

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

100-GENERAL FUND
County Judge

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-402-1101 Elected Officials Salary	57,358	57,358	4,795.20	29,430.48	51.31	27,927.52
100-402-1105 Secretary Salaries	33,367	33,367	2,556.80	15,724.32	47.13	17,642.68
100-402-1111 Court Administrator Salaries	38,273	38,273	2,932.80	18,036.72	47.13	20,236.32
100-402-1149 Travel Allowance	3,000	3,011	230.76	1,419.17	47.13	1,592.24
100-402-1150 Phone Allowance	1,080	1,080	90.00	540.00	50.00	540.00
100-402-1190 State Salary Supplement	15,000	17,112	1,153.84	7,096.12	41.47	10,016.27
100-402-1200 Longevity Pay	1,820	1,820	0.00	1,820.00	100.00	0.00
TOTAL SALARIES	149,898	152,022	11,759.40	74,066.81	48.72	77,955.03
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	11,800	11,464	840.98	5,314.42	46.36	6,149.58
100-402-2030 Retirement	20,000	20,336	1,528.72	9,628.67	47.35	10,707.33
100-402-2040 Group Insurance	31,104	31,104	2,592.00	15,552.00	50.00	15,552.00
100-402-2050 Workers Comp Ins	570	570	(15.00)	67.00	11.75	503.00
100-402-2060 State Unemployment Ins	360	360	94.15	146.87	40.80	213.13
TOTAL EMPLOYEE BENEFITS	63,834	63,834	5,040.85	30,708.96	48.11	33,125.04
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	0.00	408.46	20.42	1,591.54
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-402-4211 Communications Costs	2,000	1,959	0.00	0.00	0.00	1,959.00
100-402-4212 Postage & Box Rent	2,000	2,000	189.96	909.13	45.46	1,090.87
100-402-4232 Travel & Assoc Dues	8,000	8,000	829.05	3,046.00	38.08	4,954.00
100-402-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-402-4358 Books & Periodicals	350	350	0.00	286.99	82.00	63.01
100-402-4411 Bonds	400	441	0.00	440.94	99.99	0.06
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	148.74	1,374.97	68.75	625.03
100-402-4999 Other	200	200	0.00	35.00	17.50	165.00
TOTAL SERVICES AND SUPPLIES	17,850	17,850	1,167.75	6,501.49	36.42	11,348.51
TOTAL County Judge	231,582	233,706	17,968.00	111,277.26	47.61	122,428.58

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

100-GENERAL FUND
County Clerk

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-403-1101 Elected Officials Salary	57,358	57,358	4,395.20	27,030.48	47.13	30,327.52
100-403-1104 Deputies Salaries	209,615	209,615	16,062.43	98,784.01	47.13	110,830.99
100-403-1107 Temporary Salaries	3,650	3,615	0.00	0.00	0.00	3,615.00
100-403-1200 Longevity Pay	3,430	3,465	0.00	3,430.00	98.99	35.00
TOTAL SALARIES	274,053	274,053	20,457.63	129,244.49	47.16	144,808.51
EMPLOYEE BENEFITS						
100-403-2010 S. S. & Admn. Cost	21,150	21,150	1,453.31	9,217.01	43.58	11,932.99
100-403-2030 Retirement	35,700	35,700	2,659.47	16,801.63	47.06	18,898.37
100-403-2040 Group Insurance	72,576	72,576	6,048.00	36,288.00	50.00	36,288.00
100-403-2050 Workers Comp Ins	1,200	1,200 (	31.00)	142.00	11.83	1,058.00
100-403-2060 State Unemployment Ins	1,100	1,100	275.45	440.93	40.08	659.07
TOTAL EMPLOYEE BENEFITS	131,726	131,726	10,405.23	62,889.57	47.74	68,836.43
SERVICES AND SUPPLIES						
100-403-3100 Office Supplies	3,700	3,700	157.71	1,400.31	37.85	2,299.69
100-403-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-403-4211 Communications Costs	3,200	2,749	95.16	406.26	14.78	2,342.74
100-403-4212 Postage & Box Rent	5,800	5,941	453.65	2,404.55	40.47	3,536.45
100-403-4232 Travel & Assoc Dues	4,900	4,900	325.45	1,805.37	36.84	3,094.63
100-403-4350 Printing & Binding	3,600	3,910	0.00	1,674.04	42.81	2,235.96
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	500	500	0.00	375.00	75.00	125.00
100-403-4544 Office Machine R & M	450	450	0.00	315.00	70.00	135.00
100-403-4651 Equipment Rental	63,800	63,800	1,422.57	36,141.73	56.65	27,658.27
100-403-4955 Microfilming & Indexing	0	0	15,524.44	15,524.44	0.00 (	15,524.44)
100-403-4999 Other	125	125	0.00	0.00	0.00	125.00
TOTAL SERVICES AND SUPPLIES	86,525	86,525	17,978.98	60,046.70	69.40	26,478.30
 TOTAL County Clerk	 492,304	 492,304	 48,841.84	 252,180.76	 51.22	 240,123.24

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

100-GENERAL FUND
Veterans Service

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-405-1107 Temporary Salaries	13,000	13,000	960.00	5,906.00	45.43	7,094.00
TOTAL SALARIES	13,000	13,000	960.00	5,906.00	45.43	7,094.00
EMPLOYEE BENEFITS						
100-405-2010 S. S. & Admn. Cost	1,010	1,010	73.44	451.81	44.73	558.19
100-405-2030 Retirement	1,700	1,700	124.80	767.78	45.16	932.22
100-405-2050 Workers Comp Ins	58	58 (	1.00)	7.00	12.07	51.00
100-405-2060 State Unemployment Ins	70	70	17.23	26.29	37.56	43.71
TOTAL EMPLOYEE BENEFITS	2,838	2,838	214.47	1,252.88	44.15	1,585.12
SERVICES AND SUPPLIES						
100-405-3100 Office Supplies	300	343	74.78	288.77	84.21	54.13
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	1,100	182	0.00	0.00	0.00	182.10
100-405-4212 Postage & Box Rent	300	325	50.00	139.00	42.77	186.00
100-405-4232 Travel & Assoc Dues	2,200	3,050	0.00	740.50	24.28	2,309.50
100-405-4350 Printing & Binding	75	75	74.75	74.75	99.67	0.25
TOTAL SERVICES AND SUPPLIES	3,975	3,975	199.53	1,243.02	31.27	2,731.98
TOTAL Veterans Service	19,813	19,813	1,374.00	8,401.90	42.41	11,411.10

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

100-GENERAL FUND
Non Departmental

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-409-4310 Advt & Legal Notices	5,000	5,000	276.00	1,062.00	21.24	3,938.00
100-409-4415 Property/Liability Insurance	263,000	236,085	10,301.00	173,476.83	73.48	62,608.17
100-409-4420 Insurance Deductible	20,000	46,915	0.00	0.00	0.00	46,915.00
100-409-4959 County Road Maps	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	290,500	290,500	10,577.00	174,538.83	60.08	115,961.17
 TOTAL Non Departmental	 290,500	 290,500	 10,577.00	 174,538.83	 60.08	 115,961.17

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

100-GENERAL FUND
Economic Development

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-410-1122 Executive Director	44,725	44,725	3,427.20	21,077.28	47.13	23,647.72
100-410-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	44,725	44,725	3,427.20	21,077.28	47.13	23,647.72
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	3,500	3,500	235.50	1,452.32	41.49	2,047.68
100-410-2030 Retirement	5,850	5,850	445.54	2,740.07	46.84	3,109.93
100-410-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-410-2050 Workers Comp Ins	210	210	5.00	25.00	11.90	185.00
100-410-2060 State Unemployment Ins	220	220	58.80	93.10	42.32	126.90
TOTAL EMPLOYEE BENEFITS	20,148	20,148	1,598.84	9,494.49	47.12	10,653.51
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	600	831	0.00	83.95	10.10	747.06
100-410-3751 Machines & Equipment	200	169	0.00	49.99	29.58	119.00
100-410-3753 Furniture & Files	500	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	1,000	1,432	108.88	448.03	31.29	983.97
100-410-4212 Postage & Box Rent	200	0	0.00	0.00	0.00	0.00
100-410-4232 Travel & Assoc Dues	7,900	7,900	448.50	2,961.57	37.49	4,938.43
100-410-4310 Advt & Legal Notices	2,050	2,050	764.00	1,764.00	86.05	286.00
100-410-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	900	1,068	76.73	438.35	41.04	629.65
100-410-4911 County Organizations	3,000	3,000	440.13	440.13	14.67	2,559.87
100-410-4997 Econ. Dev. Agenda	46,900	46,900	27,275.90	27,275.90	58.16	19,624.10
100-410-4999 Other	100	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	63,350	63,350	29,114.14	33,461.92	52.82	29,888.08
TOTAL Economic Development	128,223	128,223	34,140.18	64,033.69	49.94	64,189.31

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

100-GENERAL FUND
 County Court

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-426-1109 Temp-Visiting Judge/Crt Rptr	0	0	0.00	0.00	0.00	0.00
100-426-1804 Petit Jurors Comp	3,000	3,000	0.00	0.00	0.00	3,000.00
TOTAL SALARIES	3,000	3,000	0.00	0.00	0.00	3,000.00
EMPLOYEE BENEFITS						
100-426-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-426-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
100-426-4100 Professional Services	6,000	7,351	275.00	1,758.52	23.92	5,592.48
100-426-4121 Attorney Fees-Pro Tem (County)	0	350	0.00	350.00	100.00	0.00
100-426-4130 Attorney Fees	60,000	58,299	2,800.00	24,518.00	42.06	33,781.00
TOTAL SERVICES AND SUPPLIES	66,000	66,000	3,075.00	26,626.52	40.34	39,373.48
TOTAL County Court	69,000	69,000	3,075.00	26,626.52	38.59	42,373.48

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

100-GENERAL FUND
District Court

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-435-1109 Temp-Visiting Judge/Crt Rptr	0	0	0.00	0.00	0.00	0.00
100-435-1110 Court Reporter Salaries	62,849	62,849	4,816.00	29,618.40	47.13	33,230.40
100-435-1111 Court Administrator Salaries	38,273	38,273	2,932.80	18,036.72	47.13	20,236.32
100-435-1200 Longevity Pay	1,610	1,610	0.00	1,610.00	100.00	0.00
100-435-1803 Grand Jurors Comp	6,500	6,670	480.00	3,040.00	45.58	3,630.00
100-435-1804 Petit Jurors Comp	33,300	11,040	0.00	9,120.00	82.61	1,920.00
TOTAL SALARIES	142,532	120,442	8,228.80	61,425.12	51.00	59,016.72
EMPLOYEE BENEFITS						
100-435-2010 S. S. & Admn. Cost	7,950	7,754	584.08	3,716.58	47.93	4,037.83
100-435-2030 Retirement	13,375	13,355	1,007.34	6,404.43	47.96	6,950.65
100-435-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-435-2050 Workers Comp Ins	450	242 (	12.00)	53.00	21.90	189.00
100-435-2060 State Unemployment Ins	510	479	132.93	216.47	45.24	262.06
TOTAL EMPLOYEE BENEFITS	43,021	42,566	3,440.35	20,758.48	48.77	21,807.54
SERVICES AND SUPPLIES						
100-435-3100 Office Supplies	1,800	884	94.91	353.74	40.00	530.67
100-435-3751 Machines & Equipment	250	944	0.00	944.00	100.00	0.00
100-435-3753 Furniture & Files	500	0	0.00	0.00	0.00	0.00
100-435-4100 Professional Services	80,000	64,418	4,071.00	22,304.34	34.62	42,113.62
100-435-4121 Attorney Fees-Pro Tem (County)	0	13,400	450.00	6,887.50	51.40	6,512.50
100-435-4123 Attorney Fees - Civil	0	169,372	20,958.92	95,021.86	56.10	74,350.25
100-435-4125 Attorney Fees - Juvenile	0	6,745	1,250.00	2,300.00	34.10	4,445.00
100-435-4128 Attorney Fees - Adult Felony	0	149,151	17,100.00	68,277.50	45.78	80,873.76
100-435-4130 Attorney Fees - Adult Misd.	300,000	3,250	0.00	2,200.00	67.69	1,050.00
100-435-4132 Attorney Fees-Appeals	0	3,208	0.00	3,208.48	100.00	0.00
100-435-4133 Attorney Fees-Capital Murder	0	20,720	7,677.50	7,677.50	37.05	13,042.50
100-435-4211 Communications Costs	3,500	0	0.00	0.00	0.00	0.00
100-435-4212 Postage & Box Rent	750	581	94.57	228.91	39.37	352.46
100-435-4232 Travel & Assoc Dues	3,000	3,237	150.00	177.64	5.49	3,059.26
100-435-4350 Printing & Binding	300	0	0.00	0.00	0.00	0.00
100-435-4358 Books & Periodicals	4,200	3,531	510.00	3,506.60	99.30	24.73
100-435-4544 Office Machine R & M	500	0	0.00	0.00	0.00	0.00
100-435-4651 Equipment Rental	2,500	2,449	200.80	1,010.46	41.26	1,438.31
100-435-4931 Judicial Assessment	2,600	2,564	0.00	2,564.14	100.00	0.00
100-435-4933 Jury Meals & Lodging	1,500	841	0.00	546.44	64.97	294.60
100-435-4999 Other	150	138	0.00	134.87	97.47	3.50
TOTAL SERVICES AND SUPPLIES	401,550	445,435	52,557.70	217,343.98	48.79	228,091.16
CAPITAL OUTLAY						
100-435-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Court	587,103	608,443	64,226.85	299,527.58	49.23	308,915.42

