

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
County Judge

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-402-1101 Elected Officials Salary	58,843	58,843	4,526.40	33,948.00	57.69	24,895.00
100-402-1105 Secretary Salaries	34,237	34,237	2,633.60	19,752.00	57.69	14,485.00
100-402-1111 Court Administrator Salaries	39,271	39,271	3,020.80	22,656.00	57.69	16,615.00
100-402-1149 Travel Allowance	3,000	3,000	230.76	1,730.70	57.69	1,269.30
100-402-1150 Phone Allowance	1,080	1,080	90.00	630.00	58.33	450.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	14,700.00	58.33	10,500.00
100-402-1200 Longevity Pay	2,240	2,240	0.00	2,240.00	100.00	0.00
TOTAL SALARIES	163,871	163,871	12,601.56	95,656.70	58.37	68,214.30
<b>EMPLOYEE BENEFITS</b>						
100-402-2010 S. S. & Admn. Cost	12,600	12,600	849.96	7,014.65	55.67	5,585.35
100-402-2030 Retirement	21,350	21,350	1,495.85	12,273.76	57.49	9,076.24
100-402-2040 Group Insurance	31,104	31,104	2,568.47	17,866.32	57.44	13,237.68
100-402-2050 Workers Comp Ins	1,625	1,625	0.00	184.00	11.32	1,441.00
100-402-2060 State Unemployment Ins	360	360	0.00	178.63	49.62	181.37
TOTAL EMPLOYEE BENEFITS	67,039	67,039	4,914.28	37,517.36	55.96	29,521.64
<b>SERVICES AND SUPPLIES</b>						
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	98.11	1,008.66	50.43	991.34
100-402-4232 Travel & Assoc Dues	8,000	8,000	225.00	2,359.03	29.49	5,640.97
100-402-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-402-4358 Books & Periodicals	350	350	290.00	290.00	82.86	60.00
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	893.72	44.69	1,106.28
100-402-4999 Other	200	200	0.00	35.00	17.50	165.00
TOTAL SERVICES AND SUPPLIES	15,850	15,850	761.85	4,858.44	30.65	10,991.56
TOTAL County Judge	246,760	246,760	18,277.69	138,032.50	55.94	108,727.50

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
County Clerk

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-403-1101 Elected Officials Salary	58,843	58,843	4,526.40	33,948.00	57.69	24,895.00
100-403-1104 Deputies Salaries	215,072	215,072	16,544.03	124,080.20	57.69	90,991.80
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
<b>TOTAL SALARIES</b>	<b>281,835</b>	<b>281,835</b>	<b>21,070.43</b>	<b>162,298.20</b>	<b>57.59</b>	<b>119,536.80</b>
<b>EMPLOYEE BENEFITS</b>						
100-403-2010 S. S. & Admn. Cost	21,600	21,600	1,481.72	11,481.21	53.15	10,118.79
100-403-2030 Retirement	36,650	36,650	2,739.17	21,058.88	57.46	15,591.12
100-403-2040 Group Insurance	72,576	72,576	6,048.00	42,336.00	58.33	30,240.00
100-403-2050 Workers Comp Ins	2,879	2,879	0.00	1,285.00	44.63	1,594.00
100-403-2060 State Unemployment Ins	1,050	1,050	0.00	519.55	49.48	530.45
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>134,755</b>	<b>134,755</b>	<b>10,268.89</b>	<b>76,680.64</b>	<b>56.90</b>	<b>58,074.36</b>
<b>SERVICES AND SUPPLIES</b>						
100-403-3100 Office Supplies	3,700	3,700	98.30	1,528.97	41.32	2,171.03
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	151.89	543.51	38.82	856.49
100-403-4212 Postage & Box Rent	5,800	5,800	425.40	4,108.93	70.84	1,691.07
100-403-4232 Travel & Assoc Dues	4,900	4,900	688.88	1,892.29	38.62	3,007.71
100-403-4350 Printing & Binding	3,600	3,600	546.40	3,695.94	102.67 (	95.94)
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	371.08	41,956.66	66.28	21,343.34
100-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	125	125	0.00	0.00	0.00	125.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>84,725</b>	<b>84,725</b>	<b>2,281.95</b>	<b>56,621.30</b>	<b>66.83</b>	<b>28,103.70</b>
<b>TOTAL County Clerk</b>	<b>501,315</b>	<b>501,315</b>	<b>33,621.27</b>	<b>295,600.14</b>	<b>58.96</b>	<b>205,714.86</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
Veterans Service

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-405-1107 Part-time Salaries	13,000	13,000	1,040.00	7,260.00	55.85	5,740.00
TOTAL SALARIES	13,000	13,000	1,040.00	7,260.00	55.85	5,740.00
<b>EMPLOYEE BENEFITS</b>						
100-405-2010 S. S. & Admn. Cost	995	995	79.56	550.81	55.36	444.19
100-405-2030 Retirement	1,690	1,690	135.20	936.00	55.38	754.00
100-405-2050 Workers Comp Ins	137	137	0.00	60.00	43.80	77.00
100-405-2060 State Unemployment Ins	64	64	0.00	28.96	45.25	35.04
TOTAL EMPLOYEE BENEFITS	2,886	2,886	214.76	1,575.77	54.60	1,310.23
<b>SERVICES AND SUPPLIES</b>						
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	33.34	266.55	53.31	233.45
100-405-4212 Postage & Box Rent	300	300	98.00	296.00	98.67	4.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	188.23	996.55	35.59	1,803.45
100-405-4350 Printing & Binding	75	75	0.00	37.98	50.64	37.02
TOTAL SERVICES AND SUPPLIES	3,975	3,975	319.57	1,611.10	40.53	2,363.90
 TOTAL Veterans Service	 19,861	 19,861	 1,574.33	 10,446.87	 52.60	 9,414.13

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
Non Departmental

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						
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	83.50	38,552.19	192.76 (	18,552.19)
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	83.50	185,460.19	81.52	42,039.81
 TOTAL Non Departmental	 227,500	 227,500	 83.50	 185,460.19	 81.52	 42,039.81

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

Economic Development

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-410-1122 Executive Director	45,885	45,885	3,529.60	26,472.00	57.69	19,413.00
100-410-1200 Longevity Pay	140	140	0.00	140.00	100.00	0.00
TOTAL SALARIES	46,025	46,025	3,529.60	26,612.00	57.82	19,413.00
<b>EMPLOYEE BENEFITS</b>						
100-410-2010 S. S. & Admn. Cost	3,530	3,530	243.72	1,847.84	52.35	1,682.16
100-410-2030 Retirement	5,990	5,990	458.84	3,452.85	57.64	2,537.15
100-410-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-410-2050 Workers Comp Ins	470	470	0.00	209.00	44.47	261.00
100-410-2060 State Unemployment Ins	220	220	0.00	108.19	49.18	111.81
TOTAL EMPLOYEE BENEFITS	20,578	20,578	1,566.56	11,665.88	56.69	8,912.12
<b>SERVICES AND SUPPLIES</b>						
100-410-3100 Office Supplies	800	800	26.32	188.39	23.55	611.61
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	84.98	822.76	37.40	1,377.24
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	240.21	3,136.01	39.20	4,863.99
100-410-4310 Advt & Legal Notices	2,100	2,100	0.00	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	97.59	558.19	39.87	841.81
100-410-4911 County Organizations	3,400	3,400	0.00	0.00	0.00	3,400.00
100-410-4997 Econ. Dev. Agenda	46,500	46,500	0.00	6,179.59	13.29	40,320.41
100-410-4999 Other	40,000	40,000	5,000.00	15,489.99	38.72	24,510.01
TOTAL SERVICES AND SUPPLIES	107,000	107,000	5,449.10	27,892.93	26.07	79,107.07
<b>TOTAL Economic Development</b>	<b>173,603</b>	<b>173,603</b>	<b>10,545.26</b>	<b>66,170.81</b>	<b>38.12</b>	<b>107,432.19</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
County Court

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	5,500	5,500	550.00	3,874.60	70.45	1,625.40
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	550.00	3,874.60	45.58	4,625.40
<b>EMPLOYEE BENEFITS</b>						
100-426-2010 S. S. & Admn. Cost	0	0	0.00	304.74	0.00 (	304.74)
100-426-2060 State Unemployment Ins	0	0	0.00	18.71	0.00 (	18.71)
TOTAL EMPLOYEE BENEFITS	0	0	0.00	323.45	0.00 (	323.45)
<b>SERVICES AND SUPPLIES</b>						
100-426-4100 Professional Services	500	500	0.00	0.00	0.00	500.00
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	60,000	60,000	7,000.00	31,386.25	52.31	28,613.75
TOTAL SERVICES AND SUPPLIES	60,500	60,500	7,000.00	31,386.25	51.88	29,113.75
 TOTAL County Court	 69,000	 69,000	 7,550.00	 35,584.30	 51.57	 33,415.70

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

District Court

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-435-1107 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	7,840.00	98.00	160.00
100-435-1110 Court Reporter Salaries	66,102	66,102	5,084.80	38,136.00	57.69	27,966.00
100-435-1111 Court Administrator Salaries	39,271	39,271	3,020.80	22,656.00	57.69	16,615.00
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	400.00	2,490.00	38.31	4,010.00
100-435-1804 Petit Jurors Comp	33,300	33,300	1,030.00	6,880.00	20.66	26,420.00
TOTAL SALARIES	155,063	155,063	10,085.60	80,049.50	51.62	75,013.50
<b>EMPLOYEE BENEFITS</b>						
100-435-2010 S. S. & Admn. Cost	8,820	8,820	635.76	5,153.34	58.43	3,666.66
100-435-2030 Retirement	14,000	14,000	1,053.72	8,153.73	58.24	5,846.27
100-435-2040 Group Insurance	20,736	20,736	1,728.00	12,960.00	62.50	7,776.00
100-435-2050 Workers Comp Ins	1,079	1,079	0.00	487.00	45.13	592.00
100-435-2060 State Unemployment Ins	600	600	0.00	289.66	48.28	310.34
TOTAL EMPLOYEE BENEFITS	45,235	45,235	3,417.48	27,043.73	59.78	18,191.27
<b>SERVICES AND SUPPLIES</b>						
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	0.00	200.80	80.32	49.20
100-435-3753 Furniture & Files	500	500	610.00	978.10	195.62 (	478.10)
100-435-4100 Professional Services	72,000	72,000 (	297.66)	14,703.21	20.42	57,296.79
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	10,465.03	98,593.87	0.00 (	98,593.87)
100-435-4125 Attorney Fees - Juvenile	0	0	1,200.00	9,498.03	0.00 (	9,498.03)
100-435-4128 Attorney Fees - Adult Felony	0	0	13,478.63	56,311.63	0.00 (	56,311.63)
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	71.93	198.95	26.53	551.05
100-435-4232 Travel & Assoc Dues	3,000	3,000	250.39	659.84	21.99	2,340.16
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	2,232.33	2,855.42	67.99	1,344.58
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	200.80	1,010.58	40.42	1,489.42
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	60.00	199.50	13.30	1,300.50
100-435-4999 Other	150	150	0.00	1,902.00	1,268.00 (	1,752.00)
TOTAL SERVICES AND SUPPLIES	391,250	391,250	28,271.45	212,484.98	54.31	178,765.02
<b>CAPITAL OUTLAY</b>						
100-435-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Court	591,548	591,548	41,774.53	319,578.21	54.02	271,969.79

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
District Clerk

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-450-1101 Elected Officials Salary	58,843	58,843	4,526.40	33,948.00	57.69	24,895.00
100-450-1104 Deputies Salaries	144,290	144,290	11,099.20	83,244.00	57.69	61,046.00
100-450-1200 Longevity Pay	3,360	3,360	0.00	3,360.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>206,493</b>	<b>206,493</b>	<b>15,625.60</b>	<b>120,552.00</b>	<b>58.38</b>	<b>85,941.00</b>
<b>EMPLOYEE BENEFITS</b>						
100-450-2010 S. S. & Admn. Cost	15,810	15,810	1,135.26	8,784.10	55.56	7,025.90
100-450-2030 Retirement	26,850	26,850	2,031.32	15,642.16	58.26	11,207.84
100-450-2040 Group Insurance	51,840	51,840	4,320.00	30,240.00	58.33	21,600.00
100-450-2050 Workers Comp Ins	2,111	2,111	0.00	942.00	44.62	1,169.00
100-450-2060 State Unemployment Ins	690	690	0.00	345.64	50.09	344.36
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>97,301</b>	<b>97,301</b>	<b>7,486.58</b>	<b>55,953.90</b>	<b>57.51</b>	<b>41,347.10</b>
<b>SERVICES AND SUPPLIES</b>						
100-450-3100 Office Supplies	5,250	5,250	292.55	2,738.33	52.16	2,511.67
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	619.21	4,805.17	60.06	3,194.83
100-450-4232 Travel & Assoc Dues	4,000	4,000	87.52	910.51	22.76	3,089.49
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	254.00	254.00	42.33	346.00
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	1,216.86	36.32	2,133.14
100-450-4999 Other	50	150	0.00	130.09	86.73	19.91
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>29,700</b>	<b>29,700</b>	<b>1,456.09</b>	<b>12,641.64</b>	<b>42.56</b>	<b>17,058.36</b>
<b>TOTAL District Clerk</b>	<b>333,494</b>	<b>333,494</b>	<b>24,568.27</b>	<b>189,147.54</b>	<b>56.72</b>	<b>144,346.46</b>



