

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
County Judge

50.00% 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	6,789.60	29,421.60	50.00	29,421.40
100-402-1105 Secretary Salaries	34,237	34,237	3,950.40	17,118.40	50.00	17,118.60
100-402-1111 Court Administrator Salaries	39,271	39,271	4,531.20	19,635.20	50.00	19,635.80
100-402-1149 Travel Allowance	3,000	3,000	346.14	1,499.94	50.00	1,500.06
100-402-1150 Phone Allowance	1,080	1,080	90.00	540.00	50.00	540.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	12,600.00	50.00	12,600.00
100-402-1200 Longevity Pay	2,240	2,240	0.00	2,240.00	100.00	0.00
TOTAL SALARIES	163,871	163,871	17,807.34	83,055.14	50.68	80,815.86
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	12,600	12,600	934.56	6,164.69	48.93	6,435.31
100-402-2030 Retirement	21,350	21,350	1,638.20	10,777.91	50.48	10,572.09
100-402-2040 Group Insurance	31,104	31,104	2,544.94	15,297.85	49.18	15,806.15
100-402-2050 Workers Comp Ins	1,625	1,625	235.00	184.00	11.32	1,441.00
100-402-2060 State Unemployment Ins	360	360	79.74	178.63	49.62	181.37
TOTAL EMPLOYEE BENEFITS	67,039	67,039	5,432.44	32,603.08	48.63	34,435.92
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	0.00	272.03	13.60	1,727.97
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	114.98	910.55	45.53	1,089.45
100-402-4232 Travel & Assoc Dues	8,000	8,000	1,109.03	2,134.03	26.68	5,865.97
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	148.74	744.98	37.25	1,255.02
100-402-4999 Other	200	200	0.00	35.00	17.50	165.00
TOTAL SERVICES AND SUPPLIES	15,850	15,850	1,372.75	4,096.59	25.85	11,753.41
TOTAL County Judge	246,760	246,760	24,612.53	119,754.81	48.53	127,005.19

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
County Clerk

50.00% 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	6,789.60	29,421.60	50.00	29,421.40
100-403-1104 Deputies Salaries	215,072	215,072	24,816.07	107,536.17	50.00	107,535.83
100-403-1107 Part-time 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	4,270.00	100.00	0.00
TOTAL SALARIES	281,835	281,835	31,605.67	141,227.77	50.11	140,607.23
EMPLOYEE BENEFITS						
100-403-2010 S. S. & Admn. Cost	21,600	21,600	1,481.72	9,999.49	46.29	11,600.51
100-403-2030 Retirement	36,650	36,650	2,739.15	18,319.71	49.99	18,330.29
100-403-2040 Group Insurance	72,576	72,576	6,048.00	36,288.00	50.00	36,288.00
100-403-2050 Workers Comp Ins	2,879	2,879	393.00	1,285.00	44.63	1,594.00
100-403-2060 State Unemployment Ins	1,050	1,050	233.34	519.55	49.48	530.45
TOTAL EMPLOYEE BENEFITS	134,755	134,755	10,895.21	66,411.75	49.28	68,343.25
SERVICES AND SUPPLIES						
100-403-3100 Office Supplies	3,700	3,700	516.94	1,430.67	38.67	2,269.33
100-403-3751 Machines & Equipment	0	0	0.00	2,100.00	0.00	(2,100.00)
100-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-403-4211 Communications Costs	1,400	1,400	113.46	391.62	27.97	1,008.38
100-403-4212 Postage & Box Rent	5,800	5,800	1,071.33	3,683.53	63.51	2,116.47
100-403-4232 Travel & Assoc Dues	4,900	4,900	(291.70)	1,203.41	24.56	3,696.59
100-403-4350 Printing & Binding	3,600	3,600	0.00	3,149.54	87.49	450.46
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	375.00	37.50	625.00
100-403-4544 Office Machine R & M	450	450	0.00	420.00	93.33	30.00
100-403-4651 Equipment Rental	63,300	63,300	177.44	41,585.58	65.70	21,714.42
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	1,587.47	54,339.35	64.14	30,385.65
TOTAL County Clerk	501,315	501,315	44,088.35	261,978.87	52.26	239,336.13

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
Veterans Service

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-405-1107 Part-time Salaries	13,000	13,000	1,440.00	6,220.00	47.85	6,780.00
TOTAL SALARIES	13,000	13,000	1,440.00	6,220.00	47.85	6,780.00
EMPLOYEE BENEFITS						
100-405-2010 S. S. & Admn. Cost	995	995	67.32	471.25	47.36	523.75
100-405-2030 Retirement	1,690	1,690	114.40	800.80	47.38	889.20
100-405-2050 Workers Comp Ins	137	137	18.00	60.00	43.80	77.00
100-405-2060 State Unemployment Ins	64	64	13.35	28.96	45.25	35.04
TOTAL EMPLOYEE BENEFITS	2,886	2,886	213.07	1,361.01	47.16	1,524.99
SERVICES AND SUPPLIES						
100-405-3100 Office Supplies	300	300	0.00	14.02	4.67	285.98
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	33.27	233.21	46.64	266.79
100-405-4212 Postage & Box Rent	300	300	0.00	198.00	66.00	102.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	0.00	808.32	28.87	1,991.68
100-405-4350 Printing & Binding	75	75	37.98	37.98	50.64	37.02
TOTAL SERVICES AND SUPPLIES	3,975	3,975	71.25	1,291.53	32.49	2,683.47
 TOTAL Veterans Service	 19,861	 19,861	 1,724.32	 8,872.54	 44.67	 10,988.46

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
Non Departmental

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-409-4310 Advt & Legal Notices	5,000	5,000	0.00	825.00	16.50	4,175.00
100-409-4415 Property/Liability Insurance	200,000	200,000	0.00	146,083.00	73.04	53,917.00
100-409-4420 Insurance Deductible	20,000	20,000	6,276.37	38,468.69	192.34 (	18,468.69)
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	6,276.37	185,376.69	81.48	42,123.31
TOTAL Non Departmental	227,500	227,500	6,276.37	185,376.69	81.48	42,123.31

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Economic Development

50.00% 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	5,294.40	22,942.40	50.00	22,942.60
100-410-1200 Longevity Pay	140	140	0.00	140.00	100.00	0.00
TOTAL SALARIES	46,025	46,025	5,294.40	23,082.40	50.15	22,942.60
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	3,530	3,530	243.72	1,604.12	45.44	1,925.88
100-410-2030 Retirement	5,990	5,990	458.84	2,994.01	49.98	2,995.99
100-410-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-410-2050 Workers Comp Ins	470	470	64.00	209.00	44.47	261.00
100-410-2060 State Unemployment Ins	220	220	49.74	108.19	49.18	111.81
TOTAL EMPLOYEE BENEFITS	20,578	20,578	1,680.30	10,099.32	49.08	10,478.68
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	800	800	0.00	162.07	20.26	637.93
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	123.08	737.78	33.54	1,462.22
100-410-4212 Postage & Box Rent	200	200	0.00	28.00	14.00	172.00
100-410-4232 Travel & Assoc Dues	8,000	8,000	213.03	2,895.80	36.20	5,104.20
100-410-4310 Advt & Legal Notices	2,100	2,100	490.00	1,490.00	70.95	610.00
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	77.27	460.60	32.90	939.40
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	1,008.28	6,179.59	13.29	40,320.41
100-410-4999 Other	40,000	40,000	589.99	10,489.99	26.22	29,510.01
TOTAL SERVICES AND SUPPLIES	107,000	107,000	2,501.65	22,443.83	20.98	84,556.17
TOTAL Economic Development	173,603	173,603	9,476.35	55,625.55	32.04	117,977.45

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

100-GENERAL FUND
 County Court

50.00% 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	927.00	3,324.60	60.45	2,175.40
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	927.00	3,324.60	39.11	5,175.40
EMPLOYEE BENEFITS						
100-426-2010 S. S. & Admn. Cost	0	0	70.91	304.74	0.00 (	304.74)
100-426-2060 State Unemployment Ins	0	0	5.64	18.71	0.00 (	18.71)
TOTAL EMPLOYEE BENEFITS	0	0	76.55	323.45	0.00 (	323.45)
SERVICES AND SUPPLIES						
100-426-4100 Professional Services	500	500	794.40	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	6,536.25	24,386.25	40.64	35,613.75
TOTAL SERVICES AND SUPPLIES	60,500	60,500	7,330.65	24,386.25	40.31	36,113.75
TOTAL County Court	69,000	69,000	8,334.20	28,034.30	40.63	40,965.70

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

District Court

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-435-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	550.00	7,290.00	91.13	710.00
100-435-1110 Court Reporter Salaries	66,102	66,102	7,627.20	33,051.20	50.00	33,050.80
100-435-1111 Court Administrator Salaries	39,271	39,271	4,531.20	19,635.20	50.00	19,635.80
100-435-1200 Longevity Pay	1,890	1,890	0.00	2,047.50	108.33 (	157.50)
100-435-1803 Grand Jurors Comp	6,500	6,500	0.00	2,090.00	32.15	4,410.00
100-435-1804 Petit Jurors Comp	33,300	33,300	1,780.00	5,850.00	17.57	27,450.00
TOTAL SALARIES	155,063	155,063	14,488.40	69,963.90	45.12	85,099.10
EMPLOYEE BENEFITS						
100-435-2010 S. S. & Admn. Cost	8,820	8,820	614.72	4,517.58	51.22	4,302.42
100-435-2030 Retirement	14,000	14,000	1,053.72	7,100.01	50.71	6,899.99
100-435-2040 Group Insurance	20,736	20,736	1,728.00	11,232.00	54.17	9,504.00
100-435-2050 Workers Comp Ins	1,079	1,079	150.00	487.00	45.13	592.00
100-435-2060 State Unemployment Ins	600	600	122.97	289.66	48.28	310.34
TOTAL EMPLOYEE BENEFITS	45,235	45,235	3,669.41	23,626.25	52.23	21,608.75
SERVICES AND SUPPLIES						
100-435-3100 Office Supplies	3,000	3,000	0.00	205.72	6.86	2,794.28
100-435-3751 Machines & Equipment	250	250	200.80	200.80	80.32	49.20
100-435-3753 Furniture & Files	500	500 (	181.90)	368.10	73.62	131.90
100-435-4100 Professional Services	72,000	72,000	387.50	15,000.87	20.83	56,999.13
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	15,340.50	88,128.84	0.00 (	88,128.84)
100-435-4125 Attorney Fees - Juvenile	0	0	1,300.00	8,298.03	0.00 (	8,298.03)
100-435-4128 Attorney Fees - Adult Felony	0	0	10,800.00	42,833.00	0.00 (	42,833.00)
100-435-4130 Attorney Fees - Adult Misd.	300,000	300,000	0.00	350.00	0.12	299,650.00
100-435-4132 Attorney Fees-Appeals	0	0	0.00	0.00	0.00	0.00
100-435-4133 Attorney Fees-Capital Murder	0	0	0.00	23,533.38	0.00 (	23,533.38)
100-435-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-435-4212 Postage & Box Rent	750	750 (	868.02)	127.02	16.94	622.98
100-435-4232 Travel & Assoc Dues	3,000	3,000	167.27	409.45	13.65	2,590.55
100-435-4350 Printing & Binding	300	300	0.00	1,283.95	427.98 (	983.95)
100-435-4358 Books & Periodicals	4,200	4,200	409.09	623.09	14.84	3,576.91
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	809.78	32.39	1,690.22
100-435-4931 Judicial Assessment	2,600	2,600	0.00	0.00	0.00	2,600.00
100-435-4933 Jury Meals & Lodging	1,500	1,500	0.00	139.50	9.30	1,360.50
100-435-4999 Other	150	150	22.00	1,902.00	1,268.00 (	1,752.00)
TOTAL SERVICES AND SUPPLIES	391,250	391,250	27,577.24	184,213.53	47.08	207,036.47
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	45,735.05	277,803.68	46.96	313,744.32

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

District Clerk

50.00% 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	6,789.60	29,421.60	50.00	29,421.40
100-450-1104 Deputies Salaries	144,290	144,290	16,648.80	72,144.80	50.00	72,145.20
100-450-1200 Longevity Pay	3,360	3,360	0.00	3,360.00	100.00	0.00
TOTAL SALARIES	206,493	206,493	23,438.40	104,926.40	50.81	101,566.60
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	15,810	15,810	1,135.26	7,648.84	48.38	8,161.16
100-450-2030 Retirement	26,850	26,850	2,031.32	13,610.84	50.69	13,239.16
100-450-2040 Group Insurance	51,840	51,840	4,320.00	25,920.00	50.00	25,920.00
100-450-2050 Workers Comp Ins	2,111	2,111	288.00	942.00	44.62	1,169.00
100-450-2060 State Unemployment Ins	690	690	156.54	345.64	50.09	344.36
TOTAL EMPLOYEE BENEFITS	97,301	97,301	7,931.12	48,467.32	49.81	48,833.68
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	5,250	5,250	759.06	2,445.78	46.59	2,804.22
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	600	0.00	0.00	0.00	600.00
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	2,355.99	4,185.96	52.32	3,814.04
100-450-4232 Travel & Assoc Dues	4,000	4,000	200.00	822.99	20.57	3,177.01
100-450-4350 Printing & Binding	3,000	3,000	0.00	2,586.68	86.22	413.32
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	202.81	1,014.05	30.27	2,335.95
100-450-4999 Other	50	150	93.00	130.09	86.73	19.91
TOTAL SERVICES AND SUPPLIES	29,700	29,700	3,610.86	11,185.55	37.66	18,514.45
TOTAL District Clerk	333,494	333,494	34,980.38	164,579.27	49.35	168,914.73