100-GENERAL FUND
District Clerk

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-450-1101 Elected Officials Salary	57,358	57,358	4,395.20	27,030.48	47.13	30,327.52
100-450-1104 Deputies Salaries	140,627	140,627	10,776.00	56,008.54	39.83	84,618.46
100-450-1200 Longevity Pay	2,940	2,940	0.00	2,940.00	100.00	0.00
TOTAL SALARIES	200,925	200,925	15,171.20	85,979.02	42.79	114,945.98
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	15,500	15,500	1,094.56	6,184.98	39.90	9,315.02
100-450-2030 Retirement	26,150	26,150	1,972.24	11,177.19	42.74	14,972.81
100-450-2040 Group Insurance	51,840	51,840	4,320.00	24,624.00	47.50	27,216.00
100-450-2050 Workers Comp Ins	878	878	23.00	104.00	11.85	774.00
100-450-2060 State Unemployment Ins	700	700	167.91	250.11	35.73	449.89
TOTAL EMPLOYEE BENEFITS	95,068	95,068	7,531.71	42,340.28	44.54	52,727.72
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	5,250	4,950	585.47	2,393.80	48.36	2,556.20
100-450-3751 Machines & Equipment	500	500	138.49	138.49	27.70	361.51
100-450-3753 Furniture & Files	700	1,150	932.10	932.10	81.05	217.90
100-450-4211 Communications Costs	1,875	1,045	0.00	0.00	0.00	1,045.00
100-450-4212 Postage & Box Rent	8,000	7,440	879.93	3,168.16	42.58	4,271.84
100-450-4232 Travel & Assoc Dues	4,000	4,000	46.00	1,088.76	27.22	2,911.24
100-450-4350 Printing & Binding	3,000	3,430	0.00	2,059.25	60.04	1,370.75
100-450-4358 Books & Periodicals	600	620	0.00	0.00	0.00	620.00
100-450-4411 Bonds	1,250	1,250	0.00	1,244.00	99.52	6.00
100-450-4544 Office Machine R & M	3,000	2,830	0.00	0.00	0.00	2,830.00
100-450-4651 Equipment Rental	3,350	4,310	832.81	2,246.68	52.13	2,063.32
100-450-4955 OLD ACCT W HISTORY	0	0	0.00	0.00	0.00	0.00
100-450-4999 Other	50	50	340.00	340.00	680.00	290.00
TOTAL SERVICES AND SUPPLIES	31,575	31,575	3,754.80	13,611.24	43.11	17,963.76
TOTAL District Clerk	327,568	327,568	26,457.71	141,930.54	43.33	185,637.46

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

100-GENERAL FUND

Justice of the Peace #1

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-451-1101 Elected Officials Salary	46,939	46,939	3,596.80	22,120.32	47.13	24,818.68
100-451-1104 Deputies Salaries	68,988	68,988	5,286.40	30,255.35	43.86	38,732.65
100-451-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-451-1200 Longevity Pay	3,010	3,057	0.00	3,056.63	99.99	0.37
100-451-1804 Petit Jurors Comp	800	800	0.00	0.00	0.00	800.00
TOTAL SALARIES	120,337	120,384	8,933.20	55,732.30	46.30	64,651.70
EMPLOYEE BENEFITS						
100-451-2010 S. S. & Admn. Cost	9,215	9,215	618.94	4,044.53	43.89	5,170.47
100-451-2030 Retirement	15,550	15,550	1,161.30	7,245.12	46.59	8,304.88
100-451-2040 Group Insurance	31,104	31,536	2,592.00	15,984.00	50.68	15,552.00
100-451-2050 Workers Comp Ins	525	525 (	13.00)	62.00	11.81	463.00
100-451-2060 State Unemployment Ins	350	350	90.65	136.89	39.11	213.11
TOTAL EMPLOYEE BENEFITS	56,744	57,176	4,449.89	27,472.54	48.05	29,703.46
SERVICES AND SUPPLIES						
100-451-3100 Office Supplies	1,500	2,353	107.13	837.73	35.60	1,515.33
100-451-3751 Machines & Equipment	500	522	0.00	0.00	0.00	522.32
100-451-3753 Furniture & Files	500	40	0.00	0.00	0.00	39.68
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	2,200	986	199.32	258.16	26.19	727.67
100-451-4212 Postage & Box Rent	800	800 (	11.54)	5.95	0.74	794.05
100-451-4232 Travel & Assoc Dues	3,500	3,500	284.08	1,750.04	50.00	1,749.96
100-451-4350 Printing & Binding	600	711	0.00	665.16	93.53	46.01
100-451-4358 Books & Periodicals	500	425	0.00	36.00	8.47	389.00
100-451-4411 Bonds	200	200	0.00	100.00	50.00	100.00
100-451-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-451-4651 Equipment Rental	1,700	1,805	150.10	752.52	41.69	1,052.42
100-451-4999 Other	0	179	0.00	165.00	92.18	14.00
TOTAL SERVICES AND SUPPLIES	12,000	11,521	729.09	4,570.56	39.67	6,950.44
TOTAL Justice of the Peace #1	189,081	189,081	14,112.18	87,775.40	46.42	101,305.60

100-GENERAL FUND

Justice of the Peace #2

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-452-1101 Elected Officials Salary	46,939	46,939	3,596.80	22,120.32	47.13	24,818.68
100-452-1104 Deputies Salaries	68,988	68,988	5,286.40	32,511.36	47.13	36,476.64
100-452-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-452-1200 Longevity Pay	3,360	3,360	0.00	3,360.00	100.00	0.00
100-452-1804 Petit Jurors Comp	800	800	0.00 (	10.00)	1.25-	810.00
TOTAL SALARIES	120,687	120,687	8,933.20	58,281.68	48.29	62,405.32
EMPLOYEE BENEFITS						
100-452-2010 S. S. & Admn. Cost	9,250	9,139	675.20	4,414.11	48.30	4,725.19
100-452-2030 Retirement	15,600	15,600	1,161.30	7,577.82	48.58	8,022.18
100-452-2040 Group Insurance	31,104	31,104	2,592.00	15,552.00	50.00	15,552.00
100-452-2050 Workers Comp Ins	520	281 (	13.00)	62.00	22.06	219.00
100-452-2060 State Unemployment Ins	350	350	90.65	148.58	42.45	201.42
TOTAL EMPLOYEE BENEFITS	56,824	56,474	4,506.15	27,754.51	49.15	28,719.79
SERVICES AND SUPPLIES						
100-452-3100 Office Supplies	1,500	2,877	209.39	828.15	28.79	2,048.55
100-452-3751 Machines & Equipment	300	0	0.00	0.00	0.00	0.00
100-452-3753 Furniture & Files	1,400	1,386	1,385.74	1,385.74	100.00	0.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	2,000	340	67.16	71.08	20.92	268.64
100-452-4212 Postage & Box Rent	950	290	0.00	573.29	197.69 (	283.29)
100-452-4232 Travel & Assoc Dues	6,000	7,162	946.04	4,958.29	69.23	2,203.67
100-452-4350 Printing & Binding	750	935	511.07	511.07	54.68	423.52
100-452-4358 Books & Periodicals	400	131	0.00	127.00	96.95	4.00
100-452-4411 Bonds	150	135	0.00	135.00	100.00	0.00
100-452-4544 Office Machine R & M	100	281	0.00	0.00	0.00	280.50
100-452-4651 Equipment Rental	1,200	1,268	105.72	529.05	41.72	739.00
100-452-4999 Other	100	396	0.00	10.45	2.64	385.99
TOTAL SERVICES AND SUPPLIES	14,850	15,200	3,225.12	9,129.12	60.06	6,070.58
TOTAL Justice of the Peace #2	192,361	192,361	16,664.47	95,165.31	49.47	97,195.69

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

100-GENERAL FUND

Justice of the Peace #3

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-453-1101 Elected Officials Salary	46,939	46,939	3,596.80	22,120.32	47.13	24,818.68
100-453-1104 Deputies Salaries	35,622	35,559	2,729.60	15,968.16	44.91	19,590.84
100-453-1107 Temporary Salaries	11,232	11,295	909.00	4,995.00	44.22	6,300.00
100-453-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-453-1200 Longevity Pay	700	700	0.00	700.00	100.00	0.00
100-453-1804 Petit Jurors Comp	500	500	0.00	0.00	0.00	500.00
TOTAL SALARIES	95,593	95,593	7,285.40	44,083.48	46.12	51,509.52
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	7,325	7,325	556.38	3,258.22	44.48	4,066.78
100-453-2030 Retirement	12,400	12,400	947.09	5,730.79	46.22	6,669.21
100-453-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-453-2050 Workers Comp Ins	425	425 (	11.00)	50.00	11.76	375.00
100-453-2060 State Unemployment Ins	250	250	58.11	91.34	36.54	158.66
TOTAL EMPLOYEE BENEFITS	41,136	41,136	3,278.58	19,498.35	47.40	21,637.65
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	1,000	1,000	93.91	556.03	55.60	443.97
100-453-3751 Machines & Equipment	400	200	0.00	0.00	0.00	200.00
100-453-3753 Furniture & Files	400	0	0.00	0.00	0.00	0.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	1,900	314	0.00	0.00	0.00	314.00
100-453-4212 Postage & Box Rent	1,000	1,000	0.00	313.00	31.30	687.00
100-453-4232 Travel & Assoc Dues	6,000	7,820	752.22	5,045.43	64.52	2,774.57
100-453-4350 Printing & Binding	400	400	0.00	179.18	44.80	220.82
100-453-4358 Books & Periodicals	500	385	3.61	202.61	52.63	182.39
100-453-4411 Bonds	250	250	0.00	249.00	99.60	1.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4651 Equipment Rental	2,000	2,481	218.67	1,147.42	46.25	1,333.58
100-453-4999 Other	110	110	0.00	0.00	0.00	110.00
TOTAL SERVICES AND SUPPLIES	14,210	14,210	1,068.41	7,692.67	54.14	6,517.33
TOTAL Justice of the Peace #3	150,939	150,939	11,632.39	71,274.50	47.22	79,664.50

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

100-GENERAL FUND

Justice of the Peace #4

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-454-1101 Elected Officials Salary	46,939	46,939	3,596.80	22,120.32	47.13	24,818.68
100-454-1104 Deputies Salaries	35,622	35,622	2,729.60	16,787.04	47.13	18,834.96
100-454-1107 Temporary Salaries	6,000	6,000	0.00	0.00	0.00	6,000.00
100-454-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-454-1200 Longevity Pay	2,660	2,660	0.00	2,660.00	100.00	0.00
100-454-1804 Petit Jurors Comp	750	750	0.00	0.00	0.00	750.00
TOTAL SALARIES	92,571	92,571	6,376.40	41,867.36	45.23	50,703.64
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	7,070	7,070	440.74	2,920.52	41.31	4,149.48
100-454-2030 Retirement	11,950	11,950	828.92	5,442.68	45.55	6,507.32
100-454-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-454-2050 Workers Comp Ins	410	410	11.00	48.00	11.71	362.00
100-454-2060 State Unemployment Ins	205	205	46.83	70.89	34.58	134.11
TOTAL EMPLOYEE BENEFITS	40,371	40,371	3,033.49	18,850.09	46.69	21,520.91
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	600	1,917	0.00	1,211.25	63.18	705.75
100-454-3751 Machines & Equipment	200	0	0.00	0.00	0.00	0.00
100-454-3753 Furniture & Files	100	0	0.00	0.00	0.00	0.00
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,800	1,410	100.54	100.54	7.13	1,309.46
100-454-4212 Postage & Box Rent	600	418	0.00	0.00	0.00	418.20
100-454-4232 Travel & Assoc Dues	4,880	4,880	211.50	2,898.05	59.39	1,981.95
100-454-4350 Printing & Binding	300	135	0.00	0.00	0.00	135.00
100-454-4358 Books & Periodicals	500	462	0.00	47.45	10.28	414.35
100-454-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-454-4544 Office Machine R & M	200	0	0.00	0.00	0.00	0.00
100-454-4651 Equipment Rental	1,000	1,058	88.11	440.55	41.64	617.45
100-454-4999 Other	100	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	10,380	10,380	400.15	4,797.84	46.22	5,582.16
TOTAL Justice of the Peace #4	143,322	143,322	9,810.04	65,515.29	45.71	77,806.71

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

100-GENERAL FUND

Countywide Justice of the

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
SERVICES AND SUPPLIES						
100-455-4100 Professional Services	70,000	121,720	21,105.00	66,815.00	54.89	54,905.00
TOTAL SERVICES AND SUPPLIES	70,000	121,720	21,105.00	66,815.00	54.89	54,905.00
TOTAL Countywide Justice of the	70,000	121,720	21,105.00	66,815.00	54.89	54,905.00

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

100-GENERAL FUND
District Attorney

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-476-1101 Elected Officials Salary	19,126	19,126	1,465.60	9,013.44	47.13	10,112.64
100-476-1103 Assistant Salaries	180,278	180,278	13,708.80	84,309.12	46.77	95,968.88
100-476-1105 Secretary Salaries	138,372	138,372	10,603.20	65,165.77	47.09	73,206.23
100-476-1106 Investigator Salaries	47,544	47,544	3,643.20	22,360.16	47.03	25,183.84
100-476-1107 Temporary Salaries	5,000	0	0.00	0.00	0.00	0.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	0	0	0.00	0.00	0.00	0.00
100-476-1130 Victim Service Coordinator	33,367	31,773	2,556.80	11,857.65	37.32	19,915.14
100-476-1190 State Salary Supplement	0	121	0.00	0.00	0.00	121.34
100-476-1200 Longevity Pay	11,370	11,749	500.00	8,116.63	69.08	3,632.50
TOTAL SALARIES	435,057	428,963	32,477.60	200,822.77	46.82	228,140.57
EMPLOYEE BENEFITS						
100-476-2010 S. S. & Admn. Cost	33,500	31,086	2,376.80	14,718.50	47.35	16,367.33
100-476-2030 Retirement	56,600	52,540	4,034.35	24,809.50	47.22	27,730.88
100-476-2040 Group Insurance	93,312	92,016	7,776.00	45,360.00	49.30	46,656.00
100-476-2050 Workers Comp Ins	4,820	2,759	(125.00)	610.00	22.11	2,149.00
100-476-2060 State Unemployment Ins	2,050	1,885	520.24	840.11	44.56	1,045.16
TOTAL EMPLOYEE BENEFITS	190,282	180,286	14,582.39	86,338.11	47.89	93,948.37
SERVICES AND SUPPLIES						
100-476-3100 Office Supplies	4,500	9,995	592.07	4,792.76	47.95	5,201.98
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	100	7,837	0.00	213.88	2.73	7,623.28
100-476-3753 Furniture & Files	500	557	0.00	0.00	0.00	556.77
100-476-4100 Professional Services	49,500	48,546	4,260.03	29,188.74	60.13	19,356.95
100-476-4211 Communications Costs	3,000	977	92.59	555.30	56.86	421.27
100-476-4212 Postage & Box Rent	1,700	2,396	0.00	978.24	40.82	1,418.10
100-476-4232 Travel & Assoc Dues	6,500	15,187	2,461.03	6,499.46	42.80	8,687.62
100-476-4350 Printing & Binding	750	964	243.00	664.25	68.88	300.15
100-476-4358 Books & Periodicals	6,000	2,076	0.00	164.70	7.93	1,911.00
100-476-4411 Bonds	100	100	0.00	355.00	355.00	(255.00)
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	50	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	3,700	3,274	242.07	1,210.35	36.96	2,063.99
100-476-4965 Legal Research	6,000	5,189	420.00	1,837.28	35.41	3,352.00
100-476-4998 Other Exp. - Grants	500	0	0.00	0.00	0.00	0.00
100-476-4999 Other	0	1,891	0.00	93.32	4.93	1,797.79
TOTAL SERVICES AND SUPPLIES	82,900	98,989	8,310.79	46,553.28	47.03	52,435.90
CAPITAL OUTLAY						
100-476-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Attorney	708,239	708,239	55,370.78	333,714.16	47.12	374,524.84