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

Justice of the Peace #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-451-1101 Elected Officials Salary	48,152	48,152	3,704.00	27,780.00	57.69	20,372.00
100-451-1104 Deputies Salaries	70,783	70,783	5,444.80	40,836.01	57.69	29,946.99
100-451-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
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
<b>TOTAL SALARIES</b>	<b>121,385</b>	<b>121,385</b>	<b>9,198.80</b>	<b>70,166.01</b>	<b>57.80</b>	<b>51,218.99</b>
<b>EMPLOYEE BENEFITS</b>						
100-451-2010 S. S. & Admn. Cost	9,230	9,230	643.95	4,939.24	53.51	4,290.76
100-451-2030 Retirement	15,685	15,685	1,192.59	9,081.53	57.90	6,603.47
100-451-2040 Group Insurance	31,104	31,104	2,592.00	18,144.00	58.33	12,960.00
100-451-2050 Workers Comp Ins	1,256	1,256	0.00	554.00	44.11	702.00
100-451-2060 State Unemployment Ins	345	345	0.00	170.62	49.46	174.38
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>57,620</b>	<b>57,620</b>	<b>4,428.54</b>	<b>32,889.39</b>	<b>57.08</b>	<b>24,730.61</b>
<b>SERVICES AND SUPPLIES</b>						
100-451-3100 Office Supplies	1,500	1,500	3.92	606.61	40.44	893.39
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	99.99	799.45	39.29	1,235.55
100-451-4212 Postage & Box Rent	1,000	1,000	332.00	520.00	52.00	480.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	963.72	2,786.93	79.63	713.07
100-451-4350 Printing & Binding	600	600	107.50	0.00	0.00	600.00
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	185.11	1,062.94	48.32	1,137.06
100-451-4999 Other	165	165	82.00	119.67	72.53	45.33
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>12,900</b>	<b>12,900</b>	<b>1,559.24</b>	<b>6,972.83</b>	<b>54.05</b>	<b>5,927.17</b>
<b>TOTAL Justice of the Peace #1</b>	<b>191,905</b>	<b>191,905</b>	<b>15,186.58</b>	<b>110,028.23</b>	<b>57.33</b>	<b>81,876.77</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

Justice of the Peace #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-452-1101 Elected Officials Salary	48,152	48,152	3,704.00	27,780.00	57.69	20,372.00
100-452-1104 Deputies Salaries	70,783	70,783	5,444.80	40,836.03	57.69	29,946.97
100-452-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
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
<b>TOTAL SALARIES</b>	<b>124,115</b>	<b>124,115</b>	<b>9,198.80</b>	<b>72,746.03</b>	<b>58.61</b>	<b>51,368.97</b>
<b>EMPLOYEE BENEFITS</b>						
100-452-2010 S. S. & Admn. Cost	9,450	9,450	667.87	5,316.85	56.26	4,133.15
100-452-2030 Retirement	16,050	16,050	1,192.59	9,436.43	58.79	6,613.57
100-452-2040 Group Insurance	31,104	31,104	2,592.00	18,144.00	58.33	12,960.00
100-452-2050 Workers Comp Ins	1,260	1,260	0.00	562.00	44.60	698.00
100-452-2060 State Unemployment Ins	345	345	0.00	178.51	51.74	166.49
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>58,209</b>	<b>58,209</b>	<b>4,452.46</b>	<b>33,637.79</b>	<b>57.79</b>	<b>24,571.21</b>
<b>SERVICES AND SUPPLIES</b>						
100-452-3100 Office Supplies	2,000	2,000	0.00	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	1,260.31	1,473.30	105.24 (	73.30)
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	0.00	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	898.93	4,055.52	67.59	1,944.48
100-452-4350 Printing & Binding	750	750	0.00	243.32	32.44	506.68
100-452-4358 Books & Periodicals	400	400	0.00	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	104.87	631.34	52.61	568.66
100-452-4999 Other	600	600	0.00	179.50	29.92	420.50
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>14,850</b>	<b>14,850</b>	<b>2,264.11</b>	<b>9,267.46</b>	<b>62.41</b>	<b>5,582.54</b>
<b>TOTAL Justice of the Peace #2</b>	<b>197,174</b>	<b>197,174</b>	<b>15,915.37</b>	<b>115,651.28</b>	<b>58.65</b>	<b>81,522.72</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

Justice of the Peace #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-453-1101 Elected Officials Salary	48,152	48,152	3,704.00	27,780.00	57.69	20,372.00
100-453-1104 Deputies Salaries	36,546	36,546	2,811.20	21,084.00	57.69	15,462.00
100-453-1107 Temporary Salaries	11,232	11,232	1,080.00	7,710.00	68.64	3,522.00
100-453-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
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	7,645.20	57,204.00	58.79	40,106.00
<b>EMPLOYEE BENEFITS</b>						
100-453-2010 S. S. & Admn. Cost	7,420	7,420	561.75	4,363.25	58.80	3,056.75
100-453-2030 Retirement	12,600	12,600	955.53	7,421.02	58.90	5,178.98
100-453-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-453-2050 Workers Comp Ins	999	999	0.00	443.00	44.34	556.00
100-453-2060 State Unemployment Ins	225	225	0.00	118.83	52.81	106.17
TOTAL EMPLOYEE BENEFITS	41,980	41,980	3,245.28	24,442.10	58.22	17,537.90
<b>SERVICES AND SUPPLIES</b>						
100-453-3100 Office Supplies	1,000	1,000	0.00	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	0.00	0.00	0.00	1,900.00
100-453-4212 Postage & Box Rent	1,000	1,000	0.00	725.00	72.50	275.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	748.36	3,364.96	56.08	2,635.04
100-453-4350 Printing & Binding	400	400	0.00	140.11	35.03	259.89
100-453-4358 Books & Periodicals	500	500	4.41	61.41	12.28	438.59
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	313.85	1,852.56	92.63	147.44
100-453-4999 Other	110	110	0.00	55.00	50.00	55.00
TOTAL SERVICES AND SUPPLIES	14,210	14,210	1,066.62	6,781.41	47.72	7,428.59
TOTAL Justice of the Peace #3	153,500	153,500	11,957.10	88,427.51	57.61	65,072.49

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

Justice of the Peace #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-454-1101 Elected Officials Salary	48,152	48,152	3,704.00	27,780.00	57.69	20,372.00
100-454-1104 Deputies Salaries	36,546	36,546	2,811.21	21,084.02	57.69	15,461.98
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	350.00	58.33	250.00
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	6,565.21	52,154.02	54.91	42,833.98
<b>EMPLOYEE BENEFITS</b>						
100-454-2010 S. S. & Admn. Cost	7,220	7,220	454.57	3,660.36	50.70	3,559.64
100-454-2030 Retirement	12,270	12,270	850.23	6,764.52	55.13	5,505.48
100-454-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-454-2050 Workers Comp Ins	965	965	0.00	429.00	44.46	536.00
100-454-2060 State Unemployment Ins	201	201	0.00	87.04	43.30	113.96
TOTAL EMPLOYEE BENEFITS	41,392	41,392	3,032.80	23,036.92	55.66	18,355.08
<b>SERVICES AND SUPPLIES</b>						
100-454-3100 Office Supplies	2,000	2,000	0.00	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	100.88	806.54	80.65	193.46
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	910.05	2,313.79	47.41	2,566.21
100-454-4350 Printing & Binding	300	300	0.00	0.00	0.00	300.00
100-454-4358 Books & Periodicals	400	400	124.00	204.90	51.23	195.10
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	88.11	440.91	44.09	559.09
100-454-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	11,030	11,030	1,223.04	4,017.31	36.42	7,012.69
TOTAL Justice of the Peace #4	147,410	147,410	10,821.05	79,208.25	53.73	68,201.75

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
Countywide Justice of the

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						
100-455-4100 Professional Services	100,000	100,000	4,300.00	46,810.00	46.81	53,190.00
TOTAL SERVICES AND SUPPLIES	100,000	100,000	4,300.00	46,810.00	46.81	53,190.00
TOTAL Countywide Justice of the	100,000	100,000	4,300.00	46,810.00	46.81	53,190.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
District Attorney

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-476-1101 Elected Officials Salary	19,615	19,615	1,508.80	11,316.00	57.69	8,299.00
100-476-1103 Assistant Salaries	184,954	184,954	14,118.40	105,888.00	57.25	79,066.00
100-476-1105 Secretary Salaries	141,981	141,981	10,921.60	81,912.00	57.69	60,069.00
100-476-1106 Investigator Salaries	48,776	48,776	3,752.02	28,140.03	57.69	20,635.97
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	2,633.60	19,752.00	57.69	14,485.00
100-476-1190 State Salary Supplement	3,640	3,640	303.34	2,123.38	58.33	1,516.62
100-476-1200 Longevity Pay	10,990	10,990	620.00	7,800.00	70.97	3,190.00
<b>TOTAL SALARIES</b>	<b>455,193</b>	<b>450,193</b>	<b>33,857.76</b>	<b>257,281.41</b>	<b>57.15</b>	<b>192,911.59</b>
<b>EMPLOYEE BENEFITS</b>						
100-476-2010 S. S. & Admn. Cost	34,370	34,370	2,441.45	18,816.77	54.75	15,553.23
100-476-2030 Retirement	57,950	57,950	4,125.60	31,519.19	54.39	26,430.81
100-476-2040 Group Insurance	93,312	93,312	7,776.00	54,429.31	58.33	38,882.69
100-476-2050 Workers Comp Ins	6,435	6,435	0.00	2,980.00	46.31	3,455.00
100-476-2060 State Unemployment Ins	2,000	2,000	0.00	990.52	49.53	1,009.48
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>194,067</b>	<b>194,067</b>	<b>14,343.05</b>	<b>108,735.79</b>	<b>56.03</b>	<b>85,331.21</b>
<b>SERVICES AND SUPPLIES</b>						
100-476-3100 Office Supplies	6,500	6,500	199.15	4,103.45	63.13	2,396.55
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	0.00	682.64	136.53 (	182.64)
100-476-4100 Professional Services	43,500	43,500	3,060.00	19,434.80	44.68	24,065.20
100-476-4211 Communications Costs	1,800	1,800	0.00	682.52	37.92	1,117.48
100-476-4212 Postage & Box Rent	1,700	1,700	0.00	1,043.00	61.35	657.00
100-476-4232 Travel & Assoc Dues	9,000	9,000	351.50	3,960.75	44.01	5,039.25
100-476-4350 Printing & Binding	750	750	98.00	488.20	65.09	261.80
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	87.95	1,257.65	14.46	7,442.35
100-476-4965 Legal Research	6,000	6,000	280.00	3,954.00	65.90	2,046.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	500	500	0.00	51.50	10.30	448.50
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>93,550</b>	<b>98,550</b>	<b>4,076.60</b>	<b>36,424.56</b>	<b>36.96</b>	<b>62,125.44</b>
<b>CAPITAL OUTLAY</b>						
100-476-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL District Attorney</b>	<b>742,810</b>	<b>742,810</b>	<b>52,277.41</b>	<b>402,441.76</b>	<b>54.18</b>	<b>340,368.24</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
County Legal Counsel

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						
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: APRIL 30TH, 2017

100-GENERAL FUND  
CDA Crime Victims

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-479-1130 Victim Service Coordinator	0	0	0.00	0.00	0.00	0.00
100-479-1137 Victims Liaison/Family Service	0	0	0.00	0.00	0.00	0.00
100-479-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>						
100-479-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-479-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-479-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-479-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-479-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
100-479-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-479-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-479-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-479-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-479-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-479-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
 TOTAL CDA Crime Victims	 0	 0	 0.00	 0.00	 0.00	 0.00



