64 | 232.64 | 11.63 | 1,767.36 |
| 200-611-4232 Travel & Assoc Dues | 3,500 | 3,500 | 701.10 | 701.10 | 20.03 | 2,798.90 |
| 200-611-4411 Bonds | 300 | 300 | 178.00 | 178.00 | 59.33 | 122.00 |
| 200-611-4430 Utilities | 3,000 | 3,000 | 181.81 | 181.81 | 6.06 | 2,818.19 |
| 200-611-4540 Equipment R & M | 55,000 | 55,000 | 770.89 | 770.89 | 1.40 | 54,229.11 |
| 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 | 52.47 | 52.47 | 10.49 | 447.53 |
| 200-611-4999 Other | 2,500 | 2,500 | 35.28 | 35.28 | 1.41 | 2,464.72 |
| TOTAL SERVICES AND SUPPLIES | 703,800 | 735,079 | 106,222.88 | 106,222.88 | 14.45 | 628,855.78 |
| CAPITAL OUTLAY | | | | | | |
| 200-611-5300 Buildings | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-611-5700 Capitalized Equipment | 123,350 | 433,105 | 0.00 | 0.00 | 0.00 | 433,105.37 |
| TOTAL CAPITAL OUTLAY | 123,350 | 433,105 | 0.00 | 0.00 | 0.00 | 433,105.37 |
| TOTAL Road & Bridge Prec #1 | 1,575,499 | 1,916,533 | 160,844.17 | 160,844.17 | 8.39 | 1,755,688.86 |

200-ROAD AND BRIDGE
Road & Bridge Prec #2

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 200-612-1101 Elected Officials Salary | 58,843 | 58,843 | 4,526.40 | 4,526.40 | 7.69 | 54,316.60 |
| 200-612-1103 Labor Salaries | 269,235 | 269,235 | 20,384.00 | 20,384.00 | 7.57 | 248,851.00 |
| 200-612-1107 Temporary Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-612-1200 Longevity Pay | 7,070 | 7,070 | 0.00 | 0.00 | 0.00 | 7,070.00 |
| TOTAL SALARIES | 335,148 | 335,148 | 24,910.40 | 24,910.40 | 7.43 | 310,237.60 |
| EMPLOYEE BENEFITS | | | | | | |
| 200-612-2010 S. S. & Admn. Cost | 25,650 | 25,650 | 1,797.64 | 1,797.64 | 7.01 | 23,852.36 |
| 200-612-2030 Retirement | 43,580 | 43,580 | 3,201.14 | 3,201.14 | 7.35 | 40,378.86 |
| 200-612-2040 Group Insurance | 82,944 | 82,944 | 6,912.00 | 6,912.00 | 8.33 | 76,032.00 |
| 200-612-2050 Workers Comp Ins | 24,430 | 24,430 | 4,236.00 | 4,236.00 | 17.34 | 20,194.00 |
| 200-612-2060 State Unemployment Ins | 1,292 | 1,292 | 0.00 | 0.00 | 0.00 | 1,292.00 |
| TOTAL EMPLOYEE BENEFITS | 177,896 | 177,896 | 16,146.78 | 16,146.78 | 9.08 | 161,749.22 |
| SERVICES AND SUPPLIES | | | | | | |
| 200-612-3301 Fuel & Oil | 50,000 | 50,000 | 2,610.77 | 2,610.77 | 5.22 | 47,389.23 |
| 200-612-3522 Tires & Tire Repair | 10,000 | 10,000 | 24.00 | 24.00 | 0.24 | 9,976.00 |
| 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 | 0.00 | 0.00 | 9,500.00 |
| 200-612-3552 Road Oil | 298,250 | 298,250 | 41,253.78 | 41,253.78 | 13.83 | 256,996.22 |
| 200-612-3557 Road Signs | 3,000 | 3,000 | 212.78 | 212.78 | 7.09 | 2,787.22 |
| 200-612-3558 Bridge and Culverts | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 200-612-3599 General Maintenance | 6,500 | 6,500 | 384.33 | 384.33 | 5.91 | 6,115.67 |
| 200-612-3700 Equipment | 4,600 | 4,600 | 102.98 | 102.98 | 2.24 | 4,497.02 |
| 200-612-3730 Radio Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-612-4211 Communications Costs | 1,600 | 1,600 | 256.65 | 256.65 | 16.04 | 1,343.35 |
| 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 | 344.00 | 344.00 | 13.76 | 2,156.00 |
| 200-612-4411 Bonds | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-612-4430 Utilities | 3,000 | 3,000 | 194.27 | 194.27 | 6.48 | 2,805.73 |
| 200-612-4540 Equipment R & M | 30,000 | 30,000 | 4,292.12 | 4,292.12 | 14.31 | 25,707.88 |
| 200-612-4548 Radio R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-612-4961 Physicals/Testing | 300 | 300 | 52.47 | 52.47 | 17.49 | 247.53 |
| 200-612-4999 Other | 1,200 | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| TOTAL SERVICES AND SUPPLIES | 423,500 | 423,500 | 49,728.15 | 49,728.15 | 11.74 | 373,771.85 |
| CAPITAL OUTLAY | | | | | | |
| 200-612-5700 Capitalized Equipment | 66,125 | 173,995 | 0.00 | 0.00 | 0.00 | 173,994.81 |
| 200-612-5711 Vehicle | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 66,125 | 173,995 | 0.00 | 0.00 | 0.00 | 173,994.81 |
| TOTAL Road & Bridge Prec #2 | 1,002,669 | 1,110,539 | 90,785.33 | 90,785.33 | 8.17 | 1,019,753.48 |