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

100-GENERAL FUND
County Legal Counsel

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-477-4134 Outside Attorney Fees	30,000	64,653	9,970.53	23,003.65	35.58	41,649.75
TOTAL SERVICES AND SUPPLIES	30,000	64,653	9,970.53	23,003.65	35.58	41,649.75
TOTAL County Legal Counsel	30,000	64,653	9,970.53	23,003.65	35.58	41,649.75

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

100-GENERAL FUND
CDA Crime Victims

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-479-1130 Victim Service Coordinator	0	0	0.00	0.00	0.00	0.00
100-479-1137 Victims Liaison/Family Service	0	0	0.00	0.00	0.00	0.00
100-479-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
100-479-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-479-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-479-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-479-2050 Workers Comp Ins	0	0 (	6.00) (	6.00)	0.00	6.00
100-479-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0 (	6.00) (	6.00)	0.00	6.00
SERVICES AND SUPPLIES						
100-479-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-479-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-479-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-479-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-479-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-479-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
 TOTAL CDA Crime Victims	 0	 0 (	6.00) (	6.00)	 0.00	 6.00

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

100-GENERAL FUND
General Elections

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-492-1105 Secretary Salaries	33,367	33,367	2,556.80	15,684.37	47.01	17,682.63
100-492-1107 Temporary Salaries	13,500	13,963	997.50	5,250.25	37.60	8,713.15
100-492-1136 Election Administrator	44,516	48,055	3,411.18	20,978.86	43.66	27,076.40
100-492-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-492-1200 Longevity Pay	1,260	1,960	0.00	1,260.00	64.29	700.00
100-492-1920 Election Personnel Comp	18,000	14,481	0.00	11,184.57	77.24	3,296.27
TOTAL SALARIES	111,243	112,427	7,015.48	54,658.05	48.62	57,768.45
EMPLOYEE BENEFITS						
100-492-2010 S. S. & Admn. Cost	7,200	7,200	441.08	3,114.44	43.26	4,085.56
100-492-2030 Retirement	12,150	12,150	782.34	4,950.59	40.75	7,199.41
100-492-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-492-2050 Workers Comp Ins	380	364	10.00	45.00	12.36	319.10
100-492-2060 State Unemployment Ins	460	476	111.11	217.97	45.80	257.93
TOTAL EMPLOYEE BENEFITS	40,926	40,926	3,052.53	18,696.00	45.68	22,230.00
SERVICES AND SUPPLIES						
100-492-3100 Office Supplies	2,400	2,400	113.75	682.73	28.45	1,717.27
100-492-3110 Election Supplies	15,000	20,877	1,963.65	13,887.60	66.52	6,989.14
100-492-3751 Machines & Equipment	5,150	7,749	0.00	4,285.00	55.30	3,463.88
100-492-3753 Furniture & Files	500	500	0.00	40.36	8.07	459.64
100-492-4100 Professional Services	14,000	14,000	0.00	318.00	2.27	13,682.00
100-492-4211 Communications Costs	2,100	573	0.00	0.00	0.00	573.39
100-492-4212 Postage & Box Rent	8,500	8,500	175.70	1,797.57	21.15	6,702.43
100-492-4232 Travel & Assoc Dues	5,000	5,857	52.44	3,772.47	64.41	2,084.72
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	1,800	1,800	0.00	0.00	0.00	1,800.00
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	3,600	10,740	0.00	0.00	0.00	10,740.00
100-492-4611 Rents	500	500	0.00	450.00	90.00	50.00
100-492-4651 Equipment Rental	1,650	1,704	125.00	692.88	40.67	1,010.92
100-492-4999 Other	500	671	0.00	359.00	53.51	311.94
TOTAL SERVICES AND SUPPLIES	61,000	76,171	2,430.54	26,285.61	34.51	49,885.33
CAPITAL OUTLAY						
100-492-5751 Capitalized Machines & Equipme	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
 TOTAL General Elections	 213,169	 229,523	 12,498.55	 99,639.66	 43.41	 129,883.78

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

100-GENERAL FUND
County Auditor

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-496-1102 Apptd Officials Salary	72,663	72,663	5,568.00	34,243.20	47.13	38,419.80
100-496-1103 Assistant Salaries	194,163	194,184	14,878.41	91,305.37	47.02	102,879.05
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-496-1200 Longevity Pay	4,130	4,130	0.00	4,130.00	100.00	0.00
TOTAL SALARIES	271,556	271,577	20,496.41	129,978.57	47.86	141,598.85
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	20,950	20,950	1,469.34	9,339.33	44.58	11,610.67
100-496-2030 Retirement	35,350	35,329	2,664.52	16,897.13	47.83	18,431.45
100-496-2040 Group Insurance	62,208	62,208	5,184.00	31,104.00	50.00	31,104.00
100-496-2050 Workers Comp Ins	1,020	1,020	26.00	121.00	11.86	899.00
100-496-2060 State Unemployment Ins	1,350	1,350	351.54	571.33	42.32	778.67
TOTAL EMPLOYEE BENEFITS	120,878	120,857	9,643.40	58,032.79	48.02	62,823.79
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	2,600	3,138	115.79	1,124.67	35.84	2,013.73
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	3,513	0.00	0.00	0.00	3,512.52
100-496-4211 Communication Costs	1,550	0	0.00	0.00	0.00	0.00
100-496-4212 Postage & Box Rent	700	700	16.54	160.42	22.92	539.58
100-496-4232 Travel & Assoc Dues	6,000	4,499	75.00	1,717.64	38.18	2,781.44
100-496-4350 Printing & Binding	900	900	0.00	586.07	65.12	313.93
100-496-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	207.34	1,036.70	39.87	1,563.30
100-496-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	16,350	16,350	414.67	4,625.50	28.29	11,724.50
TOTAL County Auditor	408,784	408,784	30,554.48	192,636.86	47.12	216,147.14

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

100-GENERAL FUND

Independent Accounting an

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-497-4181 Independent Auditor	31,300	31,300	0.00	4,250.00	13.58	27,050.00
TOTAL SERVICES AND SUPPLIES	31,300	31,300	0.00	4,250.00	13.58	27,050.00
TOTAL Independent Accounting an	31,300	31,300	0.00	4,250.00	13.58	27,050.00

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

100-GENERAL FUND
County Treasurer

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-498-1101 Elected Officials Salary	57,358	57,321	4,379.20	26,932.08	46.98	30,389.15
100-498-1103 Assistant Salaries	38,273	38,310	2,932.81	18,146.74	47.37	20,163.03
100-498-1107 Temporary/Part-time	0	0	0.00	0.00	0.00	0.00
100-498-1200 Longevity Pay	560	560	0.00	560.00	100.00	0.00
TOTAL SALARIES	96,191	96,191	7,312.01	45,638.82	47.45	50,552.18
EMPLOYEE BENEFITS						
100-498-2010 S. S. & Admn. Cost	7,410	7,410	549.80	3,433.98	46.34	3,976.02
100-498-2030 Retirement	12,525	12,525	950.56	5,933.04	47.37	6,591.96
100-498-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-498-2050 Workers Comp Ins	420	420	11.00	49.00	11.67	371.00
100-498-2060 State Unemployment Ins	190	190	50.33	76.73	40.38	113.27
TOTAL EMPLOYEE BENEFITS	41,281	41,281	3,267.69	19,860.75	48.11	21,420.25
SERVICES AND SUPPLIES						
100-498-3100 Office Supplies	2,000	1,318	0.00	346.83	26.31	971.17
100-498-3751 Machines & Equipment	200	0	0.00	0.00	0.00	0.00
100-498-3753 Furniture & Files	200	0	0.00	0.00	0.00	0.00
100-498-4211 Communications Costs	850	850	0.00	147.00	17.29	703.00
100-498-4212 Postage & Box Rent	3,400	2,935	144.95	1,433.01	48.82	1,501.99
100-498-4232 Travel & Assoc Dues	6,500	6,500	180.00	2,250.49	34.62	4,249.51
100-498-4350 Printing & Binding	1,800	1,725	0.00	1,109.90	64.34	615.10
100-498-4358 Books & Periodicals	100	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	1,150	3,372	0.00	3,372.00	100.00	0.00
100-498-4544 Office Machine R & M	500	0	0.00	0.00	0.00	0.00
100-498-4651 Equipment Rental	2,025	2,025	166.98	834.90	41.23	1,190.10
100-498-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	18,825	18,825	491.93	9,494.13	50.43	9,330.87
 TOTAL County Treasurer	 156,297	 156,297	 11,071.63	 74,993.70	 47.98	 81,303.30

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

100-GENERAL FUND
County Tax Collector

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-499-1101 Elected Officials Salary	57,358	57,358	4,395.20	27,030.48	47.13	30,327.52
100-499-1104 Deputies Salaries	310,110	308,378	23,770.15	146,150.68	47.39	162,226.82
100-499-1107 Temporary Salaries	25,500	25,500	1,627.00	12,994.00	50.96	12,506.00
100-499-1200 Longevity Pay	8,050	9,783	472.50	8,522.50	87.12	1,260.00
TOTAL SALARIES	401,018	401,018	30,264.85	194,697.66	48.55	206,320.34
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	30,900	30,036	2,172.27	14,096.07	46.93	15,939.93
100-499-2030 Retirement	52,150	52,150	3,934.40	25,310.48	48.53	26,839.52
100-499-2040 Group Insurance	103,680	104,544	9,072.00	52,272.00	50.00	52,272.00
100-499-2050 Workers Comp Ins	1,755	1,755 (	45.00)	208.00	11.85	1,547.00
100-499-2060 State Unemployment Ins	1,680	1,680	446.69	724.69	43.14	955.31
TOTAL EMPLOYEE BENEFITS	190,165	190,165	15,580.36	92,611.24	48.70	97,553.76
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	5,000	6,331	441.34	3,011.98	47.57	3,319.11
100-499-3751 Machines & Equipment	500	2,592	0.00	0.00	0.00	2,591.70
100-499-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-499-4100 Professional Services	9,360	9,360	0.00	3,360.00	35.90	6,000.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	2,163	93.27	218.02	10.08	1,944.72
100-499-4212 Postage & Box Rent	31,000	31,030	0.00	20,245.69	65.24	10,784.71
100-499-4232 Travel & Assoc Dues	7,640	7,640	2,727.65	5,915.66	77.43	1,724.34
100-499-4235 Substation Travel	7,500	8,297	550.85	3,677.95	44.33	4,619.02
100-499-4350 Printing & Binding	21,000	18,069	1,184.24	3,565.72	19.73	14,503.13
100-499-4358 Books & Periodicals	200	108	0.00	31.50	29.09	76.80
100-499-4411 Bonds	1,000	71	0.00	0.00	0.00	71.00
100-499-4544 Office Machine R & M	1,000	0	0.00	0.00	0.00	0.00
100-499-4651 Equipment Rental	8,000	8,000	150.00	2,441.00	30.51	5,559.00
100-499-4955 Microfilming & Indexing	10,000	11,250	0.00	11,250.00	100.00	0.00
100-499-4999 Other	1,000	2,789	0.00	317.75	11.39	2,471.20
TOTAL SERVICES AND SUPPLIES	108,200	108,200	5,147.35	54,035.27	49.94	54,164.73
 TOTAL County Tax Collector	 699,383	 699,383	 50,992.56	 341,344.17	 48.81	 358,038.83

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

100-GENERAL FUND
County Appraisal District

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
SERVICES AND SUPPLIES						
100-500-4711 Single Tax Appraisal District	292,000	292,000	0.00	213,584.00	73.15	78,416.00
TOTAL SERVICES AND SUPPLIES	292,000	292,000	0.00	213,584.00	73.15	78,416.00
TOTAL County Appraisal District	292,000	292,000	0.00	213,584.00	73.15	78,416.00

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

100-GENERAL FUND
Information Technology

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-501-1127 IT Director	54,956	58,259	4,211.20	25,898.88	44.45	32,360.44
100-501-1150 Phone Allowance	1,380	1,380	115.00	690.00	50.00	690.00
100-501-1157 Technician	38,273	34,480	2,932.82	17,963.43	52.10	16,516.25
100-501-1200 Longevity Pay	1,120	1,610	0.00	1,120.00	69.57	490.00
TOTAL SALARIES	95,729	95,729	7,259.02	45,672.31	47.71	50,056.69
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	7,375	7,375	495.78	3,136.73	42.53	4,238.27
100-501-2030 Retirement	12,450	12,450	943.66	5,937.35	47.69	6,512.65
100-501-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-501-2050 Workers Comp Ins	415	415 (	11.00)	48.00	11.57	367.00
100-501-2060 State Unemployment Ins	470	470	124.53	201.01	42.77	268.99
TOTAL EMPLOYEE BENEFITS	41,446	41,446	3,280.97	19,691.09	47.51	21,754.91
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	275	0.00	5.77	2.10	269.07
100-501-3120 Computer Supplies	2,000	2,254	0.00	2,146.50	95.24	107.18
100-501-3741 Computer Equipment	50,000	41,012	4,196.97	24,936.45	60.80	16,075.80
100-501-3742 Computer Software	18,000	20,182	0.00	7,004.15	34.71	13,177.57
100-501-3751 Machines & Equipment	2,000	271	0.00	270.92	100.00	0.00
100-501-3753 Furniture & Files	500	0	0.00	0.00	0.00	0.00
100-501-4100 Professional Services	4,000	1,554	0.00	0.00	0.00	1,554.00
100-501-4211 Communications Costs	25,900	41,794	2,310.48	25,813.88	61.76	15,980.55
100-501-4212 Postage & Box Rent	130	130	5.95	400.23	307.87 (	270.23)
100-501-4232 Travel & Assoc Dues	5,200	2,626	92.58	2,483.42	94.58	142.41
100-501-4250 Schooling and Training	2,500	17	0.00	0.00	0.00	17.49
100-501-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-501-4512 Phone System Maintenance	2,500	3,443	0.00	2,893.45	84.03	550.00
100-501-4546 Equipment R & M	4,000	1,708	0.00	1,206.90	70.65	501.38
100-501-4547 Software Maintenance	205,000	256,982	1,945.00	234,536.49	91.27	22,445.29
100-501-4548 Hardware Maintenance	3,500	14,078	1,197.00	7,106.00	50.48	6,972.00
100-501-4651 Equipment Rental	975	1,322	111.01	556.26	42.08	765.52
100-501-4999 Other	750	307	0.00	15.00	4.89	291.55
TOTAL SERVICES AND SUPPLIES	328,055	388,055	9,858.99	309,375.42	79.72	78,679.58
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	40,000	0	0.00	5,775.00	0.00 (	5,775.00)
100-501-5742 Capitalized Computer Software	20,000	0	0.00	8,035.60	0.00 (	8,035.60)
TOTAL CAPITAL OUTLAY	60,000	0	0.00	13,810.60	0.00 (	13,810.60)
TOTAL Information Technology	525,230	525,230	20,398.98	388,549.42	73.98	136,680.58