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Justice of the Peace #1

50.00% 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	5,556.00	24,076.00	50.00	24,076.00
100-451-1104 Deputies Salaries	70,783	70,783	8,167.20	35,391.21	50.00	35,391.79
100-451-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-451-1200 Longevity Pay	1,050	1,050	0.00	1,050.00	100.00	0.00
100-451-1804 Petit Jurors Comp	800	800	0.00	150.00	18.75	650.00
TOTAL SALARIES	121,385	121,385	13,773.20	60,967.21	50.23	60,417.79
EMPLOYEE BENEFITS						
100-451-2010 S. S. & Admn. Cost	9,230	9,230	645.86	4,295.29	46.54	4,934.71
100-451-2030 Retirement	15,685	15,685	1,195.84	7,888.94	50.30	7,796.06
100-451-2040 Group Insurance	31,104	31,104	2,592.00	15,552.00	50.00	15,552.00
100-451-2050 Workers Comp Ins	1,256	1,256	168.00	554.00	44.11	702.00
100-451-2060 State Unemployment Ins	345	345	76.80	170.62	49.46	174.38
TOTAL EMPLOYEE BENEFITS	57,620	57,620	4,678.50	28,460.85	49.39	29,159.15
SERVICES AND SUPPLIES						
100-451-3100 Office Supplies	1,500	1,500	0.00	602.69	40.18	897.31
100-451-3751 Machines & Equipment	500	500	0.00	462.48	92.50	37.52
100-451-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	2,035	2,035	99.78	699.46	34.37	1,335.54
100-451-4212 Postage & Box Rent	1,000	1,000	0.00	188.00	18.80	812.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	790.71	1,823.21	52.09	1,676.79
100-451-4350 Printing & Binding	600	600	107.50	107.50	17.92	492.50
100-451-4358 Books & Periodicals	700	700	0.00	36.00	5.14	664.00
100-451-4411 Bonds	200	200	0.00	100.00	50.00	100.00
100-451-4544 Office Machine R & M	0	0	0.00	478.75	0.00	(478.75)
100-451-4651 Equipment Rental	2,200	2,200	175.09	877.83	39.90	1,322.17
100-451-4999 Other	165	165	1.25	37.67	22.83	127.33
TOTAL SERVICES AND SUPPLIES	12,900	12,900	1,174.33	5,413.59	41.97	7,486.41
TOTAL Justice of the Peace #1	191,905	191,905	19,626.03	94,841.65	49.42	97,063.35

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Justice of the Peace #2

50.00% 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	5,556.00	24,076.00	50.00	24,076.00
100-452-1104 Deputies Salaries	70,783	70,783	8,167.21	35,391.23	50.00	35,391.77
100-452-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-452-1200 Longevity Pay	3,780	3,780	0.00	3,780.00	100.00	0.00
100-452-1804 Petit Jurors Comp	800	800	0.00	0.00	0.00	800.00
TOTAL SALARIES	124,115	124,115	13,773.21	63,547.23	51.20	60,567.77
EMPLOYEE BENEFITS						
100-452-2010 S. S. & Admn. Cost	9,450	9,450	669.78	4,648.98	49.20	4,801.02
100-452-2030 Retirement	16,050	16,050	1,195.84	8,243.84	51.36	7,806.16
100-452-2040 Group Insurance	31,104	31,104	2,592.00	15,552.00	50.00	15,552.00
100-452-2050 Workers Comp Ins	1,260	1,260	172.00	562.00	44.60	698.00
100-452-2060 State Unemployment Ins	345	345	76.80	178.51	51.74	166.49
TOTAL EMPLOYEE BENEFITS	58,209	58,209	4,706.42	29,185.33	50.14	29,023.67
SERVICES AND SUPPLIES						
100-452-3100 Office Supplies	2,000	2,000	141.50	1,008.17	50.41	991.83
100-452-3751 Machines & Equipment	300	300	0.00	565.98	188.66 (	265.98)
100-452-3753 Furniture & Files	1,400	1,400	212.99	212.99	15.21	1,187.01
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	107.24	710.33	71.03	289.67
100-452-4212 Postage & Box Rent	950	950	0.00	235.00	24.74	715.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	1,174.14	3,156.59	52.61	2,843.41
100-452-4350 Printing & Binding	750	750	189.00	243.32	32.44	506.68
100-452-4358 Books & Periodicals	400	400	165.00	165.00	41.25	235.00
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	104.52	526.47	43.87	673.53
100-452-4999 Other	600	600	35.25	179.50	29.92	420.50
TOTAL SERVICES AND SUPPLIES	14,850	14,850	2,129.64	7,003.35	47.16	7,846.65
TOTAL Justice of the Peace #2	197,174	197,174	20,609.27	99,735.91	50.58	97,438.09

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Justice of the Peace #3

50.00% 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	5,556.00	24,076.00	50.00	24,076.00
100-453-1104 Deputies Salaries	36,546	36,546	4,216.80	18,272.80	50.00	18,273.20
100-453-1107 Temporary Salaries	11,232	11,232	1,330.00	6,630.00	59.03	4,602.00
100-453-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-453-1200 Longevity Pay	280	280	0.00	280.00	100.00	0.00
100-453-1804 Petit Jurors Comp	500	500	0.00	0.00	0.00	500.00
TOTAL SALARIES	97,310	97,310	11,152.80	49,558.80	50.93	47,751.20
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	7,420	7,420	582.79	3,801.50	51.23	3,618.50
100-453-2030 Retirement	12,600	12,600	991.28	6,465.49	51.31	6,134.51
100-453-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-453-2050 Workers Comp Ins	999	999	135.00	443.00	44.34	556.00
100-453-2060 State Unemployment Ins	225	225	54.80	118.83	52.81	106.17
TOTAL EMPLOYEE BENEFITS	41,980	41,980	3,491.87	21,196.82	50.49	20,783.18
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	1,000	1,000	170.80	582.37	58.24	417.63
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	0.00	0.00	1,900.00
100-453-4212 Postage & Box Rent	1,000	1,000	245.00	725.00	72.50	275.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	392.37	2,616.60	43.61	3,383.40
100-453-4350 Printing & Binding	400	400	0.00	140.11	35.03	259.89
100-453-4358 Books & Periodicals	500	500	4.20	57.00	11.40	443.00
100-453-4411 Bonds	250	250	0.00	0.00	0.00	250.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4651 Equipment Rental	2,000	2,000	395.45	1,538.71	76.94	461.29
100-453-4999 Other	110	110	0.00	55.00	50.00	55.00
TOTAL SERVICES AND SUPPLIES	14,210	14,210	1,097.38	5,714.79	40.22	8,495.21
TOTAL Justice of the Peace #3	153,500	153,500	15,742.05	76,470.41	49.82	77,029.59

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Justice of the Peace #4

50.00% 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	5,556.00	24,076.00	50.00	24,076.00
100-454-1104 Deputies Salaries	36,546	36,546	4,216.80	18,272.81	50.00	18,273.19
100-454-1107 Part-time Salaries	6,000	6,000	0.00	0.00	0.00	6,000.00
100-454-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-454-1200 Longevity Pay	2,940	2,940	0.00	2,940.00	100.00	0.00
100-454-1804 Petit Jurors Comp	750	750	0.00	0.00	0.00	750.00
TOTAL SALARIES	94,988	94,988	9,822.80	45,588.81	47.99	49,399.19
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	7,220	7,220	456.48	3,205.79	44.40	4,014.21
100-454-2030 Retirement	12,270	12,270	853.48	5,914.29	48.20	6,355.71
100-454-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-454-2050 Workers Comp Ins	965	965	131.00	429.00	44.46	536.00
100-454-2060 State Unemployment Ins	201	201	39.66	87.04	43.30	113.96
TOTAL EMPLOYEE BENEFITS	41,392	41,392	3,208.62	20,004.12	48.33	21,387.88
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	2,000	2,000	57.95	165.23	8.26	1,834.77
100-454-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-454-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,000	1,000	100.67	705.66	70.57	294.34
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	475.00	1,403.74	28.77	3,476.26
100-454-4350 Printing & Binding	300	300	0.00	0.00	0.00	300.00
100-454-4358 Books & Periodicals	400	400	0.00	80.90	20.23	319.10
100-454-4411 Bonds	100	100	0.00	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	352.80	35.28	647.20
100-454-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	11,030	11,030	633.62	2,794.27	25.33	8,235.73
TOTAL Justice of the Peace #4	147,410	147,410	13,665.04	68,387.20	46.39	79,022.80

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

100-GENERAL FUND
 Countywide Justice of the

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-455-4100 Professional Services	100,000	100,000	3,310.00	42,510.00	42.51	57,490.00
TOTAL SERVICES AND SUPPLIES	100,000	100,000	3,310.00	42,510.00	42.51	57,490.00
TOTAL Countywide Justice of the	100,000	100,000	3,310.00	42,510.00	42.51	57,490.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
District Attorney

50.00% 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	2,263.20	9,807.20	50.00	9,807.80
100-476-1103 Assistant Salaries	184,954	184,954	21,177.60	91,769.60	49.62	93,184.40
100-476-1105 Secretary Salaries	141,981	141,981	16,382.40	70,990.40	50.00	70,990.60
100-476-1106 Investigator Salaries	48,776	48,776	5,628.00	24,388.01	50.00	24,387.99
100-476-1107 Part-time Salaries	5,000	0	0.00	0.00	0.00	0.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	6,000	6,000	0.00	350.00	5.83	5,650.00
100-476-1130 Victim Service Coordinator	34,237	34,237	3,950.40	17,118.40	50.00	17,118.60
100-476-1190 State Salary Supplement	3,640	3,640	303.34	1,820.04	50.00	1,819.96
100-476-1200 Longevity Pay	10,990	10,990	620.00	7,180.00	65.33	3,810.00
TOTAL SALARIES	455,193	450,193	50,324.94	223,423.65	49.63	226,769.35
EMPLOYEE BENEFITS						
100-476-2010 S. S. & Admn. Cost	34,370	34,370	2,476.78	16,375.32	47.64	17,994.68
100-476-2030 Retirement	57,950	57,950	4,165.90	27,393.59	47.27	30,556.41
100-476-2040 Group Insurance	93,312	93,312	7,776.00	46,653.31	50.00	46,658.69
100-476-2050 Workers Comp Ins	6,435	6,435	932.00	2,980.00	46.31	3,455.00
100-476-2060 State Unemployment Ins	2,000	2,000	453.57	990.52	49.53	1,009.48
TOTAL EMPLOYEE BENEFITS	194,067	194,067	15,804.25	94,392.74	48.64	99,674.26
SERVICES AND SUPPLIES						
100-476-3100 Office Supplies	6,500	6,500	505.83	3,904.30	60.07	2,595.70
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	399.99	2.29	17,100.01
100-476-3753 Furniture & Files	500	500	387.60	682.64	136.53 (	182.64)
100-476-4100 Professional Services	43,500	43,500	1,982.50	16,374.80	37.64	27,125.20
100-476-4211 Communications Costs	1,800	1,800	202.57	682.52	37.92	1,117.48
100-476-4212 Postage & Box Rent	1,700	1,700	863.00	1,043.00	61.35	657.00
100-476-4232 Travel & Assoc Dues	9,000	9,000	189.00	3,609.25	40.10	5,390.75
100-476-4350 Printing & Binding	750	750	0.00	390.20	52.03	359.80
100-476-4358 Books & Periodicals	2,000	2,000	0.00	406.00	20.30	1,594.00
100-476-4411 Bonds	100	100	0.00 (	39.94)	39.94-	139.94
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	8,700	233.94	1,169.70	13.44	7,530.30
100-476-4965 Legal Research	6,000	6,000	448.00	3,674.00	61.23	2,326.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	500	500	7.75	51.50	10.30	448.50
TOTAL SERVICES AND SUPPLIES	93,550	98,550	4,820.19	32,347.96	32.82	66,202.04
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	70,949.38	350,164.35	47.14	392,645.65

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
County Legal Counsel

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
CDA Crime Victims

50.00% 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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
General Elections

50.00% 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	3,950.40	17,118.40	50.00	17,118.60
100-492-1107 Part-time/Temporary Salaries	13,500	13,500	1,450.00	6,657.50	49.31	6,842.50
100-492-1136 Election Administrator	45,677	45,677	5,270.40	22,838.40	50.00	22,838.60
100-492-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-492-1200 Longevity Pay	420	420	0.00	420.00	100.00	0.00
100-492-1920 Election Personnel Comp	18,000	18,000	0.00	17,464.24	97.02	535.76
TOTAL SALARIES	112,434	112,434	10,720.80	64,798.54	57.63	47,635.46
EMPLOYEE BENEFITS						
100-492-2010 S. S. & Admn. Cost	8,610	8,610	503.78	3,809.21	44.24	4,800.79
100-492-2030 Retirement	12,300	12,300	810.17	5,719.69	46.50	6,580.31
100-492-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-492-2050 Workers Comp Ins	980	980	132.00	609.00	62.14	371.00
100-492-2060 State Unemployment Ins	454	454	93.84	256.95	56.60	197.05
TOTAL EMPLOYEE BENEFITS	43,080	43,080	3,267.79	20,762.85	48.20	22,317.15
SERVICES AND SUPPLIES						
100-492-3100 Office Supplies	2,400	2,400	128.81	419.32	17.47	1,980.68
100-492-3110 Election Supplies	15,000	22,601	0.00	6,987.09	30.91	15,614.21
100-492-3751 Machines & Equipment	76,115	76,615	0.00	69,672.07	90.94	6,942.93
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	318.00	2.65	11,682.00
100-492-4211 Communications Costs	0	0	63.18	124.90	0.00 (	124.90)
100-492-4212 Postage & Box Rent	10,000	10,000	164.56	2,121.21	21.21	7,878.79
100-492-4232 Travel & Assoc Dues	5,000	5,000	259.20	3,697.10	73.94	1,302.90
100-492-4358 Books & Periodicals	200	200	0.00	35.00	17.50	165.00
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	0.00	12,497.00	113.61 (	1,497.00)
100-492-4611 Rents	500	500	0.00	360.00	72.00	140.00
100-492-4651 Equipment Rental	1,650	1,650	125.00	694.47	42.09	955.53
100-492-4999 Other	500	605	0.00	683.60	112.99 (	78.60)
TOTAL SERVICES AND SUPPLIES	154,965	163,171	740.75	97,609.76	59.82	65,561.54
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	318,685	14,729.34	183,171.15	57.48	135,514.15