200-ROAD AND BRIDGE
Road & Bridge Prec #3

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|------------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 200-613-1101 Elected Officials Salary | 58,843 | 58,843 | 4,526.40 | 4,526.40 | 7.69 | 54,316.60 |
| 200-613-1103 Labor Salaries | 307,091 | 307,091 | 20,710.40 | 20,710.40 | 6.74 | 286,380.60 |
| 200-613-1107 Temporary Salaries | 17,450 | 17,450 | 2,850.00 | 2,850.00 | 16.33 | 14,600.00 |
| 200-613-1200 Longevity Pay | 6,580 | 6,580 | 0.00 | 0.00 | 0.00 | 6,580.00 |
| TOTAL SALARIES | 389,964 | 389,964 | 28,086.80 | 28,086.80 | 7.20 | 361,877.20 |
| EMPLOYEE BENEFITS | | | | | | |
| 200-613-2010 S. S. & Admn. Cost | 29,840 | 29,840 | 2,356.75 | 2,356.75 | 7.90 | 27,483.25 |
| 200-613-2030 Retirement | 50,700 | 50,700 | 3,683.56 | 3,683.56 | 7.27 | 47,016.44 |
| 200-613-2040 Group Insurance | 93,312 | 93,312 | 7,344.00 | 7,344.00 | 7.87 | 85,968.00 |
| 200-613-2050 Workers Comp Ins | 29,161 | 29,161 | 11,499.00 | 11,499.00 | 39.43 | 17,662.00 |
| 200-613-2060 State Unemployment Ins | 1,546 | 1,546 | 0.00 | 0.00 | 0.00 | 1,546.00 |
| TOTAL EMPLOYEE BENEFITS | 204,559 | 204,559 | 24,883.31 | 24,883.31 | 12.16 | 179,675.69 |
| SERVICES AND SUPPLIES | | | | | | |
| 200-613-3301 Fuel & Oil | 65,000 | 65,000 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 200-613-3522 Tires & Tire Repair | 10,100 | 10,100 | 51.25 | 51.25 | 0.51 | 10,048.75 |
| 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 | 451,068 | 28,068.64 | 28,068.64 | 6.22 | 422,999.83 |
| 200-613-3557 Road Signs | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 200-613-3558 Bridge and Culverts | 10,500 | 10,500 | 239.20 | 239.20 | 2.28 | 10,260.80 |
| 200-613-3599 General Maintenance | 5,500 | 5,500 | 238.40 | 238.40 | 4.33 | 5,261.60 |
| 200-613-3700 Equipment | 1,550 | 1,550 | 109.75 | 109.75 | 7.08 | 1,440.25 |
| 200-613-3730 Radio Equipment | 50 | 50 | 0.00 | 0.00 | 0.00 | 50.00 |
| 200-613-4211 Communications Costs | 900 | 900 | 86.34 | 86.34 | 9.59 | 813.66 |
| 200-613-4232 Travel & Assoc Dues | 900 | 900 | 0.00 | 0.00 | 0.00 | 900.00 |
| 200-613-4411 Bonds | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-613-4430 Utilities | 3,000 | 3,000 | 145.39 | 145.39 | 4.85 | 2,854.61 |
| 200-613-4540 Equipment R & M | 35,000 | 35,000 | 8,432.04 | 8,432.04 | 24.09 | 26,567.96 |
| 200-613-4548 Radio R & M | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 200-613-4961 Physicals/Testing | 400 | 400 | 52.47 | 52.47 | 13.12 | 347.53 |
| 200-613-4999 Other | 3,000 | 3,000 | 37.86 | 37.86 | 1.26 | 2,962.14 |
| TOTAL SERVICES AND SUPPLIES | 493,200 | 605,268 | 37,461.34 | 37,461.34 | 6.19 | 567,807.13 |
| CAPITAL OUTLAY | | | | | | |
| 200-613-5700 Capitalized Equipment | 77,150 | 135,082 | 0.00 | 0.00 | 0.00 | 135,082.01 |
| 200-613-5711 Vehicle | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 77,150 | 135,082 | 0.00 | 0.00 | 0.00 | 135,082.01 |
| TOTAL Road & Bridge Prec #3 | 1,164,873 | 1,334,873 | 90,431.45 | 90,431.45 | 6.77 | 1,244,442.03 |