100-GENERAL FUND

Buildings and Grounds

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-511-1107 Temporary Salaries	8,100	0	0.00	0.00	0.00	0.00
100-511-1112 Custodians Salaries	62,786	63,906	4,811.20	30,708.44	48.05	33,197.29
100-511-1200 Longevity Pay	700	700	0.00	700.00	100.00	0.00
TOTAL SALARIES	71,586	64,606	4,811.20	31,408.44	48.62	33,197.29
EMPLOYEE BENEFITS						
100-511-2010 S. S. & Admn. Cost	5,525	4,758	359.00	2,272.90	47.77	2,485.25
100-511-2030 Retirement	9,310	8,399	625.46	4,083.13	48.62	4,315.67
100-511-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-511-2050 Workers Comp Ins	6,552	3,557	169.00	779.00	21.90	2,778.00
100-511-2060 State Unemployment Ins	360	301	88.10	138.75	46.05	162.57
TOTAL EMPLOYEE BENEFITS	42,483	37,751	2,631.56	17,641.78	46.73	20,109.49
SERVICES AND SUPPLIES						
100-511-3751 Machines & Equipment	1,000	0	0.00	0.00	0.00	0.00
100-511-3753 Furniture & Files	100	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	200	485	66.44	106.35	21.92	378.86
100-511-4232 Travel & Assoc Dues	50	4	4.27	4.27	100.00	0.00
100-511-4430 Utilities	215,000	303,953	25,355.10	111,959.33	36.83	191,993.67
100-511-4510 Repairs and Maintenance	91,000	146,767	24,684.25	66,199.48	45.11	80,567.61
100-511-4511 Spec Courthouse Repair/Remodel	50,000	17,037	0.00	15,237.00	89.43	1,800.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4541 Vehicle R & M	200	470	42.71	302.72	64.46	166.90
100-511-4651 Equipment Rental	100	0	0.00	0.00	0.00	0.00
100-511-4962 Contract Services	7,500	4,345	395.00	2,370.00	54.55	1,975.00
100-511-4999 Other	750	40	0.00	40.00	100.00	0.00
TOTAL SERVICES AND SUPPLIES	365,900	473,101	50,547.77	196,219.15	41.48	276,882.04
CAPITAL OUTLAY						
100-511-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Buildings and Grounds	479,969	575,458	57,990.53	245,269.37	42.62	330,188.82

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

100-GENERAL FUND
Human Resources

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-520-1103 Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1107 Temporary/Part-time	9,000	9,000	0.00	0.00	0.00	9,000.00
100-520-1127 HR Director	40,257	40,257	3,084.80	18,971.52	47.13	21,285.48
100-520-1200 Longevity Pay	980	980	0.00	980.00	100.00	0.00
TOTAL SALARIES	50,237	50,237	3,084.80	19,951.52	39.71	30,285.48
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	3,870	3,870	234.40	1,516.76	39.19	2,353.24
100-520-2030 Retirement	6,550	6,550	401.02	2,593.68	39.60	3,956.32
100-520-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-520-2050 Workers Comp Ins	235	235	6.00	28.00	11.91	207.00
100-520-2060 State Unemployment Ins	250	250	52.92	87.43	34.97	162.57
TOTAL EMPLOYEE BENEFITS	21,273	21,273	1,546.34	9,409.87	44.23	11,863.13
SERVICES AND SUPPLIES						
100-520-3100 Office Supplies	1,350	1,350	0.00	463.98	34.37	886.02
100-520-3751 Machines & Equipment	100	1,797	0.00	0.00	0.00	1,797.00
100-520-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-520-4211 Communication Costs	1,200	0	0.00	0.00	0.00	0.00
100-520-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-520-4232 Travel & Assoc Dues	2,500	2,003	425.00	425.00	21.22	1,578.00
100-520-4350 Printing & Binding	200	200	0.00	39.95	19.98	160.05
100-520-4358 Books & Periodicals	250	250	0.00	250.00	100.00	0.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	145.77	728.85	36.44	1,271.15
100-520-4999 Other	250	250	0.00	0.00	0.00	250.00
TOTAL SERVICES AND SUPPLIES	8,100	8,100	570.77	1,907.78	23.55	6,192.22
TOTAL Human Resources	79,610	79,610	5,201.91	31,269.17	39.28	48,340.83

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

100-GENERAL FUND
 Fire Protection

50.00% OF YEAR COMP.

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

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

100-GENERAL FUND
Emergency Management

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-545-1134 Coordinator	47,648	50,439	6,572.16	25,375.84	50.31	25,062.88
100-545-1200 Longevity Pay	420	525	105.00	525.00	100.00	0.00
TOTAL SALARIES	48,068	50,964	6,677.16	25,900.84	50.82	25,062.88
EMPLOYEE BENEFITS						
100-545-2010 S. S. & Admn. Cost	3,710	3,710	485.77	1,956.41	52.73	1,753.59
100-545-2030 Retirement	6,250	6,625	868.03	3,367.13	50.82	3,258.20
100-545-2040 Group Insurance	10,368	10,800	1,296.00	5,616.00	52.00	5,184.00
100-545-2050 Workers Comp Ins	210	210 (	5.00)	25.00	11.90	185.00
100-545-2060 State Unemployment Ins	250	250	77.47	115.55	46.22	134.45
TOTAL EMPLOYEE BENEFITS	20,788	21,595	2,722.27	11,080.09	51.31	10,515.24
SERVICES AND SUPPLIES						
100-545-3100 Office Supplies	400	400	0.00	44.13	11.03	355.87
100-545-3175 Safety Program	0	0	0.00	0.00	0.00	0.00
100-545-3301 Fuel	4,000	1,310	96.07	593.66	45.32	716.34
100-545-3751 Machines & Equipment	300	144	90.00	90.00	62.51	53.98
100-545-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-545-4211 Communications Costs	3,000	1,975	114.88	984.72	49.86	990.24
100-545-4212 Postage & Box Rent	100	100	1.17	1.65	1.65	98.35
100-545-4232 Travel & Assoc Dues	3,100	2,791	0.00	85.00	3.05	2,705.62
100-545-4350 Printing & Binding	150	150	39.95	39.95	26.63	110.05
100-545-4540 Equipment R & M	1,000	1,321	0.00	1,309.38	99.09	11.99
100-545-4541 Vehicle R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-545-4651 Equipment Rental	900	900	57.12	285.60	31.73	614.40
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	300	456	89.02	213.02	46.71	243.00
TOTAL SERVICES AND SUPPLIES	14,450	10,747	488.21	3,647.11	33.94	7,099.84
CAPITAL OUTLAY						
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Emergency Management	83,306	83,306	9,887.64	40,628.04	48.77	42,677.96

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

100-GENERAL FUND
Constable #1

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-551-1101 Elected Officials Salary	37,897	38,297	2,934.76	18,059.54	47.16	20,237.54
100-551-1148 Uniform Allowance	400	0	0.00	0.00	0.00	0.00
100-551-1150 Phone Allowance	480	480	40.00	240.00	50.00	240.00
100-551-1200 Longevity Pay	910	910	0.00	910.00	100.00	0.00
TOTAL SALARIES	39,687	39,687	2,974.76	19,209.54	48.40	20,477.54
EMPLOYEE BENEFITS						
100-551-2010 S. S. & Admn. Cost	3,060	3,112	227.58	1,545.08	49.65	1,566.60
100-551-2030 Retirement	5,175	5,175	386.72	2,497.25	48.26	2,677.75
100-551-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-551-2050 Workers Comp Ins	2,640	2,588	69.00	320.00	12.36	2,268.24
100-551-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,243	21,243	1,409.30	9,546.33	44.94	11,696.59
SERVICES AND SUPPLIES						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3301 Fuel & Oil	4,500	4,500	192.81	1,027.36	22.83	3,472.64
100-551-3522 Tires & Tire Repair	500	500	0.00	20.00	4.00	480.00
100-551-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-551-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-551-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-551-4211 Communications Costs	1,250	1,250	66.44	66.44	5.32	1,183.56
100-551-4212 Postage & Box Rent	200	200	0.00	50.00	25.00	150.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	85.00	177.66	17.77	822.34
100-551-4251 LEOSE TRAINING	0	4,138	0.00	416.00	10.05	3,722.33
100-551-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-551-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	1,100	1,100	29.75	348.50	31.68	751.50
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	9,650	13,788	374.00	2,105.96	15.27	11,682.37
CAPITAL OUTLAY						
100-551-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #1	70,580	74,718	4,758.06	30,861.83	41.30	43,856.50

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

100-GENERAL FUND
Constable #2

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-552-1101 Elected Officials Salary	37,897	38,297	2,934.76	18,059.54	47.16	20,237.54
100-552-1148 Uniform Allowance	400	400	0.00	0.00	0.00	400.00
100-552-1150 Phone Allowance	480	480	40.00	240.00	50.00	240.00
100-552-1200 Longevity Pay	420	420	0.00	420.00	100.00	0.00
TOTAL SALARIES	39,197	39,597	2,974.76	18,719.54	47.28	20,877.54
EMPLOYEE BENEFITS						
100-552-2010 S. S. & Admn. Cost	3,020	3,020	227.18	1,429.72	47.34	1,590.28
100-552-2030 Retirement	5,100	5,100	386.72	2,433.55	47.72	2,666.45
100-552-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-552-2050 Workers Comp Ins	2,630	2,630	68.00	315.00	11.98	2,315.00
100-552-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,118	21,118	1,409.90	9,362.27	44.33	11,755.73
SERVICES AND SUPPLIES						
100-552-3100 Office Supplies	300	127	100.55	100.55	79.24	26.34
100-552-3301 Fuel & Oil	3,000	2,749	181.88	1,155.39	42.02	1,594.00
100-552-3522 Tires & Tire Repair	400	513	0.00	513.08	100.00	0.00
100-552-3730 Radio Equipment	100	0	0.00	0.00	0.00	0.00
100-552-3751 Machines & Equipment	100	2,191	0.00	20.68	0.94	2,170.00
100-552-3753 Furniture & Files	100	0	0.00	0.00	0.00	0.00
100-552-4211 Communications Costs	1,900	1,017	105.15	295.16	29.03	721.67
100-552-4212 Postage & Box Rent	100	100	1.82	67.01	67.01	32.99
100-552-4232 Travel & Assoc Dues	1,500	188	25.00	25.00	13.30	163.00
100-552-4251 LEOSE TRAINING	0	2,869	0.00	156.00	5.44	2,712.89
100-552-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-552-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	1,500	1,537	0.00	847.48	55.14	689.57
100-552-4544 Office Machine R & M	100	278	0.00	278.00	100.00	0.00
100-552-4999 Other	100	100	0.00	39.99	39.99	60.01
TOTAL SERVICES AND SUPPLIES	9,600	12,069	414.40	3,498.34	28.99	8,570.47
CAPITAL OUTLAY						
100-552-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #2	69,915	72,784	4,799.06	31,580.15	43.39	41,203.74

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

100-GENERAL FUND
Constable #3

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-553-1101 Elected Officials Salary	37,897	38,297	2,934.76	18,059.54	47.16	20,237.54
100-553-1148 Uniform Allowance	400	0	0.00	0.00	0.00	0.00
100-553-1150 Phone Allowance	480	480	40.00	240.00	50.00	240.00
100-553-1200 Longevity Pay	350	350	0.00	350.00	100.00	0.00
TOTAL SALARIES	39,127	39,127	2,974.76	18,649.54	47.66	20,477.54
EMPLOYEE BENEFITS						
100-553-2010 S. S. & Admn. Cost	3,015	3,015	223.36	1,401.44	46.48	1,613.48
100-553-2030 Retirement	5,100	5,100	386.72	2,424.45	47.54	2,675.55
100-553-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-553-2050 Workers Comp Ins	2,630	2,630	68.00	314.00	11.94	2,316.00
100-553-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,113	21,113	1,406.08	9,323.89	44.16	11,789.03
SERVICES AND SUPPLIES						
100-553-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-553-3301 Fuel & Oil	3,400	3,400	0.00	559.69	16.46	2,840.31
100-553-3522 Tires & Tire Repair	400	700	139.15	588.23	84.03	111.77
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-553-3753 Furniture & Files	500	200	0.00	0.00	0.00	200.00
100-553-4211 Communications Costs	1,520	1,520	0.00	0.00	0.00	1,520.00
100-553-4212 Postage & Box Rent	300	300	0.00	34.00	11.33	266.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	0.00	25.00	1.67	1,475.00
100-553-4251 LEOSE TRAINING	0	3,127	0.00	0.00	0.00	3,126.86
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	600	600	0.00	300.20	50.03	299.80
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	9,720	12,847	139.15	1,507.12	11.73	11,339.74
CAPITAL OUTLAY						
100-553-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #3	69,960	73,087	4,519.99	29,480.55	40.34	43,606.31

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

100-GENERAL FUND
Constable #4

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-554-1101 Elected Officials Salary	37,897	38,297	2,934.76	18,059.54	47.16	20,237.54
100-554-1148 Uniform Allowance	400	0	0.00	0.00	0.00	0.00
100-554-1150 Phone Allowance	480	480	40.00	240.00	50.00	240.00
100-554-1200 Longevity Pay	700	700	0.00	700.00	100.00	0.00
TOTAL SALARIES	39,477	39,477	2,974.76	18,999.54	48.13	20,477.54
EMPLOYEE BENEFITS						
100-554-2010 S. S. & Admn. Cost	3,050	3,050	227.00	1,450.06	47.54	1,599.94
100-554-2030 Retirement	5,150	5,150	386.72	2,469.95	47.96	2,680.05
100-554-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-554-2050 Workers Comp Ins	2,630	2,630	68.00	314.00	11.94	2,316.00
100-554-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,198	21,198	1,409.72	9,418.01	44.43	11,779.99
SERVICES AND SUPPLIES						
100-554-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-554-3301 Fuel & Oil	3,500	3,500	173.85	933.23	26.66	2,566.77
100-554-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-554-3751 Machines & Equipment	870	870	0.00	0.00	0.00	870.00
100-554-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-554-4211 Communications Costs	1,600	1,236	67.03	67.03	5.42	1,169.09
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	25.00	1.67	1,475.00
100-554-4251 LEOSE TRAINING	0	3,301	0.00	60.00	1.82	3,240.59
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	10.00	10.00	0.67	1,490.00
100-554-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-554-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-554-4999 Other	100	464	0.00	0.00	0.00	463.80
TOTAL SERVICES AND SUPPLIES	10,470	13,771	250.88	1,143.26	8.30	12,627.25
CAPITAL OUTLAY						
100-554-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #4	71,145	74,446	4,635.36	29,560.81	39.71	44,884.78

