

100-GENERAL FUND  
County Judge

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-402-1101 Elected Officials Salary	57,577	57,577	6,592.80	33,403.52	58.02	24,173.48
100-402-1105 Secretary Salaries	33,494	33,494	3,835.20	19,431.68	58.02	14,062.32
100-402-1111 Court Administrator Salaries	38,420	38,420	4,399.21	22,289.31	58.01	16,130.69
100-402-1149 Travel Allowance	3,023	3,023	346.14	1,753.78	58.01	1,269.22
100-402-1150 Phone Allowance	1,080	1,080	90.00	630.00	58.33	450.00
100-402-1190 State Salary Supplement	25,394	25,394	2,100.00	14,700.00	57.89	10,694.00
100-402-1200 Longevity Pay	2,030	2,030	0.00	2,030.00	100.00	0.00
TOTAL SALARIES	161,018	161,018	17,363.35	94,238.29	58.53	66,779.71
<b>EMPLOYEE BENEFITS</b>						
100-402-2010 S. S. & Admn. Cost	12,350	12,350	909.40	6,597.45	53.42	5,752.55
100-402-2030 Retirement	20,950	20,950	1,599.72	11,593.44	55.34	9,356.56
100-402-2040 Group Insurance	31,104	31,104	2,544.06	17,836.94	57.35	13,267.06
100-402-2050 Workers Comp Ins	1,625	1,625	0.00	623.45	38.37	1,001.55
100-402-2060 State Unemployment Ins	360	360	0.00	157.56	43.77	202.44
TOTAL EMPLOYEE BENEFITS	66,389	66,389	5,053.18	36,808.84	55.44	29,580.16
<b>SERVICES AND SUPPLIES</b>						
100-402-3100 Office Supplies	2,000	2,000	0.00	1,527.45	76.37	472.55
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	223.13	1,171.13	58.56	828.87
100-402-4232 Travel & Assoc Dues	8,000	8,000	200.00	5,123.44	64.04	2,876.56
100-402-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-402-4358 Books & Periodicals	350	350	258.50	372.50	106.43 (	22.50)
100-402-4411 Bonds	400	400	0.00	0.00	0.00	400.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	148.74	892.44	44.62	1,107.56
100-402-4999 Other	200	200	0.00	35.00	17.50	165.00
TOTAL SERVICES AND SUPPLIES	15,850	15,850	830.37	9,121.96	57.55	6,728.04
TOTAL County Judge	243,257	243,257	23,246.90	140,169.09	57.62	103,087.91

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
County Clerk

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-403-1101 Elected Officials Salary	57,577	57,577	6,592.80	33,403.52	58.02	24,173.48
100-403-1104 Deputies Salaries	210,418	210,418	24,093.65	121,899.09	57.93	88,518.91
100-403-1107 Temporary Salaries	3,650	3,650	0.00	0.00	0.00	3,650.00
100-403-1200 Longevity Pay	3,780	3,780	0.00	3,780.00	100.00	0.00
TOTAL SALARIES	275,425	275,425	30,686.45	159,082.61	57.76	116,342.39
<b>EMPLOYEE BENEFITS</b>						
100-403-2010 S. S. & Admn. Cost	21,070	21,070	1,430.60	10,446.52	49.58	10,623.48
100-403-2030 Retirement	35,805	35,805	2,659.47	19,350.85	54.05	16,454.15
100-403-2040 Group Insurance	72,576	72,576	6,048.00	42,336.00	58.33	30,240.00
100-403-2050 Workers Comp Ins	2,879	2,879	0.00	1,130.59	39.27	1,748.41
100-403-2060 State Unemployment Ins	1,063	1,063	0.00	474.66	44.65	588.34
TOTAL EMPLOYEE BENEFITS	133,393	133,393	10,138.07	73,738.62	55.28	59,654.38
<b>SERVICES AND SUPPLIES</b>						
100-403-3100 Office Supplies	3,700	3,700	0.00	1,194.61	32.29	2,505.39
100-403-3751 Machines & Equipment	0	0	0.00	205.39	0.00	(205.39)
100-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-403-4211 Communications Costs	1,400	1,400	42.09	402.60	28.76	997.40
100-403-4212 Postage & Box Rent	5,800	5,800	391.16	3,001.39	51.75	2,798.61
100-403-4232 Travel & Assoc Dues	4,900	5,700	1,373.93	4,876.03	85.54	823.97
100-403-4350 Printing & Binding	3,600	3,600	827.00	827.00	22.97	2,773.00
100-403-4358 Books & Periodicals	450	450	0.00	178.00	39.56	272.00
100-403-4411 Bonds	500	500	0.00	375.00	75.00	125.00
100-403-4544 Office Machine R & M	450	450	0.00	315.00	70.00	135.00
100-403-4651 Equipment Rental	63,800	63,000	274.26	44,302.16	70.32	18,697.84
100-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	125	125	0.00	0.00	0.00	125.00
TOTAL SERVICES AND SUPPLIES	84,725	84,725	2,908.44	55,677.18	65.72	29,047.82
TOTAL County Clerk	493,543	493,543	43,732.96	288,498.41	58.45	205,044.59

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
Veterans Service

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-405-1107 Temporary Salaries	13,000	13,000	1,570.00	7,235.00	55.65	5,765.00
TOTAL SALARIES	13,000	13,000	1,570.00	7,235.00	55.65	5,765.00
<b>EMPLOYEE BENEFITS</b>						
100-405-2010 S. S. & Admn. Cost	995	995	66.56	499.94	50.25	495.06
100-405-2030 Retirement	1,690	1,690	113.10	849.55	50.27	840.45
100-405-2050 Workers Comp Ins	137	137	0.00	54.27	39.61	82.73
100-405-2060 State Unemployment Ins	64	64	0.00	27.21	42.52	36.79
TOTAL EMPLOYEE BENEFITS	2,886	2,886	179.66	1,430.97	49.58	1,455.03
<b>SERVICES AND SUPPLIES</b>						
100-405-3100 Office Supplies	300	300	107.89	160.58	53.53	139.42
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	33.67	266.83	53.37	233.17
100-405-4212 Postage & Box Rent	300	300	0.00	50.00	16.67	250.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	443.25	1,154.92	41.25	1,645.08
100-405-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
TOTAL SERVICES AND SUPPLIES	3,975	3,975	584.81	1,632.33	41.06	2,342.67
TOTAL Veterans Service	19,861	19,861	2,334.47	10,298.30	51.85	9,562.70

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
Non Departmental

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-409-4310 Advt & Legal Notices	5,000	5,000	12.00	987.00	19.74	4,013.00
100-409-4415 Property/Liability Insurance	200,000	200,000	0.00	148,819.00	74.41	51,181.00
100-409-4420 Insurance Deductible	20,000	20,000	0.00	2,071.96	10.36	17,928.04
100-409-4959 County Road Maps	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	227,500	227,500	12.00	151,877.96	66.76	75,622.04
 TOTAL Non Departmental	 227,500	 227,500	 12.00	 151,877.96	 66.76	 75,622.04

100-GENERAL FUND  
Economic Development

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-410-1122 Executive Director	44,896	44,896	5,140.80	26,046.72	58.02	18,849.28
100-410-1200 Longevity Pay	70	70	0.00	70.00	100.00	0.00
TOTAL SALARIES	44,966	44,966	5,140.80	26,116.72	58.08	18,849.28
<b>EMPLOYEE BENEFITS</b>						
100-410-2010 S. S. & Admn. Cost	3,440	3,440	235.50	1,681.45	48.88	1,758.55
100-410-2030 Retirement	5,846	5,846	445.54	3,174.78	54.31	2,671.22
100-410-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-410-2050 Workers Comp Ins	470	470	0.00	185.06	39.37	284.94
100-410-2060 State Unemployment Ins	220	220	0.00	100.81	45.82	119.19
TOTAL EMPLOYEE BENEFITS	20,344	20,344	1,545.04	11,190.10	55.00	9,153.90
<b>SERVICES AND SUPPLIES</b>						
100-410-3100 Office Supplies	800	800	40.47	40.47	5.06	759.53
100-410-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-410-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-410-4211 Communications Costs	2,200	2,200	111.14	831.06	37.78	1,368.94
100-410-4212 Postage & Box Rent	200	200	0.00	27.00	13.50	173.00
100-410-4232 Travel & Assoc Dues	8,000	8,000	400.14	4,043.81	50.55	3,956.19
100-410-4310 Advt & Legal Notices	2,100	2,100	0.00	1,465.00	69.76	635.00
100-410-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,400	1,400	81.10	529.92	37.85	870.08
100-410-4911 County Organizations	3,000	3,000	0.00	6,666.66	222.22 (	3,666.66)
100-410-4997 Econ. Dev. Agenda	46,900	46,900	4,574.07	9,590.07	20.45	37,309.93
100-410-4999 Other	40,000	40,000	1,175.00	6,175.00	15.44	33,825.00
TOTAL SERVICES AND SUPPLIES	107,000	107,000	6,381.92	29,368.99	27.45	77,631.01
TOTAL Economic Development	172,310	172,310	13,067.76	66,675.81	38.70	105,634.19

100-GENERAL FUND  
County Court

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	0	0	965.50	965.50	0.00 (	965.50)
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	965.50	965.50	32.18	2,034.50
<b>EMPLOYEE BENEFITS</b>						
100-426-2010 S. S. & Admn. Cost	0	0	73.86	73.86	0.00 (	73.86)
100-426-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	73.86	73.86	0.00 (	73.86)
<b>SERVICES AND SUPPLIES</b>						
100-426-4100 Professional Services	6,000	6,000	872.80	2,893.40	48.22	3,106.60
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	60,000	60,000	6,300.00	27,650.00	46.08	32,350.00
TOTAL SERVICES AND SUPPLIES	66,000	66,000	7,172.80	30,543.40	46.28	35,456.60
TOTAL County Court	69,000	69,000	8,212.16	31,582.76	45.77	37,417.24

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
District Court

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-435-1109 Temp-Visiting Judge/Crt Rptr	0	0	0.00	0.00	0.00	0.00
100-435-1110 Court Reporter Salaries	64,662	64,662	7,404.60	37,516.60	58.02	27,145.40
100-435-1111 Court Administrator Salaries	38,420	38,420	4,399.20	22,289.28	58.01	16,130.72
100-435-1200 Longevity Pay	1,750	1,750	0.00	1,750.00	100.00	0.00
100-435-1803 Grand Jurors Comp	6,500	6,500	420.00	4,450.00	68.46	2,050.00
100-435-1804 Petit Jurors Comp	33,300	33,300	2,030.00	8,390.00	25.20	24,910.00
TOTAL SALARIES	144,632	144,632	14,253.80	74,395.88	51.44	70,236.12
<b>EMPLOYEE BENEFITS</b>						
100-435-2010 S. S. & Admn. Cost	8,020	8,020	560.82	4,119.83	51.37	3,900.17
100-435-2030 Retirement	13,630	13,630	1,023.00	7,490.79	54.96	6,139.21
100-435-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-435-2050 Workers Comp Ins	1,079	1,079	0.00	423.35	39.24	655.65
100-435-2060 State Unemployment Ins	515	515	0.00	239.05	46.42	275.95
TOTAL EMPLOYEE BENEFITS	43,980	43,980	3,311.82	24,369.02	55.41	19,610.98
<b>SERVICES AND SUPPLIES</b>						
100-435-3100 Office Supplies	1,800	1,800	227.19	528.60	29.37	1,271.40
100-435-3751 Machines & Equipment	250	250	0.50	1,485.50	594.20 (	1,235.50)
100-435-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-435-4100 Professional Services	80,000	80,000	8,395.50	26,560.26	33.20	53,439.74
100-435-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	1,700.00	0.00 (	1,700.00)
100-435-4123 Attorney Fees - Civil	0	0	2,663.33	74,965.75	0.00 (	74,965.75)
100-435-4125 Attorney Fees - Juvenile	0	0	300.00	4,755.00	0.00 (	4,755.00)
100-435-4128 Attorney Fees - Adult Felony	0	0	6,300.00	84,592.44	0.00 (	84,592.44)
100-435-4130 Attorney Fees - Adult Misd.	300,000	300,000	700.00	2,100.00	0.70	297,900.00
100-435-4132 Attorney Fees-Appeals	0	0	0.00	0.00	0.00	0.00
100-435-4133 Attorney Fees-Capital Murder	0	0	9,959.45	59,683.27	0.00 (	59,683.27)
100-435-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-435-4212 Postage & Box Rent	750	750	31.53	255.45	34.06	494.55
100-435-4232 Travel & Assoc Dues	3,000	3,000	325.00	1,612.82	53.76	1,387.18
100-435-4350 Printing & Binding	300	300	0.00	0.00	0.00	300.00
100-435-4358 Books & Periodicals	4,200	4,200	107.00	1,501.25	35.74	2,698.75
100-435-4544 Office Machine R & M	500	500	3,975.00	4,863.00	972.60 (	4,363.00)
100-435-4651 Equipment Rental	2,500	2,500	200.80	1,204.80	48.19	1,295.20
100-435-4931 Judicial Assessment	2,600	2,600	0.00	0.00	0.00	2,600.00
100-435-4933 Jury Meals & Lodging	1,500	1,500	0.00	219.76	14.65	1,280.24
100-435-4999 Other	150	150	0.00	221.50	147.67 (	71.50)
TOTAL SERVICES AND SUPPLIES	398,050	398,050	33,185.30	266,249.40	66.89	131,800.60
<b>CAPITAL OUTLAY</b>						
100-435-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Court	586,662	586,662	50,750.92	365,014.30	62.22	221,647.70