200-ROAD AND BRIDGE
Road & Bridge Prec #4

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 200-614-1101 Elected Officials Salary | 58,843 | 58,843 | 4,526.40 | 4,526.40 | 7.69 | 54,316.60 |
| 200-614-1103 Labor Salaries | 420,659 | 420,659 | 32,257.60 | 32,257.60 | 7.67 | 388,401.40 |
| 200-614-1107 Temporary Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-614-1200 Longevity Pay | 5,460 | 5,460 | 0.00 | 0.00 | 0.00 | 5,460.00 |
| TOTAL SALARIES | 484,962 | 484,962 | 36,784.00 | 36,784.00 | 7.58 | 448,178.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 200-614-2010 S. S. & Admn. Cost | 37,110 | 37,110 | 2,554.72 | 2,554.72 | 6.88 | 34,555.28 |
| 200-614-2030 Retirement | 63,050 | 63,050 | 4,721.73 | 4,721.73 | 7.49 | 58,328.27 |
| 200-614-2040 Group Insurance | 124,416 | 124,416 | 10,368.00 | 10,368.00 | 8.33 | 114,048.00 |
| 200-614-2050 Workers Comp Ins | 37,163 | 37,163 | 6,443.00 | 6,443.00 | 17.34 | 30,720.00 |
| 200-614-2060 State Unemployment Ins | 2,002 | 2,002 | 0.00 | 0.00 | 0.00 | 2,002.00 |
| TOTAL EMPLOYEE BENEFITS | 263,741 | 263,741 | 24,087.45 | 24,087.45 | 9.13 | 239,653.55 |
| SERVICES AND SUPPLIES | | | | | | |
| 200-614-3301 Fuel & Oil | 75,000 | 75,000 | 4,517.09 | 4,517.09 | 6.02 | 70,482.91 |
| 200-614-3522 Tires & Tire Repair | 12,000 | 12,000 | 1,052.76 | 1,052.76 | 8.77 | 10,947.24 |
| 200-614-3541 Chip Seal Rock | 30,000 | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 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 | 463.10 | 463.10 | 2.32 | 19,536.90 |
| 200-614-3552 Road Oil | 458,250 | 593,562 | 72,993.41 | 72,993.41 | 12.30 | 520,568.12 |
| 200-614-3557 Road Signs | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 200-614-3558 Bridge and Culverts | 16,500 | 16,500 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 200-614-3599 General Maintenance | 5,000 | 5,000 | 187.92 | 187.92 | 3.76 | 4,812.08 |
| 200-614-3700 Equipment | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 200-614-3730 Radio Equipment | 750 | 750 | 0.00 | 0.00 | 0.00 | 750.00 |
| 200-614-4211 Communications Costs | 2,500 | 2,500 | 234.45 | 234.45 | 9.38 | 2,265.55 |
| 200-614-4232 Travel & Assoc Dues | 4,000 | 4,000 | 120.00 | 120.00 | 3.00 | 3,880.00 |
| 200-614-4411 Bonds | 400 | 400 | 0.00 | 0.00 | 0.00 | 400.00 |
| 200-614-4430 Utilities | 4,000 | 4,000 | 336.97 | 336.97 | 8.42 | 3,663.03 |
| 200-614-4540 Equipment R & M | 75,000 | 75,000 | 3,021.30 | 3,021.30 | 4.03 | 71,978.70 |
| 200-614-4548 Radio R & M | 500 | 500 | 7.21 | 7.21 | 1.44 | 492.79 |
| 200-614-4961 Physicals/Testing | 400 | 400 | 52.47 | 52.47 | 13.12 | 347.53 |
| 200-614-4999 Other | 2,450 | 2,450 | 22.99 | 22.99 | 0.94 | 2,427.01 |
| TOTAL SERVICES AND SUPPLIES | 717,250 | 852,562 | 83,009.67 | 83,009.67 | 9.74 | 769,551.86 |
| CAPITAL OUTLAY | | | | | | |
| 200-614-5300 Buildings | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-614-5700 Equipment | 111,275 | 449,075 | 106,000.00 | 106,000.00 | 23.60 | 343,075.45 |
| 200-614-5730 Capitalized Radio Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 111,275 | 449,075 | 106,000.00 | 106,000.00 | 23.60 | 343,075.45 |
| TOTAL Road & Bridge Prec #4 | 1,577,228 | 2,050,340 | 249,881.12 | 249,881.12 | 12.19 | 1,800,458.86 |
| TOTAL EXPENDITURES | 5,320,269 | 6,412,285 | 591,942.07 | 591,942.07 | 9.23 | 5,820,343.23 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