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
General Elections

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-492-1105 Secretary Salaries	34,237	34,237	2,633.60	19,752.00	57.69	14,485.00
100-492-1107 Part-time/Temporary Salaries	13,500	13,500	960.00	7,617.50	56.43	5,882.50
100-492-1136 Election Administrator	45,677	45,677	3,513.60	26,352.00	57.69	19,325.00
100-492-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
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
<b>TOTAL SALARIES</b>	<b>112,434</b>	<b>112,434</b>	<b>7,157.20</b>	<b>71,955.74</b>	<b>64.00</b>	<b>40,478.26</b>
<b>EMPLOYEE BENEFITS</b>						
100-492-2010 S. S. & Admn. Cost	8,610	8,610	528.50	4,337.71	50.38	4,272.29
100-492-2030 Retirement	12,300	12,300	804.06	6,523.75	53.04	5,776.25
100-492-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-492-2050 Workers Comp Ins	980	980	0.00	609.00	62.14	371.00
100-492-2060 State Unemployment Ins	454	454	0.00	256.95	56.60	197.05
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>43,080</b>	<b>43,080</b>	<b>3,060.56</b>	<b>23,823.41</b>	<b>55.30</b>	<b>19,256.59</b>
<b>SERVICES AND SUPPLIES</b>						
100-492-3100 Office Supplies	2,400	2,400	0.00	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	0.00	124.90	0.00 (	124.90)
100-492-4212 Postage & Box Rent	10,000	10,000	83.20	2,204.41	22.04	7,795.59
100-492-4232 Travel & Assoc Dues	5,000	5,000	459.16	4,156.26	83.13	843.74
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	819.47	49.66	830.53
100-492-4999 Other	500	605	0.00	683.60	112.99 (	78.60)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>154,965</b>	<b>163,171</b>	<b>667.36</b>	<b>98,277.12</b>	<b>60.23</b>	<b>64,894.18</b>
<b>CAPITAL OUTLAY</b>						
100-492-5751 Capitalized Machines & Equipme	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General Elections</b>	<b>310,479</b>	<b>318,685</b>	<b>10,885.12</b>	<b>194,056.27</b>	<b>60.89</b>	<b>124,629.03</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
County Auditor

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-496-1102 Apptd Officials Salary	76,419	76,419	5,878.40	44,088.00	57.69	32,331.00
100-496-1103 Assistant Salaries	204,173	204,173	21,703.64	123,790.19	60.63	80,382.81
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-496-1200 Longevity Pay	4,970	4,970	495.83	5,465.83	109.98 (	495.83)
<b>TOTAL SALARIES</b>	<b>286,162</b>	<b>286,162</b>	<b>28,127.87</b>	<b>173,694.02</b>	<b>60.70</b>	<b>112,467.98</b>
<b>EMPLOYEE BENEFITS</b>						
100-496-2010 S. S. & Admn. Cost	21,900	21,900	1,598.25	12,381.02	56.53	9,518.98
100-496-2030 Retirement	37,210	37,210	2,809.18	21,692.00	58.30	15,518.00
100-496-2040 Group Insurance	62,208	62,208	5,184.00	36,288.00	58.33	25,920.00
100-496-2050 Workers Comp Ins	2,853	2,853	0.00	1,293.00	45.32	1,560.00
100-496-2060 State Unemployment Ins	1,345	1,345	0.00	682.59	50.75	662.41
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>125,516</b>	<b>125,516</b>	<b>9,591.43</b>	<b>72,336.61</b>	<b>57.63</b>	<b>53,179.39</b>
<b>SERVICES AND SUPPLIES</b>						
100-496-3100 Office Supplies	2,800	2,800	0.00	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	8.03	193.81	27.69	506.19
100-496-4232 Travel & Assoc Dues	6,000	6,000	189.00	2,124.25	35.40	3,875.75
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	1,244.04	47.85	1,355.96
100-496-4999 Other	200	200	0.00	45.00	22.50	155.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>15,100</b>	<b>15,100</b>	<b>404.37</b>	<b>4,789.81</b>	<b>31.72</b>	<b>10,310.19</b>
<b>TOTAL County Auditor</b>	<b>426,778</b>	<b>426,778</b>	<b>38,123.67</b>	<b>250,820.44</b>	<b>58.77</b>	<b>175,957.56</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

Independent Accounting an

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						
100-497-4181 Independent Auditor	27,000	27,000	0.00	23,250.00	86.11	3,750.00
TOTAL SERVICES AND SUPPLIES	27,000	27,000	0.00	23,250.00	86.11	3,750.00
TOTAL Independent Accounting an	27,000	27,000	0.00	23,250.00	86.11	3,750.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
County Treasurer

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-498-1101 Elected Officials Salary	58,843	58,843	4,526.40	33,948.00	57.69	24,895.00
100-498-1103 Assistant Salaries	39,271	39,271	9.44	8,034.57	20.46	31,236.43
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
<b>TOTAL SALARIES</b>	<b>107,954</b>	<b>107,954</b>	<b>4,535.84</b>	<b>42,822.57</b>	<b>39.67</b>	<b>65,131.43</b>
<b>EMPLOYEE BENEFITS</b>						
100-498-2010 S. S. & Admn. Cost	8,260	8,260	340.06	3,247.56	39.32	5,012.44
100-498-2030 Retirement	14,050	14,050	590.89	5,609.74	39.93	8,440.26
100-498-2040 Group Insurance	20,736	20,736	864.00	10,368.00	50.00	10,368.00
100-498-2050 Workers Comp Ins	1,111	1,111	0.00	302.00	27.18	809.00
100-498-2060 State Unemployment Ins	229	229	0.00	41.85	18.28	187.15
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>44,386</b>	<b>44,386</b>	<b>1,794.95</b>	<b>19,569.15</b>	<b>44.09</b>	<b>24,816.85</b>
<b>SERVICES AND SUPPLIES</b>						
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 (	546.47)	35.01	7.00	464.99
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	362.05	2,137.30	62.86	1,262.70
100-498-4232 Travel & Assoc Dues	6,500	6,500	0.00	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	834.90	41.23	1,190.10
100-498-4999 Other	100	100	0.00	0.00	0.00	100.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>17,975</b>	<b>17,975 (</b>	<b>17.44)</b>	<b>4,745.92</b>	<b>26.40</b>	<b>13,229.08</b>
<b>TOTAL County Treasurer</b>	<b>170,315</b>	<b>170,315</b>	<b>6,313.35</b>	<b>67,137.64</b>	<b>39.42</b>	<b>103,177.36</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
County Tax Collector

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-499-1101 Elected Officials Salary	58,843	58,843	4,526.40	33,948.00	57.69	24,895.00
100-499-1104 Deputies Salaries	318,199	318,199	24,476.81	179,918.27	56.54	138,280.73
100-499-1107 Part-time Salaries	25,500	25,500	1,418.00	14,313.00	56.13	11,187.00
100-499-1200 Longevity Pay	5,740	5,740	0.00	5,740.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>408,282</b>	<b>408,282</b>	<b>30,421.21</b>	<b>233,919.27</b>	<b>57.29</b>	<b>174,362.73</b>
<b>EMPLOYEE BENEFITS</b>						
100-499-2010 S. S. & Admn. Cost	31,250	31,250	2,219.65	17,119.34	54.78	14,130.66
100-499-2030 Retirement	53,080	53,080	3,987.99	30,379.31	57.23	22,700.69
100-499-2040 Group Insurance	103,680	103,680	8,640.00	60,480.00	58.33	43,200.00
100-499-2050 Workers Comp Ins	4,213	4,213	0.00	1,868.00	44.34	2,345.00
100-499-2060 State Unemployment Ins	1,635	1,635	0.00	808.73	49.46	826.27
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>193,858</b>	<b>193,858</b>	<b>14,847.64</b>	<b>110,655.38</b>	<b>57.08</b>	<b>83,202.62</b>
<b>SERVICES AND SUPPLIES</b>						
100-499-3100 Office Supplies	5,000	5,000	0.00	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	1,680.00	5,040.00	53.85	4,320.00
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	268.59	2,351.38	52.25	2,148.62
100-499-4212 Postage & Box Rent	30,000	30,000	3,409.69	27,964.00	93.21	2,036.00
100-499-4232 Travel & Assoc Dues	7,640	7,640	61.53	5,923.40	77.53	1,716.60
100-499-4235 Substation Travel	7,500	7,500	600.00	4,499.09	59.99	3,000.91
100-499-4350 Printing & Binding	20,000	20,000	390.00	2,619.13	13.10	17,380.87
100-499-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-499-4411 Bonds	3,000	3,000	0.00	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	6,155.10	7,375.80	92.20	624.20
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	0.00	551.05	55.11	448.95
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>108,200</b>	<b>108,200</b>	<b>5,745.53</b>	<b>72,979.51</b>	<b>67.45</b>	<b>35,220.49</b>
<b>TOTAL County Tax Collector</b>	<b>710,340</b>	<b>710,340</b>	<b>51,014.38</b>	<b>417,554.16</b>	<b>58.78</b>	<b>292,785.84</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
 County Appraisal District

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						
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: APRIL 30TH, 2017

## 100-GENERAL FUND

## Information Technology

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-501-1127 IT Director	56,389	56,389	4,337.60	32,532.00	57.69	23,857.00
100-501-1150 Phone Allowance	1,380	1,380	115.00	805.00	58.33	575.00
100-501-1157 Techician	39,271	39,271	3,020.80	22,656.00	57.69	16,615.00
100-501-1200 Longevity Pay	490	490	0.00	490.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>97,530</b>	<b>97,530</b>	<b>7,473.40</b>	<b>56,483.00</b>	<b>57.91</b>	<b>41,047.00</b>
<b>EMPLOYEE BENEFITS</b>						
100-501-2010 S. S. & Admn. Cost	7,465	7,465	482.39	3,713.82	49.75	3,751.18
100-501-2030 Retirement	12,680	12,680	964.06	7,321.36	57.74	5,358.64
100-501-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-501-2050 Workers Comp Ins	1,006	1,006	0.00	510.00	50.70	496.00
100-501-2060 State Unemployment Ins	458	458	0.00	229.93	50.20	228.07
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>42,345</b>	<b>42,345</b>	<b>3,174.45</b>	<b>23,871.11</b>	<b>56.37</b>	<b>18,473.89</b>
<b>SERVICES AND SUPPLIES</b>						
100-501-3100 Office Supplies	1,000	1,000	141.85	684.19	68.42	315.81
100-501-3120 Computer Supplies	1,500	1,500	182.61	1,404.65	93.64	95.35
100-501-3741 Computer Equipment	44,000	44,000	287.74	34,893.43	79.30	9,106.57
100-501-3742 Computer Software	12,000	12,000	389.01	3,567.13	29.73	8,432.87
100-501-3751 Machines & Equipment	2,000	2,000	264.96	474.96	23.75	1,525.04
100-501-3753 Furniture & Files	500	500	0.00	949.89	189.98 (	449.89)
100-501-4100 Professional Services	4,000	4,000	3,109.90	10,103.80	252.60 (	6,103.80)
100-501-4211 Communications Costs	38,000	38,000	2,322.69	18,673.27	49.14	19,326.73
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	891.11	4,853.84	80.90	1,146.16
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	125.00	335.00	22.33	1,165.00
100-501-4546 Equipment R & M	2,000	2,000	0.00	116.00	5.80	1,884.00
100-501-4547 Software Maintenance	270,000	270,000	1,504.95	275,118.25	101.90 (	5,118.25)
100-501-4548 Hardware Maintenance	8,400	8,400	0.00	2,834.30	33.74	5,565.70
100-501-4651 Equipment Rental	1,025	1,025	104.36	631.73	61.63	393.27
100-501-4999 Other	500	500	0.00	0.00	0.00	500.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>395,155</b>	<b>395,155</b>	<b>9,324.18</b>	<b>354,640.44</b>	<b>89.75</b>	<b>40,514.56</b>
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00</b>	<b>8,801.23</b>	<b>22.00</b>	<b>31,198.77</b>
<b>TOTAL Information Technology</b>	<b>575,030</b>	<b>575,030</b>	<b>19,972.03</b>	<b>443,795.78</b>	<b>77.18</b>	<b>131,234.22</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