100-GENERAL FUND  
District Clerk

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-450-1101 Elected Officials Salary	57,577	57,577	6,592.80	33,403.52	58.02	24,173.48
100-450-1104 Deputies Salaries	141,166	141,166	16,164.00	81,897.61	58.02	59,268.39
100-450-1200 Longevity Pay	3,010	3,010	0.00	3,010.00	100.00	0.00
TOTAL SALARIES	201,753	201,753	22,756.80	118,311.13	58.64	83,441.87
<b>EMPLOYEE BENEFITS</b>						
100-450-2010 S. S. & Admn. Cost	15,434	15,434	1,097.56	8,029.26	52.02	7,404.74
100-450-2030 Retirement	26,228	26,228	1,972.24	14,394.20	54.88	11,833.80
100-450-2040 Group Insurance	51,840	51,840	4,320.00	30,240.00	58.33	21,600.00
100-450-2050 Workers Comp Ins	2,111	2,111	0.00	829.30	39.28	1,281.70
100-450-2060 State Unemployment Ins	698	698	0.00	313.15	44.86	384.85
TOTAL EMPLOYEE BENEFITS	96,311	96,311	7,389.80	53,805.91	55.87	42,505.09
<b>SERVICES AND SUPPLIES</b>						
100-450-3100 Office Supplies	5,250	4,750	395.69	2,935.29	61.80	1,814.71
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	700	0.00	0.00	0.00	700.00
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	8,000	8,000	455.21	3,573.55	44.67	4,426.45
100-450-4232 Travel & Assoc Dues	4,000	4,000	125.00	1,382.47	34.56	2,617.53
100-450-4350 Printing & Binding	3,000	3,500	0.00	4,180.78	119.45	(680.78)
100-450-4358 Books & Periodicals	600	600	269.50	511.50	85.25	88.50
100-450-4411 Bonds	1,250	1,250	0.00	0.00	0.00	1,250.00
100-450-4544 Office Machine R & M	3,000	3,000	2,369.00	2,369.00	78.97	631.00
100-450-4651 Equipment Rental	3,350	3,350	202.81	2,476.86	73.94	873.14
100-450-4955 OLD ACCT W HISTORY	0	0	0.00	0.00	0.00	0.00
100-450-4999 Other	50	50	0.00	0.00	0.00	50.00
TOTAL SERVICES AND SUPPLIES	29,700	29,700	3,817.21	17,429.45	58.69	12,270.55
TOTAL District Clerk	327,764	327,764	33,963.81	189,546.49	57.83	138,217.51



## 100-GENERAL FUND

Justice of the Peace #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-451-1101 Elected Officials Salary	47,118	47,118	5,395.20	27,335.68	58.02	19,782.32
100-451-1104 Deputies Salaries	69,252	69,252	7,929.60	40,176.64	58.02	29,075.36
100-451-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-451-1200 Longevity Pay	840	840	0.00	840.00	100.00	0.00
100-451-1804 Petit Jurors Comp	800	800	0.00	200.00	25.00	600.00
TOTAL SALARIES	118,610	118,610	13,374.80	68,902.32	58.09	49,707.68
<b>EMPLOYEE BENEFITS</b>						
100-451-2010 S. S. & Admn. Cost	9,012	9,012	623.28	4,495.17	49.88	4,516.83
100-451-2030 Retirement	15,315	15,315	1,161.30	8,353.77	54.55	6,961.23
100-451-2040 Group Insurance	31,104	31,104	2,592.00	18,144.00	58.33	12,960.00
100-451-2050 Workers Comp Ins	1,256	1,256	0.00	494.12	39.34	761.88
100-451-2060 State Unemployment Ins	343	343	0.00	151.88	44.28	191.12
TOTAL EMPLOYEE BENEFITS	57,030	57,030	4,376.58	31,638.94	55.48	25,391.06
<b>SERVICES AND SUPPLIES</b>						
100-451-3100 Office Supplies	1,500	1,500	0.00	665.19	44.35	834.81
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	2,035	2,035	100.12	799.44	39.28	1,235.56
100-451-4212 Postage & Box Rent	1,000	1,000	162.00	281.42	28.14	718.58
100-451-4232 Travel & Assoc Dues	3,500	3,500	249.90	1,002.26	28.64	2,497.74
100-451-4350 Printing & Binding	600	600	52.00	52.00	8.67	548.00
100-451-4358 Books & Periodicals	700	700	0.00	543.44	77.63	156.56
100-451-4411 Bonds	200	200	0.00	100.00	50.00	100.00
100-451-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-451-4651 Equipment Rental	1,700	1,700	172.21	964.04	56.71	735.96
100-451-4999 Other	165	165	0.00	1.50	0.91	163.50
TOTAL SERVICES AND SUPPLIES	12,400	12,400	736.23	4,409.29	35.56	7,990.71
TOTAL Justice of the Peace #1	188,040	188,040	18,487.61	104,950.55	55.81	83,089.45

## 100-GENERAL FUND

Justice of the Peace #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-452-1101 Elected Officials Salary	47,118	47,118	5,395.20	27,335.68	58.02	19,782.32
100-452-1104 Deputies Salaries	69,252	69,252	7,929.60	40,176.64	58.02	29,075.36
100-452-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-452-1200 Longevity Pay	3,570	3,570	0.00	3,570.00	100.00	0.00
100-452-1804 Petit Jurors Comp	800	800	0.00	110.00	13.75	690.00
TOTAL SALARIES	121,340	121,340	13,374.80	71,542.32	58.96	49,797.68
<b>EMPLOYEE BENEFITS</b>						
100-452-2010 S. S. & Admn. Cost	9,221	9,221	674.38	5,061.72	54.89	4,159.28
100-452-2030 Retirement	15,670	15,670	1,161.30	8,708.67	55.58	6,961.33
100-452-2040 Group Insurance	31,104	31,104	2,592.00	18,144.00	58.33	12,960.00
100-452-2050 Workers Comp Ins	1,260	1,260	0.00	493.07	39.13	766.93
100-452-2060 State Unemployment Ins	352	352	0.00	160.11	45.49	191.89
TOTAL EMPLOYEE BENEFITS	57,607	57,607	4,427.68	32,567.57	56.53	25,039.43
<b>SERVICES AND SUPPLIES</b>						
100-452-3100 Office Supplies	2,000	2,000	58.08	270.22	13.51	1,729.78
100-452-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-452-3753 Furniture & Files	1,400	1,400	0.00	0.00	0.00	1,400.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	1,000	1,000	107.34	720.70	72.07	279.30
100-452-4212 Postage & Box Rent	950	950	0.00	245.00	25.79	705.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	308.76	1,959.76	32.66	4,040.24
100-452-4350 Printing & Binding	750	750	0.00	0.00	0.00	750.00
100-452-4358 Books & Periodicals	400	400	388.00	439.44	109.86	(39.44)
100-452-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	1,200	1,200	104.81	630.79	52.57	569.21
100-452-4999 Other	600	600	6.00	130.50	21.75	469.50
TOTAL SERVICES AND SUPPLIES	14,850	14,850	972.99	4,396.41	29.61	10,453.59
TOTAL Justice of the Peace #2	193,797	193,797	18,775.47	108,506.30	55.99	85,290.70

## 100-GENERAL FUND

Justice of the Peace #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-453-1101 Elected Officials Salary	47,118	47,118	5,395.20	27,335.68	58.02	19,782.32
100-453-1104 Deputies Salaries	35,758	35,758	4,094.40	20,744.96	58.01	15,013.04
100-453-1107 Temporary Salaries	11,232	11,232	1,600.00	6,301.00	56.10	4,931.00
100-453-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-453-1200 Longevity Pay	140	140	0.00	140.00	100.00	0.00
100-453-1804 Petit Jurors Comp	500	500	0.00	0.00	0.00	500.00
TOTAL SALARIES	95,348	95,348	11,139.60	54,871.64	57.55	40,476.36
<b>EMPLOYEE BENEFITS</b>						
100-453-2010 S. S. & Admn. Cost	7,256	7,256	559.66	3,849.78	53.06	3,406.22
100-453-2030 Retirement	12,330	12,330	966.72	6,651.81	53.95	5,678.19
100-453-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-453-2050 Workers Comp Ins	999	999	0.00	393.37	39.38	605.63
100-453-2060 State Unemployment Ins	231	231	0.00	95.69	41.42	135.31
TOTAL EMPLOYEE BENEFITS	41,552	41,552	3,254.38	23,086.65	55.56	18,465.35
<b>SERVICES AND SUPPLIES</b>						
100-453-3100 Office Supplies	1,000	1,000	63.92	283.12	28.31	716.88
100-453-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-453-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	1,900	1,900	0.00	0.00	0.00	1,900.00
100-453-4212 Postage & Box Rent	1,000	1,000	0.00	461.22	46.12	538.78
100-453-4232 Travel & Assoc Dues	6,000	6,000	952.13	3,317.88	55.30	2,682.12
100-453-4350 Printing & Binding	400	400	39.00	179.11	44.78	220.89
100-453-4358 Books & Periodicals	500	500	4.20	588.35	117.67 (	88.35)
100-453-4411 Bonds	250	250	0.00	0.00	0.00	250.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4651 Equipment Rental	2,000	2,000	266.74	1,316.31	65.82	683.69
100-453-4999 Other	110	110	0.00	175.42	159.47 (	65.42)
TOTAL SERVICES AND SUPPLIES	14,210	14,210	1,325.99	6,321.41	44.49	7,888.59
TOTAL Justice of the Peace #3	151,110	151,110	15,719.97	84,279.70	55.77	66,830.30

## 100-GENERAL FUND

Justice of the Peace #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-454-1101 Elected Officials Salary	47,118	47,118	5,395.20	27,335.68	58.02	19,782.32
100-454-1104 Deputies Salaries	35,758	35,758	4,094.40	20,744.96	58.01	15,013.04
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	350.00	58.33	250.00
100-454-1200 Longevity Pay	2,800	2,800	0.00	2,800.00	100.00	0.00
100-454-1804 Petit Jurors Comp	750	750	0.00	0.00	0.00	750.00
TOTAL SALARIES	93,026	93,026	9,539.60	51,230.64	55.07	41,795.36
<b>EMPLOYEE BENEFITS</b>						
100-454-2010 S. S. & Admn. Cost	7,059	7,059	440.74	3,347.77	47.43	3,711.23
100-454-2030 Retirement	11,996	11,996	828.92	6,248.68	52.09	5,747.32
100-454-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-454-2050 Workers Comp Ins	965	965	0.00	379.80	39.36	585.20
100-454-2060 State Unemployment Ins	206	206	0.00	73.92	35.88	132.08
TOTAL EMPLOYEE BENEFITS	40,962	40,962	2,997.66	22,146.17	54.07	18,815.83
<b>SERVICES AND SUPPLIES</b>						
100-454-3100 Office Supplies	1,500	1,500	55.62	174.29	11.62	1,325.71
100-454-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-454-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,000	1,000	101.04	806.79	80.68	193.21
100-454-4212 Postage & Box Rent	600	600	0.00	0.00	0.00	600.00
100-454-4232 Travel & Assoc Dues	4,880	4,880	1,314.85	2,340.45	47.96	2,539.55
100-454-4350 Printing & Binding	300	300	0.00	125.00	41.67	175.00
100-454-4358 Books & Periodicals	500	500	0.00	398.95	79.79	101.05
100-454-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-454-4544 Office Machine R & M	300	300	0.00	0.00	0.00	300.00
100-454-4651 Equipment Rental	1,000	1,000	88.11	528.66	52.87	471.34
100-454-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,780	10,780	1,448.38	4,374.14	40.58	6,405.86
TOTAL Justice of the Peace #4	144,768	144,768	13,985.64	77,750.95	53.71	67,017.05

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
 Countywide Justice of the

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-455-4100 Professional Services	100,000	100,000	4,100.00	51,365.00	51.37	48,635.00
TOTAL SERVICES AND SUPPLIES	100,000	100,000	4,100.00	51,365.00	51.37	48,635.00
TOTAL Countywide Justice of the	100,000	100,000	4,100.00	51,365.00	51.37	48,635.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
District Attorney

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-476-1101 Elected Officials Salary	19,199	19,199	2,198.40	11,138.56	58.02	8,060.44
100-476-1103 Assistant Salaries	180,969	180,969	20,563.20	104,186.88	57.57	76,782.12
100-476-1105 Secretary Salaries	138,902	138,902	15,776.96	76,445.50	55.04	62,456.50
100-476-1106 Investigator Salaries	47,726	47,726	5,464.80	27,688.33	58.02	20,037.67
100-476-1107 Temporary Salaries	5,000	5,000	1,260.00	1,260.00	25.20	3,740.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	0	0	0.00	0.00	0.00	0.00
100-476-1130 Victim Service Coordinator	33,494	33,494	3,835.20	19,415.70	57.97	14,078.30
100-476-1190 State Salary Supplement	0	0	303.34	2,123.38	0.00 (	2,123.38)
100-476-1200 Longevity Pay	12,370	12,370	560.00	8,710.00	70.41	3,660.00
<b>TOTAL SALARIES</b>	<b>437,660</b>	<b>437,660</b>	<b>49,961.90</b>	<b>250,968.35</b>	<b>57.34</b>	<b>186,691.65</b>
<b>EMPLOYEE BENEFITS</b>						
100-476-2010 S. S. & Admn. Cost	33,481	33,481	2,426.04	17,002.06	50.78	16,478.94
100-476-2030 Retirement	56,896	56,896	4,118.92	28,686.03	50.42	28,209.97
100-476-2040 Group Insurance	93,312	93,312	7,776.00	53,136.00	56.94	40,176.00
100-476-2050 Workers Comp Ins	6,435	6,435	0.00	2,869.62	44.59	3,565.38
100-476-2060 State Unemployment Ins	2,048	2,048	0.00	907.48	44.31	1,140.52
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>192,172</b>	<b>192,172</b>	<b>14,320.96</b>	<b>102,601.19</b>	<b>53.39</b>	<b>89,570.81</b>
<b>SERVICES AND SUPPLIES</b>						
100-476-3100 Office Supplies	6,500	6,500	739.56	4,587.03	70.57	1,912.97
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-476-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-476-4100 Professional Services	49,500	49,500	1,815.00	45,512.37	91.94	3,987.63
100-476-4211 Communications Costs	1,800	1,800	41.17	288.19	16.01	1,511.81
100-476-4212 Postage & Box Rent	1,700	1,700	92.63	1,081.21	63.60	618.79
100-476-4232 Travel & Assoc Dues	9,000	9,000	30.60	10,360.61	115.12 (	1,360.61)
100-476-4350 Printing & Binding	750	750	0.00	99.45	13.26	650.55
100-476-4358 Books & Periodicals	2,000	2,000	0.00	300.00	15.00	1,700.00
100-476-4411 Bonds	100	100	0.00	284.00	284.00 (	184.00)
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	3,700	3,700	233.94	1,422.77	38.45	2,277.23
100-476-4965 Legal Research	6,000	6,000	896.00	3,748.00	62.47	2,252.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	500	500	17.50	128.97	25.79	371.03
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>82,150</b>	<b>82,150</b>	<b>3,866.40</b>	<b>67,812.60</b>	<b>82.55</b>	<b>14,337.40</b>
<b>CAPITAL OUTLAY</b>						
100-476-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL District Attorney</b>	<b>711,982</b>	<b>711,982</b>	<b>68,149.26</b>	<b>421,382.14</b>	<b>59.18</b>	<b>290,599.86</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
 County Legal Counsel

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
CDA Crime Victims

58.33% OF YEAR COMP.