230-CO CLRK RECORDS MGMT&PRES
 COUNTY CLERK

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|-----------------|------------|----------------|----------------|------------------|--------------------|
| SALARIES | | | | | | |
| 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 |
| EMPLOYEE BENEFITS | | | | | | |
| 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 | 26.00 | 17.69 | 121.00 |
| 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 | 26.00 | 0.83 | 3,111.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 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 | 3,000 | 3,000 | 500.00 | 500.00 | 16.67 | 2,500.00 |
| 230-403-4350 Printing & Binding | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 230-403-4351 Printing & Bind - Vital Stats | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-403-4547 Software Maintenance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-403-4548 Hardware Maintenance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-403-4651 Equipment Rental | 55,000 | 55,000 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 230-403-4955 Microfilming & Indexing | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 66,300 | 66,300 | 500.00 | 500.00 | 0.75 | 65,800.00 |
| CAPITAL OUTLAY | | | | | | |
| 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 | 526.00 | 526.00 | 0.63 | 82,911.00 |
| TOTAL EXPENDITURES | 83,437 | 83,437 | 526.00 | 526.00 | 0.63 | 82,911.00 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

231-GENERAL RECORDS MGMT FUN
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 231-409-3396 Security Systems | 675 | 675 | 54.95 | 54.95 | 8.14 | 620.05 |
| TOTAL SERVICES AND SUPPLIES | 675 | 675 | 54.95 | 54.95 | 8.14 | 620.05 |
| TOTAL NON-DEPARTMENTAL | 675 | 675 | 54.95 | 54.95 | 8.14 | 620.05 |

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

231-GENERAL RECORDS MGMT FUN
DISTRICT CLERK

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 231-450-1107 Temporary Salaries | 14,000 | 14,000 | 1,520.00 | 1,520.00 | 10.86 | 12,480.00 |
| TOTAL SALARIES | 14,000 | 14,000 | 1,520.00 | 1,520.00 | 10.86 | 12,480.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 231-450-2010 S. S. & Admn. Cost | 1,100 | 1,100 | 124.70 | 124.70 | 11.34 | 975.30 |
| 231-450-2030 Retirement | 1,900 | 1,900 | 118.30 | 118.30 | 6.23 | 1,781.70 |
| 231-450-2050 Workers Comp Ins | 328 | 328 | 22.00 | 22.00 | 6.71 | 306.00 |
| 231-450-2060 State Unemployment Ins | 80 | 80 | 0.00 | 0.00 | 0.00 | 80.00 |
| TOTAL EMPLOYEE BENEFITS | 3,408 | 3,408 | 265.00 | 265.00 | 7.78 | 3,143.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 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 | 19,408 | 19,408 | 1,785.00 | 1,785.00 | 9.20 | 17,623.00 |

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

231-GENERAL RECORDS MGMT FUN
COUNTY AUDITOR

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 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 |
| EMPLOYEE BENEFITS | | | | | | |
| 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 | 7.00 | 16.67 | 35.00 |
| 231-496-2060 State Unemployment Ins | 20 | 20 | 0.00 | 0.00 | 0.00 | 20.00 |
| TOTAL EMPLOYEE BENEFITS | 892 | 892 | 7.00 | 7.00 | 0.78 | 885.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 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 | 7.00 | 0.10 | 6,885.00 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

233-SHERIFF FORFEITURE FUND
 SHERIFF

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 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 |
| EMPLOYEE BENEFITS | | | | | | |
| 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 |
| SERVICES AND SUPPLIES | | | | | | |
| 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 |
| TOTAL SHERIFF | 20,945 | 20,945 | 0.00 | 0.00 | 0.00 | 20,945.00 |
| TOTAL EXPENDITURES | 20,945 | 20,945 | 0.00 | 0.00 | 0.00 | 20,945.00 |

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WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

234-COURTHOUSE SECURITY
 BUILDINGS AND GROUNDS

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

236-WOOD COUNTY CHILD WELFARE
 WELFARE DEPARTMENT

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 236-641-3320 Clothing | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 236-641-4992 Title IVE Reimbursement | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 236-641-4999 Other | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL SERVICES AND SUPPLIES | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL WELFARE DEPARTMENT | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL EXPENDITURES | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

238-CRIME VICTIMS SERVICES
 CDA CRIME VICTIMS

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

239-JUSTICE COURT TECHNOLOGY
JUSTICE OF THE PEACE #1

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-----------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 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 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #2

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 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 | 430.76 | 430.76 | 22.67 | 1,469.24 |
| 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 | 430.76 | 430.76 | 5.13 | 7,969.24 |
| TOTAL JUSTICE OF THE PEACE #2 | 8,400 | 8,400 | 430.76 | 430.76 | 5.13 | 7,969.24 |

239-JUSTICE COURT TECHNOLOGY
JUSTICE OF THE PEACE #3

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 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 | 96.00 | 96.00 | 4.00 | 2,304.00 |
| 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 | 96.00 | 96.00 | 0.95 | 10,029.00 |
| TOTAL JUSTICE OF THE PEACE #3 | 10,125 | 10,125 | 96.00 | 96.00 | 0.95 | 10,029.00 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #4