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
County Auditor

50.00% 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	8,817.60	38,209.60	50.00	38,209.40
100-496-1103 Assistant Salaries	204,173	204,173	23,558.44	102,086.55	50.00	102,086.45
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-496-1200 Longevity Pay	4,970	4,970	0.00	4,970.00	100.00	0.00
TOTAL SALARIES	286,162	286,162	32,426.04	145,566.15	50.87	140,595.85
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	21,900	21,900	1,600.16	10,782.77	49.24	11,117.23
100-496-2030 Retirement	37,210	37,210	2,812.42	18,882.82	50.75	18,327.18
100-496-2040 Group Insurance	62,208	62,208	5,184.00	31,104.00	50.00	31,104.00
100-496-2050 Workers Comp Ins	2,853	2,853	399.00	1,293.00	45.32	1,560.00
100-496-2060 State Unemployment Ins	1,345	1,345	304.98	682.59	50.75	662.41
TOTAL EMPLOYEE BENEFITS	125,516	125,516	10,300.56	62,745.18	49.99	62,770.82
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	2,800	2,800	181.11	937.59	33.49	1,862.41
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	5.79	185.78	26.54	514.22
100-496-4232 Travel & Assoc Dues	6,000	6,000	0.00	1,935.25	32.25	4,064.75
100-496-4350 Printing & Binding	900	900	0.00	152.12	16.90	747.88
100-496-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-496-4411 Bonds	150	150	0.00	93.00	62.00	57.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	207.34	1,036.70	39.87	1,563.30
100-496-4999 Other	200	200	0.00	45.00	22.50	155.00
TOTAL SERVICES AND SUPPLIES	15,100	15,100	394.24	4,385.44	29.04	10,714.56
TOTAL County Auditor	426,778	426,778	43,120.84	212,696.77	49.84	214,081.23

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Independent Accounting an

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-497-4181 Independent Auditor	27,000	27,000	19,000.00	23,250.00	86.11	3,750.00
TOTAL SERVICES AND SUPPLIES	27,000	27,000	19,000.00	23,250.00	86.11	3,750.00
TOTAL Independent Accounting an	27,000	27,000	19,000.00	23,250.00	86.11	3,750.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
County Treasurer

50.00% 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	6,789.60	29,421.60	50.00	29,421.40
100-498-1103 Assistant Salaries	39,271	39,271	75.52	8,025.13	20.44	31,245.87
100-498-1107 Part-time Salaries	9,000	9,000	0.00	0.00	0.00	9,000.00
100-498-1200 Longevity Pay	840	840	0.00	840.00	100.00	0.00
TOTAL SALARIES	107,954	107,954	6,865.12	38,286.73	35.47	69,667.27
EMPLOYEE BENEFITS						
100-498-2010 S. S. & Admn. Cost	8,260	8,260	343.94	2,907.50	35.20	5,352.50
100-498-2030 Retirement	14,050	14,050	597.49	5,018.85	35.72	9,031.15
100-498-2040 Group Insurance	20,736	20,736	864.00	9,504.00	45.83	11,232.00
100-498-2050 Workers Comp Ins	1,111	1,111	151.00	302.00	27.18	809.00
100-498-2060 State Unemployment Ins	229	229	9.51	41.85	18.28	187.15
TOTAL EMPLOYEE BENEFITS	44,386	44,386	1,965.94	17,774.20	40.04	26,611.80
SERVICES AND SUPPLIES						
100-498-3100 Office Supplies	2,000	2,000	0.00	476.12	23.81	1,523.88
100-498-3751 Machines & Equipment	500	500	134.99	581.48	116.30	(81.48)
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	189.52	1,775.25	52.21	1,624.75
100-498-4232 Travel & Assoc Dues	6,500	6,500	225.10	855.00	13.15	5,645.00
100-498-4350 Printing & Binding	2,000	2,000	0.00	407.59	20.38	1,592.41
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	166.98	667.92	32.98	1,357.08
100-498-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	17,975	17,975	716.59	4,763.36	26.50	13,211.64
TOTAL County Treasurer	170,315	170,315	9,547.65	60,824.29	35.71	109,490.71

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
County Tax Collector

50.00% 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	6,789.60	29,421.60	50.00	29,421.40
100-499-1104 Deputies Salaries	318,199	318,199	36,715.20	155,441.46	48.85	162,757.54
100-499-1107 Part-time Salaries	25,500	25,500	2,706.00	12,895.00	50.57	12,605.00
100-499-1200 Longevity Pay	5,740	5,740	0.00	5,740.00	100.00	0.00
TOTAL SALARIES	408,282	408,282	46,210.80	203,498.06	49.84	204,783.94
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	31,250	31,250	2,231.40	14,899.69	47.68	16,350.31
100-499-2030 Retirement	53,080	53,080	3,995.00	26,391.32	49.72	26,688.68
100-499-2040 Group Insurance	103,680	103,680	8,640.00	51,840.00	50.00	51,840.00
100-499-2050 Workers Comp Ins	4,213	4,213	569.00	1,868.00	44.34	2,345.00
100-499-2060 State Unemployment Ins	1,635	1,635	369.76	808.73	49.46	826.27
TOTAL EMPLOYEE BENEFITS	193,858	193,858	15,805.16	95,807.74	49.42	98,050.26
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	5,000	5,000	234.28	1,584.66	31.69	3,415.34
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	0.00	3,360.00	35.90	6,000.00
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	301.74	2,082.79	46.28	2,417.21
100-499-4212 Postage & Box Rent	30,000	30,000	15,000.00	31,373.69	104.58 (	1,373.69)
100-499-4232 Travel & Assoc Dues	7,640	7,640	1,843.29	5,861.87	76.73	1,778.13
100-499-4235 Substation Travel	7,500	7,500	876.88	3,899.09	51.99	3,600.91
100-499-4350 Printing & Binding	20,000	20,000	1,148.38	2,229.13	11.15	17,770.87
100-499-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-499-4411 Bonds	3,000	3,000	1,775.00	3,621.00	120.70 (	621.00)
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	212.56	1,220.70	15.26	6,779.30
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	11,450.00	114.50 (	1,450.00)
100-499-4999 Other	1,000	1,000	82.25	551.05	55.11	448.95
TOTAL SERVICES AND SUPPLIES	108,200	108,200	21,474.38	67,233.98	62.14	40,966.02
TOTAL County Tax Collector	710,340	710,340	83,490.34	366,539.78	51.60	343,800.22

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

County Appraisal District

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-500-4711 Single Tax Appraisal District	320,000	320,000	0.00	245,169.25	76.62	74,830.75
TOTAL SERVICES AND SUPPLIES	320,000	320,000	0.00	245,169.25	76.62	74,830.75
TOTAL County Appraisal District	320,000	320,000	0.00	245,169.25	76.62	74,830.75

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Information Technology

50.00% 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	6,506.40	28,194.40	50.00	28,194.60
100-501-1150 Phone Allowance	1,380	1,380	115.00	690.00	50.00	690.00
100-501-1157 Techician	39,271	39,271	4,531.20	19,635.20	50.00	19,635.80
100-501-1200 Longevity Pay	490	490	0.00	490.00	100.00	0.00
TOTAL SALARIES	97,530	97,530	11,152.60	49,009.60	50.25	48,520.40
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	7,465	7,465	486.78	3,231.43	43.29	4,233.57
100-501-2030 Retirement	12,680	12,680	971.54	6,357.30	50.14	6,322.70
100-501-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-501-2050 Workers Comp Ins	1,006	1,006	168.00	510.00	50.70	496.00
100-501-2060 State Unemployment Ins	458	458	105.42	229.93	50.20	228.07
TOTAL EMPLOYEE BENEFITS	42,345	42,345	3,459.74	20,696.66	48.88	21,648.34
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	210.58	542.34	54.23	457.66
100-501-3120 Computer Supplies	1,500	1,500	458.94	1,222.04	81.47	277.96
100-501-3741 Computer Equipment	44,000	44,000	16,615.88	34,605.69	78.65	9,394.31
100-501-3742 Computer Software	12,000	12,000	0.00	3,178.12	26.48	8,821.88
100-501-3751 Machines & Equipment	2,000	2,000	210.00	210.00	10.50	1,790.00
100-501-3753 Furniture & Files	500	500	949.89	949.89	189.98 (	449.89)
100-501-4100 Professional Services	4,000	4,000	2,641.90	6,993.90	174.85 (	2,993.90)
100-501-4211 Communications Costs	38,000	38,000	2,652.45	16,350.58	43.03	21,649.42
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	1,782.48	3,962.73	66.05	2,037.27
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 Mainteneace	1,500	1,500	210.00	210.00	14.00	1,290.00
100-501-4546 Equipment R & M	2,000	2,000	116.00	116.00	5.80	1,884.00
100-501-4547 Software Maintenance	270,000	270,000	4,364.62	273,613.30	101.34 (	3,613.30)
100-501-4548 Hardware Maintenance	8,400	8,400	1,197.00	2,834.30	33.74	5,565.70
100-501-4651 Equipment Rental	1,025	1,025	111.42	527.37	51.45	497.63
100-501-4999 Other	500	500	0.00	0.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	395,155	395,155	31,521.16	345,316.26	87.39	49,838.74
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	20,000	20,000	0.00	8,801.23	44.01	11,198.77
100-501-5742 Capitalized Computer Software	20,000	20,000	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY	40,000	40,000	0.00	8,801.23	22.00	31,198.77
TOTAL Information Technology	575,030	575,030	46,133.50	423,823.75	73.70	151,206.25

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Buildings and Grounds

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-511-1107 Part-time Salaries	14,000	14,000	1,597.50	6,811.30	48.65	7,188.70
100-511-1112 Custodians Salaries	64,418	64,418	3,482.40	19,799.84	30.74	44,618.16
100-511-1200 Longevity Pay	770	770	0.00	834.17	108.33 (	64.17)
TOTAL SALARIES	79,188	79,188	5,079.90	27,445.31	34.66	51,742.69
EMPLOYEE BENEFITS						
100-511-2010 S. S. & Admn. Cost	6,060	6,060	264.73	2,095.20	34.57	3,964.80
100-511-2030 Retirement	10,300	10,300	450.00	3,360.40	32.63	6,939.60
100-511-2040 Group Insurance	20,736	20,736	864.00	8,208.00	39.58	12,528.00
100-511-2050 Workers Comp Ins	6,500	6,500	1,090.00	3,271.00	50.32	3,229.00
100-511-2060 State Unemployment Ins	372	372	72.53	128.79	34.62	243.21
TOTAL EMPLOYEE BENEFITS	43,968	43,968	2,741.26	17,063.39	38.81	26,904.61
SERVICES AND SUPPLIES						
100-511-3751 Machines & Equipment	1,000	1,000	0.00	217.56	21.76	782.44
100-511-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-511-4211 Communications Costs	550	550	40.80	204.15	37.12	345.85
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	26,697.29	79,970.89	24.59	245,229.11
100-511-4435 Utilities - Water	0	0	10,429.66	50,081.33	0.00 (	50,081.33)
100-511-4440 Utilities - Gas	0	0	1,625.51	10,130.19	0.00 (	10,130.19)
100-511-4510 Repairs and Maintenance	175,216	175,216	14,789.38	184,810.80	105.48 (	9,594.80)
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	0.00
100-511-4512 Phone System Mainteneace	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	80,000	80,000	11,932.45	52,553.92	65.69	27,446.08
100-511-4541 Vehicle R & M	200	200	81.22	620.00	310.00 (	420.00)
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	395.00	3,335.00	44.47	4,165.00
100-511-4999 Other	750	750	0.00	40.00	5.33	710.00
TOTAL SERVICES AND SUPPLIES	590,666	590,666	65,991.31	381,963.84	64.67	208,702.16
CAPITAL OUTLAY						
100-511-5100 Land	0	0	0.00	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
100-511-5711 Vehicles	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	194,000	194,000	0.00	110,502.88	56.96	83,497.12
TOTAL Buildings and Grounds	907,822	907,822	73,812.47	536,975.42	59.15	370,846.58