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



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
General Elections

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-492-1105 Secretary Salaries	33,494	33,494	3,835.20	14,242.65	42.52	19,251.35
100-492-1107 Temporary Salaries	13,500	13,500	1,932.50	15,358.80	113.77 (	1,858.80)
100-492-1136 Election Administrator	44,687	44,687	5,116.80	25,925.12	58.01	18,761.88
100-492-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-492-1200 Longevity Pay	280	280	0.00	280.00	100.00	0.00
100-492-1920 Election Personnel Comp	18,000	20,031	1,515.00	16,953.80	84.64	3,076.86
TOTAL SALARIES	110,561	112,592	12,449.50	73,110.37	64.93	39,481.29
<b>EMPLOYEE BENEFITS</b>						
100-492-2010 S. S. & Admn. Cost	7,081	7,081	532.78	4,103.77	57.95	2,977.23
100-492-2030 Retirement	12,033	12,033	885.37	5,844.97	48.57	6,188.03
100-492-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-492-2050 Workers Comp Ins	980	980	0.00	380.61	38.84	599.39
100-492-2060 State Unemployment Ins	454	454	0.00	239.61	52.78	214.39
TOTAL EMPLOYEE BENEFITS	41,284	41,284	3,146.15	20,936.96	50.71	20,347.04
<b>SERVICES AND SUPPLIES</b>						
100-492-3100 Office Supplies	2,400	5,400 (	14.00)	742.86	13.76	4,657.14
100-492-3110 Election Supplies	15,000	15,333	5,393.52	34,225.24	223.21 (	18,891.84)
100-492-3751 Machines & Equipment	5,150	5,150	234.49	234.49	4.55	4,915.51
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	12,000	12,000	0.00	11,137.00	92.81	863.00
100-492-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-492-4212 Postage & Box Rent	8,500	8,500	1,218.19	11,502.40	135.32 (	3,002.40)
100-492-4232 Travel & Assoc Dues	5,000	5,000	150.00	4,897.48	97.95	102.52
100-492-4358 Books & Periodicals	200	200	0.00	216.40	108.20 (	16.40)
100-492-4360 Voter Registration	6,000	6,000	0.00	2,425.50	40.43	3,574.50
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	11,000	11,000	0.00	0.00	0.00	11,000.00
100-492-4611 Rents	500	500	0.00	300.00	60.00	200.00
100-492-4651 Equipment Rental	1,650	1,650	145.67	864.30	52.38	785.70
100-492-4999 Other	500	580	0.00	461.40	79.55	118.60
TOTAL SERVICES AND SUPPLIES	68,500	71,913	7,127.87	67,007.07	93.18	4,906.33
<b>CAPITAL OUTLAY</b>						
100-492-5751 Capitalized Machines & Equipme	60,000	60,000	0.00	60,000.00	100.00	0.00
TOTAL CAPITAL OUTLAY	60,000	60,000	0.00	60,000.00	100.00	0.00
 TOTAL General Elections	 280,345	 285,789	 22,723.52	 221,054.40	 77.35	 64,734.66

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
County Auditor

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-496-1102 Apptd Officials Salary	74,764	74,764	8,560.80	43,374.72	58.02	31,389.28
100-496-1103 Assistant Salaries	199,770	199,770	22,874.43	115,365.80	57.75	84,404.20
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-496-1200 Longevity Pay	4,550	4,550	0.00	4,550.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>279,684</b>	<b>279,684</b>	<b>31,485.23</b>	<b>163,640.52</b>	<b>58.51</b>	<b>116,043.48</b>
<b>EMPLOYEE BENEFITS</b>						
100-496-2010 S. S. & Admn. Cost	21,396	21,396	1,548.78	11,309.21	52.86	10,086.79
100-496-2030 Retirement	36,359	36,359	2,730.88	19,911.07	54.76	16,447.93
100-496-2040 Group Insurance	62,208	62,208	5,184.00	36,288.00	58.33	25,920.00
100-496-2050 Workers Comp Ins	2,853	2,853	0.00	1,097.92	38.48	1,755.08
100-496-2060 State Unemployment Ins	1,370	1,370	0.00	635.09	46.36	734.91
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>124,186</b>	<b>124,186</b>	<b>9,463.66</b>	<b>69,241.29</b>	<b>55.76</b>	<b>54,944.71</b>
<b>SERVICES AND SUPPLIES</b>						
100-496-3100 Office Supplies	2,800	2,800	90.83	900.45	32.16	1,899.55
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-496-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-496-4212 Postage & Box Rent	700	700	6.63	217.14	31.02	482.86
100-496-4232 Travel & Assoc Dues	6,000	6,000	(140.00)	3,136.16	52.27	2,863.84
100-496-4350 Printing & Binding	900	900	0.00	230.43	25.60	669.57
100-496-4358 Books & Periodicals	200	200	0.00	128.00	64.00	72.00
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	1,244.04	47.85	1,355.96
100-496-4999 Other	200	200	0.00	0.00	0.00	200.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>15,100</b>	<b>15,100</b>	<b>164.80</b>	<b>5,856.22</b>	<b>38.78</b>	<b>9,243.78</b>
<b>TOTAL County Auditor</b>	<b>418,970</b>	<b>418,970</b>	<b>41,113.69</b>	<b>238,738.03</b>	<b>56.98</b>	<b>180,231.97</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

100-GENERAL FUND

Independent Accounting an

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-497-4181 Independent Auditor	27,000	27,000	0.00	20,750.00	76.85	6,250.00
TOTAL SERVICES AND SUPPLIES	27,000	27,000	0.00	20,750.00	76.85	6,250.00
TOTAL Independent Accounting an	27,000	27,000	0.00	20,750.00	76.85	6,250.00

100-GENERAL FUND  
County Treasurer

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-498-1101 Elected Officials Salary	57,577	57,577	6,542.40	33,148.16	57.57	24,428.84
100-498-1103 Assistant Salaries	38,420	38,420	4,399.20	22,362.63	58.21	16,057.37
100-498-1107 Temporary/Part-time	0	0	0.00	0.00	0.00	0.00
100-498-1200 Longevity Pay	700	700	0.00	700.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>96,697</b>	<b>96,697</b>	<b>10,941.60</b>	<b>56,210.79</b>	<b>58.13</b>	<b>40,486.21</b>
<b>EMPLOYEE BENEFITS</b>						
100-498-2010 S. S. & Admn. Cost	7,397	7,397	547.82	3,949.70	53.40	3,447.30
100-498-2030 Retirement	12,571	12,571	948.26	6,833.18	54.36	5,737.82
100-498-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-498-2050 Workers Comp Ins	1,011	1,011	0.00	396.22	39.19	614.78
100-498-2060 State Unemployment Ins	190	190	0.00	79.75	41.97	110.25
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>41,905</b>	<b>41,905</b>	<b>3,224.08</b>	<b>23,354.85</b>	<b>55.73</b>	<b>18,550.15</b>
<b>SERVICES AND SUPPLIES</b>						
100-498-3100 Office Supplies	2,000	2,000	0.00	1,057.30	52.87	942.70
100-498-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,400	3,400	328.73	1,900.64	55.90	1,499.36
100-498-4232 Travel & Assoc Dues	6,500	6,500	999.66	2,242.42	34.50	4,257.58
100-498-4350 Printing & Binding	2,000	2,000	71.79	328.90	16.45	1,671.10
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	450	450	0.00	0.00	0.00	450.00
100-498-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-498-4651 Equipment Rental	2,025	2,025	166.98	1,001.88	49.48	1,023.12
100-498-4999 Other	100	100	0.00	0.00	0.00	100.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>17,975</b>	<b>17,975</b>	<b>1,567.16</b>	<b>6,531.14</b>	<b>36.33</b>	<b>11,443.86</b>
<b>TOTAL County Treasurer</b>	<b>156,577</b>	<b>156,577</b>	<b>15,732.84</b>	<b>86,096.78</b>	<b>54.99</b>	<b>70,480.22</b>

100-GENERAL FUND  
County Tax Collector

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-499-1101 Elected Officials Salary	57,577	57,577	6,592.80	33,403.52	58.02	24,173.48
100-499-1104 Deputies Salaries	311,298	311,298	35,385.61	178,065.23	57.20	133,232.77
100-499-1107 Temporary Salaries	25,500	25,500	2,160.00	11,421.00	44.79	14,079.00
100-499-1200 Longevity Pay	6,790	6,790	0.00	5,040.00	74.23	1,750.00
TOTAL SALARIES	401,165	401,165	44,138.41	227,929.75	56.82	173,235.25
<b>EMPLOYEE BENEFITS</b>						
100-499-2010 S. S. & Admn. Cost	30,689	30,689	2,158.20	15,562.10	50.71	15,126.90
100-499-2030 Retirement	52,151	52,151	3,741.08	27,000.90	51.77	25,150.10
100-499-2040 Group Insurance	103,680	103,680	8,640.00	60,480.00	58.33	43,200.00
100-499-2050 Workers Comp Ins	4,213	4,213	0.00	1,654.72	39.28	2,558.28
100-499-2060 State Unemployment Ins	1,676	1,676	0.00	737.99	44.03	938.01
TOTAL EMPLOYEE BENEFITS	192,409	192,409	14,539.28	105,435.71	54.80	86,973.29
<b>SERVICES AND SUPPLIES</b>						
100-499-3100 Office Supplies	5,000	5,000	156.28	2,741.62	54.83	2,258.38
100-499-3751 Machines & Equipment	500	500	0.00	282.99	56.60	217.01
100-499-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-499-4100 Professional Services	9,360	9,360	1,680.00	5,040.00	53.85	4,320.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	302.30	2,536.63	56.37	1,963.37
100-499-4212 Postage & Box Rent	31,000	31,000	5.00	25,160.00	81.16	5,840.00
100-499-4232 Travel & Assoc Dues	7,640	7,640	1,418.64	5,657.47	74.05	1,982.53
100-499-4235 Substation Travel	7,500	7,500	801.36	4,795.94	63.95	2,704.06
100-499-4350 Printing & Binding	21,000	21,000	998.00	7,308.55	34.80	13,691.45
100-499-4358 Books & Periodicals	200	200	0.00	72.50	36.25	127.50
100-499-4411 Bonds	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4651 Equipment Rental	8,000	8,000	1,794.48	5,903.01	73.79	2,096.99
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	10,000.00	100.00	0.00
100-499-4999 Other	1,000	1,000	56.10	788.39	78.84	211.61
TOTAL SERVICES AND SUPPLIES	108,200	108,200	7,212.16	70,287.10	64.96	37,912.90
 TOTAL County Tax Collector	 701,774	 701,774	 65,889.85	 403,652.56	 57.52	 298,121.44

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
 County Appraisal District

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-500-4711 Single Tax Appraisal District	300,000	300,000	0.00	227,690.50	75.90	72,309.50
TOTAL SERVICES AND SUPPLIES	300,000	300,000	0.00	227,690.50	75.90	72,309.50
TOTAL County Appraisal District	300,000	300,000	0.00	227,690.50	75.90	72,309.50

100-GENERAL FUND  
Information Technology

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-501-1127 IT Director	55,167	55,167	6,316.80	32,005.12	58.01	23,161.88
100-501-1150 Phone Allowance	1,380	1,380	115.00	805.00	58.33	575.00
100-501-1157 Technician	38,420	38,420	4,399.20	22,038.28	57.36	16,381.72
100-501-1200 Longevity Pay	350	350	0.00	350.00	100.00	0.00
TOTAL SALARIES	95,317	95,317	10,831.00	55,198.40	57.91	40,118.60
<b>EMPLOYEE BENEFITS</b>						
100-501-2010 S. S. & Admn. Cost	7,292	7,292	460.30	3,284.35	45.04	4,007.65
100-501-2030 Retirement	12,391	12,391	943.66	6,711.36	54.16	5,679.64
100-501-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-501-2050 Workers Comp Ins	1,006	1,006	0.00	393.28	39.09	612.72
100-501-2060 State Unemployment Ins	467	467	0.00	213.09	45.63	253.91
TOTAL EMPLOYEE BENEFITS	41,892	41,892	3,131.96	22,698.08	54.18	19,193.92
<b>SERVICES AND SUPPLIES</b>						
100-501-3100 Office Supplies	1,000	1,000	8.88	8.88	0.89	991.12
100-501-3120 Computer Supplies	2,000	2,000	0.00	784.86	39.24	1,215.14
100-501-3741 Computer Equipment	50,000	50,000	4,345.92	20,581.42	41.16	29,418.58
100-501-3742 Computer Software	18,000	18,000	376.84	656.37	3.65	17,343.63
100-501-3751 Machines & Equipment	2,000	2,000	54.39	291.34	14.57	1,708.66
100-501-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-501-4100 Professional Services	4,000	4,000	69.95	1,389.70	34.74	2,610.30
100-501-4211 Communications Costs	38,000	38,000	2,184.71	18,065.02	47.54	19,934.98
100-501-4212 Postage & Box Rent	130	130	0.00	16.38	12.60	113.62
100-501-4232 Travel & Assoc Dues	5,200	5,200	1,010.50	5,292.19	101.77 (	92.19)
100-501-4250 Schooling and Training	2,500	2,500	0.00	0.00	0.00	2,500.00
100-501-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-501-4512 Phone System Maintenace	2,500	2,500	0.00	231.25	9.25	2,268.75
100-501-4546 Equipment R & M	4,000	4,000	0.00	959.08	23.98	3,040.92
100-501-4547 Software Maintenance	260,000	260,000	1,504.95	253,842.60	97.63	6,157.40
100-501-4548 Hardware Maintenance	3,500	3,500 (	462.00)	7,141.00	204.03 (	3,641.00)
100-501-4651 Equipment Rental	975	975	103.55	624.54	64.06	350.46
100-501-4999 Other	750	750 (	3,909.00)	20.00	2.67	730.00
TOTAL SERVICES AND SUPPLIES	395,155	395,155	5,288.69	309,904.63	78.43	85,250.37
<b>CAPITAL OUTLAY</b>						
100-501-5741 Capitalized Computer Equipment	20,000	20,000	0.00	0.00	0.00	20,000.00
100-501-5742 Capitalized Computer Software	20,000	20,000	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY	40,000	40,000	0.00	0.00	0.00	40,000.00
TOTAL Information Technology	572,364	572,364	19,251.65	387,801.11	67.75	184,562.89