100-GENERAL FUND
Sheriff

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-560-1101 Elected Officials Salary	57,358	57,358	4,395.20	27,030.48	47.13	30,327.52
100-560-1104 Deputies Salaries	567,866	563,388	42,866.50	244,426.38	43.39	318,961.13
100-560-1105 Secretary Salaries	68,988	68,988	5,286.40	32,511.36	47.13	36,476.64
100-560-1106 Supervisory Deputies	495,344	495,344	37,350.89	230,195.14	46.47	265,148.86
100-560-1107 Temporary Salaries	8,500	12,821	1,161.00	7,965.00	62.12	4,856.00
100-560-1108 Bailiff	66,364	66,364	4,848.44	29,868.37	45.01	36,495.63
100-560-1114 Dispatchers Salaries	286,244	286,244	21,934.40	133,936.32	46.79	152,307.68
100-560-1128 Records Clerk	33,367	33,367	2,556.80	10,220.18	30.63	23,146.82
100-560-1200 Longevity Pay	10,220	10,377	17.49	10,377.49	100.00	0.00
100-560-1202 Uncompensated Leave	27,000	27,000	0.00	0.00	0.00	27,000.00
100-560-1203 Holiday Pay	51,000	51,000	157.20	34,445.20	67.54	16,554.80
TOTAL SALARIES	1,672,251	1,672,251	120,259.92	760,975.92	45.51	911,275.08
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	128,800	128,800	8,924.41	56,601.14	43.94	72,198.86
100-560-2030 Retirement	217,400	217,400	15,866.85	100,316.15	46.14	117,083.85
100-560-2040 Group Insurance	393,984	393,984	32,832.00	193,536.00	49.12	200,448.00
100-560-2050 Workers Comp Ins	86,090	86,090	2,232.00	10,266.00	11.92	75,824.00
100-560-2060 State Unemployment Ins	8,200	8,200	2,092.62	3,288.60	40.10	4,911.40
TOTAL EMPLOYEE BENEFITS	834,474	834,474	57,483.88	364,007.89	43.62	470,466.11
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,000	9,000	517.35	2,669.37	29.66	6,330.63
100-560-3150 Law Enforcement Supplies	8,000	8,000	283.12	3,760.61	47.01	4,239.39
100-560-3301 Fuel & Oil	136,000	136,000	5,764.73	47,094.44	34.63	88,905.56
100-560-3311 Deputies Uniforms	5,000	8,370	287.05	5,238.45	62.58	3,132.00
100-560-3321 Film & Developing	200	251	0.00	0.00	0.00	251.28
100-560-3522 Tires & Tire Repair	17,000	17,000	1,483.18	5,159.90	30.35	11,840.10
100-560-3730 Radio Equipment	3,000	6,588	0.00	3,200.00	48.57	3,388.00
100-560-3751 Machines & Equipment	9,775	16,150	831.00	5,115.59	31.68	11,034.39
100-560-3753 Furniture & Files	1,000	1,823	0.00	260.43	14.29	1,562.12
100-560-4100 Professional Services	6,000	6,000	267.75	1,457.90	24.30	4,542.10
100-560-4211 Communications Costs	37,200	23,427	2,517.08	10,293.01	43.94	13,134.04
100-560-4212 Postage & Box Rent	2,800	2,800	19.99	1,687.39	60.26	1,112.61
100-560-4232 Travel & Assoc Dues	8,000	9,599	1,794.98	5,290.13	55.11	4,308.62
100-560-4233 Prisoner Transportation	5,000	2,381	319.39	319.39	13.41	2,061.54
100-560-4251 LEOSE Training & Educ.	0	9,613	1,020.00	1,020.00	10.61	8,593.30
100-560-4350 Printing & Binding	1,500	1,500	51.08	91.03	6.07	1,408.97
100-560-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-560-4411 Bonds	750	750	0.00	284.00	37.87	466.00
100-560-4511 Special Remodeling	500	1,817	0.00	0.00	0.00	1,817.04
100-560-4541 Vehicle R & M	25,000	28,405	2,411.88	8,807.76	31.01	19,597.68
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	0.00	845.50	16.91	4,154.50
100-560-4549 Boat R & M	2,000	2,000	43.45	727.49	36.37	1,272.51
100-560-4651 Equipment Rental	4,500	4,721	638.63	2,226.87	47.17	2,493.90
100-560-4961 Physicals/Testing	1,700	1,700	0.00	40.00	2.35	1,660.00

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

100-GENERAL FUND
Sheriff

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	2,000	3,394	594.00	594.00	17.50	2,799.73
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	13.49	323.84	6.48	4,676.16
100-560-4999 Other	2,642	2,756	55.00	677.29	24.58	2,078.71
TOTAL SERVICES AND SUPPLIES	300,317	315,795	18,913.15	107,184.39	33.94	208,610.88
CAPITAL OUTLAY						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	170,000	222,658 (	420.90)	210,550.00	94.56	12,107.92
100-560-5755 K9 Purchase	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	170,000	222,658 (	420.90)	210,550.00	94.56	12,107.92
 TOTAL Sheriff	 2,977,042	 3,045,178	 196,236.05	 1,442,718.20	 47.38	 1,602,459.99

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

100-GENERAL FUND

Department of Public Safe

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-562-1105 Secretary Salaries	33,367	33,367	2,556.80	15,724.32	47.13	17,642.68
100-562-1200 Longevity Pay	770	770	0.00	770.00	100.00	0.00
TOTAL SALARIES	34,137	34,137	2,556.80	16,494.32	48.32	17,642.68
EMPLOYEE BENEFITS						
100-562-2010 S. S. & Admn. Cost	2,630	2,630	195.60	1,261.85	47.98	1,368.15
100-562-2030 Retirement	4,450	4,450	332.38	2,144.24	48.19	2,305.76
100-562-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-562-2050 Workers Comp Ins	150	150	4.00)	17.00	11.33	133.00
100-562-2060 State Unemployment Ins	170	170	43.82	72.26	42.51	97.74
TOTAL EMPLOYEE BENEFITS	17,768	17,768	1,431.80	8,679.35	48.85	9,088.65
SERVICES AND SUPPLIES						
100-562-3100 Office Supplies	1,000	1,000	0.00	227.27	22.73	772.73
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	666	0.00	574.87	86.33	91.01
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	291.00	10.78	2,409.00
100-562-4211 Communications Costs	1,800	1,800	100.67	100.67	5.59	1,699.33
100-562-4212 Postage & Box Rent	350	350	0.00	0.00	0.00	350.00
100-562-4540 Equipment R & M	570	570	0.00	0.00	0.00	570.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	700	2,034	0.00	0.00	0.00	2,034.12
TOTAL SERVICES AND SUPPLIES	9,770	9,770	100.67	1,193.81	12.22	8,576.19
TOTAL Department of Public Safe	61,675	61,675	4,089.27	26,367.48	42.75	35,307.52

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

100-GENERAL FUND
Corrections

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
100-570-1113 Jailers Salaries	956,357	955,388	75,327.21	439,071.14	45.96	516,317.27
100-570-1115 Cooks Salaries	31,258	31,258	2,395.20	14,730.49	47.13	16,527.51
100-570-1126 Jail Administrator	46,124	46,124	3,534.40	21,736.56	47.13	24,387.44
100-570-1128 Records Clerk	33,366	33,366	2,556.80	15,724.32	47.13	17,641.92
100-570-1200 Longevity Pay	10,500	11,468	0.00	10,290.00	89.73	1,178.35
100-570-1203 Holiday Pay	45,000	45,000	0.00	26,093.17	57.98	18,906.83
TOTAL SALARIES	1,131,105	1,131,105	83,813.61	527,645.68	46.65	603,459.32
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	87,100	87,100	6,167.39	38,863.32	44.62	48,236.68
100-570-2030 Retirement	147,100	147,100	10,895.95	68,629.82	46.66	78,470.18
100-570-2040 Group Insurance	290,304	290,304	24,192.00	142,560.00	49.11	147,744.00
100-570-2050 Workers Comp Ins	70,800	70,800	1,833.00	8,432.00	11.91	62,368.00
100-570-2060 State Unemployment Ins	5,550	5,550	1,480.07	2,333.13	42.04	3,216.87
TOTAL EMPLOYEE BENEFITS	600,854	600,854	40,902.41	260,818.27	43.41	340,035.73
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	3,500	5,688	1,300.87	2,802.46	49.27	2,885.24
100-570-3312 Jailier Uniforms	3,000	3,000	0.00	315.40	10.51	2,684.60
100-570-3313 Inmate Uniforms	2,000	4,080	0.00	1,249.40	30.62	2,830.60
100-570-3314 Food	140,000	140,000	9,778.87	64,855.55	46.33	75,144.45
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	55.97	1.87	2,944.03
100-570-3317 Inmate Personal Supplies	10,000	10,000	601.78	2,385.21	23.85	7,614.79
100-570-3751 Machines & Equipment	12,315	13,670	74.82	4,673.36	34.19	8,996.54
100-570-3753 Furniture & Files	1,500	1,575	0.00	1,015.98	64.52	558.58
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	2,879.45	26.95	7,805.55
100-570-4100 Professional Services	0	388	287.81	287.81	74.21	100.00
100-570-4103 Medical Services	230,000	234,168	22,701.00	81,618.66	34.85	152,549.34
100-570-4232 Travel & Assoc Dues	3,000	3,000	0.00	308.62	10.29	2,691.38
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	476.80	31.79	1,023.20
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	0.00	0.00	750.00
100-570-4510 Repairs and Maintenance	52,000	36,744	1,003.16	12,571.52	34.21	24,172.78
100-570-4540 Equipment R & M	5,000	7,098	467.42	739.41	10.42	6,358.54
100-570-4651 Equipment Rental	4,500	4,500	373.05	1,888.71	41.97	2,611.29
100-570-4961 Physicals/Testing	1,000	1,816	0.00	568.98	31.33	1,246.82
100-570-4999 Other	1,000	1,000	0.00	612.00	61.20	1,612.00
TOTAL SERVICES AND SUPPLIES	487,250	485,161	36,588.78	178,081.29	36.71	307,079.73

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

100-GENERAL FUND
 Corrections

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
CAPITAL OUTLAY						
100-570-5751 Capitalized Machines & Equipm	0	10,240	0.00	0.00	0.00	10,240.00
TOTAL CAPITAL OUTLAY	0	10,240	0.00	0.00	0.00	10,240.00
TOTAL Corrections	2,219,209	2,227,360	161,304.80	966,545.24	43.39	1,260,814.78

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

100-GENERAL FUND

CSCD-Comm Supervision/Cor

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-572-4211 Communications Costs	5,000	5,000	50.88	260.38	5.21	4,739.62
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	50.88	260.38	3.57	7,039.62
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	50.88	260.38	3.57	7,039.62

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

100-GENERAL FUND
Juvenile Probation

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-574-1150 Phone Allowance	2,100	2,100	170.00	1,020.00	48.57	1,080.00
100-574-1160 Board Members Services	9,600	9,600	400.00	2,400.00	25.00	7,200.00
TOTAL SALARIES	11,700	11,700	570.00	3,420.00	29.23	8,280.00
EMPLOYEE BENEFITS						
100-574-2010 S. S. & Admn. Cost	17,500	17,500	1,159.70	7,819.01	44.68	9,680.99
100-574-2030 Retirement	29,500	29,500	2,130.80	14,247.63	48.30	15,252.37
100-574-2040 Group Insurance	51,840	51,840	4,320.00	25,920.00	50.00	25,920.00
100-574-2050 Workers Comp Ins	1,600	1,600	39.00	182.00	11.38	1,418.00
100-574-2060 State Unemployment Ins	1,110	1,110	281.25	474.40	42.74	635.60
TOTAL EMPLOYEE BENEFITS	101,550	101,550	7,852.75	48,643.04	47.90	52,906.96
SERVICES AND SUPPLIES						
100-574-3100 Office Supplies	2,000	2,400	132.92	905.90	37.75	1,494.10
100-574-3160 Electronic Monitoring	1,000	0	0.00	0.00	0.00	0.00
100-574-3301 Fuel & Oil	4,000	1,775	295.45	889.83	50.13	885.17
100-574-3751 Machines & Equipment	200	8,480	0.00	0.00	0.00	8,480.00
100-574-3753 Furniture & Files	1,000	1,400	0.00	0.00	0.00	1,400.00
100-574-4120 Psychological Consultation	15,000	18,990	1,980.00	8,285.00	43.63	10,705.00
100-574-4181 Independent Auditor	3,000	3,000	2,900.00	2,900.00	96.67	100.00
100-574-4211 Communications Costs	3,000	200	23.03	88.18	44.09	111.82
100-574-4212 Postage & Box Rent	500	200	3.36	72.01	36.01	127.99
100-574-4232 Travel & Assoc Dues	4,000	4,990	407.15	1,454.17	29.14	3,535.83
100-574-4358 Books & Periodicals	500	500	0.00	108.88	21.78	391.12
100-574-4411 Bonds	75	75	0.00	71.00	94.67	4.00
100-574-4415 Property/Liability Insurance	1,000	0	0.00	0.00	0.00	0.00
100-574-4541 Vehicle R & M	1,500	3,120	305.00	825.65	26.46	2,294.35
100-574-4651 Equipment Rental	2,500	2,284	156.36	781.80	34.23	1,502.20
100-574-4771 Medical	1,000	1,000	0.00	294.37	29.44	705.63
100-574-4772 Dental Exams	250	610	0.00	0.00	0.00	610.00
100-574-4773 Residential Treatment	55,000	42,960	0.00	1,930.79	4.49	41,029.21
100-574-4774 Detention	60,000	59,976	2,935.00	12,925.00	21.55	47,051.00
100-574-4997 Special Programs	10,000	14,300	1,090.23	5,681.77	39.73	8,618.23
100-574-4999 Other	800	65	0.00	0.00	0.00	65.00
TOTAL SERVICES AND SUPPLIES	166,325	166,325	10,228.50	37,214.35	22.37	129,110.65
TOTAL Juvenile Probation	279,575	279,575	18,651.25	89,277.39	31.93	190,297.61