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Human Resources

50.00% 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 Part-time Salaries	9,000	9,000	0.00	0.00	0.00	9,000.00
100-520-1127 HR Director	41,309	41,309	4,766.40	20,654.40	50.00	20,654.60
100-520-1200 Longevity Pay	1,120	1,120	0.00	1,120.00	100.00	0.00
TOTAL SALARIES	51,429	51,429	4,766.40	21,774.40	42.34	29,654.60
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	3,940	3,940	242.56	1,659.03	42.11	2,280.97
100-520-2030 Retirement	6,690	6,690	413.08	2,824.59	42.22	3,865.41
100-520-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-520-2050 Workers Comp Ins	528	528	72.00	236.00	44.70	292.00
100-520-2060 State Unemployment Ins	242	242	44.82	102.15	42.21	139.85
TOTAL EMPLOYEE BENEFITS	21,768	21,768	1,636.46	10,005.77	45.97	11,762.23
SERVICES AND SUPPLIES						
100-520-3100 Office Supplies	1,350	1,350	0.00	396.39	29.36	953.61
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-520-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-520-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-520-4232 Travel & Assoc Dues	2,500	2,500	0.00	0.00	0.00	2,500.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	250	250	0.00	0.00	0.00	250.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	145.77	768.47	38.42	1,231.53
100-520-4999 Other	250	250	0.00	0.00	0.00	250.00
TOTAL SERVICES AND SUPPLIES	6,900	6,900	145.77	1,164.86	16.88	5,735.14
TOTAL Human Resources	80,097	80,097	6,548.63	32,945.03	41.13	47,151.97

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
Courthouse Security

50.00% 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	12,344.38	46,185.66	31.33	101,214.34
100-540-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	147,400	147,400	12,344.38	46,185.66	31.33	101,214.34
EMPLOYEE BENEFITS						
100-540-2010 S. S. & Admn. Cost	12,900	12,900	913.76	3,315.62	25.70	9,584.38
100-540-2030 Retirement	21,900	21,900	1,672.81	6,072.23	27.73	15,827.77
100-540-2040 Group Insurance	41,472	41,472	3,456.00	11,847.92	28.57	29,624.08
100-540-2050 Workers Comp Ins	9,000	9,000	1,391.00	2,782.00	30.91	6,218.00
100-540-2060 State Unemployment Ins	791	791	178.44	219.56	27.76	571.44
TOTAL EMPLOYEE BENEFITS	86,063	86,063	7,612.01	24,237.33	28.16	61,825.67
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	3,167.48	18.63	13,832.52
100-540-3311 Uniforms	1,800	1,800	6.22	1,835.68	101.98 (	35.68)
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	503.40	25.17	1,496.60
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
100-540-4651 Equipment Rental	0	0	785.00	785.00	0.00 (	785.00)
100-540-4961 Physicals/Testing	0	0	0.00	558.59	0.00 (	558.59)
100-540-4999 Other	700	700	0.00	253.41	36.20	446.59
TOTAL SERVICES AND SUPPLIES	36,000	36,000	791.22	7,103.56	19.73	28,896.44
TOTAL Courthouse Security	269,463	269,463	20,747.61	77,526.55	28.77	191,936.45

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

100-GENERAL FUND
 Fire Protection

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Emergency Management

50.00% 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	5,640.00	24,440.00	50.00	24,440.00
100-545-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	48,880	48,880	5,640.00	24,440.00	50.00	24,440.00
EMPLOYEE BENEFITS						
100-545-2010 S. S. & Admn. Cost	3,745	3,745	232.26	1,533.22	40.94	2,211.78
100-545-2030 Retirement	6,360	6,360	488.80	3,170.13	49.84	3,189.87
100-545-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-545-2050 Workers Comp Ins	505	505	68.00	224.00	44.36	281.00
100-545-2060 State Unemployment Ins	230	230	53.04	114.66	49.85	115.34
TOTAL EMPLOYEE BENEFITS	21,208	21,208	1,706.10	10,226.01	48.22	10,981.99
SERVICES AND SUPPLIES						
100-545-3100 Office Supplies	450	450	203.59	443.36	98.52	6.64
100-545-3155 Emergency Mgmt Supplies	0	0	0.00	0.00	0.00	0.00
100-545-3175 Safety Program-WC Employees	1,800	1,800	0.00	1,660.66	92.26	139.34
100-545-3301 Fuel	4,000	4,000	0.00	568.07	14.20	3,431.93
100-545-3751 Machines & Equipment	6,500	6,500	0.00	11,853.30	182.36 (	5,353.30)
100-545-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-545-4211 Communications Costs	6,500	6,500	143.38	5,147.99	79.20	1,352.01
100-545-4212 Postage & Box Rent	100	100	1.61	27.70	27.70	72.30
100-545-4232 Travel & Assoc Dues	4,800	4,800	0.00	1,415.45	29.49	3,384.55
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	0.00	2,077.44	115.41 (	277.44)
100-545-4541 Vehicle R & M	2,100	38,248	52.25	39,034.01	102.05 (	785.68)
100-545-4651 Equipment Rental	900	900	63.30	324.15	36.02	575.85
100-545-4998 Other Exp - Grants	0	29,630	0.00	29,945.90	101.07 (	316.20)
100-545-4999 Other	300	300	0.00	135.00	45.00	165.00
TOTAL SERVICES AND SUPPLIES	29,850	95,628	464.13	92,633.03	96.87	2,995.00
CAPITAL OUTLAY						
100-545-5711 Vehicle	0	4,870	0.00	0.00	0.00	4,870.00
100-545-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	4,870	0.00	0.00	0.00	4,870.00
TOTAL Emergency Management	99,938	170,586	7,810.23	127,299.04	74.62	43,286.99

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Constable #1 50.00% 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	4,485.60	19,437.60	50.00	19,437.40
100-551-1148 Uniform Allowance	400	400	46.14	199.94	49.99	200.06
100-551-1150 Phone Allowance	480	480	40.00	240.00	50.00	240.00
100-551-1200 Longevity Pay	1,050	1,050	0.00	1,050.00	100.00	0.00
TOTAL SALARIES	40,805	40,805	4,571.74	20,927.54	51.29	19,877.46
EMPLOYEE BENEFITS						
100-551-2010 S. S. & Admn. Cost	3,130	3,130	234.18	1,597.67	51.04	1,532.33
100-551-2030 Retirement	5,310	5,310	397.96	2,715.02	51.13	2,594.98
100-551-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-551-2050 Workers Comp Ins	2,130	2,130	337.00	1,043.00	48.97	1,087.00
100-551-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	20,938	20,938	1,833.14	10,539.69	50.34	10,398.31
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	287.45	1,149.69	30.26	2,650.31
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	2,832.45	2,832.45 (	2,732.45)
100-551-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-551-4211 Communications Costs	500	500	66.52	466.41	93.28	33.59
100-551-4212 Postage & Box Rent	200	200	0.00	99.00	49.50	101.00
100-551-4232 Travel & Assoc Dues	1,000	1,000 (	549.32) (	489.32)	48.93-	1,489.32
100-551-4251 LEOSE TRAINING	0	4,172	549.32	609.32	14.60	3,562.93
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	178.00	178.00 (	78.00)
100-551-4541 Vehicle R & M	1,000	1,000	75.21	162.08	16.21	837.92
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	12,272	429.18	5,007.63	40.80	7,264.62
CAPITAL OUTLAY						
100-551-5711 Vehicle	30,000	30,000	0.00	29,872.91	99.58	127.09
TOTAL CAPITAL OUTLAY	30,000	30,000	0.00	29,872.91	99.58	127.09
TOTAL Constable #1	99,843	104,015	6,834.06	66,347.77	63.79	37,667.48

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Constable #2

50.00% 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	4,531.74	19,537.57	50.26	19,337.43
100-552-1148 Uniform Allowance	400	400	0.00	99.97	24.99	300.03
100-552-1150 Phone Allowance	480	480	40.00	240.00	50.00	240.00
100-552-1200 Longevity Pay	560	560	0.00	606.67	108.33 (	46.67)
TOTAL SALARIES	40,315	40,315	4,571.74	20,484.21	50.81	19,830.79
EMPLOYEE BENEFITS						
100-552-2010 S. S. & Admn. Cost	3,090	3,090	227.08	1,534.51	49.66	1,555.49
100-552-2030 Retirement	5,245	5,245	397.96	2,657.38	50.67	2,587.62
100-552-2040 Group Insurance	10,368	10,368	864.00	5,616.00	54.17	4,752.00
100-552-2050 Workers Comp Ins	2,104	2,104	333.00	1,031.00	49.00	1,073.00
100-552-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	20,807	20,807	1,822.04	10,838.89	52.09	9,968.11
SERVICES AND SUPPLIES						
100-552-3100 Office Supplies	300	300	0.00	100.18	33.39	199.82
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	3,000	3,000	176.34	923.59	30.79	2,076.41
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	105.24	698.33	38.80	1,101.67
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	268.00	17.87	1,232.00
100-552-4251 LEOSE TRAINING	0	3,894	0.00	973.28	24.99	2,920.88
100-552-4350 Printing & Binding	100	100	92.50	92.50	92.50	7.50
100-552-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-552-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-552-4541 Vehicle R & M	1,500	1,500	1,062.28	1,141.21	76.08	358.79
100-552-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-552-4999 Other	100	100	100.00	795.04	795.04 (	695.04)
TOTAL SERVICES AND SUPPLIES	9,600	13,494	1,536.36	5,170.13	38.31	8,324.03
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	74,616	7,930.14	36,493.23	48.91	38,122.93

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Constable #3 50.00% 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	4,485.60	19,437.60	50.00	19,437.40
100-553-1148 Uniform Allowance	400	400	46.14	199.94	49.99	200.06
100-553-1150 Phone Allowance	480	480	40.00	240.00	50.00	240.00
100-553-1200 Longevity Pay	490	490	0.00	490.00	100.00	0.00
TOTAL SALARIES	40,245	40,245	4,571.74	20,367.54	50.61	19,877.46
EMPLOYEE BENEFITS						
100-553-2010 S. S. & Admn. Cost	3,085	3,085	229.96	1,529.51	49.58	1,555.49
100-553-2030 Retirement	5,240	5,240	397.96	2,642.22	50.42	2,597.78
100-553-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-553-2050 Workers Comp Ins	2,100	2,100	332.00	1,028.00	48.95	1,072.00
100-553-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	20,793	20,793	1,823.92	10,383.73	49.94	10,409.27
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	437.34	1,451.91	48.40	1,548.09
100-553-3522 Tires & Tire Repair	500	500	22.50	37.50	7.50	462.50
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	36.00	12.00	264.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	60.00	60.00	4.00	1,440.00
100-553-4251 LEOSE TRAINING	0	3,905	0.00	0.00	0.00	3,905.12
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	178.00	89.00	22.00
100-553-4541 Vehicle R & M	1,000	1,000	174.94	253.38	25.34	746.62
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	9,720	13,625	694.78	2,016.79	14.80	11,608.33
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	74,663	7,090.44	32,768.06	43.89	41,895.06

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Constable #4

50.00% 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	4,485.60	19,437.60	50.00	19,437.40
100-554-1148 Uniform Allowance	400	400	46.14	199.94	49.99	200.06
100-554-1150 Phone Allowance	480	480	40.00	240.00	50.00	240.00
100-554-1200 Longevity Pay	840	840	0.00	840.00	100.00	0.00
TOTAL SALARIES	40,595	40,595	4,571.74	20,717.54	51.03	19,877.46
EMPLOYEE BENEFITS						
100-554-2010 S. S. & Admn. Cost	3,115	3,115	234.00	1,580.51	50.74	1,534.49
100-554-2030 Retirement	5,280	5,280	397.96	2,687.72	50.90	2,592.28
100-554-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-554-2050 Workers Comp Ins	2,119	2,119	335.00	1,037.00	48.94	1,082.00
100-554-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	20,882	20,882	1,830.96	10,489.23	50.23	10,392.77
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	263.87	934.66	26.70	2,565.34
100-554-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-554-3751 Machines & Equipment	870	870	0.00	488.87	56.19	381.13
100-554-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-554-4211 Communications Costs	1,600	1,600	67.11	470.42	29.40	1,129.58
100-554-4212 Postage & Box Rent	200	200	0.00	48.00	24.00	152.00
100-554-4232 Travel & Assoc Dues	1,500	1,500	60.00	60.00	4.00	1,440.00
100-554-4251 LEOSE TRAINING	0	4,648	0.00	0.00	0.00	4,647.86
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	173.00	86.50	27.00
100-554-4541 Vehicle R & M	1,500	1,500	0.00	50.68	3.38	1,449.32
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	15,118	390.98	2,225.63	14.72	12,892.23
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	76,595	6,793.68	33,432.40	43.65	43,162.46