## 100-GENERAL FUND

Buildings and Grounds

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-511-1107 Temporary Salaries	8,100	8,100	0.00	720.00	8.89	7,380.00
100-511-1112 Custodians Salaries	63,027	63,027	3,851.48	30,488.06	48.37	32,538.94
100-511-1200 Longevity Pay	840	840	0.00	851.67	101.39 (	11.67)
TOTAL SALARIES	71,967	71,967	3,851.48	32,059.73	44.55	39,907.27
<b>EMPLOYEE BENEFITS</b>						
100-511-2010 S. S. & Admn. Cost	5,505	5,505	194.59	2,326.39	42.26	3,178.61
100-511-2030 Retirement	9,356	9,356	334.50	3,907.98	41.77	5,448.02
100-511-2040 Group Insurance	20,736	20,736	864.00	9,936.00	47.92	10,800.00
100-511-2050 Workers Comp Ins	6,295	6,295	0.00	3,028.39	48.11	3,266.61
100-511-2060 State Unemployment Ins	353	353	0.00	135.69	38.44	217.31
TOTAL EMPLOYEE BENEFITS	42,245	42,245	1,393.09	19,334.45	45.77	22,910.55
<b>SERVICES AND SUPPLIES</b>						
100-511-3751 Machines & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00
100-511-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-511-4211 Communications Costs	0	0	41.27	288.62	0.00 (	288.62)
100-511-4232 Travel & Assoc Dues	50	50	0.00	77.30	154.60 (	27.30)
100-511-4430 Utilities	325,200	325,200	20,270.40	134,972.94	41.50	190,227.06
100-511-4510 Repairs and Maintenance	255,766	255,766	7,376.36	87,300.45	34.13	168,465.55
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	18,995.00	0.00 (	18,995.00)
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4541 Vehicle R & M	200	200	41.36	1,550.01	775.01 (	1,350.01)
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	395.00	2,765.00	36.87	4,735.00
100-511-4999 Other	750	750	0.00	76.97	10.26	673.03
TOTAL SERVICES AND SUPPLIES	590,666	590,666	28,124.39	246,026.29	41.65	344,639.71
<b>CAPITAL OUTLAY</b>						
100-511-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Buildings and Grounds	704,878	704,878	33,368.96	297,420.47	42.19	407,457.53



100-GENERAL FUND  
Human Resources

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-520-1103 Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1107 Temporary/Part-time	9,000	9,000	0.00	0.00	0.00	9,000.00
100-520-1127 HR Director	40,411	40,411	4,627.20	23,444.48	58.02	16,966.52
100-520-1200 Longevity Pay	1,050	1,050	0.00	1,050.00	100.00	0.00
TOTAL SALARIES	50,461	50,461	4,627.20	24,494.48	48.54	25,966.52
<b>EMPLOYEE BENEFITS</b>						
100-520-2010 S. S. & Admin. Cost	3,860	3,860	234.40	1,744.73	45.20	2,115.27
100-520-2030 Retirement	6,560	6,560	401.02	2,983.74	45.48	3,576.26
100-520-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-520-2050 Workers Comp Ins	528	528	0.00	210.33	39.84	317.67
100-520-2060 State Unemployment Ins	247	247	0.00	95.51	38.67	151.49
TOTAL EMPLOYEE BENEFITS	21,563	21,563	1,499.42	11,082.31	51.40	10,480.69
<b>SERVICES AND SUPPLIES</b>						
100-520-3100 Office Supplies	1,350	1,350	367.13	367.13	27.19	982.87
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-520-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-520-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-520-4232 Travel & Assoc Dues	2,500	2,500	0.00	945.94	37.84	1,554.06
100-520-4350 Printing & Binding	200	200	0.00	386.40	193.20 (	186.40)
100-520-4358 Books & Periodicals	250	250	0.00	0.00	0.00	250.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	145.77	874.62	43.73	1,125.38
100-520-4999 Other	250	250	0.00	0.00	0.00	250.00
TOTAL SERVICES AND SUPPLIES	6,900	6,900	512.90	2,574.09	37.31	4,325.91
<b>TOTAL Human Resources</b>	<b>78,924</b>	<b>78,924</b>	<b>6,639.52</b>	<b>38,150.88</b>	<b>48.34</b>	<b>40,773.12</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
 Fire Protection

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
Emergency Management

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-545-1134 Coordinator	47,831	47,831	5,476.80	26,653.76	55.72	21,177.24
100-545-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	47,831	47,831	5,476.80	26,653.76	55.72	21,177.24
<b>EMPLOYEE BENEFITS</b>						
100-545-2010 S. S. & Admn. Cost	3,659	3,659	234.20	1,602.48	43.80	2,056.52
100-545-2030 Retirement	6,218	6,218	474.66	3,227.69	51.91	2,990.31
100-545-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-545-2050 Workers Comp Ins	505	505	0.00	199.61	39.53	305.39
100-545-2060 State Unemployment Ins	234	234	0.00	101.83	43.52	132.17
TOTAL EMPLOYEE BENEFITS	20,984	20,984	1,572.86	11,179.61	53.28	9,804.39
<b>SERVICES AND SUPPLIES</b>						
100-545-3100 Office Supplies	400	400	0.00	70.72	17.68	329.28
100-545-3175 Safety Program	1,500	1,500	0.00	1,110.97	74.06	389.03
100-545-3301 Fuel	4,000	4,000	0.00	686.68	17.17	3,313.32
100-545-3751 Machines & Equipment	300	300	310.54	500.00	166.67 (	200.00)
100-545-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-545-4211 Communications Costs	2,000	2,000	109.76	1,937.71	96.89	62.29
100-545-4212 Postage & Box Rent	100	100	19.29	22.20	22.20	77.80
100-545-4232 Travel & Assoc Dues	3,100	3,100	1,000.00	1,540.40	49.69	1,559.60
100-545-4350 Printing & Binding	150	150	0.00	167.60	111.73 (	17.60)
100-545-4540 Equipment R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-545-4541 Vehicle R & M	1,000	1,000	992.46	1,384.65	138.47 (	384.65)
100-545-4651 Equipment Rental	900	900	69.00	358.14	39.79	541.86
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	300	300	277.20	786.55	262.18 (	486.55)
TOTAL SERVICES AND SUPPLIES	14,950	14,950	2,778.25	8,565.62	57.30	6,384.38
<b>CAPITAL OUTLAY</b>						
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Emergency Management	83,765	83,765	9,827.91	46,398.99	55.39	37,366.01

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
Constable #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-551-1101 Elected Officials Salary	38,042	38,042	4,356.00	22,131.92	58.18	15,910.08
100-551-1148 Uniform Allowance	400	400	46.14	184.56	46.14	215.44
100-551-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-551-1200 Longevity Pay	980	980	0.00	980.00	100.00	0.00
TOTAL SALARIES	39,902	39,902	4,442.14	23,576.48	59.09	16,325.52
<b>EMPLOYEE BENEFITS</b>						
100-551-2010 S. S. & Admn. Cost	3,053	3,053	227.58	1,691.43	55.40	1,361.57
100-551-2030 Retirement	5,187	5,187	386.72	2,874.19	55.41	2,312.81
100-551-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-551-2050 Workers Comp Ins	2,130	2,130	0.00	1,091.06	51.22	1,038.94
100-551-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	20,738	20,738	1,478.30	11,704.68	56.44	9,033.32
<b>SERVICES AND SUPPLIES</b>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3301 Fuel & Oil	3,800	3,800	158.70	1,039.21	27.35	2,760.79
100-551-3522 Tires & Tire Repair	500	500	0.00	0.00	0.00	500.00
100-551-3730 Radio Equipment	100	100	0.00	40.00	40.00	60.00
100-551-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-551-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-551-4211 Communications Costs	550	550	66.74	532.96	96.90	17.04
100-551-4212 Postage & Box Rent	200	200	0.00	54.00	27.00	146.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	200.00	270.00	27.00	730.00
100-551-4251 LEOSE TRAINING	0	3,866	156.00	376.00	9.73	3,489.66
100-551-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-551-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	2,500	2,500	280.78	370.28	14.81	2,129.72
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	9,650	13,516	862.22	2,682.45	19.85	10,833.21
<b>CAPITAL OUTLAY</b>						
100-551-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL Constable #1</b>	<b>70,290</b>	<b>74,156</b>	<b>6,782.66</b>	<b>37,963.61</b>	<b>51.19</b>	<b>36,192.05</b>

100-GENERAL FUND  
Constable #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-552-1101 Elected Officials Salary	38,042	38,042	4,356.00	22,131.92	58.18	15,910.08
100-552-1148 Uniform Allowance	400	400	46.14	184.56	46.14	215.44
100-552-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-552-1200 Longevity Pay	490	490	0.00	490.00	100.00	0.00
TOTAL SALARIES	39,412	39,412	4,442.14	23,086.48	58.58	16,325.52
<b>EMPLOYEE BENEFITS</b>						
100-552-2010 S. S. & Admn. Cost	3,015	3,015	227.18	1,651.15	54.76	1,363.85
100-552-2030 Retirement	5,124	5,124	386.72	2,810.49	54.85	2,313.51
100-552-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-552-2050 Workers Comp Ins	2,104	2,104	0.00	1,077.39	51.21	1,026.61
100-552-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	20,611	20,611	1,477.90	11,587.03	56.22	9,023.97
<b>SERVICES AND SUPPLIES</b>						
100-552-3100 Office Supplies	300	300	0.00	52.08	17.36	247.92
100-552-3301 Fuel & Oil	3,000	3,000	124.24	769.55	25.65	2,230.45
100-552-3522 Tires & Tire Repair	500	500	10.00	25.00	5.00	475.00
100-552-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3751 Machines & Equipment	100	100	0.00	2,046.80	2,046.80 (	1,946.80)
100-552-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-552-4211 Communications Costs	1,800	1,800	105.34	931.20	51.73	868.80
100-552-4212 Postage & Box Rent	100	100	0.00	19.45	19.45	80.55
100-552-4232 Travel & Assoc Dues	1,500	1,500	0.00	60.00	4.00	1,440.00
100-552-4251 LEOSE TRAINING	0	3,378	0.00	166.00	4.91	3,211.57
100-552-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-552-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	1,500	2,162	550.00	1,072.52	49.61	1,089.40
100-552-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-552-4999 Other	100	762	0.00	661.92	86.88	100.00
TOTAL SERVICES AND SUPPLIES	9,600	14,301	789.58	5,804.52	40.59	8,496.89
<b>CAPITAL OUTLAY</b>						
100-552-5711 Vehicle	28,000	28,000	0.00	29,873.00	106.69 (	1,873.00)
TOTAL CAPITAL OUTLAY	28,000	28,000	0.00	29,873.00	106.69 (	1,873.00)
TOTAL Constable #2	97,623	102,324	6,709.62	70,351.03	68.75	31,973.38

100-GENERAL FUND  
Constable #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-553-1101 Elected Officials Salary	38,042	38,042	4,356.00	22,131.92	58.18	15,910.08
100-553-1148 Uniform Allowance	400	400	46.14	184.56	46.14	215.44
100-553-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-553-1200 Longevity Pay	420	420	0.00	420.00	100.00	0.00
TOTAL SALARIES	39,342	39,342	4,442.14	23,016.48	58.50	16,325.52
<b>EMPLOYEE BENEFITS</b>						
100-553-2010 S. S. & Admn. Cost	3,010	3,010	223.36	1,619.05	53.79	1,390.95
100-553-2030 Retirement	5,115	5,115	386.72	2,801.39	54.77	2,313.61
100-553-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-553-2050 Workers Comp Ins	2,100	2,100	0.00	1,075.44	51.21	1,024.56
100-553-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	20,593	20,593	1,474.08	11,543.88	56.06	9,049.12
<b>SERVICES AND SUPPLIES</b>						
100-553-3100 Office Supplies	300	300	0.00	29.70	9.90	270.30
100-553-3301 Fuel & Oil	3,000	3,000	91.70	377.20	12.57	2,622.80
100-553-3522 Tires & Tire Repair	500	500	0.00	15.00	3.00	485.00
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	1,520	1,520	0.00	0.00	0.00	1,520.00
100-553-4212 Postage & Box Rent	300	300	0.00	136.00	45.33	164.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	0.00	60.00	4.00	1,440.00
100-553-4251 LEOSE TRAINING	0	3,323	0.00	100.31	3.02	3,222.53
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	1,000	1,000	0.00	142.95	14.30	857.05
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	9,720	13,043	91.70	861.16	6.60	12,181.68
<b>CAPITAL OUTLAY</b>						
100-553-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL Constable #3</b>	<b>69,655</b>	<b>72,978</b>	<b>6,007.92</b>	<b>35,421.52</b>	<b>48.54</b>	<b>37,556.32</b>