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

100-GENERAL FUND
Health Department

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-631-1105 Secretary Salaries	33,367	33,367	2,556.80	15,724.32	47.13	17,642.68
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	39,589	39,589	0.00	0.00	0.00	39,589.00
100-631-1200 Longevity Pay	980	980	0.00	980.00	100.00	0.00
TOTAL SALARIES	73,936	73,936	2,556.80	16,704.32	22.59	57,231.68
EMPLOYEE BENEFITS						
100-631-2010 S. S. & Admn. Cost	5,700	5,700	190.76	1,248.88	21.91	4,451.12
100-631-2030 Retirement	9,615	9,615	332.38	2,171.54	22.58	7,443.46
100-631-2040 Group Insurance	20,736	20,736	864.00	5,184.00	25.00	15,552.00
100-631-2050 Workers Comp Ins	625	625 (	14.00)	62.00	9.92	563.00
100-631-2060 State Unemployment Ins	370	370	43.82	73.04	19.74	296.96
TOTAL EMPLOYEE BENEFITS	37,046	37,046	1,416.96	8,739.46	23.59	28,306.54
SERVICES AND SUPPLIES						
100-631-3100 Office Supplies	500	705	0.00	0.00	0.00	705.41
100-631-3316 Medical Supplies	9,500	9,870	335.80	6,059.76	61.40	3,809.83
100-631-3751 Machines & Equipment	375	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	600	625	0.00	623.20	99.71	1.80
100-631-4100 Professional Services	11,400	11,400	950.00	5,700.00	50.00	5,700.00
100-631-4211 Communications Costs	2,700	2,700	62.27	117.99	4.37	2,582.01
100-631-4212 Postage & Box Rent	475	350	0.00	86.00	24.57	264.00
100-631-4232 Travel & Assoc Dues	1,800	1,800	0.00	0.00	0.00	1,800.00
100-631-4350 Printing & Binding	100	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-631-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-631-4651 Equipment Rental	1,080	1,080	86.54	438.96	40.64	641.04
100-631-4747 Andrew's Center	28,759	28,759	0.00	14,379.48	50.00	14,379.52
100-631-4987 E Tex Coun Alcohol & Drug Abus	3,500	3,500	0.00	0.00	0.00	3,500.00
100-631-4988 Rabies Eradication	300	300	0.00	129.25	43.08	170.75
100-631-4989 Public Health	325	325	0.00	0.00	0.00	325.00
100-631-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	61,714	61,714	1,434.61	27,534.64	44.62	34,179.36
TOTAL Health Department	172,696	172,696	5,408.37	52,978.42	30.68	119,717.58

100-GENERAL FUND
Welfare Department

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	14,100	14,100	0.00	14,100.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	4,149.75	99.99	0.25
100-641-4754 CASA	5,500	5,500	0.00	0.00	0.00	5,500.00
100-641-4932 Committal Expenses	48,000	48,000	350.00	15,025.00	31.30	32,975.00
100-641-4951 Pauper Burials	2,100	2,100	0.00	0.00	0.00	2,100.00
TOTAL SERVICES AND SUPPLIES	76,850	76,850	350.00	33,274.75	43.30	43,575.25
TOTAL Welfare Department	76,850	76,850	350.00	33,274.75	43.30	43,575.25

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

100-GENERAL FUND
Indigent Health Care

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-642-1123 IHC OFFICER	40,320	41,377	3,089.60	20,058.39	48.48	21,318.24
100-642-1200 Longevity Pay	1,400	1,400	0.00	1,400.00	100.00	0.00
TOTAL SALARIES	41,720	42,777	3,089.60	21,458.39	50.16	21,318.24
EMPLOYEE BENEFITS						
100-642-2010 S. S. & Admn. Cost	3,215	3,262	235.40	1,636.67	50.18	1,625.12
100-642-2030 Retirement	5,450	5,562	401.64	2,790.98	50.18	2,771.32
100-642-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-642-2050 Workers Comp Ins	175	175 (	4.00)	21.00	12.00	154.00
100-642-2060 State Unemployment Ins	205	205	52.99	93.04	45.39	111.96
TOTAL EMPLOYEE BENEFITS	19,413	19,572	1,550.03	9,725.69	49.69	9,846.40
SERVICES AND SUPPLIES						
100-642-3100 Office Supplies	350	350	0.00	86.25	24.64	263.75
100-642-3751 Machines & Equipment	400	19	0.00	0.00	0.00	18.65
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	31.72	322.94	0.65	49,677.06
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	466	132.88	132.88	28.54	332.75
100-642-4212 Postage & Box Rent	100	100	5.04	32.13	32.13	67.87
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	250.20	19.25	1,049.80
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	100	100	0.00	6.75	6.75	93.25
TOTAL SERVICES AND SUPPLIES	54,950	53,734	169.64	831.15	1.55	52,903.13
TOTAL Indigent Health Care	116,083	116,083	4,809.27	32,015.23	27.58	84,067.77

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

100-GENERAL FUND

On Site Sewage Facilities

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-646-3100 Office Supplies	600	600	198.25	247.53	41.26	352.47
100-646-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-646-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-646-4100 Professional Services	72,000	72,000	260.00	17,805.00	24.73	54,195.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	3,000	3,000	0.00	675.00	22.50	2,325.00
100-646-4211 Communications Costs	1,600	1,566	126.11	239.21	15.28	1,326.79
100-646-4212 Postage & Box Rent	0	34	0.00	34.00	100.00	0.00
100-646-4540 Equipment R & M	100	100	0.00	0.00	0.00	100.00
100-646-4999 Other	400	400	0.00	0.00	0.00	400.00
TOTAL SERVICES AND SUPPLIES	78,400	78,400	584.36	19,000.74	24.24	59,399.26
TOTAL On Site Sewage Facilities	78,400	78,400	584.36	19,000.74	24.24	59,399.26

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

100-GENERAL FUND
 Library

50.00% OF YEAR COMP.

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

100-GENERAL FUND
Lake Hawkins RV Park

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-652-3599 General Maintenance	15,000	25,358	158.70	2,187.07	8.62	23,171.26
100-652-4430 Utilities	22,000	25,388	1,298.29	6,564.68	25.86	18,823.60
100-652-4962 Contract Services	65,000	58,150	4,845.83	29,074.98	50.00	29,074.98
100-652-4999 Other	2,500	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	104,500	108,897	6,302.82	37,826.73	34.74	71,069.84
TOTAL Lake Hawkins RV Park	104,500	108,897	6,302.82	37,826.73	34.74	71,069.84

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

100-GENERAL FUND
Extension Service

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-667-1105 Secretary Salaries	35,622	35,622	2,729.60	16,752.93	47.03	18,868.75
100-667-1107 Temporary Salaries	3,275	4,275	160.00	1,128.00	26.39	3,147.00
100-667-1119 County Agent Salaries	21,548	21,548	1,651.20	10,154.88	47.13	11,393.28
100-667-1120 Home Demo Agent Salaries	21,548	21,548	1,651.20	10,154.88	47.13	11,393.28
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	3,150	3,150	0.00	3,150.00	100.00	0.00
TOTAL SALARIES	85,143	86,143	6,192.00	41,340.69	47.99	44,802.31
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	6,560	6,560	424.84	2,869.48	43.74	3,690.52
100-667-2030 Retirement	5,175	5,175	375.64	2,296.89	44.38	2,878.11
100-667-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-667-2050 Workers Comp Ins	180	180	5.00	20.00	11.11	160.00
100-667-2060 State Unemployment Ins	420	420	107.64	180.67	43.02	239.33
TOTAL EMPLOYEE BENEFITS	22,703	22,703	1,767.12	10,551.04	46.47	12,151.96
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	800	2,527	0.00	497.59	19.69	2,029.50
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	137.79	2.22	6,062.21
100-667-3753 Furniture & Files	0	95	0.00	94.95	100.00	0.00
100-667-4211 Communications Costs	3,700	1,728	130.55	392.41	22.71	1,335.55
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	196.00	15.08	1,104.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	1,300.00	9,467.43	48.06	10,232.57
100-667-4350 Printing & Binding	150	300	0.00	300.00	100.00	0.00
100-667-4355 Educational Materials	400	400	0.00	0.00	0.00	400.00
100-667-4358 Books & Periodicals	400	400	0.00	176.50	44.13	223.50
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	134.51	695.49	38.64	1,104.51
100-667-4999 Other	2,500	1,500	0.00	128.17	8.54	1,371.83
TOTAL SERVICES AND SUPPLIES	38,025	37,025	1,565.06	12,086.33	32.64	24,938.67
TOTAL Extension Service	145,871	145,871	9,524.18	63,978.06	43.86	81,892.94

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

100-GENERAL FUND
County Lakes #1

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-671-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
EMPLOYEE BENEFITS						
100-671-2010 S. S. & Admn. Cost	655	655	0.00	0.00	0.00	655.00
100-671-2050 Workers Comp Ins	990	990 (	26.00)	117.00	11.82	873.00
100-671-2060 State Unemployment Ins	45	45	0.00	0.00	0.00	45.00
TOTAL EMPLOYEE BENEFITS	1,690	1,690 (	26.00)	117.00	6.92	1,573.00
SERVICES AND SUPPLIES						
100-671-3301 Fuel & Oil	2,000	1,691	232.75	232.75	13.76	1,458.45
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	952	74.92	322.02	33.82	630.05
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	3,157	175.00	1,601.23	50.72	1,555.50
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	482.67	2,156.00	14.67	12,544.00
CAPITAL OUTLAY						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	24,890	24,890	456.67	2,273.00	9.13	22,617.00

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

100-GENERAL FUND
County Lakes #2

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-672-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
EMPLOYEE BENEFITS						
100-672-2010 S. S. & Admn. Cost	655	655	0.00	0.00	0.00	655.00
100-672-2050 Workers Comp Ins	990	990 (	26.00)	117.00	11.82	873.00
100-672-2060 State Unemployment Ins	45	45	0.00	0.00	0.00	45.00
TOTAL EMPLOYEE BENEFITS	1,690	1,690 (	26.00)	117.00	6.92	1,573.00
SERVICES AND SUPPLIES						
100-672-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-672-4430 Utilities	3,000	2,800	191.11	982.49	35.09	1,817.51
100-672-4511 Lake House R & M	500	0	0.00	0.00	0.00	0.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	249.23	1,123.51	14.04	6,876.49
100-672-4541 Vehicle R & M	350	0	0.00	0.00	0.00	0.00
100-672-4548 Radio R & M	150	125	0.00	0.00	0.00	125.00
100-672-4549 Boat R & M	300	325	0.00	0.00	0.00	325.00
100-672-4999 Other	100	1,150	0.00	20.00	1.74	1,130.00
TOTAL SERVICES AND SUPPLIES	14,400	14,400	440.34	2,126.00	14.76	12,274.00
TOTAL County Lakes #2	24,590	24,590	414.34	2,243.00	9.12	22,347.00

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

100-GENERAL FUND
 County Lakes #3

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-673-1107 Temporary Salaries	8,500	8,500	180.00	1,759.50	20.70	6,740.50
TOTAL SALARIES	8,500	8,500	180.00	1,759.50	20.70	6,740.50
EMPLOYEE BENEFITS						
100-673-2010 S. S. & Admn. Cost	655	655	13.77	134.61	20.55	520.39
100-673-2030 Retirement	1,105	1,105	23.40	228.74	20.70	876.26
100-673-2050 Workers Comp Ins	990	990	26.00	117.00	11.82	873.00
100-673-2060 State Unemployment Ins	45	45	3.71	7.52	16.71	37.48
TOTAL EMPLOYEE BENEFITS	2,795	2,795	14.88	487.87	17.46	2,307.13
SERVICES AND SUPPLIES						
100-673-3301 Fuel & Oil	1,000	0	0.00	0.00	0.00	0.00
100-673-4430 Utilities	1,700	1,688	81.43	378.56	22.43	1,309.45
100-673-4511 Lake House R & M	600	203	0.00	0.00	0.00	203.43
100-673-4522 Lake & Ground Maintenance	6,200	2,200	0.00	1,587.63	72.17	612.37
100-673-4541 Vehicle R & M	700	1,712	0.00	1,700.00	99.30	11.99
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,300	5,903	81.43	3,666.19	62.10	2,237.24
TOTAL County Lakes #3	21,595	17,198	276.31	5,913.56	34.38	11,284.87

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

100-GENERAL FUND
County Lakes #4

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	115.08	493.61	24.68	1,506.39
100-674-4522 Lake & Ground Maintenance	2,500	2,500	0.00	99.00	3.96	2,401.00
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	250	250	0.00	0.00	0.00	250.00
TOTAL SERVICES AND SUPPLIES	5,550	5,550	115.08	592.61	10.68	4,957.39
TOTAL County Lakes #4	5,550	5,550	115.08	592.61	10.68	4,957.39

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

100-GENERAL FUND
 Other

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
EMPLOYEE BENEFITS						
100-695-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-695-2040 Group Insurance	200,000	200,000	0.00	0.00	0.00	200,000.00
TOTAL EMPLOYEE BENEFITS	200,000	200,000	0.00	0.00	0.00	200,000.00
SERVICES AND SUPPLIES						
100-695-4100 Professional Services	65,000	65,004	10,834.00	37,919.00	58.33	27,085.00
100-695-4115 Ambulance Service	30,000	30,000	2,500.00	15,000.00	50.00	15,000.00
100-695-4200 Bank Fees	1,000	0	0.00	0.00	0.00	0.00
100-695-4520 Airport Repair and Maintenance	9,870	9,587	0.00	0.00	0.00	9,587.14
100-695-4521 Airport RAMP Grant Reimb	0	13,408	11,537.73	11,537.73	86.05	1,870.18
100-695-4911 County Organizations	18,213	18,095	0.00	6,725.00	37.16	11,370.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4994 Contingency	200,000	13,639	0.00	0.00	0.00	13,639.27
100-695-4999 Other	12,576	19,403	45.00	922.68	4.76	18,480.32
TOTAL SERVICES AND SUPPLIES	336,659	169,136	24,916.73	72,104.41	42.63	97,031.91
TOTAL Other	536,659	369,136	24,916.73	72,104.41	19.53	297,031.91
TOTAL EXPENDITURES	14,205,168	14,349,048	996,119.10	6,894,791.32	48.05	7,454,256.75