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Sheriff

50.00% 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	6,789.60	29,421.60	50.00	29,421.40
100-560-1104 Deputies Salaries	674,903	674,903	69,160.08	266,982.97	39.56	407,920.03
100-560-1105 Secretary Salaries	70,782	70,782	6,761.60	35,320.92	49.90	35,461.08
100-560-1106 Supervisory Deputies	509,887	509,887	52,438.70	252,746.94	49.57	257,140.06
100-560-1107 Part-time Salaries	8,500	8,500	960.00	3,970.00	46.71	4,530.00
100-560-1108 Bailiff	0	0	0.00	24,379.08	0.00 (	24,379.08)
100-560-1114 Dispatchers Salaries	293,675	293,675	33,815.32	150,928.66	51.39	142,746.34
100-560-1128 Records Clerk	34,237	34,237	1,230.39	14,258.48	41.65	19,978.52
100-560-1200 Longevity Pay	14,000	14,000	0.00	14,419.99	103.00 (	419.99)
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	2,517.92	33,129.21	64.96	17,870.79
TOTAL SALARIES	1,742,827	1,742,827	173,673.61	825,557.85	47.37	917,269.15
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	133,350	133,350	8,375.58	60,600.60	45.44	72,749.40
100-560-2030 Retirement	226,580	226,580	15,076.16	107,466.24	47.43	119,113.76
100-560-2040 Group Insurance	393,984	393,984	29,808.00	184,627.48	46.86	209,356.52
100-560-2050 Workers Comp Ins	66,626	66,626	11,080.00	33,713.00	50.60	32,913.00
100-560-2060 State Unemployment Ins	7,914	7,914	1,734.65	3,746.50	47.34	4,167.50
TOTAL EMPLOYEE BENEFITS	828,454	828,454	66,074.39	390,153.82	47.09	438,300.18
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,000	9,000	1,129.32	2,833.87	31.49	6,166.13
100-560-3150 Law Enforcement Supplies	8,000	8,000	137.46	5,534.33	69.18	2,465.67
100-560-3301 Fuel & Oil	136,000	136,000	6,789.54	35,563.64	26.15	100,436.36
100-560-3311 Deputies Uniforms	5,000	5,000	1,198.23	4,121.92	82.44	878.00
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	1,009.11	6,000.18	35.30	10,999.82
100-560-3730 Radio Equipment	3,000	3,000	0.00	533.22	17.77	2,466.78
100-560-3751 Machines & Equipment	9,775	9,775	218.49	2,706.18	27.68	7,068.82
100-560-3753 Furniture & Files	1,000	1,000	320.12	320.12	32.01	679.88
100-560-4100 Professional Services	6,000	6,000	1,393.00	4,441.53	74.03	1,558.47
100-560-4211 Communications Costs	37,200	37,200	8,500.93	20,131.11	54.12	17,068.89
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	1,481.40	52.91	1,318.60
100-560-4232 Travel & Assoc Dues	8,000	8,000	1,037.36	2,766.83	34.59	5,233.17
100-560-4233 Prisoner Transportation	5,000	5,000	8.94	592.61	11.85	4,407.39
100-560-4251 LEOSE Training & Educ.	0	9,606	639.00	1,574.00	16.39	8,032.01
100-560-4350 Printing & Binding	1,500	1,500	1,423.45	1,753.20	116.88 (	253.20)
100-560-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-560-4411 Bonds	750	750 (	67.00)	696.00	92.80	54.00
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	31,943	4,349.46	15,975.71	50.01	15,967.02
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	586.05	1,680.20	33.60	3,319.80
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	445.56	2,201.66	48.93	2,298.34

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
Sheriff

50.00% 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	40.00	1,284.66	75.57	415.34
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	0.00	193.75	3.88	4,806.25
100-560-4999 Other	2,642	2,715	91.75	873.35	32.17	1,841.75
TOTAL SERVICES AND SUPPLIES	300,317	316,939	29,250.77	113,259.47	35.74	203,679.37
CAPITAL OUTLAY						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	170,000	203,351	0.00	0.00	0.00	203,351.25
100-560-5755 K9 Purchase	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	170,000	203,351	0.00	0.00	0.00	203,351.25
 TOTAL Sheriff	 3,041,598	 3,091,571	 268,998.77	 1,328,971.14	 42.99	 1,762,599.95

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Department of Public Safe

50.00% 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	3,950.40	17,118.40	50.00	17,118.60
100-562-1200 Longevity Pay	910	910	0.00	910.00	100.00	0.00
TOTAL SALARIES	35,147	35,147	3,950.40	18,028.40	51.29	17,118.60
EMPLOYEE BENEFITS						
100-562-2010 S. S. & Admn. Cost	2,675	2,675	201.46	1,376.18	51.45	1,298.82
100-562-2030 Retirement	4,575	4,575	342.36	2,338.65	51.12	2,236.35
100-562-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-562-2050 Workers Comp Ins	359	359	49.00	160.00	44.57	199.00
100-562-2060 State Unemployment Ins	165	165	37.14	84.57	51.25	80.43
TOTAL EMPLOYEE BENEFITS	18,142	18,142	1,493.96	9,143.40	50.40	8,998.60
SERVICES AND SUPPLIES						
100-562-3100 Office Supplies	1,000	1,000	0.00	228.53	22.85	771.47
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	2,000	226.45	549.60	27.48	1,450.40
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	152.00	5.63	2,548.00
100-562-4211 Communications Costs	1,800	1,800	100.81	705.61	39.20	1,094.39
100-562-4212 Postage & Box Rent	350	350	0.00	70.00	20.00	280.00
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	0.00	72.85	10.41	627.15
TOTAL SERVICES AND SUPPLIES	9,770	9,770	327.26	1,778.59	18.20	7,991.41
TOTAL Department of Public Safe	63,059	63,059	5,771.62	28,950.39	45.91	34,108.61

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Corrections 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Part-time Salaries	8,500	8,500	920.00	3,870.00	45.53	4,630.00
100-570-1113 Jailers Salaries	984,967	984,967	101,664.26	459,705.33	46.67	525,261.67
100-570-1115 Cooks Salaries	32,074	32,074	3,700.80	16,036.80	50.00	16,037.20
100-570-1126 Jail Administrator	47,482	47,482	1,940.89	19,929.35	41.97	27,552.65
100-570-1128 Records Clerk	34,237	34,237	3,950.40	17,118.40	50.00	17,118.60
100-570-1200 Longevity Pay	9,870	9,870	0.00	9,951.67	100.83 (	81.67)
100-570-1203 Holiday Pay	45,000	45,000	1,920.64	25,484.00	56.63	19,516.00
TOTAL SALARIES	1,162,130	1,162,130	114,096.99	552,095.55	47.51	610,034.45
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	88,910	88,910	5,547.44	40,716.07	45.79	48,193.93
100-570-2030 Retirement	151,080	151,080	9,984.11	72,628.87	48.07	78,451.13
100-570-2040 Group Insurance	290,304	290,304	21,600.00	137,031.29	47.20	153,272.71
100-570-2050 Workers Comp Ins	55,086	55,086	8,701.00	26,953.00	48.93	28,133.00
100-570-2060 State Unemployment Ins	5,462	5,462	1,148.65	2,626.34	48.08	2,835.66
TOTAL EMPLOYEE BENEFITS	590,842	590,842	46,981.20	279,955.57	47.38	310,886.43
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	3,500	3,500	207.04	2,108.95	60.26	1,391.05
100-570-3312 Jailer Uniforms	3,000	3,000	0.00	2,331.60	77.72	668.40
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	473.20	23.66	1,526.80
100-570-3314 Food	140,000	140,000	11,450.54	71,188.12	50.85	68,811.88
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 (	637.02)	1,536.09	15.36	8,463.91
100-570-3751 Machines & Equipment	12,315	12,315	0.00	38.38	0.31	12,276.62
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	256.00	973.12	9.11	9,711.88
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	230,000	230,000	12,956.71	80,094.53	34.82	149,905.47
100-570-4232 Travel & Assoc Dues	3,000	3,000	0.00 (	11.27)	0.38-	3,011.27
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	250.10	50.02	249.90
100-570-4411 Bonds	750	750	0.00	426.00	56.80	324.00
100-570-4510 Repairs and Maintenance	49,000	49,000	1,049.45	14,591.14	29.78	34,408.86
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	587.80	587.80	7.35	7,412.20
100-570-4651 Equipment Rental	4,500	4,500	171.98	885.40	19.68	3,614.60
100-570-4961 Physicals/Testing	1,000	1,000	0.00	2,404.69	240.47 (	1,404.69)
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	26,042.50	177,877.85	36.51	309,372.15

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
Corrections

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
100-570-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Corrections	2,240,222	2,240,222	187,120.69	1,009,928.97	45.08	1,230,293.03

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

CSCD-Comm Supervision/Cor

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	170.12	1,162.31	29.06	2,837.69
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	170.12	1,162.31	15.92	6,137.69
 TOTAL CSCD-Comm Supervision/Cor	 7,300	 7,300	 170.12	 1,162.31	 15.92	 6,137.69

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
Juvenile Probation

50.00% 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	1,020.00	48.57	1,080.00
100-574-1160 Board Members Services	9,600	9,600	800.00	4,800.00	50.00	4,800.00
TOTAL SALARIES	11,700	11,700	970.00	5,820.00	49.74	5,880.00
EMPLOYEE BENEFITS						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	1,197.92	8,007.06	43.05	10,592.94
100-574-2030 Retirement	31,380	31,380	2,236.24	14,738.47	46.97	16,641.53
100-574-2040 Group Insurance	51,840	51,840	4,367.06	26,174.15	50.49	25,665.85
100-574-2050 Workers Comp Ins	1,953	1,953	559.00	1,457.00	74.60	496.00
100-574-2060 State Unemployment Ins	1,148	1,148	236.68	521.43	45.42	626.57
TOTAL EMPLOYEE BENEFITS	104,921	104,921	8,596.90	50,898.11	48.51	54,022.89
SERVICES AND SUPPLIES						
100-574-3100 Office Supplies	2,000	2,000	60.00	1,289.97	64.50	710.03
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	159.76	3.99	3,840.24
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	1,860.00	13,540.00	67.70	6,460.00
100-574-4181 Independent Auditor	3,000	3,000	3,200.00	3,200.00	106.67 (	200.00)
100-574-4211 Communications Costs	3,000	3,000	13.03	112.18	3.74	2,887.82
100-574-4212 Postage & Box Rent	500	500	6.19	14.57	2.91	485.43
100-574-4232 Travel & Assoc Dues	4,000	4,000	0.00	3,510.25	87.76	489.75
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	7.74	185.77	12.38	1,314.23
100-574-4651 Equipment Rental	2,500	2,500	156.36	781.80	31.27	1,718.20
100-574-4771 Medical	1,000	1,000	196.14	913.48	91.35	86.52
100-574-4772 Dental Exams	250	250	0.00	0.00	0.00	250.00
100-574-4773 Residential Treatment	60,000	60,000	4,480.00	12,319.00	20.53	47,681.00
100-574-4774 Detention	50,000	50,000	7,228.00	23,271.00	46.54	26,729.00
100-574-4997 Special Programs	10,000	10,000	695.00	3,049.26	30.49	6,950.74
100-574-4999 Other	800	800	0.00	13.38	1.67	786.62
TOTAL SERVICES AND SUPPLIES	166,325	166,325	17,902.46	62,360.42	37.49	103,964.58
TOTAL Juvenile Probation	282,946	282,946	27,469.36	119,078.53	42.09	163,867.47

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
Health Department

50.00% 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	3,950.40	17,118.40	50.00	17,118.60
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	1,120.00	100.00	0.00
TOTAL SALARIES	75,979	75,979	3,950.40	18,238.40	24.00	57,740.60
EMPLOYEE BENEFITS						
100-631-2010 S. S. & Admn. Cost	5,820	5,820	190.80	1,328.28	22.82	4,491.72
100-631-2030 Retirement	9,880	9,880	342.36	2,365.95	23.95	7,514.05
100-631-2040 Group Insurance	20,736	20,736	864.00	5,184.00	25.00	15,552.00
100-631-2050 Workers Comp Ins	542	542	91.00	276.00	50.92	266.00
100-631-2060 State Unemployment Ins	357	357	37.14	85.55	23.96	271.45
TOTAL EMPLOYEE BENEFITS	37,335	37,335	1,525.30	9,239.78	24.75	28,095.22
SERVICES AND SUPPLIES						
100-631-3100 Office Supplies	500	500	0.00	214.75	42.95	285.25
100-631-3316 Medical Supplies	9,500	9,500	0.00	472.63	4.98	9,027.37
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	5,700.00	50.00	5,700.00
100-631-4211 Communications Costs	2,700	2,700	46.91	281.67	10.43	2,418.33
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	66.17	331.93	30.73	748.07
100-631-4747 Andrew's Center	28,759	28,759	2,396.58	14,379.48	50.00	14,379.52
100-631-4987 E Tex Coun Alcohol & Drug Abus	3,500	3,500	0.00	3,500.00	100.00	0.00
100-631-4988 Rabies Eradication	300	300	47.45	452.20	150.73 (	152.20)
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	3,507.11	25,332.66	41.05	36,381.34
TOTAL Health Department	175,028	175,028	8,982.81	52,810.84	30.17	122,217.16

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
Welfare Department

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	14,100	14,100	0.00	14,100.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	0.00	0.00	4,150.00
100-641-4754 CASA	6,000	6,000	0.00	0.00	0.00	6,000.00
100-641-4932 Committal Expenses	48,000	48,000	350.00	1,750.00	3.65	46,250.00
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	350.00	15,850.00	20.49	61,500.00
 TOTAL Welfare Department	 77,350	 77,350	 350.00	 15,850.00	 20.49	 61,500.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Indigent Health Care

50.00% 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	4,773.60	20,685.62	50.00	20,685.38
100-642-1200 Longevity Pay	1,540	1,540	0.00	1,540.00	100.00	0.00
TOTAL SALARIES	42,911	42,911	4,773.60	22,225.62	51.79	20,685.38
EMPLOYEE BENEFITS						
100-642-2010 S. S. & Admn. Cost	3,290	3,290	242.92	1,693.52	51.47	1,596.48
100-642-2030 Retirement	5,580	5,580	413.72	2,883.34	51.67	2,696.66
100-642-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-642-2050 Workers Comp Ins	438	438	60.00	196.00	44.75	242.00
100-642-2060 State Unemployment Ins	202	202	44.88	104.26	51.61	97.74
TOTAL EMPLOYEE BENEFITS	19,878	19,878	1,625.52	10,061.12	50.61	9,816.88
SERVICES AND SUPPLIES						
100-642-3100 Office Supplies	350	350	0.00	96.01	27.43	253.99
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	59.99	59.99	40.01
100-642-4135 Eligible Professional Services	50,000	50,000	536.09	681.76	1.36	49,318.24
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	66.52	466.33	35.87	833.67
100-642-4212 Postage & Box Rent	100	100	8.74	39.17	39.17	60.83
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	279.18	21.48	1,020.82
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	611.35	1,622.44	2.95	53,327.56
TOTAL Indigent Health Care	117,739	117,739	7,010.47	33,909.18	28.80	83,829.82