## 100-GENERAL FUND

## Buildings and Grounds

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-511-1107 Part-time Salaries	14,000	14,000	1,022.50	7,833.80	55.96	6,166.20
100-511-1112 Custodians Salaries	64,418	64,418	2,321.60	22,121.44	34.34	42,296.56
100-511-1200 Longevity Pay	770	770	0.00	834.17	108.33 (	64.17)
<b>TOTAL SALARIES</b>	<b>79,188</b>	<b>79,188</b>	<b>3,344.10</b>	<b>30,789.41</b>	<b>38.88</b>	<b>48,398.59</b>
<b>EMPLOYEE BENEFITS</b>						
100-511-2010 S. S. & Admn. Cost	6,060	6,060	250.97	2,346.17	38.72	3,713.83
100-511-2030 Retirement	10,300	10,300	426.61	3,787.01	36.77	6,512.99
100-511-2040 Group Insurance	20,736	20,736	864.00	9,072.00	43.75	11,664.00
100-511-2050 Workers Comp Ins	6,500	6,500	0.00	3,271.00	50.32	3,229.00
100-511-2060 State Unemployment Ins	372	372	0.00	128.79	34.62	243.21
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>43,968</b>	<b>43,968</b>	<b>1,541.58</b>	<b>18,604.97</b>	<b>42.31</b>	<b>25,363.03</b>
<b>SERVICES AND SUPPLIES</b>						
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	0.00	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	431.75	80,402.64	24.72	244,797.36
100-511-4435 Utilities - Water	0	0	10,815.99	60,897.32	0.00 (	60,897.32)
100-511-4440 Utilities - Gas	0	0	796.79	10,926.98	0.00 (	10,926.98)
100-511-4510 Repairs and Maintenance	175,216	175,216	17,459.01	202,269.81	115.44 (	27,053.81)
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	3,180.85	55,734.77	69.67	24,265.23
100-511-4541 Vehicle R & M	200	200	36.97	656.97	328.49 (	456.97)
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	630.60	3,965.60	52.87	3,534.40
100-511-4999 Other	750	750	0.00	40.00	5.33	710.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>590,666</b>	<b>590,666</b>	<b>33,351.96</b>	<b>415,315.80</b>	<b>70.31</b>	<b>175,350.20</b>
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>194,000</b>	<b>194,000</b>	<b>0.00</b>	<b>110,502.88</b>	<b>56.96</b>	<b>83,497.12</b>
<b>TOTAL Buildings and Grounds</b>	<b>907,822</b>	<b>907,822</b>	<b>38,237.64</b>	<b>575,213.06</b>	<b>63.36</b>	<b>332,608.94</b>



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

Human Resources

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-520-1103 Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1107 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	3,177.60	23,832.00	57.69	17,477.00
100-520-1200 Longevity Pay	1,120	1,120	0.00	1,120.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>51,429</b>	<b>51,429</b>	<b>3,177.60</b>	<b>24,952.00</b>	<b>48.52</b>	<b>26,477.00</b>
<b>EMPLOYEE BENEFITS</b>						
100-520-2010 S. S. & Admin. Cost	3,940	3,940	242.56	1,901.59	48.26	2,038.41
100-520-2030 Retirement	6,690	6,690	413.08	3,237.67	48.40	3,452.33
100-520-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-520-2050 Workers Comp Ins	528	528	0.00	236.00	44.70	292.00
100-520-2060 State Unemployment Ins	242	242	0.00	102.15	42.21	139.85
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>21,768</b>	<b>21,768</b>	<b>1,519.64</b>	<b>11,525.41</b>	<b>52.95</b>	<b>10,242.59</b>
<b>SERVICES AND SUPPLIES</b>						
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	199.00	199.00	7.96	2,301.00
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	914.24	45.71	1,085.76
100-520-4999 Other	250	250	0.00	0.00	0.00	250.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>6,900</b>	<b>6,900</b>	<b>344.77</b>	<b>1,509.63</b>	<b>21.88</b>	<b>5,390.37</b>
<b>TOTAL Human Resources</b>	<b>80,097</b>	<b>80,097</b>	<b>5,042.01</b>	<b>37,987.04</b>	<b>47.43</b>	<b>42,109.96</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
 Courthouse Security

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-540-1108 Bailiff/CH Security Officers	147,400	147,400	12,953.60	59,139.26	40.12	88,260.74
100-540-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	147,400	147,400	12,953.60	59,139.26	40.12	88,260.74
<b>EMPLOYEE BENEFITS</b>						
100-540-2010 S. S. & Admn. Cost	12,900	12,900	920.34	4,235.96	32.84	8,664.04
100-540-2030 Retirement	21,900	21,900	1,684.00	7,756.23	35.42	14,143.77
100-540-2040 Group Insurance	41,472	41,472	3,456.00	15,303.92	36.90	26,168.08
100-540-2050 Workers Comp Ins	9,000	9,000	0.00	2,782.00	30.91	6,218.00
100-540-2060 State Unemployment Ins	791	791	0.00	219.56	27.76	571.44
TOTAL EMPLOYEE BENEFITS	86,063	86,063	6,060.34	30,297.67	35.20	55,765.33
<b>SERVICES AND SUPPLIES</b>						
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	109.98	1,945.66	108.09 (	145.66)
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	1,207.00	1,992.00	0.00 (	1,992.00)
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	1,316.98	8,420.54	23.39	27,579.46
TOTAL Courthouse Security	269,463	269,463	20,330.92	97,857.47	36.32	171,605.53

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
Fire Protection

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						
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: APRIL 30TH, 2017

100-GENERAL FUND  
Emergency Management

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-545-1134 Coordinator	48,880	48,880	3,760.00	28,200.00	57.69	20,680.00
100-545-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SALARIES</b>	<b>48,880</b>	<b>48,880</b>	<b>3,760.00</b>	<b>28,200.00</b>	<b>57.69</b>	<b>20,680.00</b>
<b>EMPLOYEE BENEFITS</b>						
100-545-2010 S. S. & Admn. Cost	3,745	3,745	233.26	1,766.48	47.17	1,978.52
100-545-2030 Retirement	6,360	6,360	490.49	3,660.62	57.56	2,699.38
100-545-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-545-2050 Workers Comp Ins	505	505	0.00	224.00	44.36	281.00
100-545-2060 State Unemployment Ins	230	230	0.00	114.66	49.85	115.34
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>21,208</b>	<b>21,208</b>	<b>1,587.75</b>	<b>11,813.76</b>	<b>55.70</b>	<b>9,394.24</b>
<b>SERVICES AND SUPPLIES</b>						
100-545-3100 Office Supplies	450	450	0.00	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	0.00	5,147.99	79.20	1,352.01
100-545-4212 Postage & Box Rent	100	100	0.67	28.37	28.37	71.63
100-545-4232 Travel & Assoc Dues	4,800	4,800	580.39	1,995.84	41.58	2,804.16
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	0.00	39,034.01	102.05 (	785.68)
100-545-4651 Equipment Rental	900	900	59.70	383.85	42.65	516.15
100-545-4998 Other Exp - Grants	0	29,630	0.00	29,945.90	101.07 (	316.20)
100-545-4999 Other	300	300	21.20	156.20	52.07	143.80
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>29,850</b>	<b>95,628</b>	<b>661.96</b>	<b>93,294.99</b>	<b>97.56</b>	<b>2,333.04</b>
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>4,870</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,870.00</b>
<b>TOTAL Emergency Management</b>	<b>99,938</b>	<b>170,586</b>	<b>6,009.71</b>	<b>133,308.75</b>	<b>78.15</b>	<b>37,277.28</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

Constable #1 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-551-1101 Elected Officials Salary	38,875	38,875	2,990.40	22,428.00	57.69	16,447.00
100-551-1148 Uniform Allowance	400	400	30.76	230.70	57.68	169.30
100-551-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-551-1200 Longevity Pay	1,050	1,050	0.00	1,050.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>40,805</b>	<b>40,805</b>	<b>3,061.16</b>	<b>23,988.70</b>	<b>58.79</b>	<b>16,816.30</b>
<b>EMPLOYEE BENEFITS</b>						
100-551-2010 S. S. & Admn. Cost	3,130	3,130	232.65	1,830.32	58.48	1,299.68
100-551-2030 Retirement	5,310	5,310	395.36	3,110.38	58.58	2,199.62
100-551-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-551-2050 Workers Comp Ins	2,130	2,130	0.00	1,043.00	48.97	1,087.00
100-551-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,938</b>	<b>20,938</b>	<b>1,492.01</b>	<b>12,031.70</b>	<b>57.46</b>	<b>8,906.30</b>
<b>SERVICES AND SUPPLIES</b>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3301 Fuel & Oil	3,800	3,800	196.51	1,346.20	35.43	2,453.80
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	66.66	533.07	106.61 (	33.07)
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	200.00 (	289.32)	28.93-	1,289.32
100-551-4251 LEOSE TRAINING	0	4,172	0.00	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	0.00	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	107.50	107.50	107.50 (	7.50)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>8,100</b>	<b>12,272</b>	<b>570.67</b>	<b>5,578.30</b>	<b>45.45</b>	<b>6,693.95</b>
<b>CAPITAL OUTLAY</b>						
100-551-5711 Vehicle	30,000	30,000	0.00	29,872.91	99.58	127.09
<b>TOTAL CAPITAL OUTLAY</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>	<b>29,872.91</b>	<b>99.58</b>	<b>127.09</b>
<b>TOTAL Constable #1</b>	<b>99,843</b>	<b>104,015</b>	<b>5,123.84</b>	<b>71,471.61</b>	<b>68.71</b>	<b>32,543.64</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

Constable #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-552-1101 Elected Officials Salary	38,875	38,875	3,021.16	22,558.73	58.03	16,316.27
100-552-1148 Uniform Allowance	400	400	0.00	99.97	24.99	300.03
100-552-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-552-1200 Longevity Pay	560	560	0.00	606.67	108.33 (	46.67)
<b>TOTAL SALARIES</b>	<b>40,315</b>	<b>40,315</b>	<b>3,061.16</b>	<b>23,545.37</b>	<b>58.40</b>	<b>16,769.63</b>
<b>EMPLOYEE BENEFITS</b>						
100-552-2010 S. S. & Admn. Cost	3,090	3,090	225.55	1,760.06	56.96	1,329.94
100-552-2030 Retirement	5,245	5,245	395.36	3,052.74	58.20	2,192.26
100-552-2040 Group Insurance	10,368	10,368	864.00	6,480.00	62.50	3,888.00
100-552-2050 Workers Comp Ins	2,104	2,104	0.00	1,031.00	49.00	1,073.00
100-552-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,807</b>	<b>20,807</b>	<b>1,484.91</b>	<b>12,323.80</b>	<b>59.23</b>	<b>8,483.20</b>
<b>SERVICES AND SUPPLIES</b>						
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	162.03	1,085.62	36.19	1,914.38
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	0.00	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	0.00	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	0.00	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	0.00	795.04	795.04 (	695.04)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>9,600</b>	<b>13,494</b>	<b>162.03</b>	<b>5,332.16</b>	<b>39.51</b>	<b>8,162.00</b>
<b>CAPITAL OUTLAY</b>						
100-552-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Constable #2</b>	<b>70,722</b>	<b>74,616</b>	<b>4,708.10</b>	<b>41,201.33</b>	<b>55.22</b>	<b>33,414.83</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

Constable #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-553-1101 Elected Officials Salary	38,875	38,875	2,990.40	22,428.00	57.69	16,447.00
100-553-1148 Uniform Allowance	400	400	30.76	230.70	57.68	169.30
100-553-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-553-1200 Longevity Pay	490	490	0.00	490.00	100.00	0.00
TOTAL SALARIES	40,245	40,245	3,061.16	23,428.70	58.22	16,816.30
<b>EMPLOYEE BENEFITS</b>						
100-553-2010 S. S. & Admn. Cost	3,085	3,085	228.43	1,757.94	56.98	1,327.06
100-553-2030 Retirement	5,240	5,240	395.36	3,037.58	57.97	2,202.42
100-553-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-553-2050 Workers Comp Ins	2,100	2,100	0.00	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	1,487.79	11,871.52	57.09	8,921.48
<b>SERVICES AND SUPPLIES</b>						
100-553-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-553-3301 Fuel & Oil	3,000	3,000	576.61	2,028.52	67.62	971.48
100-553-3522 Tires & Tire Repair	500	500	0.00	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	0.00	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	0.00	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	576.61	2,593.40	19.03	11,031.72
<b>CAPITAL OUTLAY</b>						
100-553-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #3	70,758	74,663	5,125.56	37,893.62	50.75	36,769.50

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
Constable #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-554-1101 Elected Officials Salary	38,875	38,875	2,990.40	22,428.00	57.69	16,447.00
100-554-1148 Uniform Allowance	400	400	30.76	230.70	57.68	169.30
100-554-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-554-1200 Longevity Pay	840	840	0.00	840.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>40,595</b>	<b>40,595</b>	<b>3,061.16</b>	<b>23,778.70</b>	<b>58.58</b>	<b>16,816.30</b>
<b>EMPLOYEE BENEFITS</b>						
100-554-2010 S. S. & Admn. Cost	3,115	3,115	232.47	1,812.98	58.20	1,302.02
100-554-2030 Retirement	5,280	5,280	395.36	3,083.08	58.39	2,196.92
100-554-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-554-2050 Workers Comp Ins	2,119	2,119	0.00	1,037.00	48.94	1,082.00
100-554-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,882</b>	<b>20,882</b>	<b>1,491.83</b>	<b>11,981.06</b>	<b>57.38</b>	<b>8,900.94</b>
<b>SERVICES AND SUPPLIES</b>						
100-554-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-554-3301 Fuel & Oil	3,500	3,500	236.31	1,170.97	33.46	2,329.03
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	67.25	537.67	33.60	1,062.33
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	0.00	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	7.00	57.68	3.85	1,442.32
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
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>10,470</b>	<b>15,118</b>	<b>310.56</b>	<b>2,536.19</b>	<b>16.78</b>	<b>12,581.67</b>
<b>CAPITAL OUTLAY</b>						
100-554-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Constable #4</b>	<b>71,947</b>	<b>76,595</b>	<b>4,863.55</b>	<b>38,295.95</b>	<b>50.00</b>	<b>38,298.91</b>