100-GENERAL FUND  
Constable #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-554-1101 Elected Officials Salary	38,042	38,042	4,356.00	22,131.92	58.18	15,910.08
100-554-1148 Uniform Allowance	400	400	46.14	184.56	46.14	215.44
100-554-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-554-1200 Longevity Pay	770	770	0.00	770.00	100.00	0.00
TOTAL SALARIES	39,692	39,692	4,442.14	23,366.48	58.87	16,325.52
<b>EMPLOYEE BENEFITS</b>						
100-554-2010 S. S. & Admn. Cost	3,036	3,036	227.00	1,671.31	55.05	1,364.69
100-554-2030 Retirement	5,160	5,160	386.72	2,846.89	55.17	2,313.11
100-554-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-554-2050 Workers Comp Ins	2,119	2,119	0.00	1,081.20	51.02	1,037.80
100-554-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	20,683	20,683	1,477.72	11,647.40	56.31	9,035.60
<b>SERVICES AND SUPPLIES</b>						
100-554-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-554-3301 Fuel & Oil	3,500	3,500	162.12	847.35	24.21	2,652.65
100-554-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-554-3751 Machines & Equipment	870	870	0.00	0.00	0.00	870.00
100-554-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-554-4211 Communications Costs	1,600	1,600	134.72	605.21	37.83	994.79
100-554-4212 Postage & Box Rent	200	200	0.00	50.00	25.00	150.00
100-554-4232 Travel & Assoc Dues	1,500	1,500	0.00	60.00	4.00	1,440.00
100-554-4251 LEOSE TRAINING	0	3,965	0.00	0.00	0.00	3,965.27
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	7.00	79.69	5.31	1,420.31
100-554-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-554-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-554-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,470	14,435	303.84	1,642.25	11.38	12,793.02
<b>CAPITAL OUTLAY</b>						
100-554-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL Constable #4</b>	<b>70,845</b>	<b>74,810</b>	<b>6,223.70</b>	<b>36,656.13</b>	<b>49.00</b>	<b>38,154.14</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
Sheriff

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-560-1101 Elected Officials Salary	57,577	57,577	6,592.80	33,403.52	58.02	24,173.48
100-560-1104 Deputies Salaries	567,865	567,865	59,791.67	322,187.97	56.74	245,677.03
100-560-1105 Secretary Salaries	69,252	69,252	7,929.60	40,176.64	58.02	29,075.36
100-560-1106 Supervisory Deputies	495,528	495,528	51,318.14	258,975.18	52.26	236,552.82
100-560-1107 Temporary Salaries	8,500	8,500	920.00	4,600.00	54.12	3,900.00
100-560-1108 Bailiff	66,364	66,364	9,778.64	38,176.37	57.53	28,187.63
100-560-1114 Dispatchers Salaries	287,341	287,341	29,694.32	163,256.87	56.82	124,084.13
100-560-1128 Records Clerk	33,494	33,494	3,835.20	19,431.68	58.02	14,062.32
100-560-1200 Longevity Pay	12,600	12,600	23.32	12,866.01	102.11 (	266.01)
100-560-1202 Uncompensated Leave	27,000	27,000	0.00	0.00	0.00	27,000.00
100-560-1203 Holiday Pay	51,000	51,000	3,208.72	37,140.49	72.82	13,859.51
TOTAL SALARIES	1,676,521	1,676,521	173,092.41	930,214.73	55.48	746,306.27
<b>EMPLOYEE BENEFITS</b>						
100-560-2010 S. S. & Admn. Cost	128,254	128,254	8,212.23	63,552.67	49.55	64,701.33
100-560-2030 Retirement	217,948	217,948	14,739.03	113,389.57	52.03	104,558.43
100-560-2040 Group Insurance	393,984	393,984	30,240.00	216,432.00	54.93	177,552.00
100-560-2050 Workers Comp Ins	66,626	66,626	0.00	34,475.40	51.74	32,150.60
100-560-2060 State Unemployment Ins	7,932	7,932	0.00	3,509.23	44.24	4,422.77
TOTAL EMPLOYEE BENEFITS	814,744	814,744	53,191.26	431,358.87	52.94	383,385.13
<b>SERVICES AND SUPPLIES</b>						
100-560-3100 Office Supplies	9,000	9,000	141.83	2,459.70	27.33	6,540.30
100-560-3150 Law Enforcement Supplies	8,000	8,000	1,096.99	1,568.83	19.61	6,431.17
100-560-3301 Fuel & Oil	136,000	136,000	5,879.90	35,826.25	26.34	100,173.75
100-560-3311 Deputies Uniforms	5,000	5,000	778.19	4,039.90	80.80	960.10
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	1,825.25	8,024.21	47.20	8,975.79
100-560-3730 Radio Equipment	3,000	3,000	0.00	107.95	3.60	2,892.05
100-560-3751 Machines & Equipment	9,775	9,775	454.27	1,111.07	11.37	8,663.93
100-560-3753 Furniture & Files	1,000	1,000	0.00	3,078.00	307.80 (	2,078.00)
100-560-4100 Professional Services	6,000	6,000 (	580.75)	2,514.99	41.92	3,485.01
100-560-4211 Communications Costs	37,200	37,200	1,901.18	25,699.91	69.09	11,500.09
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	966.18	34.51	1,833.82
100-560-4232 Travel & Assoc Dues	8,000	8,000	727.36	3,565.67	44.57	4,434.33
100-560-4233 Prisoner Transportation	5,000	5,000	574.50	1,151.23	23.02	3,848.77
100-560-4251 LEOSE Training & Educ.	0	10,510	1,217.00	2,349.00	22.35	8,160.85
100-560-4350 Printing & Binding	1,500	1,500	286.00	286.00	19.07	1,214.00
100-560-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-560-4411 Bonds	750	750	0.00	21.00	2.80	729.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4541 Vehicle R & M	25,000	28,248	936.63	15,061.87	53.32	13,186.23
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	811.50	2,973.50	59.47	2,026.50
100-560-4549 Boat R & M	2,000	2,000	0.00	817.00	40.85	1,183.00
100-560-4651 Equipment Rental	4,500	4,500	410.94	2,323.52	51.63	2,176.48
100-560-4961 Physicals/Testing	1,700	1,700	130.91	227.88	13.40	1,472.12



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
Sheriff

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	2,000	2,175	0.00	1,236.71	56.85	938.77
100-560-4996 K9 Expenses	500	500	0.00	0.00	0.00	500.00
100-560-4997 Animal Control Expenses	5,000	5,000	0.00	0.00	0.00	5,000.00
100-560-4999 Other	2,642	2,642	274.20	2,859.96	108.25 (	217.96)
TOTAL SERVICES AND SUPPLIES	300,317	314,250	16,865.90	118,270.33	37.64	195,980.10
CAPITAL OUTLAY						
100-560-5700 Capitalized Equipment	0	0 (	87,738.00)	0.00	0.00	0.00
100-560-5711 Vehicle	170,000	170,000	87,721.25	196,178.30	115.40 (	26,178.30)
100-560-5755 K9 Purchase	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	170,000	170,000 (	16.75)	196,178.30	115.40 (	26,178.30)
 TOTAL Sheriff	 2,961,582	 2,975,515	 243,132.82	 1,676,022.23	 56.33	 1,299,493.20

## 100-GENERAL FUND

Department of Public Safe

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-562-1105 Secretary Salaries	33,494	33,494	3,731.33	18,928.31	56.51	14,565.69
100-562-1200 Longevity Pay	840	840	0.00	840.00	100.00	0.00
TOTAL SALARIES	34,334	34,334	3,731.33	19,768.31	57.58	14,565.69
<b>EMPLOYEE BENEFITS</b>						
100-562-2010 S. S. & Admn. Cost	2,627	2,627	192.54	1,419.40	54.03	1,207.60
100-562-2030 Retirement	4,463	4,463	327.19	2,411.98	54.04	2,051.02
100-562-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-562-2050 Workers Comp Ins	359	359	0.00	140.46	39.13	218.54
100-562-2060 State Unemployment Ins	168	168	0.00	77.11	45.90	90.89
TOTAL EMPLOYEE BENEFITS	17,985	17,985	1,383.73	10,096.95	56.14	7,888.05
<b>SERVICES AND SUPPLIES</b>						
100-562-3100 Office Supplies	1,000	1,000	252.59	482.01	48.20	517.99
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	2,000	259.98	779.78	38.99	1,220.22
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	33.68	773.12	42.95	1,026.88
100-562-4212 Postage & Box Rent	350	350	0.00	74.74	21.35	275.26
100-562-4540 Equipment R & M	570	570	0.00	0.00	0.00	570.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	700	700	0.00	0.00	0.00	700.00
TOTAL SERVICES AND SUPPLIES	9,770	9,770	546.25	2,109.65	21.59	7,660.35
TOTAL Department of Public Safe	62,089	62,089	5,661.31	31,974.91	51.50	30,114.09

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
Corrections

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-570-1107 Temporary Salaries	8,500	8,500	900.00	4,710.00	55.41	3,790.00
100-570-1113 Jailers Salaries	956,357	956,357	106,741.04	535,910.55	56.04	420,446.45
100-570-1115 Cooks Salaries	31,377	31,377	3,592.80	18,203.52	58.02	13,173.48
100-570-1126 Jail Administrator	46,301	46,301	5,301.60	26,861.44	58.01	19,439.56
100-570-1128 Records Clerk	33,494	33,494	3,835.20	19,431.68	58.02	14,062.32
100-570-1200 Longevity Pay	9,100	9,100	0.00	9,094.16	99.94	5.84
100-570-1203 Holiday Pay	45,000	45,000	2,198.32	26,177.71	58.17	18,822.29
TOTAL SALARIES	1,130,129	1,130,129	122,568.96	640,389.06	56.67	489,739.94
<b>EMPLOYEE BENEFITS</b>						
100-570-2010 S. S. & Admn. Cost	86,455	86,455	5,946.17	43,763.28	50.62	42,691.72
100-570-2030 Retirement	146,917	146,917	10,674.50	77,999.46	53.09	68,917.54
100-570-2040 Group Insurance	290,304	290,304	23,760.00	163,296.00	56.25	127,008.00
100-570-2050 Workers Comp Ins	55,086	55,086	0.00	28,437.35	51.62	26,648.65
100-570-2060 State Unemployment Ins	5,538	5,538	0.00	2,488.76	44.94	3,049.24
TOTAL EMPLOYEE BENEFITS	584,300	584,300	40,380.67	315,984.85	54.08	268,315.15
<b>SERVICES AND SUPPLIES</b>						
100-570-3100 Office Supplies	3,500	3,500	718.70	2,313.65	66.10	1,186.35
100-570-3312 Jailier Uniforms	3,000	3,000	312.07	3,781.22	126.04 (	781.22)
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	2,656.20	132.81 (	656.20)
100-570-3314 Food	140,000	140,000	11,073.20	75,929.59	54.24	64,070.41
100-570-3316 Inmate Medical Supplies	3,000	3,000	1,666.05	1,855.41	61.85	1,144.59
100-570-3317 Inmate Personal Supplies	10,000	10,000 (	117.94)	1,490.24	14.90	8,509.76
100-570-3751 Machines & Equipment	12,315	12,593	3,205.98	3,483.97	27.67	9,109.02
100-570-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-3769 Jail Bedding	2,000	2,000	1,070.75	1,070.75	53.54	929.25
100-570-3770 Jail Equipment	10,685	10,685	461.85	1,428.07	13.37	9,256.93
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	230,000	230,000	10,999.14	88,579.86	38.51	141,420.14
100-570-4232 Travel & Assoc Dues	3,000	3,000	71.69	281.27	9.38	2,718.73
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	126.92	126.92	8.46	1,373.08
100-570-4358 Books & Periodicals	500	500	0.00	302.31	60.46	197.69
100-570-4411 Bonds	750	750	0.00	497.00	66.27	253.00
100-570-4510 Repairs and Maintenance	49,000	49,000	1,863.62	12,130.44	24.76	36,869.56
100-570-4540 Equipment R & M	8,000	8,000	379.70	1,040.63	13.01	6,959.37
100-570-4651 Equipment Rental	4,500	4,500	189.04	1,273.96	28.31	3,226.04
100-570-4961 Physicals/Testing	1,000	1,000	286.97	1,340.76	134.08 (	340.76)
100-570-4999 Other	1,000	1,000	0.00	21.81	2.18	978.19
TOTAL SERVICES AND SUPPLIES	487,250	487,528	32,307.74	199,604.06	40.94	287,923.93

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
Corrections

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
CAPITAL OUTLAY						
100-570-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Corrections	2,201,679	2,201,957	195,257.37	1,155,977.97	52.50	1,045,979.02

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND

CSCD-Comm Supervision/Cor

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-572-4211 Communications Costs	5,000	5,000	0.00	840.39	16.81	4,159.61
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	0.00	840.39	11.51	6,459.61
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	0.00	840.39	11.51	6,459.61

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
Juvenile Probation

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-574-1150 Phone Allowance	2,100	2,100	170.00	1,190.00	56.67	910.00
100-574-1160 Board Members Services	9,600	9,600	800.00	5,600.00	58.33	4,000.00
TOTAL SALARIES	11,700	11,700	970.00	6,790.00	58.03	4,910.00
<b>EMPLOYEE BENEFITS</b>						
100-574-2010 S. S. & Admn. Cost	17,928	17,928	1,026.10	9,105.47	50.79	8,822.53
100-574-2030 Retirement	30,466	30,466	1,874.14	16,446.77	53.98	14,019.23
100-574-2040 Group Insurance	51,840	51,840	3,503.94	28,819.06	55.59	23,020.94
100-574-2050 Workers Comp Ins	1,953	1,953	0.00	869.30	44.51	1,083.70
100-574-2060 State Unemployment Ins	1,148	1,148	0.00	528.06	46.00	619.94
TOTAL EMPLOYEE BENEFITS	103,335	103,335	6,404.18	55,768.66	53.97	47,566.34
<b>SERVICES AND SUPPLIES</b>						
100-574-3100 Office Supplies	2,000	2,000	305.84	979.79	48.99	1,020.21
100-574-3160 Electronic Monitoring	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-3301 Fuel & Oil	4,000	4,000	112.01	774.40	19.36	3,225.60
100-574-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-574-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4120 Psychological Consultation	15,000	15,000	2,960.00	14,600.00	97.33	400.00
100-574-4181 Independent Auditor	3,000	3,000	0.00	3,000.00	100.00	0.00
100-574-4211 Communications Costs	3,000	3,000	0.00	98.18	3.27	2,901.82
100-574-4212 Postage & Box Rent	500	500	14.53	52.84	10.57	447.16
100-574-4232 Travel & Assoc Dues	4,000	4,000	956.33	3,885.48	97.14	114.52
100-574-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-574-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-574-4415 Property/Liability Insurance	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4541 Vehicle R & M	1,500	1,500	20.98	84.22	5.61	1,415.78
100-574-4651 Equipment Rental	2,500	2,500	156.36	967.26	38.69	1,532.74
100-574-4771 Medical	1,000	1,000	0.00	2,421.09	242.11 (	1,421.09)
100-574-4772 Dental Exams	250	250	0.00	0.00	0.00	250.00
100-574-4773 Residential Treatment	65,000	65,000	3,090.90	36,877.42	56.73	28,122.58
100-574-4774 Detention	50,000	50,000	5,165.00	14,365.00	28.73	35,635.00
100-574-4997 Special Programs	10,000	10,000	100.93	4,076.18	40.76	5,923.82
100-574-4999 Other	800	800	0.00	389.70	48.71	410.30
TOTAL SERVICES AND SUPPLIES	166,325	166,325	12,882.88	82,571.56	49.64	83,753.44
TOTAL Juvenile Probation	281,360	281,360	20,257.06	145,130.22	51.58	136,229.78