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

On Site Sewage Facilities

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-646-3100 Office Supplies	400	400	65.20	65.20	16.30	334.80
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	6,050.00	26,975.00	41.50	38,025.00
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	98.84	593.50	79.13	156.50
100-646-4212 Postage & Box Rent	0	0	0.00	42.00	0.00	(42.00)
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	6,214.04	27,675.70	41.56	38,914.30
TOTAL On Site Sewage Facilities	66,590	66,590	6,214.04	27,675.70	41.56	38,914.30

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

100-GENERAL FUND
 Library

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Lake Hawkins RV Park

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-652-1107 Temporary Salaries	0	7,000	0.00	0.00	0.00	7,000.00
TOTAL SALARIES	0	7,000	0.00	0.00	0.00	7,000.00
EMPLOYEE BENEFITS						
100-652-2010 S. S. & Adm. Cost	0	600	0.00	0.00	0.00	600.00
100-652-2050 Workers Comp Ins	0	450	0.00	0.00	0.00	450.00
100-652-2060 State Unemployment Ins	0	40	0.00	0.00	0.00	40.00
TOTAL EMPLOYEE BENEFITS	0	1,090	0.00	0.00	0.00	1,090.00
SERVICES AND SUPPLIES						
100-652-3599 General Maintenance	15,000	15,000	18,583.27	27,783.63	185.22 (	12,783.63)
100-652-4430 Utilities	22,000	22,000	1,952.68	7,784.60	35.38	14,215.40
100-652-4962 Contract Services	65,000	56,910	0.00	5,168.89	9.08	51,741.11
100-652-4999 Other	2,500	2,500	0.00	54.08	2.16	2,445.92
TOTAL SERVICES AND SUPPLIES	104,500	96,410	20,535.95	40,791.20	42.31	55,618.80
 TOTAL Lake Hawkins RV Park	 104,500	 104,500	 20,535.95	 40,791.20	 39.03	 63,708.80

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
Extension Service

50.00% 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	4,216.80	18,272.80	50.00	18,273.20
100-667-1107 Part-time Salaries	3,275	3,275	324.00	1,620.00	49.47	1,655.00
100-667-1119 County Agent Salaries	22,111	22,111	2,551.20	11,055.20	50.00	11,055.80
100-667-1120 Home Demo Agent Salaries	22,111	22,111	2,551.20	11,055.20	50.00	11,055.80
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	3,570.00	100.00	0.00
TOTAL SALARIES	87,613	87,613	9,643.20	45,573.20	52.02	42,039.80
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	6,710	6,710	439.40	3,200.90	47.70	3,509.10
100-667-2030 Retirement	5,315	5,315	384.18	2,721.96	51.21	2,593.04
100-667-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-667-2050 Workers Comp Ins	418	418	57.00	187.00	44.74	231.00
100-667-2060 State Unemployment Ins	412	412	91.39	214.05	51.95	197.95
TOTAL EMPLOYEE BENEFITS	23,223	23,223	1,835.97	11,507.91	49.55	11,715.09
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	800	800	0.00	597.67	74.71	202.33
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	129.93	914.59	24.72	2,785.41
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	1,300.00	9,103.21	46.21	10,596.79
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	0.00	57.50	14.38	342.50
100-667-4358 Books & Periodicals	400	400	0.00	395.70	98.93	4.30
100-667-4411 Bonds	75	75	0.00	71.00	94.67	4.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	134.51	705.79	39.21	1,094.21
100-667-4999 Other	2,500	2,500	92.89	294.26	11.77	2,205.74
TOTAL SERVICES AND SUPPLIES	38,025	38,025	1,657.33	12,139.72	31.93	25,885.28
TOTAL Extension Service	148,861	148,861	13,136.50	69,220.83	46.50	79,640.17

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
County Lakes #1

50.00% 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	0.00	55.08	8.47	594.92
100-671-2050 Workers Comp Ins	416	416	62.00	196.00	47.12	220.00
100-671-2060 State Unemployment Ins	40	40	0.00	3.38	8.45	36.62
TOTAL EMPLOYEE BENEFITS	1,106	1,106	62.00	254.46	23.01	851.54
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	47.98	204.75	25.59	595.25
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	240.41	410.43	13.68	2,589.57
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	288.39	615.18	4.18	14,084.82
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	350.39	869.64	3.58	23,436.36

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
County Lakes #2

50.00% 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	62.00	196.00	47.12	220.00
100-672-2060 State Unemployment Ins	40	40	0.00	0.00	0.00	40.00
TOTAL EMPLOYEE BENEFITS	1,106	1,106	62.00	196.00	17.72	910.00
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	677.13	1,861.70	62.06	1,138.30
100-672-4511 Lake House R & M	500	500	0.00	1,424.33	284.87 (	924.33)
100-672-4522 Lake & Ground Maintenance	8,000	8,000	395.16	2,088.91	26.11	5,911.09
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	1,072.29	5,374.94	37.72	8,875.06
TOTAL County Lakes #2	23,856	23,856	1,134.29	5,570.94	23.35	18,285.06

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
County Lakes #3

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-673-1107 Part-time Salaries	8,500	8,500	730.00	3,360.00	39.53	5,140.00
TOTAL SALARIES	8,500	8,500	730.00	3,360.00	39.53	5,140.00
EMPLOYEE BENEFITS						
100-673-2010 S. S. & Admn. Cost	650	650	36.72	269.30	41.43	380.70
100-673-2030 Retirement	1,105	1,105	62.40	457.60	41.41	647.40
100-673-2050 Workers Comp Ins	416	416	62.00	196.00	47.12	220.00
100-673-2060 State Unemployment Ins	40	40	6.16	16.55	41.38	23.45
TOTAL EMPLOYEE BENEFITS	2,211	2,211	167.28	939.45	42.49	1,271.55
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	174.33	786.83	46.28	913.17
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	6,200	6,200	0.00	37.26	0.60	6,162.74
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	174.33	824.09	8.00	9,475.91
 TOTAL County Lakes #3	 21,011	 21,011	 1,071.61	 5,123.54	 24.39	 15,887.46

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND
County Lakes #4

50.00% 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	221.16	628.93	31.45	1,371.07
100-674-4522 Lake & Ground Maintenance	2,500	2,500	30.37	30.37	1.21	2,469.63
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	251.53	659.30	7.71	7,890.70
 TOTAL County Lakes #4	 8,550	 8,550	 251.53	 659.30	 7.71	 7,890.70

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-GENERAL FUND

Other

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-695-1202 Uncompensated Leave	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
100-695-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-695-2040 Group Insurance	200,000	200,000	0.00	0.00	0.00	200,000.00
100-695-2999 Uncomp Leave-Benefits	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	200,000	200,000	0.00	0.00	0.00	200,000.00
SERVICES AND SUPPLIES						
100-695-4100 Professional Services	65,000	65,000	5,417.00	38,919.00	59.88	26,081.00
100-695-4115 Ambulance Service	30,000	30,000	2,500.00	15,000.00	50.00	15,000.00
100-695-4200 Bank Fees	1,000	1,000	0.00	35.00	3.50	965.00
100-695-4520 Airport Repair and Maintenance	26,070	26,070	0.00	0.00	0.00	26,070.00
100-695-4521 Airport RAMP Grant Reimb	0	0	0.00	0.00	0.00	0.00
100-695-4911 County Organizations	18,213	18,213	6,295.00	11,155.00	61.25	7,058.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4994 Contingency	200,000	200,000	0.00	0.00	0.00	200,000.00
100-695-4999 Other	12,576	12,576	0.00	728.38	5.79	11,847.62
TOTAL SERVICES AND SUPPLIES	352,859	352,859	14,212.00	65,837.38	18.66	287,021.62
TOTAL Other	552,859	552,859	14,212.00	65,837.38	11.91	487,021.62
TOTAL EXPENDITURES	15,364,187	15,509,634	1,235,498.40	7,571,807.61	48.82	7,937,826.20

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

200-ROAD AND BRIDGE
Road & Bridge Prec #1

50.00% 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	6,789.60	29,421.60	50.00	29,421.40
200-611-1103 Labor Salaries	420,659	420,659	48,337.40	209,401.40	49.78	211,257.60
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	5,185.83	100.11	(5.83)
TOTAL SALARIES	484,682	484,682	55,127.00	244,008.83	50.34	240,673.17
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	37,080	37,080	2,640.76	17,672.21	47.66	19,407.79
200-611-2030 Retirement	63,010	63,010	4,809.73	31,867.96	50.58	31,142.04
200-611-2040 Group Insurance	124,416	124,416	10,368.00	62,192.89	49.99	62,223.11
200-611-2050 Workers Comp Ins	37,161	37,161	5,827.00	11,654.00	31.36	25,507.00
200-611-2060 State Unemployment Ins	2,000	2,000	452.70	1,006.86	50.34	993.14
TOTAL EMPLOYEE BENEFITS	263,667	263,667	24,098.19	124,393.92	47.18	139,273.08
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	75,000	75,000	(42,451.61)	20,057.96	26.74	54,942.04
200-611-3522 Tires & Tire Repair	13,000	13,000	580.00	3,776.00	29.05	9,224.00
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	25,000	25,000	0.00	1,056.00	4.22	23,944.00
200-611-3552 Road Oil	508,500	545,692	207,481.88	315,874.04	57.89	229,817.62
200-611-3553 Hot Mix Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3557 Road Signs	2,500	2,500	0.00	293.59	11.74	2,206.41
200-611-3558 Bridge and Culverts	7,000	8,946	0.00	2,691.17	30.08	6,254.83
200-611-3599 General Maintenance	4,500	4,500	3,265.80	4,006.70	89.04	493.30
200-611-3700 Equipment	1,500	1,500	399.96	3,298.96	219.93	(1,798.96)
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	213.61	1,103.69	55.18	896.31
200-611-4232 Travel & Assoc Dues	3,500	3,500	225.00	1,384.80	39.57	2,115.20
200-611-4411 Bonds	300	300	0.00	178.00	59.33	122.00
200-611-4430 Utilities	3,000	3,000	351.01	1,133.39	37.78	1,866.61
200-611-4540 Equipment R & M	55,000	55,000	374.93	17,192.74	31.26	37,807.26
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	250.20	50.04	249.80
200-611-4999 Other	2,500	2,500	16.40	377.68	15.11	2,122.32
TOTAL SERVICES AND SUPPLIES	703,800	742,938	170,456.98	372,674.92	50.16	370,262.74
CAPITAL OUTLAY						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	123,350	444,852	64,749.00	91,249.00	20.51	353,603.37
TOTAL CAPITAL OUTLAY	123,350	444,852	64,749.00	91,249.00	20.51	353,603.37
TOTAL Road & Bridge Prec #1	1,575,499	1,936,139	314,431.17	832,326.67	42.99	1,103,812.36

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

200-ROAD AND BRIDGE
Road & Bridge Prec #2

50.00% 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	6,789.60	29,421.60	50.00	29,421.40
200-612-1103 Labor Salaries	269,235	269,235	30,576.00	131,995.50	49.03	137,239.50
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	7,070.00	100.00	0.00
TOTAL SALARIES	335,148	335,148	37,365.60	168,487.10	50.27	166,660.90
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	25,650	25,650	1,825.72	12,387.80	48.30	13,262.20
200-612-2030 Retirement	43,580	43,580	3,248.76	21,928.56	50.32	21,651.44
200-612-2040 Group Insurance	82,944	82,944	6,912.00	41,472.00	50.00	41,472.00
200-612-2050 Workers Comp Ins	24,430	24,430	3,810.00	11,856.00	48.53	12,574.00
200-612-2060 State Unemployment Ins	1,292	1,292	284.93	644.71	49.90	647.29
TOTAL EMPLOYEE BENEFITS	177,896	177,896	16,081.41	88,289.07	49.63	89,606.93
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	50,000	50,792	3,431.96	11,895.74	23.42	38,896.26
200-612-3522 Tires & Tire Repair	10,000	10,000	192.22	3,246.66	32.47	6,753.34
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	154,505	22,490.06	92,889.95	60.12	61,615.05
200-612-3553 Hot Mix Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3557 Road Signs	3,000	3,000	0.00	212.78	7.09	2,787.22
200-612-3558 Bridge and Culverts	3,000	3,000	1,012.75	3,631.81	121.06 (	631.81)
200-612-3599 General Maintenance	6,500	6,500	5,894.37	11,340.82	174.47 (	4,840.82)
200-612-3700 Equipment	4,600	4,600	0.00	5,002.98	108.76 (	402.98)
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,600	1,600	133.10	1,339.69	83.73	260.31
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	225.00	914.40	36.58	1,585.60
200-612-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-612-4430 Utilities	3,000	3,000	379.64	1,417.70	47.26	1,582.30
200-612-4540 Equipment R & M	30,000	30,000	1,283.13	26,703.03	89.01	3,296.97
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	0.00	278.37	92.79	21.63
200-612-4999 Other	1,200	1,200	39.10	444.79	37.07	755.21
TOTAL SERVICES AND SUPPLIES	423,500	280,547	35,081.33	159,318.72	56.79	121,228.28
CAPITAL OUTLAY						
200-612-5700 Capitalized Equipment	66,125	336,055	105,600.00	235,848.00	70.18	100,206.81
200-612-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	66,125	336,055	105,600.00	235,848.00	70.18	100,206.81
TOTAL Road & Bridge Prec #2	1,002,669	1,129,646	194,128.34	651,942.89	57.71	477,702.92