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

Sheriff

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-560-1101 Elected Officials Salary	58,843	58,843	4,526.40	33,948.00	57.69	24,895.00
100-560-1104 Deputies Salaries	674,903	674,903	48,049.76	315,032.73	46.68	359,870.27
100-560-1105 Secretary Salaries	70,782	70,782	5,444.80	40,765.72	57.59	30,016.28
100-560-1106 Supervisory Deputies	509,887	509,887	35,415.37	288,162.31	56.51	221,724.69
100-560-1107 Part-time Salaries	8,500	8,500	600.00	4,570.00	53.76	3,930.00
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	22,590.40	173,519.06	59.09	120,155.94
100-560-1128 Records Clerk	34,237	34,237	0.00	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	2,752.72	35,881.93	70.36	15,118.07
<b>TOTAL SALARIES</b>	<b>1,742,827</b>	<b>1,742,827</b>	<b>119,379.45</b>	<b>944,937.30</b>	<b>54.22</b>	<b>797,889.70</b>
<b>EMPLOYEE BENEFITS</b>						
100-560-2010 S. S. & Admn. Cost	133,350	133,350	8,588.61	69,189.21	51.89	64,160.79
100-560-2030 Retirement	226,580	226,580	15,438.22	122,904.46	54.24	103,675.54
100-560-2040 Group Insurance	393,984	393,984	30,240.00	214,867.48	54.54	179,116.52
100-560-2050 Workers Comp Ins	66,626	66,626	0.00	33,713.00	50.60	32,913.00
100-560-2060 State Unemployment Ins	7,914	7,914	0.00	3,746.50	47.34	4,167.50
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>828,454</b>	<b>828,454</b>	<b>54,266.83</b>	<b>444,420.65</b>	<b>53.64</b>	<b>384,033.35</b>
<b>SERVICES AND SUPPLIES</b>						
100-560-3100 Office Supplies	9,000	9,000	551.77	3,385.64	37.62	5,614.36
100-560-3150 Law Enforcement Supplies	8,000	8,000	494.45	6,028.78	75.36	1,971.22
100-560-3301 Fuel & Oil	136,000	136,000	7,822.54	43,386.18	31.90	92,613.82
100-560-3311 Deputies Uniforms	5,000	5,000	435.12	4,557.04	91.14	442.96
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	322.24	6,322.42	37.19	10,677.58
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	121.40	2,827.58	28.93	6,947.42
100-560-3753 Furniture & Files	1,000	1,000	0.00	320.12	32.01	679.88
100-560-4100 Professional Services	6,000	6,000 (	521.00)	3,920.53	65.34	2,079.47
100-560-4211 Communications Costs	37,200	37,200	375.10	20,506.21	55.12	16,693.79
100-560-4212 Postage & Box Rent	2,800	2,800	399.46	1,880.86	67.17	919.14
100-560-4232 Travel & Assoc Dues	8,000	8,000	2,657.40	5,424.23	67.80	2,575.77
100-560-4233 Prisoner Transportation	5,000	5,000	0.00	592.61	11.85	4,407.39
100-560-4251 LEOSE Training & Educ.	0	9,606	100.00	1,674.00	17.43	7,932.01
100-560-4350 Printing & Binding	1,500	1,500	220.00	1,973.20	131.55 (	473.20)
100-560-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-560-4411 Bonds	750	750	0.00	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	1,832.10	17,807.81	55.75	14,134.92
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	45.89	1,726.09	34.52	3,273.91
100-560-4549 Boat R & M	2,000	2,000	11.84	11.84	0.59	1,988.16
100-560-4651 Equipment Rental	4,500	4,500	243.33	2,444.99	54.33	2,055.01

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
 Sheriff

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,700	1,700	200.00	1,484.66	87.33	215.34
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	0.00	873.35	32.17	1,841.75
TOTAL SERVICES AND SUPPLIES	300,317	316,939	15,311.64	128,571.11	40.57	188,367.73
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	188,957.92	1,517,929.06	49.10	1,573,642.03

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

Department of Public Safe

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-562-1105 Secretary Salaries	34,237	34,237	2,633.60	19,752.00	57.69	14,485.00
100-562-1200 Longevity Pay	910	910	0.00	910.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>35,147</b>	<b>35,147</b>	<b>2,633.60</b>	<b>20,662.00</b>	<b>58.79</b>	<b>14,485.00</b>
<b>EMPLOYEE BENEFITS</b>						
100-562-2010 S. S. & Admn. Cost	2,675	2,675	201.46	1,577.64	58.98	1,097.36
100-562-2030 Retirement	4,575	4,575	342.36	2,681.01	58.60	1,893.99
100-562-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-562-2050 Workers Comp Ins	359	359	0.00	160.00	44.57	199.00
100-562-2060 State Unemployment Ins	165	165	0.00	84.57	51.25	80.43
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>18,142</b>	<b>18,142</b>	<b>1,407.82</b>	<b>10,551.22</b>	<b>58.16</b>	<b>7,590.78</b>
<b>SERVICES AND SUPPLIES</b>						
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	0.00	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	33.62	739.23	41.07	1,060.77
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	36.73	109.58	15.65	590.42
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>9,770</b>	<b>9,770</b>	<b>70.35</b>	<b>1,848.94</b>	<b>18.92</b>	<b>7,921.06</b>
<b>TOTAL Department of Public Safe</b>	<b>63,059</b>	<b>63,059</b>	<b>4,111.77</b>	<b>33,062.16</b>	<b>52.43</b>	<b>29,996.84</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

Corrections 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-570-1107 Part-time Salaries	8,500	8,500	640.00	4,510.00	53.06	3,990.00
100-570-1113 Jailers Salaries	984,967	984,967	67,392.90	527,098.23	53.51	457,868.77
100-570-1115 Cooks Salaries	32,074	32,074	2,467.20	18,504.00	57.69	13,570.00
100-570-1126 Jail Administrator	47,482	47,482	3,652.48	23,581.83	49.66	23,900.17
100-570-1128 Records Clerk	34,237	34,237	2,633.60	19,752.00	57.69	14,485.00
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	2,410.08	27,894.08	61.99	17,105.92
<b>TOTAL SALARIES</b>	<b>1,162,130</b>	<b>1,162,130</b>	<b>79,196.26</b>	<b>631,291.81</b>	<b>54.32</b>	<b>530,838.19</b>
<b>EMPLOYEE BENEFITS</b>						
100-570-2010 S. S. & Admn. Cost	88,910	88,910	5,624.10	46,340.17	52.12	42,569.83
100-570-2030 Retirement	151,080	151,080	10,114.44	82,743.31	54.77	68,336.69
100-570-2040 Group Insurance	290,304	290,304	21,600.00	158,631.29	54.64	131,672.71
100-570-2050 Workers Comp Ins	55,086	55,086	0.00	26,953.00	48.93	28,133.00
100-570-2060 State Unemployment Ins	5,462	5,462	0.00	2,626.34	48.08	2,835.66
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>590,842</b>	<b>590,842</b>	<b>37,338.54</b>	<b>317,294.11</b>	<b>53.70</b>	<b>273,547.89</b>
<b>SERVICES AND SUPPLIES</b>						
100-570-3100 Office Supplies	3,500	3,500	196.38	2,305.33	65.87	1,194.67
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	7,992.77	79,180.89	56.56	60,819.11
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 (	754.05)	782.04	7.82	9,217.96
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	0.00	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	12,751.95	92,846.48	40.37	137,153.52
100-570-4232 Travel & Assoc Dues	3,000	3,000	818.00	806.73	26.89	2,193.27
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	1,049.57	15,640.71	31.92	33,359.29
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	8,000	8,000	0.00	587.80	7.35	7,412.20
100-570-4651 Equipment Rental	4,500	4,500	184.81	1,070.21	23.78	3,429.79
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
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>487,250</b>	<b>487,250</b>	<b>22,239.43</b>	<b>200,117.28</b>	<b>41.07</b>	<b>287,132.72</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
Corrections

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
CAPITAL OUTLAY						
100-570-5751 Capitalized Machines & Equipm	0	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	138,774.23	1,148,703.20	51.28	1,091,518.80

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

CSCD-Comm Supervision/Cor

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						
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	24.00	1,186.31	29.66	2,813.69
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	24.00	1,186.31	16.25	6,113.69
 TOTAL CSCD-Comm Supervision/Cor	 7,300	 7,300	 24.00	 1,186.31	 16.25	 6,113.69

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL 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
<b>SALARIES</b>						
100-574-1150 Phone Allowance	2,100	2,100	170.00	1,190.00	56.67	910.00
100-574-1160 Board Members Services	9,600	9,600	800.00	5,600.00	58.33	4,000.00
TOTAL SALARIES	11,700	11,700	970.00	6,790.00	58.03	4,910.00
<b>EMPLOYEE BENEFITS</b>						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	1,161.65	9,168.71	49.29	9,431.29
100-574-2030 Retirement	31,380	31,380	2,199.19	16,937.66	53.98	14,442.34
100-574-2040 Group Insurance	51,840	51,840	4,343.53	30,517.68	58.87	21,322.32
100-574-2050 Workers Comp Ins	1,953	1,953	0.00	1,457.00	74.60	496.00
100-574-2060 State Unemployment Ins	1,148	1,148	0.00	521.43	45.42	626.57
TOTAL EMPLOYEE BENEFITS	104,921	104,921	7,704.37	58,602.48	55.85	46,318.52
<b>SERVICES AND SUPPLIES</b>						
100-574-3100 Office Supplies	2,000	2,000	0.00	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	124.37	284.13	7.10	3,715.87
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	1,960.00	15,500.00	77.50	4,500.00
100-574-4181 Independent Auditor	3,000	3,000	0.00	3,200.00	106.67 (	200.00)
100-574-4211 Communications Costs	3,000	3,000	13.03	125.21	4.17	2,874.79
100-574-4212 Postage & Box Rent	500	500	2.30	16.87	3.37	483.13
100-574-4232 Travel & Assoc Dues	4,000	4,000	168.00	3,678.25	91.96	321.75
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	0.00	185.77	12.38	1,314.23
100-574-4651 Equipment Rental	2,500	2,500	156.36	938.16	37.53	1,561.84
100-574-4771 Medical	1,000	1,000 (	817.26)	96.22	9.62	903.78
100-574-4772 Dental Exams	250	250	0.00	0.00	0.00	250.00
100-574-4773 Residential Treatment	60,000	60,000	5,735.00	18,054.00	30.09	41,946.00
100-574-4774 Detention	50,000	50,000	3,940.00	27,211.00	54.42	22,789.00
100-574-4997 Special Programs	10,000	10,000	698.05	3,747.31	37.47	6,252.69
100-574-4999 Other	800	800	0.00	13.38	1.67	786.62
TOTAL SERVICES AND SUPPLIES	166,325	166,325	11,979.85	74,340.27	44.70	91,984.73
TOTAL Juvenile Probation	282,946	282,946	20,654.22	139,732.75	49.38	143,213.25

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
Health Department

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-631-1105 Secretary Salaries	34,237	34,237	2,633.60	19,752.00	57.69	14,485.00
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
<b>TOTAL SALARIES</b>	<b>75,979</b>	<b>75,979</b>	<b>2,633.60</b>	<b>20,872.00</b>	<b>27.47</b>	<b>55,107.00</b>
<b>EMPLOYEE BENEFITS</b>						
100-631-2010 S. S. & Admn. Cost	5,820	5,820	190.80	1,519.08	26.10	4,300.92
100-631-2030 Retirement	9,880	9,880	342.36	2,708.31	27.41	7,171.69
100-631-2040 Group Insurance	20,736	20,736	864.00	6,048.00	29.17	14,688.00
100-631-2050 Workers Comp Ins	542	542	0.00	276.00	50.92	266.00
100-631-2060 State Unemployment Ins	357	357	0.00	85.55	23.96	271.45
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>37,335</b>	<b>37,335</b>	<b>1,397.16</b>	<b>10,636.94</b>	<b>28.49</b>	<b>26,698.06</b>
<b>SERVICES AND SUPPLIES</b>						
100-631-3100 Office Supplies	500	500	0.00	214.75	42.95	285.25
100-631-3316 Medical Supplies	9,500	9,500	249.60	722.23	7.60	8,777.77
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	6,650.00	58.33	4,750.00
100-631-4211 Communications Costs	2,700	2,700	46.98	328.65	12.17	2,371.35
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	398.10	36.86	681.90
100-631-4747 Andrew's Center	28,759	28,759	2,396.58	16,776.06	58.33	11,982.94
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	0.00	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
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>61,714</b>	<b>61,714</b>	<b>3,709.33</b>	<b>29,041.99</b>	<b>47.06</b>	<b>32,672.01</b>
<b>TOTAL Health Department</b>	<b>175,028</b>	<b>175,028</b>	<b>7,740.09</b>	<b>60,550.93</b>	<b>34.59</b>	<b>114,477.07</b>