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-----------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 239-454-3741 Computer Equipment | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 239-454-3742 Computer Software | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 239-454-3751 Machines & Equipment | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 239-454-4211 Communications Costs | 4,000 | 4,000 | 24.00 | 24.00 | 0.60 | 3,976.00 |
| 239-454-4232 Travel & Assoc Dues | 2,500 | 2,500 | 250.00 | 250.00 | 10.00 | 2,250.00 |
| TOTAL SERVICES AND SUPPLIES | 11,500 | 11,500 | 274.00 | 274.00 | 2.38 | 11,226.00 |
| TOTAL JUSTICE OF THE PEACE #4 | 11,500 | 11,500 | 274.00 | 274.00 | 2.38 | 11,226.00 |
| TOTAL EXPENDITURES | 38,525 | 38,525 | 800.76 | 800.76 | 2.08 | 37,724.24 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

240-DIST CLERK RECORDS MGMT
 DISTRICT CLERK

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 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 |
| EMPLOYEE BENEFITS | | | | | | |
| 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 | 7.00 | 31.82 | 15.00 |
| 240-450-2060 State Unemployment Ins | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EMPLOYEE BENEFITS | 432 | 432 | 7.00 | 7.00 | 1.62 | 425.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 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 |
| CAPITAL OUTLAY | | | | | | |
| 240-450-5751 Capitalized Machines & Equip | 16,000 | 16,000 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| TOTAL CAPITAL OUTLAY | 16,000 | 16,000 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| TOTAL DISTRICT CLERK | 22,136 | 22,136 | 7.00 | 7.00 | 0.03 | 22,129.00 |
| TOTAL EXPENDITURES | 22,136 | 22,136 | 7.00 | 7.00 | 0.03 | 22,129.00 |

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

242-ELECTION SPECIAL FUND

08.33% 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: OCTOBER 31ST, 2016

250-RIGHT OF WAY FUND
RIGHT OF WAY

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-----------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 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 |

| 281-CSCD | | | | | | | 08.33% OF YEAR COMP. |
|---|-----------------|------------|----------------|----------------|------------------|--------------------|----------------------|
| GENERAL OPERATING | | | | | | | |
| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE | |
| SALARIES | | | | | | | |
| 281-571-1105 Secretary Salaries | 52,505 | 52,505 | 4,008.00 | 8,416.81 | 16.03 | 44,088.19 | |
| 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 | 11,647.17 | 16.03 | 61,007.83 | |
| 281-571-1152 Probation Officer | 188,233 | 188,233 | 11,633.00 | 24,828.12 | 13.19 | 163,404.88 | |
| 281-571-1154 Fiscal Secretary | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 281-571-1155 Other | 3,542 | 3,542 | 187.00 | 392.75 | 11.09 | 3,149.25 | |
| 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 | 142.40 | 142.40 | 6.65 | 1,997.60 | |
| 281-571-1200 Longevity Pay | 4,270 | 4,270 | 0.00 | 0.00 | 0.00 | 4,270.00 | |
| TOTAL SALARIES | 323,345 | 323,345 | 21,516.64 | 45,427.25 | 14.05 | 277,917.75 | |
| EMPLOYEE BENEFITS | | | | | | | |
| 281-571-2010 S. S. & Admn. Cost | 27,200 | 27,200 | 1,590.73 | 2,487.70 | 9.15 | 24,712.30 | |
| 281-571-2030 Retirement | 46,222 | 46,222 | 2,860.37 | 4,547.65 | 9.84 | 41,674.35 | |
| 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 | 0.00 | 259.62 | 15.53 | 1,412.38 | |
| 281-571-2095 Rider 80 Employee Benefits | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EMPLOYEE BENEFITS | 75,094 | 75,094 | 4,451.10 | 7,294.97 | 9.71 | 67,799.03 | |
| SERVICES AND SUPPLIES | | | | | | | |
| 281-571-3100 Office Supplies | 307,912 | 307,912 | 142.72 | 142.72 | 0.05 | 307,769.28 | |
| 281-571-3150 Urinalysis Testing | 3,000 | 3,000 | 0.00 | 33.75 | 1.13 | 2,966.25 | |
| 281-571-3301 Fuel & Oil | 1,000 | 1,000 | 52.32 | 109.60 | 10.96 | 890.40 | |
| 281-571-3751 Machines & Equipment | 11,000 | 11,000 | 39.95 | 109.90 | 1.00 | 10,890.10 | |
| 281-571-4100 Professional Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 281-571-4120 Individual Counseling | 22,560 | 22,560 | 1,820.20 | 3,640.40 | 16.14 | 18,919.60 | |
| 281-571-4181 Independent Auditor | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 281-571-4186 Fiscal Services Fee | 1,171 | 1,171 | 0.00 | 0.00 | 0.00 | 1,171.00 | |
| 281-571-4211 Communications Costs | 2,100 | 2,100 | 0.00 | 0.00 | 0.00 | 2,100.00 | |
| 281-571-4212 Postage & Box Rent | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| 281-571-4232 Travel & Assoc Dues | 6,000 | 6,000 | 606.77 | 606.77 | 10.11 | 5,393.23 | |
| 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 | 440.00 | 44.00 | 560.00 | |
| 281-571-4358 Books & Periodicals | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 281-571-4411 Bonds | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 281-571-4415 General Liability Ins | 3,300 | 3,300 | 0.00 | 0.00 | 0.00 | 3,300.00 | |
| 281-571-4416 Volunteer Insurance | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 281-571-4541 Vehicle R & M | 2,100 | 2,100 | 15.00 | 69.69 | 3.32 | 2,030.31 | |
| 281-571-4652 Computer Lease | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 281-571-4653 Copier Lease | 5,800 | 5,800 | 0.00 | 358.57 | 6.18 | 5,441.43 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SERVICES AND SUPPLIES | 380,043 | 380,043 | 2,676.96 | 6,161.40 | 1.62 | 373,881.60 | |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------|-----------------|------------|----------------|----------------|----------------------|--------------------|
| 281-CSCD GENERAL OPERATING | | | | | 08.33% OF YEAR COMP. | |
| <hr/> | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 281-571-5711 Vehicle | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| TOTAL GENERAL OPERATING | 778,482 | 778,482 | 28,644.70 | 58,883.62 | 7.56 | 719,598.38 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