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
Health Department

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-631-1105 Secretary Salaries	33,494	33,494	3,835.20	19,431.68	58.02	14,062.32
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	39,740	39,740	0.00	0.00	0.00	39,740.00
100-631-1200 Longevity Pay	1,050	1,050	0.00	1,050.00	100.00	0.00
TOTAL SALARIES	74,284	74,284	3,835.20	20,481.68	27.57	53,802.32
<b>EMPLOYEE BENEFITS</b>						
100-631-2010 S. S. & Admn. Cost	5,683	5,683	188.88	1,431.44	25.19	4,251.56
100-631-2030 Retirement	9,657	9,657	332.38	2,496.40	25.85	7,160.60
100-631-2040 Group Insurance	20,736	20,736	864.00	6,048.00	29.17	14,688.00
100-631-2050 Workers Comp Ins	542	542	0.00	255.14	47.07	286.86
100-631-2060 State Unemployment Ins	364	364	0.00	80.02	21.98	283.98
TOTAL EMPLOYEE BENEFITS	36,982	36,982	1,385.26	10,311.00	27.88	26,671.00
<b>SERVICES AND SUPPLIES</b>						
100-631-3100 Office Supplies	500	500	180.79	277.11	55.42	222.89
100-631-3316 Medical Supplies	9,500	9,500	226.99	1,196.33	12.59	8,303.67
100-631-3751 Machines & Equipment	375	375	191.24	191.24	51.00	183.76
100-631-3753 Furniture & Files	600	600	0.00	454.10	75.68	145.90
100-631-4100 Professional Services	11,400	11,400	950.00	6,650.00	58.33	4,750.00
100-631-4211 Communications Costs	2,700	2,700	46.02	327.81	12.14	2,372.19
100-631-4212 Postage & Box Rent	475	475	0.00	188.00	39.58	287.00
100-631-4232 Travel & Assoc Dues	1,800	1,800	0.00	26.46	1.47	1,773.54
100-631-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-631-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-631-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-631-4651 Equipment Rental	1,080	1,080	66.17	330.85	30.63	749.15
100-631-4747 Andrew's Center	28,759	28,759	2,396.58	16,776.06	58.33	11,982.94
100-631-4987 E Tex Coun Alcohol & Drug Abus	3,500	3,500	0.00	3,500.00	100.00	0.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4989 Public Health	325	325	0.00	200.00	61.54	125.00
100-631-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	61,714	61,714	4,057.79	30,117.96	48.80	31,596.04
TOTAL Health Department	172,980	172,980	9,278.25	60,910.64	35.21	112,069.36

100-GENERAL FUND  
Welfare Department

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	14,100	14,100	0.00	14,100.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	0.00	0.00	4,150.00
100-641-4754 CASA	5,500	5,500	0.00	0.00	0.00	5,500.00
100-641-4932 Committal Expenses	48,000	48,000	700.00	5,600.00	11.67	42,400.00
100-641-4951 Pauper Burials	2,100	2,100	0.00	350.00	16.67	1,750.00
TOTAL SERVICES AND SUPPLIES	76,850	76,850	700.00	20,050.00	26.09	56,800.00
TOTAL Welfare Department	76,850	76,850	700.00	20,050.00	26.09	56,800.00



100-GENERAL FUND  
Indigent Health Care

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-642-1123 IHC OFFICER	40,474	40,474	4,634.40	23,480.96	58.01	16,993.04
100-642-1200 Longevity Pay	1,470	1,470	0.00	1,470.00	100.00	0.00
TOTAL SALARIES	41,944	41,944	4,634.40	24,950.96	59.49	16,993.04
<b>EMPLOYEE BENEFITS</b>						
100-642-2010 S. S. & Admn. Cost	3,209	3,209	235.40	1,783.89	55.59	1,425.11
100-642-2030 Retirement	5,453	5,453	401.64	3,042.74	55.80	2,410.26
100-642-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-642-2050 Workers Comp Ins	438	438	0.00	170.46	38.92	267.54
100-642-2060 State Unemployment Ins	206	206	0.00	97.69	47.42	108.31
TOTAL EMPLOYEE BENEFITS	19,674	19,674	1,501.04	11,142.78	56.64	8,531.22
<b>SERVICES AND SUPPLIES</b>						
100-642-3100 Office Supplies	350	350	11.00	158.29	45.23	191.71
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	5,323.70	5,323.70	10.65	44,676.30
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	66.74	532.96	41.00	767.04
100-642-4212 Postage & Box Rent	100	100	0.00	24.33	24.33	75.67
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	285.10	21.93	1,014.90
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	54,950	54,950	5,379.44	6,324.38	11.51	48,625.62
TOTAL Indigent Health Care	116,568	116,568	11,514.88	42,418.12	36.39	74,149.88

## 100-GENERAL FUND

## On Site Sewage Facilities

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-646-3100 Office Supplies	600	600	0.00	71.85	11.98	528.15
100-646-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	68,000	68,000	4,675.00	28,705.00	42.21	39,295.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,600	1,600	94.74	671.57	41.97	928.43
100-646-4212 Postage & Box Rent	0	0	0.00	38.00	0.00	( 38.00)
100-646-4540 Equipment R & M	100	100	0.00	0.00	0.00	100.00
100-646-4999 Other	400	400	0.00	0.00	0.00	400.00
TOTAL SERVICES AND SUPPLIES	71,100	71,100	4,769.74	29,486.42	41.47	41,613.58
TOTAL On Site Sewage Facilities	71,100	71,100	4,769.74	29,486.42	41.47	41,613.58

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
 Library

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
Lake Hawkins RV Park

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-652-3599 General Maintenance	15,000	15,000	382.20	3,516.59	23.44	11,483.41
100-652-4430 Utilities	22,000	22,000	1,165.15	8,328.27	37.86	13,671.73
100-652-4962 Contract Services	65,000	65,000	4,845.83	28,394.98	43.68	36,605.02
100-652-4999 Other	2,500	2,500	3,909.00	3,909.00	156.36 (	1,409.00)
TOTAL SERVICES AND SUPPLIES	104,500	104,500	10,302.18	44,148.84	42.25	60,351.16
TOTAL Lake Hawkins RV Park	104,500	104,500	10,302.18	44,148.84	42.25	60,351.16

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
Extension Service

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-667-1105 Secretary Salaries	35,758	35,758	4,094.40	20,719.37	57.94	15,038.63
100-667-1107 Temporary Salaries	3,275	3,275	72.00	1,576.00	48.12	1,699.00
100-667-1119 County Agent Salaries	21,631	21,631	2,476.80	12,549.12	58.01	9,081.88
100-667-1120 Home Demo Agent Salaries	21,631	21,631	2,476.80	12,549.12	58.01	9,081.88
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	3,360	3,360	0.00	3,360.00	100.00	0.00
TOTAL SALARIES	85,655	85,655	9,120.00	50,753.61	59.25	34,901.39
<b>EMPLOYEE BENEFITS</b>						
100-667-2010 S. S. & Admn. Cost	6,553	6,553	418.10	3,309.98	50.51	3,243.02
100-667-2030 Retirement	5,202	5,202	364.20	2,676.59	51.45	2,525.41
100-667-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-667-2050 Workers Comp Ins	418	418	0.00	165.71	39.64	252.29
100-667-2060 State Unemployment Ins	420	420	0.00	200.34	47.70	219.66
TOTAL EMPLOYEE BENEFITS	22,961	22,961	1,646.30	12,400.62	54.01	10,560.38
<b>SERVICES AND SUPPLIES</b>						
100-667-3100 Office Supplies	800	800	0.00	518.50	64.81	281.50
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	28.98	0.47	6,171.02
100-667-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-667-4211 Communications Costs	3,700	3,700	132.39	923.01	24.95	2,776.99
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	375.98	28.92	924.02
100-667-4232 Travel & Assoc Dues	19,700	19,700	1,276.88	9,582.92	48.64	10,117.08
100-667-4350 Printing & Binding	150	150	79.99	79.99	53.33	70.01
100-667-4355 Educational Materials	400	400	259.98	259.98	65.00	140.02
100-667-4358 Books & Periodicals	400	400	0.00	403.00	100.75	(3.00)
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	134.51	820.26	45.57	979.74
100-667-4999 Other	2,500	2,500	14.49	74.49	2.98	2,425.51
TOTAL SERVICES AND SUPPLIES	38,025	38,025	1,898.24	13,067.11	34.36	24,957.89
 TOTAL Extension Service	 146,641	 146,641	 12,664.54	 76,221.34	 51.98	 70,419.66

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
County Lakes #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-671-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<b>EMPLOYEE BENEFITS</b>						
100-671-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-671-2050 Workers Comp Ins	416	416	0.00	278.75	67.01	137.25
100-671-2060 State Unemployment Ins	42	42	0.00	0.00	0.00	42.00
TOTAL EMPLOYEE BENEFITS	1,108	1,108	0.00	278.75	25.16	829.25
<b>SERVICES AND SUPPLIES</b>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	665.00	33.25	1,335.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	316.39	11.72	2,383.61
100-671-4430 Utilities	800	800	75.72	367.07	45.88	432.93
100-671-4511 Lake House R & M	5,000	5,000	0.00	59.45	1.19	4,940.55
100-671-4522 Lake & Ground Maintenance	3,000	3,000	529.66	1,341.17	44.71	1,658.83
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	605.38	2,749.08	18.70	11,950.92
<b>CAPITAL OUTLAY</b>						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	24,308	24,308	605.38	3,027.83	12.46	21,280.17

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
County Lakes #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-672-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<b>EMPLOYEE BENEFITS</b>						
100-672-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-672-2050 Workers Comp Ins	416	416	0.00	278.75	67.01	137.25
100-672-2060 State Unemployment Ins	42	42	0.00	0.00	0.00	42.00
TOTAL EMPLOYEE BENEFITS	1,108	1,108	0.00	278.75	25.16	829.25
<b>SERVICES AND SUPPLIES</b>						
100-672-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-672-4430 Utilities	3,000	3,000	236.40	1,543.65	51.46	1,456.35
100-672-4511 Lake House R & M	500	500	0.00	0.00	0.00	500.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	3,307.57	5,529.17	69.11	2,470.83
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	150	150	0.00	0.00	0.00	150.00
100-672-4549 Boat R & M	300	300	109.86	118.46	39.49	181.54
100-672-4999 Other	100	100	0.00	40.00	40.00	60.00
TOTAL SERVICES AND SUPPLIES	14,400	14,400	3,653.83	7,231.28	50.22	7,168.72
TOTAL County Lakes #2	24,008	24,008	3,653.83	7,510.03	31.28	16,497.97

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
County Lakes #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-673-1107 Temporary Salaries	8,500	8,500	680.00	3,350.00	39.41	5,150.00
TOTAL SALARIES	8,500	8,500	680.00	3,350.00	39.41	5,150.00
<b>EMPLOYEE BENEFITS</b>						
100-673-2010 S. S. & Admn. Cost	650	650	35.96	240.26	36.96	409.74
100-673-2030 Retirement	1,105	1,105	61.10	408.20	36.94	696.80
100-673-2050 Workers Comp Ins	416	416	0.00	278.75	67.01	137.25
100-673-2060 State Unemployment Ins	42	42	0.00	12.83	30.55	29.17
TOTAL EMPLOYEE BENEFITS	2,213	2,213	97.06	940.04	42.48	1,272.96
<b>SERVICES AND SUPPLIES</b>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
100-673-4430 Utilities	1,700	1,700	120.71	488.85	28.76	1,211.15
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	6,200	6,200	115.82	722.01	11.65	5,477.99
100-673-4541 Vehicle R & M	700	700	20.00	20.00	2.86	680.00
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,300	10,300	256.53	1,230.86	11.95	9,069.14
<b>TOTAL County Lakes #3</b>	<b>21,013</b>	<b>21,013</b>	<b>1,033.59</b>	<b>5,520.90</b>	<b>26.27</b>	<b>15,492.10</b>



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
County Lakes #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	64.33	645.26	32.26	1,354.74
100-674-4522 Lake & Ground Maintenance	2,500	2,500	305.33	392.97	15.72	2,107.03
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	3,250	3,250	0.00	0.00	0.00	3,250.00
TOTAL SERVICES AND SUPPLIES	8,550	8,550	369.66	1,038.23	12.14	7,511.77
TOTAL County Lakes #4	8,550	8,550	369.66	1,038.23	12.14	7,511.77