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
Welfare Department

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						
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	6,000.00	6,000.00	100.00	0.00
100-641-4932 Committal Expenses	48,000	48,000	350.00	2,100.00	4.38	45,900.00
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	6,350.00	22,200.00	28.70	55,150.00
TOTAL Welfare Department	77,350	77,350	6,350.00	22,200.00	28.70	55,150.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

Indigent Health Care

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-642-1123 IHC OFFICER	41,371	41,371	3,182.40	23,868.02	57.69	17,502.98
100-642-1200 Longevity Pay	1,540	1,540	0.00	1,540.00	100.00	0.00
TOTAL SALARIES	42,911	42,911	3,182.40	25,408.02	59.21	17,502.98
<b>EMPLOYEE BENEFITS</b>						
100-642-2010 S. S. & Admn. Cost	3,290	3,290	242.92	1,936.44	58.86	1,353.56
100-642-2030 Retirement	5,580	5,580	413.72	3,297.06	59.09	2,282.94
100-642-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-642-2050 Workers Comp Ins	438	438	0.00	196.00	44.75	242.00
100-642-2060 State Unemployment Ins	202	202	0.00	104.26	51.61	97.74
TOTAL EMPLOYEE BENEFITS	19,878	19,878	1,520.64	11,581.76	58.26	8,296.24
<b>SERVICES AND SUPPLIES</b>						
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	1,327.30	2,009.06	4.02	47,990.94
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	66.66	532.99	41.00	767.01
100-642-4212 Postage & Box Rent	100	100	1.84	41.01	41.01	58.99
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	1,395.80	3,018.24	5.49	51,931.76
<b>TOTAL Indigent Health Care</b>	<b>117,739</b>	<b>117,739</b>	<b>6,098.84</b>	<b>40,008.02</b>	<b>33.98</b>	<b>77,730.98</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND

On Site Sewage Facilities

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						
100-646-3100 Office Supplies	400	400	0.00	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	5,160.00	32,135.00	49.44	32,865.00
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	98.98	692.48	92.33	57.52
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	5,258.98	32,934.68	49.46	33,655.32
 TOTAL On Site Sewage Facilities	 66,590	 66,590	 5,258.98	 32,934.68	 49.46	 33,655.32

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
 Library

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						
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: APRIL 30TH, 2017

100-GENERAL FUND

Lake Hawkins RV Park

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>EMPLOYEE BENEFITS</b>						
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
<b>SERVICES AND SUPPLIES</b>						
100-652-3599 General Maintenance	15,000	15,000	1,266.59	29,050.22	193.67 (	14,050.22)
100-652-4430 Utilities	22,000	22,000	309.84	8,094.44	36.79	13,905.56
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	1,576.43	42,367.63	43.95	54,042.37
TOTAL Lake Hawkins RV Park	104,500	104,500	1,576.43	42,367.63	40.54	62,132.37

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
Extension Service

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-667-1105 Secretary Salaries	36,546	36,546	2,811.20	21,084.00	57.69	15,462.00
100-667-1107 Part-time Salaries	3,275	3,275	108.00	1,728.00	52.76	1,547.00
100-667-1119 County Agent Salaries	22,111	22,111	1,700.80	12,756.00	57.69	9,355.00
100-667-1120 Home Demo Agent Salaries	22,111	22,111	1,700.80	12,756.00	57.69	9,355.00
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	6,320.80	51,894.00	59.23	35,719.00
<b>EMPLOYEE BENEFITS</b>						
100-667-2010 S. S. & Admn. Cost	6,710	6,710	450.44	3,651.34	54.42	3,058.66
100-667-2030 Retirement	5,315	5,315	402.90	3,124.86	58.79	2,190.14
100-667-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-667-2050 Workers Comp Ins	418	418	0.00	187.00	44.74	231.00
100-667-2060 State Unemployment Ins	412	412	0.00	214.05	51.95	197.95
TOTAL EMPLOYEE BENEFITS	23,223	23,223	1,717.34	13,225.25	56.95	9,997.75
<b>SERVICES AND SUPPLIES</b>						
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	130.20	1,044.79	28.24	2,655.21
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	10,403.21	52.81	9,296.79
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	143.98	849.77	47.21	950.23
100-667-4999 Other	2,500	2,500	172.95	467.21	18.69	2,032.79
TOTAL SERVICES AND SUPPLIES	38,025	38,025	1,747.13	13,886.85	36.52	24,138.15
TOTAL Extension Service	148,861	148,861	9,785.27	79,006.10	53.07	69,854.90

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
County Lakes #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-671-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<b>EMPLOYEE BENEFITS</b>						
100-671-2010 S. S. & Admn. Cost	650	650	0.00	55.08	8.47	594.92
100-671-2050 Workers Comp Ins	416	416	0.00	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	0.00	254.46	23.01	851.54
<b>SERVICES AND SUPPLIES</b>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	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	532.80	943.23	31.44	2,056.77
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	532.80	1,147.98	7.81	13,552.02
<b>CAPITAL OUTLAY</b>						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	24,306	24,306	532.80	1,402.44	5.77	22,903.56

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
 County Lakes #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-672-1107 Temporary Salaries	8,500	8,500	500.00	500.00	5.88	8,000.00
TOTAL SALARIES	8,500	8,500	500.00	500.00	5.88	8,000.00
<b>EMPLOYEE BENEFITS</b>						
100-672-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-672-2050 Workers Comp Ins	416	416	0.00	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	0.00	196.00	17.72	910.00
<b>SERVICES AND SUPPLIES</b>						
100-672-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-672-4430 Utilities	3,000	3,000	166.98	2,028.68	67.62	971.32
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	3,849.96	5,938.87	74.24	2,061.13
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	4,016.94	9,391.88	65.91	4,858.12
TOTAL County Lakes #2	23,856	23,856	4,516.94	10,087.88	42.29	13,768.12



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
County Lakes #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-673-1107 Part-time Salaries	8,500	8,500	420.00	3,780.00	44.47	4,720.00
TOTAL SALARIES	8,500	8,500	420.00	3,780.00	44.47	4,720.00
<b>EMPLOYEE BENEFITS</b>						
100-673-2010 S. S. & Admn. Cost	650	650	38.26	307.56	47.32	342.44
100-673-2030 Retirement	1,105	1,105	65.00	522.60	47.29	582.40
100-673-2050 Workers Comp Ins	416	416	0.00	196.00	47.12	220.00
100-673-2060 State Unemployment Ins	40	40	0.00	16.55	41.38	23.45
TOTAL EMPLOYEE BENEFITS	2,211	2,211	103.26	1,042.71	47.16	1,168.29
<b>SERVICES AND SUPPLIES</b>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
100-673-4430 Utilities	1,700	1,700	210.49	997.32	58.67	702.68
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	210.49	1,034.58	10.04	9,265.42
<b>TOTAL County Lakes #3</b>	<b>21,011</b>	<b>21,011</b>	<b>733.75</b>	<b>5,857.29</b>	<b>27.88</b>	<b>15,153.71</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

100-GENERAL FUND  
County Lakes #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	39.40	668.33	33.42	1,331.67
100-674-4522 Lake & Ground Maintenance	2,500	2,500	0.00	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	39.40	698.70	8.17	7,851.30
TOTAL County Lakes #4	8,550	8,550	39.40	698.70	8.17	7,851.30

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND

Other

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>EMPLOYEE BENEFITS</b>						
100-695-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-695-2040 Group Insurance	200,000	200,000	0.00	0.00	0.00	200,000.00
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
<b>SERVICES AND SUPPLIES</b>						
100-695-4100 Professional Services	65,000	65,000	5,417.00	44,336.00	68.21	20,664.00
100-695-4115 Ambulance Service	30,000	30,000	2,500.00	17,500.00	58.33	12,500.00
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	0.00	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	7,917.00	73,754.38	20.90	279,104.62
TOTAL Other	552,859	552,859	7,917.00	73,754.38	13.34	479,104.62
TOTAL EXPENDITURES	15,364,187	15,509,634	867,273.88	8,439,081.49	54.41	7,070,552.32

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

200-ROAD AND BRIDGE  
Road & Bridge Prec #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-611-1101 Elected Officials Salary	58,843	58,843	4,526.40	33,948.00	57.69	24,895.00
200-611-1103 Labor Salaries	420,659	420,659	32,303.80	241,705.20	57.46	178,953.80
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)
<b>TOTAL SALARIES</b>	<b>484,682</b>	<b>484,682</b>	<b>36,830.20</b>	<b>280,839.03</b>	<b>57.94</b>	<b>203,842.97</b>
<b>EMPLOYEE BENEFITS</b>						
200-611-2010 S. S. & Admn. Cost	37,080	37,080	2,647.96	20,320.17	54.80	16,759.83
200-611-2030 Retirement	63,010	63,010	4,821.95	36,689.91	58.23	26,320.09
200-611-2040 Group Insurance	124,416	124,416	10,368.00	72,560.89	58.32	51,855.11
200-611-2050 Workers Comp Ins	37,161	37,161	0.00	11,654.00	31.36	25,507.00
200-611-2060 State Unemployment Ins	2,000	2,000	0.00	1,006.86	50.34	993.14
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>263,667</b>	<b>263,667</b>	<b>17,837.91</b>	<b>142,231.83</b>	<b>53.94</b>	<b>121,435.17</b>
<b>SERVICES AND SUPPLIES</b>						
200-611-3301 Fuel & Oil	75,000	75,000	6,778.15	26,836.11	35.78	48,163.89
200-611-3522 Tires & Tire Repair	13,000	13,000	1,067.00	4,843.00	37.25	8,157.00
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	58,615.42	374,489.46	68.63	171,202.20
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	97.26	390.85	15.63	2,109.15
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	372.91	4,379.61	97.32	120.39
200-611-3700 Equipment	1,500	1,500 (	199.98)	3,098.98	206.60 (	1,598.98)
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	48.36	1,152.05	57.60	847.95
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	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	34.19	1,167.58	38.92	1,832.42
200-611-4540 Equipment R & M	55,000	55,000	1,820.44	19,013.18	34.57	35,986.82
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	524.00	901.68	36.07	1,598.32
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>703,800</b>	<b>742,938</b>	<b>69,157.75</b>	<b>441,832.67</b>	<b>59.47</b>	<b>301,104.99</b>
<b>CAPITAL OUTLAY</b>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	123,350	444,852	8,680.00	99,929.00	22.46	344,923.37
<b>TOTAL CAPITAL OUTLAY</b>	<b>123,350</b>	<b>444,852</b>	<b>8,680.00</b>	<b>99,929.00</b>	<b>22.46</b>	<b>344,923.37</b>
<b>TOTAL Road &amp; Bridge Prec #1</b>	<b>1,575,499</b>	<b>1,936,139</b>	<b>132,505.86</b>	<b>964,832.53</b>	<b>49.83</b>	<b>971,306.50</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