290-JUVENILE PROBATION FUND
 JUVENILE PROBATION

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

290-JUVENILE PROBATION FUND
TJPC

16.67% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 290-575-1105 Secretary-Basic-Youth Svc | 31,842 | 31,842 | 2,180.75 | 4,697.00 | 14.75 | 27,145.00 |
| 290-575-1151 CPO-Basic-Youth Svc | 62,458 | 62,458 | 4,753.60 | 9,982.16 | 15.98 | 52,475.84 |
| 290-575-1152 PO-Basic-Youth Svc | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-1153 PO-Basic-Court Intake | 20,000 | 20,000 | 1,532.62 | 3,031.81 | 15.16 | 16,968.19 |
| 290-575-1154 PO-CP-Court Intake | 18,896 | 18,896 | 1,420.98 | 3,170.51 | 16.78 | 15,725.49 |
| 290-575-1155 PO-CP-Youth Svc | 6,000 | 6,000 | 459.77 | 958.89 | 15.98 | 5,041.11 |
| 290-575-1156 PO-CP-CBP-Gen | 19,982 | 19,982 | 1,445.05 | 2,860.40 | 14.31 | 17,121.60 |
| 290-575-1157 PO-CD-Youth Svc | 8,000 | 8,000 | 612.89 | 1,221.34 | 15.27 | 6,778.66 |
| 290-575-1158 PO-CD-CBP-Gen | 8,000 | 8,000 | 612.89 | 1,221.34 | 15.27 | 6,778.66 |
| 290-575-1159 PO-CD-CBP-Mental Health | 8,000 | 8,000 | 612.89 | 1,221.34 | 15.27 | 6,778.66 |
| 290-575-1161 PO-MH-CBP-Mental Health | 24,050 | 24,050 | 1,821.54 | 3,839.90 | 15.97 | 20,210.10 |
| 290-575-1165 PO-Basic-Direct Super | 12,000 | 12,000 | 919.77 | 2,290.74 | 19.09 | 9,709.26 |
| 290-575-1200 Longevity Pay | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES | 219,228 | 219,228 | 16,372.75 | 34,495.43 | 15.73 | 184,732.57 |
| SERVICES AND SUPPLIES | | | | | | |
| 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 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4810 CP-C.Based Prog-MH-Ext. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4815 Post-Adj-PA-Non-Secure-Ext. | 14,884 | 14,884 | 0.00 | 0.00 | 0.00 | 14,884.00 |
| 290-575-4818 Post-Adj-PS-Secure-Inter Co | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4820 Post-Adj-PS-Secure-Ext. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4825 Comm Div-C.Based-Gen-Ext. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4830 Comm Div-C.Based-MH-Ext. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4832 Comm Div-Post-Adj-Secure-Ext | 19,116 | 19,116 | 0.00 | 4,200.00 | 21.97 | 14,916.00 |
| 290-575-4835 MH-C.Based-MH-Ext. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4840 MH-Res MH Placement-Ext. | 8,118 | 8,118 | 3,193.93 | 6,284.83 | 77.42 | 1,833.17 |
| 290-575-4997 Special Programs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 42,118 | 42,118 | 3,193.93 | 10,484.83 | 24.89 | 31,633.17 |
| TOTAL TJPC | 261,346 | 261,346 | 19,566.68 | 44,980.26 | 17.21 | 216,365.74 |

290-JUVENILE PROBATION FUND
MENTAL HEALTH SVC "N"

16.67% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 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 |
| SERVICES AND SUPPLIES | | | | | | |
| 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: OCTOBER 31ST, 2016

290-JUVENILE PROBATION FUND
 JUVENILE PROBATIONS

16.67% OF YEAR COMP.