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

100-GENERAL FUND  
 Other

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>EMPLOYEE BENEFITS</b>						
100-695-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-695-2040 Group Insurance	200,000	200,000	0.00	100,000.00	50.00	100,000.00
TOTAL EMPLOYEE BENEFITS	200,000	200,000	0.00	100,000.00	50.00	100,000.00
<b>SERVICES AND SUPPLIES</b>						
100-695-4100 Professional Services	65,000	65,000	5,417.00	43,336.00	66.67	21,664.00
100-695-4115 Ambulance Service	30,000	30,000	2,500.00	17,500.00	58.33	12,500.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	27,675	27,675	0.00	0.00	0.00	27,675.00
100-695-4521 Airport RAMP Grant Reimb	0	0	0.00	3,996.97	0.00	( 3,996.97)
100-695-4911 County Organizations	18,213	18,213	0.00	9,955.00	54.66	8,258.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4994 Contingency	200,000	200,000	0.00	0.00	0.00	200,000.00
100-695-4999 Other	12,576	12,576	0.00	4,212.04	33.49	8,363.96
TOTAL SERVICES AND SUPPLIES	354,464	354,464	7,917.00	79,000.01	22.29	275,463.99
TOTAL Other	554,464	554,464	7,917.00	179,000.01	32.28	375,463.99
TOTAL EXPENDITURES	14,599,596	14,635,107	1,081,928.38	8,191,321.85	55.97	6,443,784.81

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

200-ROAD AND BRIDGE  
Road & Bridge Prec #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-611-1101 Elected Officials Salary	57,577	57,577	6,592.80	33,403.52	58.02	24,173.48
200-611-1103 Labor Salaries	411,550	411,550	47,124.00	238,295.36	57.90	173,254.64
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	4,340	4,340	0.00	4,340.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>473,467</b>	<b>473,467</b>	<b>53,716.80</b>	<b>276,038.88</b>	<b>58.30</b>	<b>197,428.12</b>
<b>EMPLOYEE BENEFITS</b>						
200-611-2010 S. S. & Admn. Cost	36,220	36,220	2,582.80	18,651.37	51.49	17,568.63
200-611-2030 Retirement	61,551	61,551	4,670.32	33,611.74	54.61	27,939.26
200-611-2040 Group Insurance	124,416	124,416	10,368.00	72,576.00	58.33	51,840.00
200-611-2050 Workers Comp Ins	37,161	37,161	0.00	21,433.04	57.68	15,727.96
200-611-2060 State Unemployment Ins	2,037	2,037	0.00	931.43	45.73	1,105.57
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>261,385</b>	<b>261,385</b>	<b>17,621.12</b>	<b>147,203.58</b>	<b>56.32</b>	<b>114,181.42</b>
<b>SERVICES AND SUPPLIES</b>						
200-611-3301 Fuel & Oil	75,000	75,000	3,696.61	20,413.40	27.22	54,586.60
200-611-3522 Tires & Tire Repair	13,000	13,000	1,201.00	7,280.00	56.00	5,720.00
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	25,000	25,000	792.00	9,947.72	39.79	15,052.28
200-611-3552 Road Oil	508,500	517,856	0.00	368,399.61	71.14	149,456.44
200-611-3557 Road Signs	2,500	2,500	0.00	966.13	38.65	1,533.87
200-611-3558 Bridge and Culverts	7,000	7,000	2,402.70	3,922.78	56.04	3,077.22
200-611-3599 General Maintenance	4,500	4,500	1,737.83	3,100.10	68.89	1,399.90
200-611-3700 Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	196.19	1,334.27	66.71	665.73
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	1,000.31	28.58	2,499.69
200-611-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-611-4430 Utilities	3,000	3,000	156.74	935.28	31.18	2,064.72
200-611-4540 Equipment R & M	55,000	56,052	3,242.07	23,931.46	42.70	32,120.54
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	44.97	174.91	34.98	325.09
200-611-4999 Other	2,500	2,500	0.00	204.50	8.18	2,295.50
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>703,500</b>	<b>713,908</b>	<b>13,470.11</b>	<b>441,610.47</b>	<b>61.86</b>	<b>272,297.58</b>
<b>CAPITAL OUTLAY</b>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	123,350	488,740	38,800.00	138,894.08	28.42	349,846.03
<b>TOTAL CAPITAL OUTLAY</b>	<b>123,350</b>	<b>488,740</b>	<b>38,800.00</b>	<b>138,894.08</b>	<b>28.42</b>	<b>349,846.03</b>
<b>TOTAL Road &amp; Bridge Prec #1</b>	<b>1,561,702</b>	<b>1,937,500</b>	<b>123,608.03</b>	<b>1,003,747.01</b>	<b>51.81</b>	<b>933,753.15</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

200-ROAD AND BRIDGE  
Road & Bridge Prec #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-612-1101 Elected Officials Salary	57,577	57,577	6,592.80	33,403.52	58.02	24,173.48
200-612-1103 Labor Salaries	263,404	263,404	29,685.62	147,824.59	56.12	115,579.41
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	6,580	6,580	0.00	6,580.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>327,561</b>	<b>327,561</b>	<b>36,278.42</b>	<b>187,808.11</b>	<b>57.34</b>	<b>139,752.89</b>
<b>EMPLOYEE BENEFITS</b>						
200-612-2010 S. S. & Admn. Cost	25,058	25,058	1,768.48	12,884.87	51.42	12,173.13
200-612-2030 Retirement	42,583	42,583	3,154.04	22,937.22	53.86	19,645.78
200-612-2040 Group Insurance	82,944	82,944	6,912.00	48,384.00	58.33	34,560.00
200-612-2050 Workers Comp Ins	24,430	24,430	0.00	13,944.04	57.08	10,485.96
200-612-2060 State Unemployment Ins	1,316	1,316	0.00	583.91	44.37	732.09
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>176,331</b>	<b>176,331</b>	<b>11,834.52</b>	<b>98,734.04</b>	<b>55.99</b>	<b>77,596.96</b>
<b>SERVICES AND SUPPLIES</b>						
200-612-3301 Fuel & Oil	50,000	50,000	3,798.06	13,144.56	26.29	36,855.44
200-612-3522 Tires & Tire Repair	10,000	10,000	419.70	8,373.70	83.74	1,626.30
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	240.00	282.00	2.97	9,218.00
200-612-3552 Road Oil	298,250	298,250	4,006.88	231,691.31	77.68	66,558.69
200-612-3557 Road Signs	3,000	3,000	0.00	950.21	31.67	2,049.79
200-612-3558 Bridge and Culverts	3,000	3,000	986.31	8,188.74	272.96 (	5,188.74)
200-612-3599 General Maintenance	6,500	6,500	693.15	5,125.26	78.85	1,374.74
200-612-3700 Equipment	4,600	4,600	0.00	2,481.96	53.96	2,118.04
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,600	1,600	287.18	1,635.94	102.25 (	35.94)
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	2,500	2,500	0.00	1,000.31	40.01	1,499.69
200-612-4411 Bonds	200	200	0.00	0.00	0.00	200.00
200-612-4430 Utilities	3,000	3,000	223.93	1,458.25	48.61	1,541.75
200-612-4540 Equipment R & M	30,000	30,000	2,677.15	25,228.37	84.09	4,771.63
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	44.97	154.91	51.64	145.09
200-612-4999 Other	1,200	1,200	2.99	548.12	45.68	651.88
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>423,700</b>	<b>423,700</b>	<b>13,380.32</b>	<b>300,263.64</b>	<b>70.87</b>	<b>123,436.36</b>
<b>CAPITAL OUTLAY</b>						
200-612-5700 Capitalized Equipment	66,125	166,139	0.00	26,172.10	15.75	139,967.22
200-612-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>66,125</b>	<b>166,139</b>	<b>0.00</b>	<b>26,172.10</b>	<b>15.75</b>	<b>139,967.22</b>
<b>TOTAL Road &amp; Bridge Prec #2</b>	<b>993,717</b>	<b>1,093,731</b>	<b>61,493.26</b>	<b>612,977.89</b>	<b>56.04</b>	<b>480,753.43</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

200-ROAD AND BRIDGE  
Road & Bridge Prec #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-613-1101 Elected Officials Salary	57,577	57,577	6,592.80	33,403.52	58.02	24,173.48
200-613-1103 Labor Salaries	300,441	300,441	34,401.66	174,301.68	58.02	126,139.32
200-613-1107 Temporary Salaries	17,450	17,450	0.00	3,100.00	17.77	14,350.00
200-613-1200 Longevity Pay	6,790	6,790	0.00	6,790.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>382,258</b>	<b>382,258</b>	<b>40,994.46</b>	<b>217,595.20</b>	<b>56.92</b>	<b>164,662.80</b>
<b>EMPLOYEE BENEFITS</b>						
200-613-2010 S. S. & Admn. Cost	29,243	29,243	2,082.80	15,543.84	53.15	13,699.16
200-613-2030 Retirement	49,694	49,694	3,574.72	26,078.92	52.48	23,615.08
200-613-2040 Group Insurance	93,312	93,312	7,776.00	54,432.00	58.33	38,880.00
200-613-2050 Workers Comp Ins	29,161	29,161	0.00	16,766.21	57.50	12,394.79
200-613-2060 State Unemployment Ins	1,581	1,581	0.00	702.71	44.45	878.29
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>202,991</b>	<b>202,991</b>	<b>13,433.52</b>	<b>113,523.68</b>	<b>55.93</b>	<b>89,467.32</b>
<b>SERVICES AND SUPPLIES</b>						
200-613-3301 Fuel & Oil	65,000	65,000	0.00	16,118.22	24.80	48,881.78
200-613-3522 Tires & Tire Repair	10,100	10,100	150.52	3,432.77	33.99	6,667.23
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	15,000	15,000	0.00	1,263.75	8.43	13,736.25
200-613-3552 Road Oil	339,000	483,298	12,855.04	74,430.92	15.40	408,867.29
200-613-3557 Road Signs	3,000	3,000	0.00	4,130.66	137.69 (	1,130.66)
200-613-3558 Bridge and Culverts	10,500	10,500	20,686.93	84,471.86	804.49 (	73,971.86)
200-613-3599 General Maintenance	5,500	5,500	429.99	2,869.79	52.18	2,630.21
200-613-3700 Equipment	1,550	1,550	579.99	10,079.94	650.32 (	8,529.94)
200-613-3730 Radio Equipment	500	500	0.00	0.00	0.00	500.00
200-613-4211 Communications Costs	900	900	85.87	595.13	66.13	304.87
200-613-4232 Travel & Assoc Dues	900	900	0.00	25.00	2.78	875.00
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	208.41	1,363.12	45.44	1,636.88
200-613-4540 Equipment R & M	35,000	35,000	5,917.70	23,676.99	67.65	11,323.01
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	44.97	354.88	88.72	45.12
200-613-4999 Other	3,000	3,000	1,180.58	2,031.18	67.71	968.82
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>493,650</b>	<b>637,948</b>	<b>42,140.00</b>	<b>224,844.21</b>	<b>35.24</b>	<b>413,104.00</b>
<b>CAPITAL OUTLAY</b>						
200-613-5700 Capitalized Equipment	77,150	113,729	0.00	0.00	0.00	113,729.31
200-613-5711 Vehicle	0	0	0.00	25,000.00	0.00 (	25,000.00)
<b>TOTAL CAPITAL OUTLAY</b>	<b>77,150</b>	<b>113,729</b>	<b>0.00</b>	<b>25,000.00</b>	<b>21.98</b>	<b>88,729.31</b>
<b>TOTAL Road &amp; Bridge Prec #3</b>	<b>1,156,049</b>	<b>1,336,927</b>	<b>96,567.98</b>	<b>580,963.09</b>	<b>43.46</b>	<b>755,963.43</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

200-ROAD AND BRIDGE  
Road & Bridge Prec #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-614-1101 Elected Officials Salary	57,577	57,577	6,592.80	33,403.52	58.02	24,173.48
200-614-1103 Labor Salaries	411,550	411,550	44,510.56	235,559.17	57.24	175,990.83
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	4,760	4,760	0.00	4,760.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>473,887</b>	<b>473,887</b>	<b>51,103.36</b>	<b>273,722.69</b>	<b>57.76</b>	<b>200,164.31</b>
<b>EMPLOYEE BENEFITS</b>						
200-614-2010 S. S. & Admn. Cost	36,252	36,252	2,500.41	18,519.90	51.09	17,732.10
200-614-2030 Retirement	61,605	61,605	4,529.73	33,436.52	54.28	28,168.48
200-614-2040 Group Insurance	124,416	124,416	10,368.00	72,576.00	58.33	51,840.00
200-614-2050 Workers Comp Ins	37,163	37,163	0.00	21,337.01	57.41	15,825.99
200-614-2060 State Unemployment Ins	2,040	2,040	0.00	933.50	45.76	1,106.50
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>261,476</b>	<b>261,476</b>	<b>17,398.14</b>	<b>146,802.93</b>	<b>56.14</b>	<b>114,673.07</b>
<b>SERVICES AND SUPPLIES</b>						
200-614-3301 Fuel & Oil	75,000	75,000	6,971.91	24,492.78	32.66	50,507.22
200-614-3522 Tires & Tire Repair	12,000	12,000	0.00	5,297.66	44.15	6,702.34
200-614-3541 Chip Seal Rock	30,000	26,500	1,895.80	9,695.80	36.59	16,804.20
200-614-3543 Emulsified Asphalt	2,500	2,500	0.00	0.00	0.00	2,500.00
200-614-3551 Sand & Gravel	20,000	20,000	0.00	7,807.21	39.04	12,192.79
200-614-3552 Road Oil	458,250	564,927	0.00	158,638.54	28.08	406,288.54
200-614-3557 Road Signs	5,000	5,000	0.00	497.84	9.96	4,502.16
200-614-3558 Bridge and Culverts	16,500	67,091	0.00	44,302.72	66.03	22,788.60
200-614-3599 General Maintenance	5,000	5,000	668.60	2,194.04	43.88	2,805.96
200-614-3700 Equipment	3,000	6,500	234.84	3,861.97	59.41	2,638.03
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	193.97	1,602.41	64.10	897.59
200-614-4232 Travel & Assoc Dues	4,000	4,000	0.00	2,056.92	51.42	1,943.08
200-614-4411 Bonds	400	400	0.00	0.00	0.00	400.00
200-614-4430 Utilities	4,000	4,000	313.91	1,860.02	46.50	2,139.98
200-614-4540 Equipment R & M	75,000	75,000	9,388.80	55,085.79	73.45	19,914.21
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4961 Physicals/Testing	400	400	44.97	129.94	32.49	270.06
200-614-4999 Other	2,450	2,450	525.00	991.20	40.46	1,458.80
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>717,250</b>	<b>874,518</b>	<b>20,237.80</b>	<b>318,514.84</b>	<b>36.42</b>	<b>556,003.56</b>
<b>CAPITAL OUTLAY</b>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	111,275	398,692	0.00	60,892.00	15.27	337,800.45
200-614-5730 Capitalized Radio Equipment	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>111,275</b>	<b>398,692</b>	<b>0.00</b>	<b>60,892.00</b>	<b>15.27</b>	<b>337,800.45</b>
<b>TOTAL Road &amp; Bridge Prec #4</b>	<b>1,563,888</b>	<b>2,008,574</b>	<b>88,739.30</b>	<b>799,932.46</b>	<b>39.83</b>	<b>1,208,641.39</b>
<b>TOTAL EXPENDITURES</b>	<b>5,275,356</b>	<b>6,376,732</b>	<b>370,408.57</b>	<b>2,997,620.45</b>	<b>47.01</b>	<b>3,379,111.40</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