200-ROAD AND BRIDGE  
Road & Bridge Prec #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-612-1101 Elected Officials Salary	58,843	58,843	4,526.40	33,948.00	57.69	24,895.00
200-612-1103 Labor Salaries	269,235	269,235	20,384.00	152,379.50	56.60	116,855.50
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
<b>TOTAL SALARIES</b>	<b>335,148</b>	<b>335,148</b>	<b>24,910.40</b>	<b>193,397.50</b>	<b>57.71</b>	<b>141,750.50</b>
<b>EMPLOYEE BENEFITS</b>						
200-612-2010 S. S. & Admn. Cost	25,650	25,650	1,825.72	14,213.52	55.41	11,436.48
200-612-2030 Retirement	43,580	43,580	3,248.76	25,177.32	57.77	18,402.68
200-612-2040 Group Insurance	82,944	82,944	6,912.00	48,384.00	58.33	34,560.00
200-612-2050 Workers Comp Ins	24,430	24,430	0.00	11,856.00	48.53	12,574.00
200-612-2060 State Unemployment Ins	1,292	1,292	0.00	644.71	49.90	647.29
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>177,896</b>	<b>177,896</b>	<b>11,986.48</b>	<b>100,275.55</b>	<b>56.37</b>	<b>77,620.45</b>
<b>SERVICES AND SUPPLIES</b>						
200-612-3301 Fuel & Oil	50,000	50,792	307.05	12,202.79	24.03	38,589.21
200-612-3522 Tires & Tire Repair	10,000	10,000	1,645.00	4,891.66	48.92	5,108.34
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	0.00	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	0.00	3,631.81	121.06 (	631.81)
200-612-3599 General Maintenance	6,500	6,500	923.33	12,264.15	188.68 (	5,764.15)
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	33.91	1,373.60	85.85	226.40
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	2,500	2,500	0.00	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	77.80	1,495.50	49.85	1,504.50
200-612-4540 Equipment R & M	30,000	30,000	1,654.21	28,357.24	94.52	1,642.76
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	32.90	477.69	39.81	722.31
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>423,500</b>	<b>280,547</b>	<b>4,674.20</b>	<b>163,992.92</b>	<b>58.45</b>	<b>116,554.08</b>
<b>CAPITAL OUTLAY</b>						
200-612-5700 Capitalized Equipment	66,125	336,055	0.00	235,848.00	70.18	100,206.81
200-612-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>66,125</b>	<b>336,055</b>	<b>0.00</b>	<b>235,848.00</b>	<b>70.18</b>	<b>100,206.81</b>
<b>TOTAL Road &amp; Bridge Prec #2</b>	<b>1,002,669</b>	<b>1,129,646</b>	<b>41,571.08</b>	<b>693,513.97</b>	<b>61.39</b>	<b>436,131.84</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

200-ROAD AND BRIDGE  
Road & Bridge Prec #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-613-1101 Elected Officials Salary	58,843	58,843	4,526.40	33,948.00	57.69	24,895.00
200-613-1103 Labor Salaries	307,091	307,091	23,244.75	167,904.08	54.68	139,186.92
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
<b>TOTAL SALARIES</b>	<b>389,964</b>	<b>389,964</b>	<b>27,771.15</b>	<b>211,312.91</b>	<b>54.19</b>	<b>178,651.09</b>
<b>EMPLOYEE BENEFITS</b>						
200-613-2010 S. S. & Admn. Cost	29,840	29,840	2,114.31	16,309.31	54.66	13,530.69
200-613-2030 Retirement	50,700	50,700	3,665.41	27,423.79	54.09	23,276.21
200-613-2040 Group Insurance	93,312	93,312	7,776.00	52,719.11	56.50	40,592.89
200-613-2050 Workers Comp Ins	29,161	29,161	0.00	20,571.00	70.54	8,590.00
200-613-2060 State Unemployment Ins	1,546	1,546	0.00	733.21	47.43	812.79
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>204,559</b>	<b>204,559</b>	<b>13,555.72</b>	<b>117,756.42</b>	<b>57.57</b>	<b>86,802.58</b>
<b>SERVICES AND SUPPLIES</b>						
200-613-3301 Fuel & Oil	65,000	65,000	5,734.09	19,337.87	29.75	45,662.13
200-613-3522 Tires & Tire Repair	10,100	10,100	0.00	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	0.00	688.20	4.52	14,549.80
200-613-3552 Road Oil	339,000	469,955	473.68	100,418.92	21.37	369,536.37
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	0.00	4,550.54	151.68 (	1,550.54)
200-613-3558 Bridge and Culverts	10,500	10,500	0.00	3,888.50	37.03	6,611.50
200-613-3599 General Maintenance	5,500	5,500	19.80	2,400.79	43.65	3,099.21
200-613-3700 Equipment	1,550	1,550	0.00	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	51.34	665.08	73.90	234.92
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	26.83	1,398.52	46.62	1,601.48
200-613-4540 Equipment R & M	35,000	35,000	1,217.92	37,093.00	105.98 (	2,093.00)
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	0.00	334.67	83.67	65.33
200-613-4999 Other	3,000	3,000	859.00	1,425.45	47.52	1,574.55
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>493,200</b>	<b>624,393</b>	<b>8,382.66</b>	<b>183,165.22</b>	<b>29.33</b>	<b>441,228.07</b>
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>77,150</b>	<b>151,047</b>	<b>0.00</b>	<b>79,621.83</b>	<b>52.71</b>	<b>71,425.18</b>
<b>TOTAL Road &amp; Bridge Prec #3</b>	<b>1,164,873</b>	<b>1,369,963</b>	<b>49,709.53</b>	<b>591,856.38</b>	<b>43.20</b>	<b>778,106.92</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

200-ROAD AND BRIDGE  
Road & Bridge Prec #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-614-1101 Elected Officials Salary	58,843	58,843	4,526.40	33,948.00	57.69	24,895.00
200-614-1103 Labor Salaries	420,659	420,659	32,358.40	242,234.40	57.58	178,424.60
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
<b>TOTAL SALARIES</b>	<b>484,962</b>	<b>484,962</b>	<b>36,884.80</b>	<b>281,642.40</b>	<b>58.08</b>	<b>203,319.60</b>
<b>EMPLOYEE BENEFITS</b>						
200-614-2010 S. S. & Admn. Cost	37,110	37,110	2,603.82	19,976.63	53.83	17,133.37
200-614-2030 Retirement	63,050	63,050	4,805.18	36,609.94	58.06	26,440.06
200-614-2040 Group Insurance	124,416	124,416	10,368.00	72,576.00	58.33	51,840.00
200-614-2050 Workers Comp Ins	37,163	37,163	0.00	18,107.00	48.72	19,056.00
200-614-2060 State Unemployment Ins	2,002	2,002	0.00	1,010.51	50.48	991.49
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>263,741</b>	<b>263,741</b>	<b>17,777.00</b>	<b>148,280.08</b>	<b>56.22</b>	<b>115,460.92</b>
<b>SERVICES AND SUPPLIES</b>						
200-614-3301 Fuel & Oil	75,000	78,516	2,619.50	25,548.44	32.54	52,967.06
200-614-3522 Tires & Tire Repair	12,000	12,000	5,029.42	12,642.62	105.36	(642.62)
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	2,357.90	14,429.00	69.37	6,371.00
200-614-3552 Road Oil	458,250	610,072	3,305.22	185,603.21	30.42	424,468.35
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	2,631.98	2,940.33	58.81	2,059.67
200-614-3558 Bridge and Culverts	16,500	17,000	1,314.60	13,863.84	81.55	3,136.16
200-614-3599 General Maintenance	5,000	5,000	31.87	935.21	18.70	4,064.79
200-614-3700 Equipment	3,000	3,000	0.00	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	151.97	1,558.43	62.34	941.57
200-614-4232 Travel & Assoc Dues	4,000	4,000	0.00	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	32.56	2,278.10	56.95	1,721.90
200-614-4540 Equipment R & M	75,000	75,000	1,191.21	38,092.31	50.79	36,907.69
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	435.00	507.19	1.56	31,942.81
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>717,250</b>	<b>883,887</b>	<b>19,101.23</b>	<b>304,899.37</b>	<b>34.50</b>	<b>578,987.69</b>
<b>CAPITAL OUTLAY</b>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	111,275	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
<b>TOTAL CAPITAL OUTLAY</b>	<b>111,275</b>	<b>528,787</b>	<b>0.00</b>	<b>253,018.25</b>	<b>47.85</b>	<b>275,769.20</b>
<b>TOTAL Road &amp; Bridge Prec #4</b>	<b>1,577,228</b>	<b>2,161,378</b>	<b>73,763.03</b>	<b>987,840.10</b>	<b>45.70</b>	<b>1,173,537.41</b>
<b>TOTAL EXPENDITURES</b>	<b>5,320,269</b>	<b>6,597,126</b>	<b>297,549.50</b>	<b>3,238,042.98</b>	<b>49.08</b>	<b>3,359,082.67</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

230-CO CLRK RECORDS MGMT&PRES  
 COUNTY CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
230-403-1107 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
<b>EMPLOYEE BENEFITS</b>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	0.00	0.00	0.00	1,100.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	0.00	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	0.00	66.00	2.10	3,071.00
<b>SERVICES AND SUPPLIES</b>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	230.00	1,786.93	59.56	1,213.07
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	0.00	7,762.22	14.11	47,237.78
230-403-4955 Microfilming & Indexing	0	0	7,762.22	7,762.22	0.00	( 7,762.22)
TOTAL SERVICES AND SUPPLIES	66,300	66,300	7,992.22	17,456.51	26.33	48,843.49
<b>CAPITAL OUTLAY</b>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	83,437	83,437	7,992.22	17,522.51	21.00	65,914.49
TOTAL EXPENDITURES	83,437	83,437	7,992.22	17,522.51	21.00	65,914.49



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

231-GENERAL RECORDS MGMT FUN  
NON-DEPARTMENTAL

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						
231-409-3396 Security Systems	675	675	54.95	384.65	56.99	290.35
TOTAL SERVICES AND SUPPLIES	675	675	54.95	384.65	56.99	290.35
TOTAL NON-DEPARTMENTAL	675	675	54.95	384.65	56.99	290.35

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

231-GENERAL RECORDS MGMT FUN  
DISTRICT CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
231-450-1107 Part-time Salaries	14,000	14,000	1,580.00	11,080.00	79.14	2,920.00
TOTAL SALARIES	14,000	14,000	1,580.00	11,080.00	79.14	2,920.00
<b>EMPLOYEE BENEFITS</b>						
231-450-2010 S. S. & Admn. Cost	1,100	1,100	122.40	857.57	77.96	242.43
231-450-2030 Retirement	1,900	1,900	208.00	1,478.10	77.79	421.90
231-450-2050 Workers Comp Ins	328	328	0.00	56.00	17.07	272.00
231-450-2060 State Unemployment Ins	80	80	0.00	45.16	56.45	34.84
TOTAL EMPLOYEE BENEFITS	3,408	3,408	330.40	2,436.83	71.50	971.17
<b>SERVICES AND SUPPLIES</b>						
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
<b>TOTAL DISTRICT CLERK</b>	<b>19,408</b>	<b>19,408</b>	<b>1,910.40</b>	<b>15,481.83</b>	<b>79.77</b>	<b>3,926.17</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

231-GENERAL RECORDS MGMT FUN  
COUNTY AUDITOR

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
231-496-1107 Part-time Salaries	4,000	4,000	0.00	1,227.50	30.69	2,772.50
TOTAL SALARIES	4,000	4,000	0.00	1,227.50	30.69	2,772.50
<b>EMPLOYEE BENEFITS</b>						
231-496-2010 S. S. & Admn. Cost	310	310	0.00	93.91	30.29	216.09
231-496-2030 Retirement	520	520	0.00	159.58	30.69	360.42
231-496-2050 Workers Comp Ins	42	42	0.00	17.00	40.48	25.00
231-496-2060 State Unemployment Ins	20	20	0.00	5.77	28.85	14.23
TOTAL EMPLOYEE BENEFITS	892	892	0.00	276.26	30.97	615.74
<b>SERVICES AND SUPPLIES</b>						
231-496-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL COUNTY AUDITOR	6,892	6,892	0.00	1,503.76	21.82	5,388.24

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

231-GENERAL RECORDS MGMT FUN  
COUNTY TREASURER

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>EMPLOYEE BENEFITS</b>						
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
<b>SERVICES AND SUPPLIES</b>						
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: APRIL 30TH, 2017

231-GENERAL RECORDS MGMT FUN  
COURTHOUSE SECURITY

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						
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	1,965.35	17,370.24	64.39	9,604.76

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

232-CNTY CLRK RECORDS ARCHIVE  
COUNTY CLERK

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						
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: APRIL 30TH, 2017

233-SHERIFF FORFEITURE FUND  
 SHERIFF

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>						
233-560-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
233-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
233-560-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
233-560-3700 Equipment	15,745	15,745	0.00	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: APRIL 30TH, 2017

234-COURTHOUSE SECURITY  
BUILDINGS AND GROUNDS

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						
234-511-3396 Security Systems	2,000	2,000	2,000.00	2,000.00	100.00	0.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	2,000.00	2,000.00	100.00	0.00
TOTAL BUILDINGS AND GROUNDS	2,000	2,000	2,000.00	2,000.00	100.00	0.00



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

234-COURTHOUSE SECURITY  
 COURTHOUSE SECURITY

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>SERVICES AND SUPPLIES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>100.00</b>	<b>0.00</b>



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

236-WOOD COUNTY CHILD WELFARE  
WELFARE DEPARTMENT

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						
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: APRIL 30TH, 2017