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

290-JUVENILE PROBATION FUND
TITLE IVE FUNDING

16.67% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 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 |
| EMPLOYEE BENEFITS | | | | | | |
| 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 |
| SERVICES AND SUPPLIES | | | | | | |
| 290-578-3100 Office Supplies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-3301 Fuel & Oil | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-3311 Uniforms | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-3320 Clothing and Personal Hygiene | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-3751 Machines & Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-4100 Professional Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-4120 Psychological Consultation | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-4181 Independent Auditor | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-4211 Communications Costs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-4232 Travel & Assoc Dues | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-4415 Insurance - Property & Liabili | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-4541 Vehicle R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-4771 Medical | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-4772 Dental Exams | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-4773 Residential Treatment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-4778 Sex Offender Treatment Service | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-4997 Special Programs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-578-4999 Other | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TITLE IVE FUNDING | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

290-JUVENILE PROBATION FUND
 JPD SALARY ADJUSTMENT

16.67% OF YEAR COMP.

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

290-JUVENILE PROBATION FUND
INTENSIVE COMM-BASED PROG

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

290-JUVENILE PROBATION FUND
 SMALL COUNTY DIVERSIONARY

16.67% 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: OCTOBER 31ST, 2016

290-JUVENILE PROBATION FUND
 GRANT H

16.67% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 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 |
| SERVICES AND SUPPLIES | | | | | | |
| 290-582-4773 Residential Treatment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANT H | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

290-JUVENILE PROBATION FUND
 SECURE FELONY "L"

16.67% 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: OCTOBER 31ST, 2016

401-TEXAS COMM. DEV. PROGRAM
 Fouke Water

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| 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: OCTOBER 31ST, 2016

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

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| CAPITAL OUTLAY | | | | | | |
| 401-693-5601 WATER FACILITIES | 0 | 0 (| 13,997.00) (| 13,997.00) | 0.00 | 13,997.00 |
| 401-693-5603 ENGINEERING | 0 | 0 (| 5,075.00) (| 5,075.00) | 0.00 | 5,075.00 |
| 401-693-5604 GENERAL ADMIN. | 0 | 0 (| 2,800.00) (| 2,800.00) | 0.00 | 2,800.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 (| 21,872.00) (| 21,872.00) | 0.00 | 21,872.00 |
| TOTAL Sharon Wtr #7214491 | 0 | 0 (| 21,872.00) (| 21,872.00) | 0.00 | 21,872.00 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

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

08.33% 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-694-5603 Engineering | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-694-5604 General Admin. | 0 | 0 (| 3,325.00) (| 3,325.00) | 0.00 | 3,325.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 (| 3,325.00) (| 3,325.00) | 0.00 | 3,325.00 |
| TOTAL Sharon Wtr STEP #7214016 | 0 | 0 (| 3,325.00) (| 3,325.00) | 0.00 | 3,325.00 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

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

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| 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: OCTOBER 31ST, 2016

601-INTEREST AND SINKING FUND
 DEBT SERVICE

08.33% 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: OCTOBER 31ST, 2016

892-WOOD COUNTY HISTORICAL CO
 WC HISTORICAL COMISSION

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 892-901-3100 Office Supplies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 892-901-3741 Computer Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 892-901-3751 Machines & Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 892-901-3753 Furniture & Files | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 892-901-4100 Professional Services | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 892-901-4211 Communications Costs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 892-901-4212 Postage & Box Rent | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 892-901-4232 Travel & Assoc Dues | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 892-901-4350 Printing & Binding | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 892-901-4358 Books & Periodicals | 400 | 400 | 0.00 | 0.00 | 0.00 | 400.00 |
| 892-901-4430 Utilities | 500 | 500 | 37.59 | 37.59 | 7.52 | 462.41 |
| 892-901-4544 Office Machine R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 892-901-4611 Rents | 2,400 | 2,400 | 400.00 | 400.00 | 16.67 | 2,000.00 |
| 892-901-4999 Other | 1,000 | 1,000 | 294.00 | 294.00 | 29.40 | 706.00 |
| TOTAL SERVICES AND SUPPLIES | 14,300 | 14,300 | 731.59 | 731.59 | 5.12 | 13,568.41 |
| TOTAL WC HISTORICAL COMISSION | 14,300 | 14,300 | 731.59 | 731.59 | 5.12 | 13,568.41 |
| TOTAL EXPENDITURES | 14,300 | 14,300 | 731.59 | 731.59 | 5.12 | 13,568.41 |