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

200-ROAD AND BRIDGE
Road & Bridge Prec #1

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-611-1101 Elected Officials Salary	57,358	57,358	4,395.20	27,030.48	47.13	30,327.52
200-611-1103 Labor Salaries	409,979	409,816	31,416.03	192,902.24	47.07	216,913.44
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	4,060	4,223	0.00	4,060.00	96.13	163.32
TOTAL SALARIES	471,397	471,397	35,811.23	223,992.72	47.52	247,404.28
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	36,325	36,325	2,660.41	16,684.17	45.93	19,640.83
200-611-2030 Retirement	61,300	61,300	4,675.00	29,276.46	47.76	32,023.54
200-611-2040 Group Insurance	124,416	124,416	10,368.00	62,208.00	50.00	62,208.00
200-611-2050 Workers Comp Ins	63,760	46,457	1,648.00	7,579.00	16.31	38,878.00
200-611-2060 State Unemployment Ins	2,030	2,030	539.91	864.02	42.56	1,165.98
TOTAL EMPLOYEE BENEFITS	287,831	270,528	16,595.32	116,611.65	43.11	153,916.35
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	75,000	76,970	6,308.87	33,383.63	43.37	43,585.99
200-611-3522 Tires & Tire Repair	13,000	16,770	194.00	9,183.70	54.76	7,586.11
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	25,000	14,000	0.00	0.00	0.00	14,000.00
200-611-3552 Road Oil	508,500	572,178	0.00	232,624.88	40.66	339,553.33
200-611-3557 Road Signs	2,500	19,803	204.48	19,803.00	100.00	0.00
200-611-3558 Bridge and Culverts	7,000	7,000	783.96	2,200.35	31.43	4,799.65
200-611-3599 General Maintenance	4,500	4,500	77.23	665.92	14.80	3,834.08
200-611-3700 Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	7,200	130.31	853.84	11.86	6,346.16
200-611-4232 Travel & Assoc Dues	3,500	3,300	175.00	1,383.05	41.91	1,916.95
200-611-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-611-4430 Utilities	3,000	3,261	159.55	657.99	20.18	2,602.58
200-611-4540 Equipment R & M	55,000	50,000	1,358.65	20,231.80	40.46	29,768.20
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	213.97	42.79	286.03
200-611-4999 Other	2,500	2,500	0.00	267.49	10.70	2,232.51
TOTAL SERVICES AND SUPPLIES	703,500	779,481	9,392.05	321,469.62	41.24	458,011.59
CAPITAL OUTLAY						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	123,350	397,470	0.00	47,080.00	11.84	350,390.11
TOTAL CAPITAL OUTLAY	123,350	397,470	0.00	47,080.00	11.84	350,390.11
TOTAL Road & Bridge Prec #1	1,586,078	1,918,876	61,798.60	709,153.99	36.96	1,209,722.33

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

200-ROAD AND BRIDGE
Road & Bridge Prec #2

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-612-1101 Elected Officials Salary	57,358	57,358	4,395.20	27,030.48	47.13	30,327.52
200-612-1103 Labor Salaries	262,399	262,242	19,790.40	121,001.49	46.14	141,240.01
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	7,980	8,138	0.00	8,137.50	100.00	0.00
TOTAL SALARIES	327,737	327,737	24,185.60	156,169.47	47.65	171,567.53
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	25,250	25,250	1,803.86	11,681.82	46.26	13,568.18
200-612-2030 Retirement	42,610	42,610	3,151.96	20,365.12	47.79	22,244.88
200-612-2040 Group Insurance	82,944	82,944	6,912.00	40,608.00	48.96	42,336.00
200-612-2050 Workers Comp Ins	40,880	28,880	1,057.00	4,858.00	16.82	24,022.00
200-612-2060 State Unemployment Ins	1,320	1,320	333.42	554.23	41.99	765.77
TOTAL EMPLOYEE BENEFITS	193,004	181,004	11,144.24	78,067.17	43.13	102,936.83
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	50,000	44,702	608.22	14,992.81	33.54	29,709.64
200-612-3522 Tires & Tire Repair	10,000	10,571	62.49	1,318.49	12.47	9,252.36
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	28,672	0.00	0.00	0.00	28,671.99
200-612-3551 Sand & Gravel	9,500	11,100	0.00	9,600.00	86.49	1,500.00
200-612-3552 Road Oil	298,250	269,615	11,622.88	260,027.75	96.44	9,587.32
200-612-3557 Road Signs	3,000	14,033	0.00	13,568.93	96.69	464.07
200-612-3558 Bridge and Culverts	3,000	2,596	0.00	473.32	18.23	2,122.40
200-612-3599 General Maintenance	6,500	7,163	385.81	4,319.89	60.31	2,843.41
200-612-3700 Equipment	4,600	4,010	1,749.98	3,954.98	98.63	54.99
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,600	2,220	198.57	852.35	38.40	1,367.36
200-612-4214 Contract Hauling	50	0	0.00	0.00	0.00	0.00
200-612-4232 Travel & Assoc Dues	2,500	1,249	41.11	1,249.16	100.00	0.00
200-612-4411 Bonds	200	178	0.00	178.00	100.00	0.00
200-612-4430 Utilities	3,000	2,926	412.43	1,385.64	47.35	1,540.46
200-612-4540 Equipment R & M	30,000	49,598	2,613.31	15,535.84	31.32	34,062.58
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	142	36.97	121.94	85.91	20.00
200-612-4999 Other	1,200	1,476	34.25	680.58	46.10	795.87
TOTAL SERVICES AND SUPPLIES	423,700	450,252	17,766.02	328,259.68	72.91	121,992.45
CAPITAL OUTLAY						
200-612-5700 Capitalized Equipment	66,125	191,090	0.00	48,610.00	25.44	142,480.12
200-612-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	66,125	191,090	0.00	48,610.00	25.44	142,480.12
TOTAL Road & Bridge Prec #2	1,010,566	1,150,083	53,095.86	611,106.32	53.14	538,976.93

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

200-ROAD AND BRIDGE
Road & Bridge Prec #3

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-613-1101 Elected Officials Salary	57,358	57,358	4,395.20	27,030.48	47.13	30,327.52
200-613-1103 Labor Salaries	299,294	299,148	19,921.60	129,307.86	43.23	169,840.31
200-613-1107 Temporary Salaries	17,450	17,450	0.00	4,990.00	28.60	12,460.00
200-613-1200 Longevity Pay	7,980	8,126	0.00	8,125.83	100.00	0.00
TOTAL SALARIES	382,082	382,082	24,316.80	169,454.17	44.35	212,627.83
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	29,420	28,988	1,848.04	12,870.74	44.40	16,117.26
200-613-2030 Retirement	49,700	49,700	3,182.78	21,346.18	42.95	28,353.82
200-613-2040 Group Insurance	93,312	93,744	7,776.00	47,088.00	50.23	46,656.00
200-613-2050 Workers Comp Ins	49,650	36,267	1,283.00	5,904.00	16.28	30,363.26
200-613-2060 State Unemployment Ins	1,600	1,600	352.00	607.21	37.95	992.79
TOTAL EMPLOYEE BENEFITS	223,682	210,299	11,875.82	87,816.13	41.76	122,483.13
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	65,000	46,348	0.00	15,515.33	33.48	30,832.18
200-613-3522 Tires & Tire Repair	10,100	11,016	0.00	2,094.12	19.01	8,921.90
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	15,000	11,139	0.00	3,400.00	30.52	7,739.14
200-613-3552 Road Oil	339,000	417,396	0.00	71,099.98	17.03	346,296.31
200-613-3557 Road Signs	3,000	16,383	1,846.00	11,001.40	67.15	5,381.34
200-613-3558 Bridge and Culverts	10,500	19,814	2,801.20	2,801.20	14.14	17,012.79
200-613-3599 General Maintenance	5,500	14,551	814.71	8,410.80	57.80	6,140.14
200-613-3700 Equipment	1,550	11,943	0.00	4,317.89	36.16	7,624.80
200-613-3730 Radio Equipment	500	500	0.00	500.00	100.00	0.00
200-613-4211 Communications Costs	900	1,003	41.32	369.06	36.78	634.28
200-613-4232 Travel & Assoc Dues	900	356	0.00	352.00	98.80	4.29
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	2,224	186.31	705.17	31.71	1,518.78
200-613-4540 Equipment R & M	35,000	39,976	1,394.05	13,885.76	34.74	26,089.98
200-613-4548 Radio R & M	300	50	0.00	0.00	0.00	49.68
200-613-4961 Physicals/Testing	400	677	0.00	236.07	34.86	441.20
200-613-4999 Other	3,000	3,572	101.15	1,921.66	53.80	1,649.87
TOTAL SERVICES AND SUPPLIES	493,650	596,947	7,184.74	136,610.44	22.88	460,336.68
CAPITAL OUTLAY						
200-613-5700 Capitalized Equipment	77,150	400,191	0.00	15,721.46	3.93	384,469.97
200-613-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	77,150	400,191	0.00	15,721.46	3.93	384,469.97
TOTAL Road & Bridge Prec #3	1,176,564	1,589,520	43,377.36	409,602.20	25.77	1,179,917.61

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

230-CO CLRK RECORDS MGMT&PRES
COUNTY CLERK

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
230-403-1107 Temporary Salaries	14,000	14,000	0.00	0.00	0.00	14,000.00
TOTAL SALARIES	14,000	14,000	0.00	0.00	0.00	14,000.00
EMPLOYEE BENEFITS						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	0.00	0.00	0.00	1,100.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	70	70 (	2.00)	8.00	11.43	62.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,060	3,060 (	2.00)	8.00	0.26	3,052.00
SERVICES AND SUPPLIES						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	193	0.00	140.06	72.57	52.94
230-403-3753 Furniture & Files	2,000	3,307	0.00	8,187.00	247.57 (	4,880.00)
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	2,000	2,000	0.00	1,508.50	75.43	491.50
230-403-4350 Printing & Binding	3,000	3,000	0.00	478.99	15.97	2,521.01
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	55,000	55,000	0.00	0.00	0.00	55,000.00
230-403-4955 Microfilming & Indexing	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	66,300	66,300	0.00	10,314.55	15.56	55,985.45
CAPITAL OUTLAY						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	83,360	83,360 (	2.00)	10,322.55	12.38	73,037.45
TOTAL EXPENDITURES	83,360	83,360 (	2.00)	10,322.55	12.38	73,037.45

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

231-GENERAL RECORDS MGMT FUN
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-409-3396 Security Systems	480	480	44.95	269.70	56.19	210.30
TOTAL SERVICES AND SUPPLIES	480	480	44.95	269.70	56.19	210.30
TOTAL NON-DEPARTMENTAL	480	480	44.95	269.70	56.19	210.30

231-GENERAL RECORDS MGMT FUN
DISTRICT CLERK

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
231-450-1107 Temporary Salaries	12,200	12,578	580.50	6,178.50	49.12	6,399.00
TOTAL SALARIES	12,200	12,578	580.50	6,178.50	49.12	6,399.00
EMPLOYEE BENEFITS						
231-450-2010 S. S. & Admn. Cost	940	962	44.41	472.68	49.13	489.51
231-450-2030 Retirement	1,590	1,635	75.47	803.25	49.12	831.93
231-450-2050 Workers Comp Ins	62	62 (	2.00)	7.00	11.29	55.00
231-450-2060 State Unemployment Ins	60	60	14.79	26.78	44.63	33.22
TOTAL EMPLOYEE BENEFITS	2,652	2,719	132.67	1,309.71	48.16	1,409.66
SERVICES AND SUPPLIES						
231-450-4955 Microfilming & Indexing	2,000	1,555	0.00	0.00	0.00	1,555.13
TOTAL SERVICES AND SUPPLIES	2,000	1,555	0.00	0.00	0.00	1,555.13
TOTAL DISTRICT CLERK	16,852	16,852	713.17	7,488.21	44.44	9,363.79

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

231-GENERAL RECORDS MGMT FUN
 COUNTY AUDITOR

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
231-496-1107 Temporary Salaries	4,000	4,000	0.00	0.00	0.00	4,000.00
TOTAL SALARIES	4,000	4,000	0.00	0.00	0.00	4,000.00
EMPLOYEE BENEFITS						
231-496-2010 S. S. & Admn. Cost	310	310	0.00	0.00	0.00	310.00
231-496-2030 Retirement	520	520	0.00	0.00	0.00	520.00
231-496-2050 Workers Comp Ins	22	22 (	1.00)	2.00	9.09	20.00
231-496-2060 State Unemployment Ins	20	20	0.00	0.00	0.00	20.00
TOTAL EMPLOYEE BENEFITS	872	872 (	1.00)	2.00	0.23	870.00
SERVICES AND SUPPLIES						
231-496-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL COUNTY AUDITOR	6,872	6,872 (	1.00)	2.00	0.03	6,870.00

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

234-COURTHOUSE SECURITY
 BUILDINGS AND GROUNDS

50.00% OF YEAR COMP.

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

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

236-WOOD COUNTY CHILD WELFARE
 WELFARE DEPARTMENT

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
236-641-3320 Clothing	500	500	0.00	0.00	0.00	500.00
236-641-4992 Title IVE Reimbursement	0	0	0.00	0.00	0.00	0.00
236-641-4999 Other	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	1,500	1,500	0.00	0.00	0.00	1,500.00
TOTAL WELFARE DEPARTMENT	1,500	1,500	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES	1,500	1,500	0.00	0.00	0.00	1,500.00

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

238-CRIME VICTIMS SERVICES
 CDA CRIME VICTIMS

50.00% OF YEAR COMP.

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

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

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #1

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-451-3741 Computer Equipment	5,000	5,000	0.00	2,546.26	50.93	2,453.74
239-451-3742 Computer Software	1,500	1,500	0.00	489.32	32.62	1,010.68
239-451-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	8,500	8,500	0.00	3,035.58	35.71	5,464.42
TOTAL JUSTICE OF THE PEACE #1	8,500	8,500	0.00	3,035.58	35.71	5,464.42

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

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #2

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	1,900	1,900	203.33	203.33	10.70	1,696.67
239-452-4232 Travel and Association Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	8,400	8,400	203.33	203.33	2.42	8,196.67
 TOTAL JUSTICE OF THE PEACE #2	 8,400	 8,400	 203.33	 203.33	 2.42	 8,196.67

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

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #3

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-453-3741 Computer Equipment	4,000	4,000	0.00	1,935.90	48.40	2,064.10
239-453-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-453-4211 Communications Costs	2,400	2,400	45.49	272.94	11.37	2,127.06
239-453-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-4510 Repairs and Maintenance	225	225	0.00	0.00	0.00	225.00
TOTAL SERVICES AND SUPPLIES	10,125	10,125	45.49	2,208.84	21.82	7,916.16
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	45.49	2,208.84	21.82	7,916.16

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

241-JP BUILDING SECURITY FUND
 BUILDINGS & GROUNDS

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-511-3396 Security Systems	5,000	5,000	0.00	0.00	0.00	5,000.00
TOTAL SERVICES AND SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00
TOTAL BUILDINGS & GROUNDS	5,000	5,000	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	5,000.00

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

242-ELECTION SPECIAL FUND

50.00% OF YEAR COMP.

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

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

250-RIGHT OF WAY FUND
 RIGHT OF WAY

50.00% OF YEAR COMP.