238-CRIME VICTIMS SERVICES  
 CDA CRIME VICTIMS

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						
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: APRIL 30TH, 2017

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #1

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						
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: APRIL 30TH, 2017

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #2

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						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	1,900	1,900	0.00	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	0.00	1,485.38	17.68	6,914.62
 TOTAL JUSTICE OF THE PEACE #2	 8,400	 8,400	 0.00	 1,485.38	 17.68	 6,914.62

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #3

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						
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	145.27	1,078.06	44.92	1,321.94
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	145.27	1,078.06	10.65	9,046.94
 TOTAL JUSTICE OF THE PEACE #3	 10,125	 10,125	 145.27	 1,078.06	 10.65	 9,046.94







WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

241-JP BUILDING SECURITY FUND  
BUILDINGS & GROUNDS

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						
241-511-3396 Security Systems	5,000	5,000	202.00	426.00	8.52	4,574.00
TOTAL SERVICES AND SUPPLIES	5,000	5,000	202.00	426.00	8.52	4,574.00
TOTAL BUILDINGS & GROUNDS	5,000	5,000	202.00	426.00	8.52	4,574.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

241-JP BUILDING SECURITY FUND  
COURTHOUSE SECURITY

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						
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	202.00	426.00	8.52	4,574.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

242-ELECTION SPECIAL FUND  
GENERAL ELECTIONS

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						
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: APRIL 30TH, 2017

250-RIGHT OF WAY FUND  
RIGHT OF WAY

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						
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: APRIL 30TH, 2017

260-LAW LIBRARY FUND  
COUNTY LAW LIBRARY

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						
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	3,822.66	10,065.90	33.55	19,934.10
260-478-4211 Communications Costs	250	250	0.00	0.00	0.00	250.00
TOTAL SERVICES AND SUPPLIES	30,850	30,850	3,822.66	10,065.90	32.63	20,784.10
TOTAL COUNTY LAW LIBRARY	30,850	30,850	3,822.66	10,065.90	32.63	20,784.10
TOTAL EXPENDITURES	30,850	30,850	3,822.66	10,065.90	32.63	20,784.10

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

270-TOBACCO SETTLEMENT FUND  
BUILDING & GROUNDS

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						
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: APRIL 30TH, 2017

281-CSCD

GENERAL OPERATING

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
281-571-1105 Secretary Salaries	52,505	53,534	2,830.84	29,601.76	55.30	23,932.24
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	5,546.16	42,151.25	58.24	30,225.75
281-571-1152 Probation Officer	188,233	175,559	9,713.73	99,962.37	56.94	75,596.63
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	3,542	2,580	191.97	1,537.44	59.59	1,042.56
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
<b>TOTAL SALARIES</b>	<b>323,345</b>	<b>310,270</b>	<b>18,282.70</b>	<b>176,230.22</b>	<b>56.80</b>	<b>134,039.78</b>
<b>EMPLOYEE BENEFITS</b>						
281-571-2010 S. S. & Admn. Cost	27,200	22,441	1,272.43	12,049.79	53.70	10,391.21
281-571-2030 Retirement	46,222	38,134	2,316.09	21,713.71	56.94	16,420.29
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	0.00	899.98	51.02	864.02
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>75,094</b>	<b>62,339</b>	<b>3,588.52</b>	<b>34,663.48</b>	<b>55.60</b>	<b>27,675.52</b>
<b>SERVICES AND SUPPLIES</b>						
281-571-3100 Office Supplies	307,912	272,030	221.85	1,463.78	0.54	270,566.22
281-571-3150 Urinalysis Testing	3,000	10,000	0.00	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	179.95	719.70	4.00	17,280.30
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	14,561.60	64.55	7,998.40
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	0.00	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	359.04	2,510.46	32.19	5,289.54
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,600	2,600	0.00	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)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>380,043</b>	<b>367,519</b>	<b>2,581.04</b>	<b>33,814.25</b>	<b>9.20</b>	<b>333,704.75</b>



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

281-CSCD

GENERAL OPERATING

58.33% 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	24,452.26	244,707.95	33.06	495,420.05



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017290-JUVENILE PROBATION FUND  
JUVENILE PROBATION

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

290-JUVENILE PROBATION FUND  
TJPC

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
290-575-1104 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	2,440.00	20,435.00	64.18	11,407.00
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	4,753.60	41,300.56	66.13	21,157.44
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	20,000	20,000	1,532.62	12,993.86	64.97	7,006.14
290-575-1154 PO-CP-Court Intake	18,896	18,896	1,420.98	12,756.86	67.51	6,139.14
290-575-1155 PO-CP-Youth Svc	6,000	6,000	459.77	3,947.37	65.79	2,052.63
290-575-1156 PO-CP-CBP-Gen	19,982	19,982	1,445.06	13,373.20	66.93	6,608.80
290-575-1157 PO-CD-Youth Svc	8,000	8,000	612.89	5,205.14	65.06	2,794.86
290-575-1158 PO-CD-CBP-Gen	8,000	8,000	612.89	5,205.14	65.06	2,794.86
290-575-1159 PO-CD-CBP-Mental Health	8,000	8,000	612.89	5,205.14	65.06	2,794.86
290-575-1161 PO-MH-CBP-Mental Health	24,050	24,050	1,821.54	15,959.97	66.36	8,090.03
290-575-1165 PO-Basic-Direct Super	12,000	12,000	919.76	8,269.24	68.91	3,730.76
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
<b>TOTAL SALARIES</b>	<b>219,228</b>	<b>219,228</b>	<b>16,632.00</b>	<b>144,651.48</b>	<b>65.98</b>	<b>74,576.52</b>
<b>SERVICES AND SUPPLIES</b>						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Travel & Association Dues	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Detention	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Ext	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	3,193.93	12,672.69	85.14	2,211.31
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	0.00	8,118.16	100.00	( 0.16)
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>42,118</b>	<b>42,118</b>	<b>3,193.93</b>	<b>39,906.85</b>	<b>94.75</b>	<b>2,211.15</b>
<b>TOTAL TJPC</b>	<b>261,346</b>	<b>261,346</b>	<b>19,825.93</b>	<b>184,558.33</b>	<b>70.62</b>	<b>76,787.67</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

290-JUVENILE PROBATION FUND  
MENTAL HEALTH SVC "N"

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017290-JUVENILE PROBATION FUND  
JUVENILE PROBATIONS

66.67% 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: APRIL 30TH, 2017

290-JUVENILE PROBATION FUND  
 TITLE IVE FUNDING

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
290-578-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-578-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
290-578-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-578-1159 Placement & Crime Victims 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
<b>EMPLOYEE BENEFITS</b>						
290-578-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
290-578-2030 Retirement	0	0	0.00	0.00	0.00	0.00
290-578-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
290-578-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
290-578-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
290-578-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-578-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
290-578-3311 Uniforms	0	0	0.00	0.00	0.00	0.00
290-578-3320 Clothing and Personal Hygiene	0	0	0.00	0.00	0.00	0.00
290-578-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-578-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
290-578-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-578-4181 Independent Auditor	0	0	0.00	0.00	0.00	0.00
290-578-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
290-578-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
290-578-4415 Insurance - Property & Liabili	0	0	0.00	0.00	0.00	0.00
290-578-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
290-578-4771 Medical	0	0	0.00	0.00	0.00	0.00
290-578-4772 Dental Exams	0	0	0.00	0.00	0.00	0.00
290-578-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-578-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-578-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
290-578-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL TITLE IVE FUNDING	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

290-JUVENILE PROBATION FUND  
JPD SALARY ADJUSTMENT

66.67% OF YEAR COMP.

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



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

290-JUVENILE PROBATION FUND  
 INTENSIVE COMM-BASED PROG

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

290-JUVENILE PROBATION FUND  
SMALL COUNTY DIVERSIONARY

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

290-JUVENILE PROBATION FUND  
GRANT H

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
290-582-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-582-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
290-582-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
<b>TOTAL GRANT H</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

290-JUVENILE PROBATION FUND  
SECURE FELONY "L"

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
290-583-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL SECURE FELONY "L"	0	0	0.00	0.00	0.00	0.00





WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017401-TEXAS COMM. DEV. PROGRAM  
Fouke Water

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
401-692-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-692-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-692-5604 GENERAL ADMIN.	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Fouke Water	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

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

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
401-693-5601 WATER FACILITIES	0	0	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	2,800.00	2,800.00	0.00 (	2,800.00)
TOTAL CAPITAL OUTLAY	0	0	2,800.00	2,800.00	0.00 (	2,800.00)
TOTAL Sharon Wtr #7214491	0	0	2,800.00	2,800.00	0.00 (	2,800.00)



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

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

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
401-694-5601 Water Facilities	0	0	0.00	0.00	0.00	0.00
401-694-5603 Engineering	0	0	0.00	0.00	0.00	0.00
401-694-5604 General Admin.	0	0	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: APRIL 30TH, 2017

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

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
401-697-5601 Water Facilities	0	0	0.00	0.00	0.00	0.00
401-697-5603 Engineering	0	0	0.00	0.00	0.00	0.00
401-697-5604 General Administration	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
 TOTAL Ramey Water Supply #72752	 0	 0	 0.00	 0.00	 0.00	 0.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

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

58.33% 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	2,800.00	2,800.00	0.00 (	2,800.00)

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

601-INTEREST AND SINKING FUND  
DEBT SERVICE

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

892-WOOD COUNTY HISTORICAL CO  
 WC HISTORICAL COMISSION

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						
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	0.00	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	1,600.00	66.67	800.00
892-901-4999 Other	1,000	1,000	0.00	354.00	35.40	646.00
TOTAL SERVICES AND SUPPLIES	14,300	14,300	200.00	2,121.30	14.83	12,178.70
TOTAL WC HISTORICAL COMISSION	14,300	14,300	200.00	2,121.30	14.83	12,178.70
TOTAL EXPENDITURES	14,300	14,300	200.00	2,121.30	14.83	12,178.70

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

960-GENERAL FIXED ASSETS

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

999-UPPER SABINE VALLEY SOLID  
SW District

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
999-595-1107 Temporary Salaries	20,800	20,800	0.00	0.00	0.00	20,800.00
999-595-1124 Landfill Attendant Salaries	120,764	120,764	6,705.60	50,399.44	41.73	70,364.56
999-595-1125 Recycling Tech	93,121	93,121	9,745.60	73,092.00	78.49	20,029.00
999-595-1132 Litter Abatement Officer (Part	11,856	11,856	990.00	7,740.00	65.28	4,116.00
999-595-1135 Asst Director/Supervisor	42,526	42,526	3,270.40	25,025.76	58.85	17,500.24
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	116.40	3,953.28	87.85	546.72
TOTAL SALARIES	295,067	295,067	20,828.00	162,030.48	54.91	133,036.52
<b>EMPLOYEE BENEFITS</b>						
999-595-2010 S. S. & Admn. Cost	22,573	22,573	1,555.31	12,070.58	53.47	10,502.42
999-595-2030 Retirement	35,655	35,655	2,726.01	21,092.98	59.16	14,562.02
999-595-2040 Group Insurance	98,573	98,573	6,912.00	48,384.00	49.08	50,189.19
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	0.00	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	11,193.32	93,697.50	55.71	74,490.69
<b>SERVICES AND SUPPLIES</b>						
999-595-3100 Office Supplies	1,300	1,300	0.00	422.45	32.50	877.55
999-595-3175 Tools	750	750	414.95	535.86	71.45	214.14
999-595-3301 Fuel & Oil	16,000	16,000	1,276.25	7,983.08	49.89	8,016.92
999-595-3311 Uniforms	12,000	12,000	843.34	6,915.58	57.63	5,084.42
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	389.57	4,813.94	40.12	7,186.06
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	49,236.00	65.65	25,764.00
999-595-4150 Board of Director Fees	1,800	1,800	0.00	550.00	30.56	1,250.00
999-595-4211 Communication Costs	7,000	7,000	716.27	4,914.78	70.21	2,085.22
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	37,040.00	37,040.00	97.47	960.00
999-595-4430 Utilities	12,000	12,000	364.94	6,770.09	56.42	5,229.91
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	565.08	1,369.68	27.39	3,630.32
999-595-4540 Equipment R & M	9,000	9,000	23.19	9,788.19	108.76 (	788.19)
999-595-4541 Vehicle R & M	8,000	8,000	777.00	7,613.06	95.16	386.94
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	15,450.00	108,608.28	54.30	91,391.72
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	63,527.59	262,819.13	60.89	168,811.87

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

999-UPPER SABINE VALLEY SOLID  
SW District

58.33% 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	95,548.91	518,547.11	57.12	389,339.08



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2017

999-UPPER SABINE VALLEY SOLID  
Curbside Recycling

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						
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