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

960-GENERAL FIXED ASSETS

08.33% 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: OCTOBER 31ST, 2016

999-UPPER SABINE VALLEY SOLID
SW District

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 999-595-1107 Temporary Salaries | 20,800 | 20,800 | 0.00 | 0.00 | 0.00 | 20,800.00 |
| 999-595-1124 Landfill Attendant Salaries | 120,764 | 120,764 | 6,813.04 | 6,813.04 | 5.64 | 113,950.96 |
| 999-595-1125 Recycling Tech | 93,121 | 93,121 | 9,745.60 | 9,745.60 | 10.47 | 83,375.40 |
| 999-595-1132 Litter Abatement Officer (Part | 11,856 | 11,856 | 1,062.00 | 1,062.00 | 8.96 | 10,794.00 |
| 999-595-1135 Asst Director/Supervisor | 42,526 | 42,526 | 3,768.16 | 3,768.16 | 8.86 | 38,757.84 |
| 999-595-1200 Longevity Pay | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 999-595-1201 Recycling Incentive Pay | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-595-1203 Holiday Pay | 4,500 | 4,500 | 878.64 | 878.64 | 19.53 | 3,621.36 |
| TOTAL SALARIES | 295,067 | 295,067 | 22,267.44 | 22,267.44 | 7.55 | 272,799.56 |
| EMPLOYEE BENEFITS | | | | | | |
| 999-595-2010 S. S. & Admn. Cost | 22,573 | 22,573 | 1,589.12 | 1,589.12 | 7.04 | 20,983.88 |
| 999-595-2030 Retirement | 35,655 | 35,655 | 2,783.40 | 2,783.40 | 7.81 | 32,871.60 |
| 999-595-2040 Group Insurance | 98,573 | 98,573 | 6,912.00 | 6,912.00 | 7.01 | 91,661.19 |
| 999-595-2050 Workers Comp Ins | 10,000 | 10,000 | 2,334.00 | 2,334.00 | 23.34 | 7,666.00 |
| 999-595-2060 State Unemployment Ins | 1,387 | 1,387 | 0.00 | 0.00 | 0.00 | 1,387.00 |
| 999-595-2203 Capital Projects | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | 168,188 | 168,188 | 13,618.52 | 13,618.52 | 8.10 | 154,569.67 |
| SERVICES AND SUPPLIES | | | | | | |
| 999-595-3100 Office Supplies | 1,300 | 1,300 | 36.36 | 36.36 | 2.80 | 1,263.64 |
| 999-595-3175 Tools | 750 | 750 | 0.00 | 0.00 | 0.00 | 750.00 |
| 999-595-3301 Fuel & Oil | 16,000 | 16,000 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 999-595-3311 Uniforms | 12,000 | 12,000 | 940.50 | 940.50 | 7.84 | 11,059.50 |
| 999-595-3312 Tax Appraisal District Fee | 12,000 | 12,000 | 3,104.75 | 3,104.75 | 25.87 | 8,895.25 |
| 999-595-3751 Machines & Equipment | 12,000 | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 999-595-3753 Furniture & Files | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-595-4100 Professional Services | 75,000 | 75,000 | 8,117.20 | 8,117.20 | 10.82 | 66,882.80 |
| 999-595-4150 Board of Director Fees | 1,800 | 1,800 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 999-595-4211 Communication Costs | 7,000 | 7,000 | 617.69 | 617.69 | 8.82 | 6,382.31 |
| 999-595-4212 Postage & Box Rent | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 999-595-4232 Travel & Assoc Dues | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-595-4310 Advt & Legal Notices | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 999-595-4350 Printing & Binding | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 999-595-4358 Books & Periodicals | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-595-4415 Property/Liability Insurance | 38,000 | 38,000 | 0.00 | 0.00 | 0.00 | 38,000.00 |
| 999-595-4430 Utilities | 12,000 | 12,000 | 916.95 | 916.95 | 7.64 | 11,083.05 |
| 999-595-4510 Recycle Center R & M | 10,000 | 10,000 | 647.24 | 647.24 | 6.47 | 9,352.76 |
| 999-595-4511 Buildings R & M | 5,000 | 5,000 | 653.64 | 653.64 | 13.07 | 4,346.36 |
| 999-595-4540 Equipment R & M | 9,000 | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 999-595-4541 Vehicle R & M | 8,000 | 8,000 | 1,309.73 | 1,309.73 | 16.37 | 6,690.27 |
| 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 | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 999-595-4962 Contract Hauling | 200,000 | 200,000 | 17,233.36 | 17,233.36 | 8.62 | 182,766.64 |
| 999-595-4994 Contingency | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-595-4999 Other | 4,681 | 4,681 | 0.00 | 0.00 | 0.00 | 4,681.00 |
| TOTAL SERVICES AND SUPPLIES | 431,631 | 431,631 | 33,577.42 | 33,577.42 | 7.78 | 398,053.58 |

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: OCTOBER 31ST, 2016

999-UPPER SABINE VALLEY SOLID
 SW District

08.33% 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 | 13,000 | 13,000 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| TOTAL CAPITAL OUTLAY | 13,000 | 13,000 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| | | | | | | |
| TOTAL SW District | 907,886 | 907,886 | 69,463.38 | 69,463.38 | 7.65 | 838,422.81 |

999-UPPER SABINE VALLEY SOLID
Curbside Recycling

08.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 |
| 999-597-4358 Books & Periodicals | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-597-4540 Equipment R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-597-4541 Vehicles R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-597-4651 Equipment Rental | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-597-4999 Other | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |