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

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

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
281-CSCD						
GENERAL OPERATING					50.00% OF YEAR COMP.	
SALARIES						
281-571-1105 Secretary Salaries	54,816	49,379	3,800.00	27,550.01	55.79	21,828.99
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	70,000	70,269	5,384.64	39,038.64	55.56	31,230.36
281-571-1152 Probation Officer	178,756	182,334	11,055.00	97,258.21	53.34	85,075.79
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	3,515	3,529	270.38	1,960.29	55.55	1,568.71
281-571-1157 Technician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	0	4,000	105.49	399.79	9.99	3,600.21
281-571-1200 Longevity Pay	4,200	4,060	0.00	3,990.00	98.28	70.00
TOTAL SALARIES	311,287	313,571	20,615.51	170,196.94	54.28	143,374.06
EMPLOYEE BENEFITS						
281-571-2010 S. S. & Admn. Cost	23,814	23,682	1,492.31	12,219.47	51.60	11,462.53
281-571-2030 Retirement	40,468	40,244	2,683.78	22,166.91	55.08	18,077.09
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	966	1,518	383.24	940.86	61.98	577.14
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	65,248	65,444	4,559.33	35,327.24	53.98	30,116.76
SERVICES AND SUPPLIES						
281-571-3100 Office Supplies	200,465	343,945	85.98	337.33	0.10	343,607.67
281-571-3150 Urinalysis Testing	7,000	5,000	0.00	238.25	4.77	4,761.75
281-571-3301 Fuel & Oil	1,200	1,800	0.00	256.71	14.26	1,543.29
281-571-3751 Machines & Equipment	0	17,000	174.84	174.84	1.03	16,825.16
281-571-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
281-571-4120 Individual Counseling	23,040	22,560	3,760.00	13,160.00	58.33	9,400.00
281-571-4181 Independent Auditor	4,600	5,000	0.00	0.00	0.00	5,000.00
281-571-4186 Fiscal Services Fee	1,160	1,183	0.00	0.00	0.00	1,183.00
281-571-4211 Communications Costs	3,350	3,350	0.00	48.57	1.45	3,301.43
281-571-4212 Postage & Box Rent	2,400	3,500	0.00	1,012.69	28.93	2,487.31
281-571-4232 Travel & Assoc Dues	7,000	6,000	337.91	1,474.12	24.57	4,525.88
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	0	250	228.08	1,096.08	438.43 (	846.08)
281-571-4358 Books & Periodicals	0	400	0.00	0.00	0.00	400.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	4,000	4,200	0.00	4,182.00	99.57	18.00
281-571-4416 Volunteer Insurance	1,500	1,300	1,263.50	1,263.50	97.19	36.50
281-571-4541 Vehicle R & M	5,000	5,200	0.00	0.00	0.00	5,200.00
281-571-4652 Computer Lease	8,000	8,000	0.00	0.00	0.00	8,000.00
281-571-4653 Copier Lease	0	6,000	475.89	2,855.34	47.59	3,144.66
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	1,960	2,440	650.00	1,950.00	79.92	490.00
281-571-4966 Rehabilitative Lifeskills	3,000	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	1,000	1,000	0.00	675.00	67.50	325.00
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	36.97	36.97	0.00 (	36.97)
TOTAL SERVICES AND SUPPLIES	274,675	438,128	7,013.17	28,761.40	6.56	409,366.60

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

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
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	651,210	817,143	32,188.01	234,285.58	28.67	582,857.42

50.00% OF YEAR COMP.

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

290-JUVENILE PROBATION FUND
JUVENILE PROBATION

58.33% OF YEAR COMP.

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

290-JUVENILE PROBATION FUND
TJPC

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-575-1105 Secretary-Basic-Youth Svc	37,335	37,335	2,860.80	20,722.92	55.51	16,612.08
290-575-1151 CPO-Basic-Youth Svc	57,381	57,381	4,396.74	32,192.94	56.10	25,188.06
290-575-1152 PO-Basic-Youth Svc	108,943	108,943	8,347.84	60,521.63	55.55	48,421.37
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CPB-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1158 PO-CD-CPB-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1159 PO-CD-CPB-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CPB-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1200 Longevity Pay	3,080	3,080	0.00	3,080.00	100.00	0.00
TOTAL SALARIES	206,739	206,739	15,605.38	116,517.49	56.36	90,221.51
SERVICES AND SUPPLIES						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Travel & Association Dues	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	3,580	3,580	0.00	3,580.00	100.00	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-Non-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-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
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	3,580	3,580	0.00	3,580.00	100.00	0.00
TOTAL TJPC	210,319	210,319	15,605.38	120,097.49	57.10	90,221.51

290-JUVENILE PROBATION FUND
MENTAL HEALTH SVC "N"

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-576-1152 Probation Officer	8,000	8,000	615.36	4,461.17	55.76	3,538.83
290-576-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	8,000	8,000	615.36	4,461.17	55.76	3,538.83
SERVICES AND SUPPLIES						
290-576-4120 Psychological Consultations	5,000	5,000	0.00	6,750.00	135.00 (	1,750.00)
290-576-4773 Residential Treatment	10,026	10,026	0.00	10,026.00	100.00	0.00
290-576-4778 Sex Offender Treatment Service	2,000	2,000	0.00	900.00	45.00	1,100.00
290-576-4997 Special Programs	5,000	5,000	0.00	2,574.50	51.49	2,425.73
TOTAL SERVICES AND SUPPLIES	22,026	22,026	0.00	20,250.50	91.94	1,775.73
TOTAL MENTAL HEALTH SVC "N"	30,026	30,026	615.36	24,711.67	82.30	5,314.56

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

290-JUVENILE PROBATION FUND
 JUVENILE PROBATIONS

58.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
TITLE IVE FUNDING

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-578-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-578-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
290-578-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-578-1159 Placement & Crime Victims Coord	0	0	0.00	0.00	0.00	0.00
290-578-1170 Call Supplement	0	0	0.00	0.00	0.00	0.00
290-578-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
290-578-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
290-578-2030 Retirement	0	0	0.00	0.00	0.00	0.00
290-578-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
290-578-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
290-578-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
290-578-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-578-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
290-578-3311 Uniforms	0	0	0.00	0.00	0.00	0.00
290-578-3320 Clothing and Personal Hygiene	0	0	0.00	0.00	0.00	0.00
290-578-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-578-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
290-578-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-578-4181 Independent Auditor	0	0	0.00	0.00	0.00	0.00
290-578-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
290-578-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
290-578-4415 Insurance - Property & Liabili	0	0	0.00	0.00	0.00	0.00
290-578-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
290-578-4771 Medical	0	0	0.00	0.00	0.00	0.00
290-578-4772 Dental Exams	0	0	0.00	0.00	0.00	0.00
290-578-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-578-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-578-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
290-578-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
 TOTAL TITLE IVE FUNDING	 0	 0	 0.00	 0.00	 0.00	 0.00

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

290-JUVENILE PROBATION FUND
 JPD SALARY ADJUSTMENT

58.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
INTENSIVE COMM-BASED PROG

58.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
 SMALL COUNTY DIVERSIONARY

58.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
GRANT H

58.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
 SECURE FELONY "L"

58.33% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM
Fouke Water

50.00% OF YEAR COMP.

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

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

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

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
CAPITAL OUTLAY						
401-693-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-693-5604 GENERAL ADMIN.	0	0	0.00	5,600.00	0.00 (	5,600.00)
TOTAL CAPITAL OUTLAY	0	0	0.00	5,600.00	0.00 (	5,600.00)
 TOTAL Sharon Wtr #7214491	 0	 0	 0.00	 5,600.00	 0.00 (	5,600.00)

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

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

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
CAPITAL OUTLAY						
401-694-5601 Water Facilities	0	0	0.00	0.00	0.00	0.00
401-694-5603 Engineering	0	0	5,565.00	17,225.00	0.00 (	17,225.00)
401-694-5604 General Admin.	0	0	6,650.00	16,625.00	0.00 (	16,625.00)
TOTAL CAPITAL OUTLAY	0	0	12,215.00	33,850.00	0.00 (	33,850.00)
 TOTAL Sharon Wtr STEP #7214016	 0	 0	 12,215.00	 33,850.00	 0.00 (	33,850.00)

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

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

50.00% OF YEAR COMP.

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

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

601-INTEREST AND SINKING FUND
 DEBT SERVICE

50.00% OF YEAR COMP.

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

892-WOOD COUNTY HISTORICAL CO
WC HISTORICAL COMISSION

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
892-901-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
892-901-3741 Computer Equipment	200	200	0.00	0.00	0.00	200.00
892-901-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
892-901-3753 Furniture & Files	5,000	3,400	0.00	0.00	0.00	3,400.00
892-901-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
892-901-4211 Communications Costs	600	600	0.00	0.00	0.00	600.00
892-901-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
892-901-4232 Travel & Assoc Dues	0	500	0.00	0.00	0.00	500.00
892-901-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
892-901-4358 Books & Periodicals	200	700	0.00	0.00	0.00	700.00
892-901-4430 Utilities	0	600	23.30	92.37	15.40	507.63
892-901-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
892-901-4611 Rents	7,000	7,000	200.00	1,400.00	20.00	5,600.00
892-901-4999 Other	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	14,500	14,500	223.30	1,492.37	10.29	13,007.63
TOTAL WC HISTORICAL COMISSION	14,500	14,500	223.30	1,492.37	10.29	13,007.63
TOTAL EXPENDITURES	14,500	14,500	223.30	1,492.37	10.29	13,007.63

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

960-GENERAL FIXED ASSETS

50.00% OF YEAR COMP.

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

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

999-UPPER SABINE VALLEY SOLID
SW District

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
999-595-1107 Temporary Salaries	0	0	0.00	12,761.25	0.00 (	12,761.25)
999-595-1124 Landfill Attendant Salaries	109,300	109,300	5,952.00	27,320.48	25.00	81,979.52
999-595-1125 Recycling Tech	82,700	82,700	8,552.00	46,471.60	56.19	36,228.40
999-595-1132 Litter Abatement Officer (Part	0	0	1,044.00	5,598.00	0.00 (	5,598.00)
999-595-1135 Asst Director/Supervisor	37,800	37,800	2,907.20	18,211.11	48.18	19,588.89
999-595-1200 Longevity Pay	500	500	0.00	1,190.00	238.00 (	690.00)
999-595-1201 Recycling Incentive Pay	0	0	0.00	0.00	0.00	0.00
999-595-1203 Holiday Pay	0	0	0.00	2,500.13	0.00 (	2,500.13)
TOTAL SALARIES	230,300	230,300	18,455.20	114,052.57	49.52	116,247.43
EMPLOYEE BENEFITS						
999-595-2010 S. S. & Admn. Cost	18,100	18,100	1,367.04	8,477.82	46.84	9,622.18
999-595-2030 Retirement	29,800	29,800	2,406.74	13,695.83	45.96	16,104.17
999-595-2040 Group Insurance	70,900	70,900	6,912.00	35,856.00	50.57	35,044.00
999-595-2050 Workers Comp Ins	12,400	12,400	1,216.00	6,588.00	53.13	5,812.00
999-595-2060 State Unemployment Ins	900	900	315.41	504.10	56.01	395.90
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	132,100	132,100	12,217.19	65,121.75	49.30	66,978.25
SERVICES AND SUPPLIES						
999-595-3100 Office Supplies	1,400	1,400	137.88	495.29	35.38	904.71
999-595-3175 Tools	2,000	2,000	34.15	502.78	25.14	1,497.22
999-595-3301 Fuel & Oil	29,000	29,000	1,404.22	6,246.18	21.54	22,753.82
999-595-3311 Uniforms	8,700	8,700	856.45	5,929.85	68.16	2,770.15
999-595-3312 Tax Appraisal District Fee	11,400	11,400	0.00	8,475.50	74.35	2,924.50
999-595-3751 Machines & Equipment	6,400	6,400	0.00	10,575.00	165.23 (	4,175.00)
999-595-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
999-595-4100 Professional Services	82,000	82,000	8,558.60	39,856.00	48.60	42,144.00
999-595-4150 Board of Director Fees	2,100	2,100	250.00	500.00	23.81	1,600.00
999-595-4211 Communication Costs	6,100	6,100	487.17	3,100.94	50.84	2,999.06
999-595-4212 Postage & Box Rent	100	100	0.00	203.25	203.25 (	103.25)
999-595-4232 Travel & Assoc Dues	400	400	0.00	0.00	0.00	400.00
999-595-4310 Advt & Legal Notices	500	500	0.00	0.00	0.00	500.00
999-595-4350 Printing & Binding	1,200	1,200	79.00	1,585.04	132.09 (	385.04)
999-595-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-595-4415 Property/Liability Insurance	30,000	30,000	30,362.00	30,457.00	101.52 (	457.00)
999-595-4430 Utilities	17,500	17,500	1,530.77	5,613.23	32.08	11,886.77
999-595-4510 Recycle Center R & M	14,400	14,400	8.03	3,243.69	22.53	11,156.31
999-595-4511 Buildings R & M	20,900	20,900	6.41	257.82	1.23	20,642.18
999-595-4540 Equipment R & M	0	0	0.00	48.80	0.00 (	48.80)
999-595-4541 Vehicle R & M	12,600	12,600	625.24	9,103.18	72.25	3,496.82
999-595-4611 Rents	2,500	2,500	0.00	0.00	0.00	2,500.00
999-595-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-595-4961 Physicals/Testing	100	100	0.00	109.98	109.98 (	9.98)
999-595-4962 Contract Hauling	160,500	160,500	9,379.00	68,952.99	42.96	91,547.01
999-595-4994 Contingency	4,250	4,250	0.00	0.00	0.00	4,250.00
999-595-4999 Other	400	400	0.00	157.01	39.25	242.99
TOTAL SERVICES AND SUPPLIES	414,850	414,850	53,718.92	195,413.53	47.10	219,436.47

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

999-UPPER SABINE VALLEY SOLID
SW District

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
CAPITAL OUTLAY						
999-595-5100 Land	0	0	0.00	0.00	0.00	0.00
999-595-5751 Capitalized Machines & Equipme	87,000	87,000	0.00	0.00	0.00	87,000.00
TOTAL CAPITAL OUTLAY	87,000	87,000	0.00	0.00	0.00	87,000.00
TOTAL SW District	864,250	864,250	84,391.31	374,587.85	43.34	489,662.15

999-UPPER SABINE VALLEY SOLID
Curbside Recycling

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
999-597-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
999-597-3175 Recycle Supplies	0	0	0.00	0.00	0.00	0.00
999-597-3180 Recycle Bags	1,000	1,000	0.00	0.00	0.00	1,000.00
999-597-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
999-597-3751 Machines & Equipment	0	0	61.30	643.53	0.00 (	643.53)
999-597-4175 Contract Labor	8,500	8,500	0.00	0.00	0.00	8,500.00
999-597-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-597-4310 Advt & Legal Notices	0	0	0.00	0.00	0.00	0.00
999-597-4350 Printing & Binding	0	0	0.00	180.00	0.00 (	180.00)
999-597-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-597-4540 Equipment R & M	0	0	0.00	0.00	0.00	0.00
999-597-4541 Vehicles R & M	0	0	0.00	0.00	0.00	0.00
999-597-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-597-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	11,000	11,000	61.30	823.53	7.49	10,176.47
CAPITAL OUTLAY						
999-597-5751 Capitalized Machines & Equip	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Curbside Recycling	11,000	11,000	61.30	823.53	7.49	10,176.47