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

200-ROAD AND BRIDGE
Road & Bridge Prec #3

50.00% 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	6,789.60	29,421.60	50.00	29,421.40
200-613-1103 Labor Salaries	307,091	307,091	35,019.55	144,659.33	47.11	162,431.67
200-613-1107 Temporary Salaries	17,450	17,450	0.00	3,330.00	19.08	14,120.00
200-613-1200 Longevity Pay	6,580	6,580	0.00	6,130.83	93.17	449.17
TOTAL SALARIES	389,964	389,964	41,809.15	183,541.76	47.07	206,422.24
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	29,840	29,840	2,088.78	14,195.00	47.57	15,645.00
200-613-2030 Retirement	50,700	50,700	3,622.04	23,758.38	46.86	26,941.62
200-613-2040 Group Insurance	93,312	93,312	7,776.00	44,943.11	48.16	48,368.89
200-613-2050 Workers Comp Ins	29,161	29,161	4,536.00	20,571.00	70.54	8,590.00
200-613-2060 State Unemployment Ins	1,546	1,546	317.77	733.21	47.43	812.79
TOTAL EMPLOYEE BENEFITS	204,559	204,559	18,340.59	104,200.70	50.94	100,358.30
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	65,000	65,000	17,670.33	13,603.78	20.93	51,396.22
200-613-3522 Tires & Tire Repair	10,100	10,100	980.00	1,031.25	10.21	9,068.75
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	15,238	688.20	688.20	4.52	14,549.80
200-613-3552 Road Oil	339,000	469,955	17,771.06	99,945.24	21.27	370,010.05
200-613-3553 Hot Mix Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3557 Road Signs	3,000	3,000	129.50	4,550.54	151.68	(1,550.54)
200-613-3558 Bridge and Culverts	10,500	10,500	2,100.00	3,888.50	37.03	6,611.50
200-613-3599 General Maintenance	5,500	5,500	412.32	2,380.99	43.29	3,119.01
200-613-3700 Equipment	1,550	1,550	3,250.00	7,949.73	512.89	(6,399.73)
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	900	900	124.79	613.74	68.19	286.26
200-613-4232 Travel & Assoc Dues	900	900	0.00	1,804.70	200.52	(904.70)
200-613-4411 Bonds	0	0	0.00	178.00	0.00	(178.00)
200-613-4430 Utilities	3,000	3,000	434.57	1,371.69	45.72	1,628.31
200-613-4540 Equipment R & M	35,000	35,000	1,592.86	35,875.08	102.50	(875.08)
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	40.00	334.67	83.67	65.33
200-613-4999 Other	3,000	3,000	75.00	566.45	18.88	2,433.55
TOTAL SERVICES AND SUPPLIES	493,200	624,393	9,927.97	174,782.56	27.99	449,610.73
CAPITAL OUTLAY						
200-613-5700 Capitalized Equipment	77,150	151,047	0.00	79,621.83	52.71	71,425.18
200-613-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	77,150	151,047	0.00	79,621.83	52.71	71,425.18
TOTAL Road & Bridge Prec #3	1,164,873	1,369,963	70,077.71	542,146.85	39.57	827,816.45

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

200-ROAD AND BRIDGE
Road & Bridge Prec #4

50.00% 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	6,789.60	29,421.60	50.00	29,421.40
200-614-1103 Labor Salaries	420,659	420,659	48,537.60	209,876.00	49.89	210,783.00
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	5,460.00	100.00	0.00
TOTAL SALARIES	484,962	484,962	55,327.20	244,757.60	50.47	240,204.40
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	37,110	37,110	2,603.59	17,372.81	46.81	19,737.19
200-614-2030 Retirement	63,050	63,050	4,804.79	31,804.76	50.44	31,245.24
200-614-2040 Group Insurance	124,416	124,416	10,368.00	62,208.00	50.00	62,208.00
200-614-2050 Workers Comp Ins	37,163	37,163	5,832.00	18,107.00	48.72	19,056.00
200-614-2060 State Unemployment Ins	2,002	2,002	456.07	1,010.51	50.48	991.49
TOTAL EMPLOYEE BENEFITS	263,741	263,741	24,064.45	130,503.08	49.48	133,237.92
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	75,000	78,516	6,098.94	22,928.94	29.20	55,586.56
200-614-3522 Tires & Tire Repair	12,000	12,000	524.28	7,613.20	63.44	4,386.80
200-614-3541 Chip Seal Rock	30,000	10,000	0.00	3,953.50	39.54	6,046.50
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	20,800	1,561.70	12,071.10	58.03	8,728.90
200-614-3552 Road Oil	458,250	610,072	74,993.78	182,297.99	29.88	427,773.57
200-614-3553 Hot Mix Asphalt	0	0	0.00	0.00	0.00	0.00
200-614-3557 Road Signs	5,000	5,000	0.00	308.35	6.17	4,691.65
200-614-3558 Bridge and Culverts	16,500	17,000	0.00	12,549.24	73.82	4,450.76
200-614-3599 General Maintenance	5,000	5,000	340.05	903.34	18.07	4,096.66
200-614-3700 Equipment	3,000	3,000	475.98	1,127.38	37.58	1,872.62
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	234.37	1,406.46	56.26	1,093.54
200-614-4232 Travel & Assoc Dues	4,000	4,000	900.13	1,320.13	33.00	2,679.87
200-614-4411 Bonds	400	400	0.00	0.00	0.00	400.00
200-614-4430 Utilities	4,000	4,000	916.10	2,245.54	56.14	1,754.46
200-614-4540 Equipment R & M	75,000	75,000	12,704.02	36,901.10	49.20	38,098.90
200-614-4548 Radio R & M	500	500	0.00	7.21	1.44	492.79
200-614-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-614-4961 Physicals/Testing	400	400	0.00	92.47	23.12	307.53
200-614-4999 Other	2,450	32,450	0.00	72.19	0.22	32,377.81
TOTAL SERVICES AND SUPPLIES	717,250	883,887	98,749.35	285,798.14	32.33	598,088.92
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	111,275	528,787	0.00	253,018.25	47.85	275,769.20
200-614-5730 Capitalized Radio Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	111,275	528,787	0.00	253,018.25	47.85	275,769.20
TOTAL Road & Bridge Prec #4	1,577,228	2,161,378	178,141.00	914,077.07	42.29	1,247,300.44
TOTAL EXPENDITURES	5,320,269	6,597,126	756,778.22	2,940,493.48	44.57	3,656,632.17

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

230-CO CLRK RECORDS MGMT&PRES
COUNTY CLERK

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
230-403-1107 Part-time 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	20.00	66.00	44.90	81.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	20.00	66.00	2.10	3,071.00
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	0.00	1,556.93	51.90	1,443.07
230-403-4350 Printing & Binding	3,000	3,000	0.00	145.14	4.84	2,854.86
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	7,762.22	7,762.22	14.11	47,237.78
230-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	66,300	66,300	7,762.22	9,464.29	14.27	56,835.71
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	7,782.22	9,530.29	11.42	73,906.71
TOTAL EXPENDITURES	83,437	83,437	7,782.22	9,530.29	11.42	73,906.71

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-409-3396 Security Systems	675	675	54.95	329.70	48.84	345.30
TOTAL SERVICES AND SUPPLIES	675	675	54.95	329.70	48.84	345.30
TOTAL NON-DEPARTMENTAL	675	675	54.95	329.70	48.84	345.30

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

231-GENERAL RECORDS MGMT FUN
DISTRICT CLERK

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
231-450-1107 Part-time Salaries	14,000	14,000	2,080.00	9,500.00	67.86	4,500.00
TOTAL SALARIES	14,000	14,000	2,080.00	9,500.00	67.86	4,500.00
EMPLOYEE BENEFITS						
231-450-2010 S. S. & Admn. Cost	1,100	1,100	97.92	735.17	66.83	364.83
231-450-2030 Retirement	1,900	1,900	166.40	1,270.10	66.85	629.90
231-450-2050 Workers Comp Ins	328	328	17.00	56.00	17.07	272.00
231-450-2060 State Unemployment Ins	80	80	19.46	45.16	56.45	34.84
TOTAL EMPLOYEE BENEFITS	3,408	3,408	300.78	2,106.43	61.81	1,301.57
SERVICES AND SUPPLIES						
231-450-4955 Microfilming & Indexing	2,000	2,000	0.00	1,965.00	98.25	35.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	1,965.00	98.25	35.00
TOTAL DISTRICT CLERK	19,408	19,408	2,380.78	13,571.43	69.93	5,836.57

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

231-GENERAL RECORDS MGMT FUN
 COUNTY AUDITOR

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
231-496-1107 Part-time Salaries	4,000	4,000	215.00	1,227.50	30.69	2,772.50
TOTAL SALARIES	4,000	4,000	215.00	1,227.50	30.69	2,772.50
EMPLOYEE BENEFITS						
231-496-2010 S. S. & Admn. Cost	310	310	16.45	93.91	30.29	216.09
231-496-2030 Retirement	520	520	27.95	159.58	30.69	360.42
231-496-2050 Workers Comp Ins	42	42	5.00	17.00	40.48	25.00
231-496-2060 State Unemployment Ins	20	20	5.77	5.77	28.85	14.23
TOTAL EMPLOYEE BENEFITS	892	892	55.17	276.26	30.97	615.74
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	270.17	1,503.76	21.82	5,388.24

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

231-GENERAL RECORDS MGMT FUN
 COUNTY TREASURER

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
231-498-1107 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						
231-498-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-498-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-498-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-498-2060 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						
231-498-3753 Furniture & Files	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 COUNTY TREASURER	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

231-GENERAL RECORDS MGMT FUN
COURTHOUSE SECURITY

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-540-3396 Security Systems	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 COURTHOUSE SECURITY	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	26,975	26,975	2,705.90	15,404.89	57.11	11,570.11

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

232-CNTY CLRK RECORDS ARCHIVE
 COUNTY CLERK

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
232-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
232-403-4956 Records Preservation	200,000	200,000	0.00	0.00	0.00	200,000.00
TOTAL SERVICES AND SUPPLIES	200,000	200,000	0.00	0.00	0.00	200,000.00
CAPITAL OUTLAY						
232-403-5700 Capitalized Equipment	19,000	19,000	0.00	14,725.00	77.50	4,275.00
TOTAL CAPITAL OUTLAY	19,000	19,000	0.00	14,725.00	77.50	4,275.00
TOTAL COUNTY CLERK	219,000	219,000	0.00	14,725.00	6.72	204,275.00
TOTAL EXPENDITURES	219,000	219,000	0.00	14,725.00	6.72	204,275.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

233-SHERIFF FORFEITURE FUND
 SHERIFF

50.00% 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	34,733.34	220.60 (	18,988.34)
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	874.00	87.40	126.00
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	35,607.34	170.00 (	14,662.34)
TOTAL SHERIFF	20,945	20,945	0.00	35,607.34	170.00 (14,662.34)
TOTAL EXPENDITURES	20,945	20,945	0.00	35,607.34	170.00 (14,662.34)

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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

234-COURTHOUSE SECURITY
COURTHOUSE SECURITY

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
234-540-1108 District Crt Bailiff Salaries	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						
234-540-3395 Security Devices	0	0	0.00	0.00	0.00	0.00
234-540-3396 Security Systems	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 COURTHOUSE SECURITY	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,000	2,000	0.00	0.00	0.00	2,000.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

235-HOTEL/MOTEL TAX FUND
 ECONOMIC DEVELOPMENT

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
235-410-3100 Office Supplies	800	800	0.00	0.00	0.00	800.00
235-410-4110 Administrative Expense	6,000	6,000	0.00	0.00	0.00	6,000.00
235-410-4211 Communications Costs	1,400	1,400	123.10	737.79	52.70	662.21
235-410-4212 Postage & Box Rent	200	200	0.00	72.37	36.19	127.63
235-410-4232 Travel and Association Dues	3,000	3,000	209.09	581.51	19.38	2,418.49
235-410-4310 Advt & Legal Notices	80,000	80,000	8,750.00	28,223.60	35.28	51,776.40
235-410-4320 Tourism Promotion	30,000	30,000	0.00	191.88	0.64	29,808.12
235-410-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
235-410-4651 Equipment Rental	1,200	1,200	77.28	460.60	38.38	739.40
TOTAL SERVICES AND SUPPLIES	123,600	123,600	9,159.47	30,267.75	24.49	93,332.25
TOTAL ECONOMIC DEVELOPMENT	123,600	123,600	9,159.47	30,267.75	24.49	93,332.25
TOTAL EXPENDITURES	123,600	123,600	9,159.47	30,267.75	24.49	93,332.25

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

236-WOOD COUNTY CHILD WELFARE
 WELFARE DEPARTMENT

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
236-641-3320 Clothing	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: MARCH 31ST, 2017

238-CRIME VICTIMS SERVICES
CDA CRIME VICTIMS

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

239-JUSTICE COURT TECHNOLOGY
JUSTICE OF THE PEACE #1

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-451-3741 Computer Equipment	5,000	5,000	0.00	0.00	0.00	5,000.00
239-451-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-451-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	8,500	8,500	0.00	0.00	0.00	8,500.00
 TOTAL JUSTICE OF THE PEACE #1	 8,500	 8,500	 0.00	 0.00	 0.00	 8,500.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

239-JUSTICE COURT TECHNOLOGY
JUSTICE OF THE PEACE #2

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	1,900	1,900	203.38	1,485.38	78.18	414.62
239-452-4232 Travel and Association Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	8,400	8,400	203.38	1,485.38	17.68	6,914.62
 TOTAL JUSTICE OF THE PEACE #2	 8,400	 8,400	 203.38	 1,485.38	 17.68	 6,914.62

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

239-JUSTICE COURT TECHNOLOGY
JUSTICE OF THE PEACE #3

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-453-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-453-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-453-4211 Communications Costs	2,400	2,400	255.71	932.79	38.87	1,467.21
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	255.71	932.79	9.21	9,192.21
 TOTAL JUSTICE OF THE PEACE #3	 10,125	 10,125	 255.71	 932.79	 9.21	 9,192.21

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

241-JP BUILDING SECURITY FUND
 BUILDINGS & GROUNDS

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-511-3396 Security Systems	5,000	5,000	32.00	224.00	4.48	4,776.00
TOTAL SERVICES AND SUPPLIES	5,000	5,000	32.00	224.00	4.48	4,776.00
TOTAL BUILDINGS & GROUNDS	5,000	5,000	32.00	224.00	4.48	4,776.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

241-JP BUILDING SECURITY FUND
COURTHOUSE SECURITY

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-540-3396 Security Systems	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 COURTHOUSE SECURITY	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,000	5,000	32.00	224.00	4.48	4,776.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

242-ELECTION SPECIAL FUND
 GENERAL ELECTIONS

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
242-492-3110 Election Supplies	0	0	0.00	0.00	0.00	0.00
242-492-3751 Machines & Equipment	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 GENERAL ELECTIONS	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: MARCH 31ST, 2017

250-RIGHT OF WAY FUND
RIGHT OF WAY

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

260-LAW LIBRARY FUND
 COUNTY LAW LIBRARY

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
260-478-3741 Computer Equipment	500	500	0.00	0.00	0.00	500.00
260-478-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
260-478-3758 Law Books	30,000	30,000	1,911.33	6,243.24	20.81	23,756.76
260-478-4211 Communications Costs	250	250	0.00	0.00	0.00	250.00
TOTAL SERVICES AND SUPPLIES	30,850	30,850	1,911.33	6,243.24	20.24	24,606.76
TOTAL COUNTY LAW LIBRARY	30,850	30,850	1,911.33	6,243.24	20.24	24,606.76
TOTAL EXPENDITURES	30,850	30,850	1,911.33	6,243.24	20.24	24,606.76

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

270-TOBACCO SETTLEMENT FUND
BUILDING & GROUNDS

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
270-511-4511 Special Courthouse Repair	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 BUILDING & GROUNDS	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: MARCH 31ST, 2017

281-CSCD

GENERAL OPERATING

50.00% OF YEAR COMP.

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	53,534	3,244.56	26,770.92	50.01	26,763.08
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	72,655	72,377	8,319.24	36,605.09	50.58	35,771.91
281-571-1152 Probation Officer	188,233	175,559	14,625.41	90,248.64	51.41	85,310.36
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	3,542	2,580	290.81	1,345.47	52.15	1,234.53
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	2,140	3,000	0.00	142.40	4.75	2,857.60
281-571-1200 Longevity Pay	4,270	3,220	0.00	2,835.00	88.04	385.00
TOTAL SALARIES	323,345	310,270	26,480.02	157,947.52	50.91	152,322.48
EMPLOYEE BENEFITS						
281-571-2010 S. S. & Admn. Cost	27,200	22,441	1,260.12	10,777.36	48.03	11,663.64
281-571-2030 Retirement	46,222	38,134	2,291.29	19,397.62	50.87	18,736.38
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,672	1,764	271.58	899.98	51.02	864.02
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	75,094	62,339	3,822.99	31,074.96	49.85	31,264.04
SERVICES AND SUPPLIES						
281-571-3100 Office Supplies	307,912	272,030	435.03	1,241.93	0.46	270,788.07
281-571-3150 Urinalysis Testing	3,000	10,000	90.00	4,087.45	40.87	5,912.55
281-571-3301 Fuel & Oil	1,000	1,000	0.00	163.68	16.37	836.32
281-571-3751 Machines & Equipment	11,000	18,000	0.00	539.75	3.00	17,460.25
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	12,741.40	56.48	9,818.60
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	1,029	0.00	0.00	0.00	1,029.00
281-571-4211 Communications Costs	2,100	2,700	0.00	0.00	0.00	2,700.00
281-571-4212 Postage & Box Rent	3,000	4,000	0.00	1,036.91	25.92	2,963.09
281-571-4232 Travel & Assoc Dues	6,000	8,000	0.00	832.53	10.41	7,167.47
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	1,000	2,000	0.00	440.00	22.00	1,560.00
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	4,300	0.00	4,500.00	104.65 (	200.00)
281-571-4416 Volunteer Insurance	1,500	1,500	1,379.00	1,379.00	91.93	121.00
281-571-4541 Vehicle R & M	2,100	4,000	0.00	84.36	2.11	3,915.64
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	7,800	358.57	2,151.42	27.58	5,648.58
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,600	2,600	650.00	1,950.00	75.00	650.00
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	84.78	0.00 (	84.78)
TOTAL SERVICES AND SUPPLIES	380,043	367,519	4,732.80	31,233.21	8.50	336,285.79

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

281-CSCD

GENERAL OPERATING

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
CAPITAL OUTLAY						
281-571-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATING	778,482	740,128	35,035.81	220,255.69	29.76	519,872.31

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

290-JUVENILE PROBATION FUND
JUVENILE PROBATION

58.33% 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: MARCH 31ST, 2017

290-JUVENILE PROBATION FUND
TJPC

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-575-1104 Secretary-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1105 Secretary-Basic-Youth Svc	31,842	31,842	3,660.00	17,995.00	56.51	13,847.00
290-575-1106 Secretary-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	62,458	62,458	7,130.40	36,546.96	58.51	25,911.04
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	2,298.94	11,461.24	57.31	8,538.76
290-575-1154 PO-CP-Court Intake	18,896	18,896	2,131.46	11,335.88	59.99	7,560.12
290-575-1155 PO-CP-Youth Svc	6,000	6,000	689.65	3,487.60	58.13	2,512.40
290-575-1156 PO-CP-CBP-Gen	19,982	19,982	2,167.56	11,928.14	59.69	8,053.86
290-575-1157 PO-CD-Youth Svc	8,000	8,000	919.34	4,592.25	57.40	3,407.75
290-575-1158 PO-CD-CBP-Gen	8,000	8,000	919.34	4,592.25	57.40	3,407.75
290-575-1159 PO-CD-CBP-Mental Health	8,000	8,000	919.34	4,592.25	57.40	3,407.75
290-575-1161 PO-MH-CBP-Mental Health	24,050	24,050	2,732.31	14,138.43	58.79	9,911.57
290-575-1165 PO-Basic-Direct Super	12,000	12,000	1,379.67	7,349.48	61.25	4,650.52
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	219,228	219,228	24,948.01	128,019.48	58.40	91,208.52
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	9,478.76	63.68	5,405.24
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	19,116.00	100.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	8,118	8,118	700.00	8,118.16	100.00	(0.16)
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	42,118	42,118	700.00	36,712.92	87.17	5,405.08
TOTAL TJPC	261,346	261,346	25,648.01	164,732.40	63.03	96,613.60

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

290-JUVENILE PROBATION FUND
 MENTAL HEALTH SVC "N"

58.33% 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: MARCH 31ST, 2017

290-JUVENILE PROBATION FUND
JUVENILE PROBATIONS

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2017

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

58.33% 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 Coor	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: MARCH 31ST, 2017

290-JUVENILE PROBATION FUND
JPD SALARY ADJUSTMENT

58.33% 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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

290-JUVENILE PROBATION FUND
INTENSIVE COMM-BASED PROG

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
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: MARCH 31ST, 2017

290-JUVENILE PROBATION FUND
SMALL COUNTY DIVERSIONARY

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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: MARCH 31ST, 2017

290-JUVENILE PROBATION FUND
GRANT H

58.33% 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: MARCH 31ST, 2017

290-JUVENILE PROBATION FUND
SECURE FELONY "L"

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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: MARCH 31ST, 2017401-TEXAS COMM. DEV. PROGRAM
Fouke Water

50.00% 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: MARCH 31ST, 2017

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

50.00% 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	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-693-5604 GENERAL ADMIN.	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
 TOTAL Sharon Wtr #7214491	 0	 0	 0.00	 0.00	 0.00	 0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017401-TEXAS COMM. DEV. PROGRAM
Sharon Wtr STEP #7214016

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
401-694-5601 Water Facilities	0	0	0.00	0.00	0.00	0.00
401-694-5603 Engineering	0	0	0.00	0.00	0.00	0.00
401-694-5604 General Admin.	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Sharon Wtr STEP #7214016	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

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

50.00% 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: MARCH 31ST, 2017

401-TEXAS COMM. DEV. PROGRAM
Fouke TCDP #724096

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
401-698-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-698-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-698-5604 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 TCDP #724096	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: MARCH 31ST, 2017

601-INTEREST AND SINKING FUND
DEBT SERVICE

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

892-WOOD COUNTY HISTORICAL CO
WC HISTORICAL COMISSION

50.00% 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	66.93	167.30	33.46	332.70
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	200.00	1,400.00	58.33	1,000.00
892-901-4999 Other	1,000	1,000	60.00	354.00	35.40	646.00
TOTAL SERVICES AND SUPPLIES	14,300	14,300	326.93	1,921.30	13.44	12,378.70
TOTAL WC HISTORICAL COMISSION	14,300	14,300	326.93	1,921.30	13.44	12,378.70
TOTAL EXPENDITURES	14,300	14,300	326.93	1,921.30	13.44	12,378.70

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

960-GENERAL FIXED ASSETS

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

999-UPPER SABINE VALLEY SOLID
SW District

50.00% 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	10,058.40	43,693.84	36.18	77,070.16
999-595-1125 Recycling Tech	93,121	93,121	14,618.40	63,346.40	68.03	29,774.60
999-595-1132 Litter Abatement Officer (Part	11,856	11,856	1,602.00	6,750.00	56.93	5,106.00
999-595-1135 Asst Director/Supervisor	42,526	42,526	4,905.60	21,755.36	51.16	20,770.64
999-595-1200 Longevity Pay	1,500	1,500	0.00	1,820.00	121.33 (	320.00)
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	986.08	3,836.88	85.26	663.12
TOTAL SALARIES	295,067	295,067	32,170.48	141,202.48	47.85	153,864.52
EMPLOYEE BENEFITS						
999-595-2010 S. S. & Admn. Cost	22,573	22,573	1,620.45	10,515.27	46.58	12,057.73
999-595-2030 Retirement	35,655	35,655	2,836.70	18,366.97	51.51	17,288.03
999-595-2040 Group Insurance	98,573	98,573	6,912.00	41,472.00	42.07	57,101.19
999-595-2050 Workers Comp Ins	10,000	10,000	0.00	11,486.00	114.86 (	1,486.00)
999-595-2060 State Unemployment Ins	1,387	1,387	307.39	663.94	47.87	723.06
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	168,188	168,188	11,676.54	82,504.18	49.05	85,684.01
SERVICES AND SUPPLIES						
999-595-3100 Office Supplies	1,300	1,300	109.88	422.45	32.50	877.55
999-595-3175 Tools	750	750	0.00	120.91	16.12	629.09
999-595-3301 Fuel & Oil	16,000	16,000	1,498.06	6,706.83	41.92	9,293.17
999-595-3311 Uniforms	12,000	12,000	1,156.36	6,072.24	50.60	5,927.76
999-595-3312 Tax Appraisal District Fee	12,000	12,000	0.00	9,704.25	80.87	2,295.75
999-595-3751 Machines & Equipment	12,000	12,000	0.00	4,424.37	36.87	7,575.63
999-595-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
999-595-4100 Professional Services	75,000	75,000	5,667.00	43,569.00	58.09	31,431.00
999-595-4150 Board of Director Fees	1,800	1,800	300.00	550.00	30.56	1,250.00
999-595-4211 Communication Costs	7,000	7,000	700.25	4,198.51	59.98	2,801.49
999-595-4212 Postage & Box Rent	100	100	0.00	52.00	52.00	48.00
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	12.00	0.40	2,988.00
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	2,192.24	6,405.15	53.38	5,594.85
999-595-4510 Recycle Center R & M	10,000	10,000	0.00	6,414.89	64.15	3,585.11
999-595-4511 Buildings R & M	5,000	5,000	0.00	804.60	16.09	4,195.40
999-595-4540 Equipment R & M	9,000	9,000	0.00	9,765.00	108.50 (	765.00)
999-595-4541 Vehicle R & M	8,000	8,000	567.44	6,836.06	85.45	1,163.94
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	40.00	0.00 (	40.00)
999-595-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
999-595-4962 Contract Hauling	200,000	200,000	18,331.57	93,158.28	46.58	106,841.72
999-595-4994 Contingency	0	0	0.00	0.00	0.00	0.00
999-595-4999 Other	4,681	4,681	0.00	35.00	0.75	4,646.00
TOTAL SERVICES AND SUPPLIES	431,631	431,631	30,522.80	199,291.54	46.17	232,339.46

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

999-UPPER SABINE VALLEY SOLID
SW District

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
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	74,369.82	422,998.20	46.59	484,887.99

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2017

999-UPPER SABINE VALLEY SOLID
Curbside Recycling

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
999-597-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
999-597-3175 Recycle Supplies	0	0	0.00	0.00	0.00	0.00
999-597-3180 Recycle Bags	0	0	0.00	0.00	0.00	0.00
999-597-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
999-597-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
999-597-4175 Contract Labor	0	0	0.00	0.00	0.00	0.00
999-597-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-597-4310 Advt & Legal Notices	0	0	0.00	0.00	0.00	0.00
999-597-4350 Printing & Binding	0	0	0.00	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