230-CO CLRK RECORDS MGMT&PRES  
COUNTY CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
230-403-1107 Temporary Salaries	14,000	14,000	0.00	0.00	0.00	14,000.00
TOTAL SALARIES	14,000	14,000	0.00	0.00	0.00	14,000.00
<b>EMPLOYEE BENEFITS</b>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	0.00	0.00	0.00	1,100.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	0.00	60.14	40.91	86.86
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	0.00	60.14	1.92	3,076.86
<b>SERVICES AND SUPPLIES</b>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	387.00	25.80	1,113.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	2,000	2,000	250.00	794.10	39.71	1,205.90
230-403-4350 Printing & Binding	3,000	3,000	0.00	2,651.66	88.39	348.34
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	178.00	0.00	178.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	55,000	55,000	8,262.22	16,024.44	29.14	38,975.56
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	8,512.22	20,035.20	30.22	46,264.80
<b>CAPITAL OUTLAY</b>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	83,437	83,437	8,512.22	20,095.34	24.08	63,341.66
TOTAL EXPENDITURES	83,437	83,437	8,512.22	20,095.34	24.08	63,341.66

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

231-GENERAL RECORDS MGMT FUN  
 NON-DEPARTMENTAL

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-409-3396 Security Systems	480	480	54.95	344.65	71.80	135.35
TOTAL SERVICES AND SUPPLIES	480	480	54.95	344.65	71.80	135.35
TOTAL NON-DEPARTMENTAL	480	480	54.95	344.65	71.80	135.35



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

231-GENERAL RECORDS MGMT FUN  
DISTRICT CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
231-450-1107 Temporary Salaries	12,200	12,200	1,686.50	6,181.50	50.67	6,018.50
TOTAL SALARIES	12,200	12,200	1,686.50	6,181.50	50.67	6,018.50
<b>EMPLOYEE BENEFITS</b>						
231-450-2010 S. S. & Admn. Cost	940	940	77.08	420.94	44.78	519.06
231-450-2030 Retirement	1,590	1,590	130.98	715.34	44.99	874.66
231-450-2050 Workers Comp Ins	128	128	0.00	50.38	39.36	77.62
231-450-2060 State Unemployment Ins	60	60	0.00	21.62	36.03	38.38
TOTAL EMPLOYEE BENEFITS	2,718	2,718	208.06	1,208.28	44.45	1,509.72
<b>SERVICES AND SUPPLIES</b>						
231-450-4955 Microfilming & Indexing	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
 TOTAL DISTRICT CLERK	 16,918	 16,918	 1,894.56	 7,389.78	 43.68	 9,528.22

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

231-GENERAL RECORDS MGMT FUN  
COUNTY AUDITOR

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
231-496-1107 Temporary Salaries	4,000	4,000	0.00	0.00	0.00	4,000.00
TOTAL SALARIES	4,000	4,000	0.00	0.00	0.00	4,000.00
<b>EMPLOYEE BENEFITS</b>						
231-496-2010 S. S. & Admn. Cost	310	310	0.00	0.00	0.00	310.00
231-496-2030 Retirement	520	520	0.00	0.00	0.00	520.00
231-496-2050 Workers Comp Ins	42	42	0.00	16.47	39.21	25.53
231-496-2060 State Unemployment Ins	20	20	0.00	0.00	0.00	20.00
TOTAL EMPLOYEE BENEFITS	892	892	0.00	16.47	1.85	875.53
<b>SERVICES AND SUPPLIES</b>						
231-496-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL COUNTY AUDITOR	6,892	6,892	0.00	16.47	0.24	6,875.53







WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

234-COURTHOUSE SECURITY  
 BUILDINGS AND GROUNDS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
234-511-3396 Security Systems	2,000	2,000	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: APRIL 30TH, 2016

235-HOTEL/MOTEL TAX FUND  
 ECONOMIC DEVELOPMENT

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
235-410-3100 Office Supplies	800	800	0.00	93.67	11.71	706.33
235-410-4110 Administrative Expense	6,000	6,000	0.00	0.00	0.00	6,000.00
235-410-4211 Communications Costs	1,375	1,375	111.13	754.56	54.88	620.44
235-410-4212 Postage & Box Rent	300	300	0.00	38.64	12.88	261.36
235-410-4232 Travel and Association Dues	2,975	2,975	0.00	946.44	31.81	2,028.56
235-410-4310 Advt & Legal Notices	84,000	84,000	12,364.22	38,064.22	45.31	45,935.78
235-410-4320 Tourism Promotion	30,000	30,000	0.00	5,661.00	18.87	24,339.00
235-410-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
235-410-4651 Equipment Rental	1,200	1,200	81.09	529.92	44.16	670.08
TOTAL SERVICES AND SUPPLIES	127,650	127,650	12,556.44	46,088.45	36.11	81,561.55
TOTAL ECONOMIC DEVELOPMENT	127,650	127,650	12,556.44	46,088.45	36.11	81,561.55
TOTAL EXPENDITURES	127,650	127,650	12,556.44	46,088.45	36.11	81,561.55



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

236-WOOD COUNTY CHILD WELFARE  
 WELFARE DEPARTMENT

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
236-641-3320 Clothing	1,000	1,000	0.00	0.00	0.00	1,000.00
236-641-4992 Title IVE Reimbursement	0	0	2,317.01	5,013.84	0.00 (	5,013.84)
236-641-4999 Other	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	3,000	3,000	2,317.01	5,013.84	167.13 (	2,013.84)
TOTAL WELFARE DEPARTMENT	3,000	3,000	2,317.01	5,013.84	167.13 (	2,013.84)
TOTAL EXPENDITURES	3,000	3,000	2,317.01	5,013.84	167.13 (	2,013.84)

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

238-CRIME VICTIMS SERVICES  
 CDA CRIME VICTIMS

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

239-JUSTICE COURT TECHNOLOGY  
 JUSTICE OF THE PEACE #1

58.33% OF YEAR COMP.

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

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	1,900	1,900	227.43	1,999.33	105.23 (	99.33)
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	227.43	1,999.33	23.80	6,400.67
TOTAL JUSTICE OF THE PEACE #2	8,400	8,400	227.43	1,999.33	23.80	6,400.67

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-453-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-453-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-453-4211 Communications Costs	2,400	2,400	69.49	487.38	20.31	1,912.62
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	69.49	487.38	4.81	9,637.62
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	69.49	487.38	4.81	9,637.62



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

240-DIST CLERK RECORDS MGMT  
 DISTRICT CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
240-450-1107 Temporary Salaries	4,000	4,000	0.00	0.00	0.00	4,000.00
TOTAL SALARIES	4,000	4,000	0.00	0.00	0.00	4,000.00
<b>EMPLOYEE BENEFITS</b>						
240-450-2010 S. S. & Admn. Cost	310	310	0.00	0.00	0.00	310.00
240-450-2050 Workers Comp Ins	22	22	0.00	16.47	74.86	5.53
240-450-2060 State Unemployment Ins	20	20	0.00	0.00	0.00	20.00
TOTAL EMPLOYEE BENEFITS	352	352	0.00	16.47	4.68	335.53
<b>SERVICES AND SUPPLIES</b>						
240-450-3751 Machines & Equipment	1,704	1,704	0.00	0.00	0.00	1,704.00
TOTAL SERVICES AND SUPPLIES	1,704	1,704	0.00	0.00	0.00	1,704.00
<b>TOTAL DISTRICT CLERK</b>	<b>6,056</b>	<b>6,056</b>	<b>0.00</b>	<b>16.47</b>	<b>0.27</b>	<b>6,039.53</b>
<b>TOTAL EXPENDITURES</b>	<b>6,056</b>	<b>6,056</b>	<b>0.00</b>	<b>16.47</b>	<b>0.27</b>	<b>6,039.53</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

241-JP BUILDING SECURITY FUND  
 BUILDINGS & GROUNDS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-511-3396 Security Systems	5,000	5,000	32.00	1,019.15	20.38	3,980.85
TOTAL SERVICES AND SUPPLIES	5,000	5,000	32.00	1,019.15	20.38	3,980.85
TOTAL BUILDINGS & GROUNDS	5,000	5,000	32.00	1,019.15	20.38	3,980.85
TOTAL EXPENDITURES	5,000	5,000	32.00	1,019.15	20.38	3,980.85



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

242-ELECTION SPECIAL FUND

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

250-RIGHT OF WAY FUND  
 RIGHT OF WAY

58.33% OF YEAR COMP.

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





WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
281-CSCD						
GENERAL OPERATING					58.33% OF YEAR COMP.	
<b>SALARIES</b>						
281-571-1105 Secretary Salaries	52,505	52,505	6,012.00	34,869.01	66.41	17,635.99
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	72,655	72,655	8,319.36	48,252.16	66.41	24,402.84
281-571-1152 Probation Officer	188,233	188,233	17,636.41	102,291.18	54.34	85,941.82
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	3,542	3,542	405.57	2,352.35	66.41	1,189.65
281-571-1157 Technician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	2,140	2,140	0.00	284.80	13.31	1,855.20
281-571-1200 Longevity Pay	4,270	4,270	0.00	4,270.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>323,345</b>	<b>323,345</b>	<b>32,373.34</b>	<b>192,319.50</b>	<b>59.48</b>	<b>131,025.50</b>
<b>EMPLOYEE BENEFITS</b>						
281-571-2010 S. S. & Admn. Cost	27,200	27,200	1,561.62	13,170.45	48.42	14,029.55
281-571-2030 Retirement	46,222	46,222	2,809.82	23,631.75	51.13	22,590.25
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,672	1,672	0.00	1,026.23	61.38	645.77
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>75,094</b>	<b>75,094</b>	<b>4,371.44</b>	<b>37,828.43</b>	<b>50.37</b>	<b>37,265.57</b>
<b>SERVICES AND SUPPLIES</b>						
281-571-3100 Office Supplies	307,912	395,355	401.63	2,012.12	0.51	393,342.88
281-571-3150 Urinalysis Testing	3,000	3,000	0.00	3,105.45	103.52 (	105.45)
281-571-3301 Fuel & Oil	1,000	1,000	48.24	385.03	38.50	614.97
281-571-3751 Machines & Equipment	11,000	11,000	315.88	4,007.83	36.43	6,992.17
281-571-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
281-571-4120 Individual Counseling	22,560	22,560	2,702.85	13,568.55	60.14	8,991.45
281-571-4181 Independent Auditor	5,000	5,000	0.00	5,000.00	100.00	0.00
281-571-4186 Fiscal Services Fee	1,171	1,171	0.00	0.00	0.00	1,171.00
281-571-4211 Communications Costs	2,100	2,100	24.00	167.37	7.97	1,932.63
281-571-4212 Postage & Box Rent	3,000	3,000	700.00	1,735.91	57.86	1,264.09
281-571-4232 Travel & Assoc Dues	6,000	6,000	0.00	1,712.14	28.54	4,287.86
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-4358 Books & Periodicals	500	500	0.00	131.63	26.33	368.37
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	3,300	3,300	0.00	4,500.00	136.36 (	1,200.00)
281-571-4416 Volunteer Insurance	1,500	1,500	0.00	1,316.00	87.73	184.00
281-571-4541 Vehicle R & M	2,100	2,100	34.93	49.80	2.37	2,050.20
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	171.69	2,743.86	47.31	3,056.14
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,600	2,600	0.00	1,300.00	50.00	1,300.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	500	500	0.00	0.00	0.00	500.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	0	0	0.00	20.00	0.00 (	20.00)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>380,043</b>	<b>467,486</b>	<b>4,399.22</b>	<b>41,755.69</b>	<b>8.93</b>	<b>425,730.31</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

281-CSCD							
GENERAL OPERATING							58.33% OF YEAR COMP.
EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE	
<hr/>							
CAPITAL OUTLAY							
281-571-5711 Vehicle	0	0	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	
TOTAL GENERAL OPERATING	778,482	865,925	41,144.00	271,903.62	31.40	594,021.38	



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

290-JUVENILE PROBATION FUND  
JUVENILE PROBATION

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
290-575-1105 Secretary-Basic-Youth Svc	37,896	37,896	0.00	16,956.19	44.74	20,939.81
290-575-1151 CPO-Basic-Youth Svc	60,470	60,470	6,924.00	40,159.20	66.41	20,310.80
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	25,697	25,697	2,942.20	17,064.70	66.41	8,632.30
290-575-1154 PO-CP-Court Intake	12,157	12,157	1,392.20	8,074.82	66.42	4,082.18
290-575-1155 PO-CP-Youth Svc	6,088	6,088	697.28	4,041.32	66.38	2,046.68
290-575-1156 PO-CP-CPB-Gen	24,188	24,188	2,769.78	16,062.02	66.40	8,125.98
290-575-1157 PO-CD-Youth Svc	10,000	10,000	1,144.91	6,640.42	66.40	3,359.58
290-575-1158 PO-CD-CPB-Gen	10,000	10,000	1,144.91	6,640.42	66.40	3,359.58
290-575-1159 PO-CD-CPB-Mental Health	10,000	10,000	1,144.91	6,640.42	66.40	3,359.58
290-575-1161 PO-MH-CPB-Mental Health	22,790	22,790	2,609.42	15,139.12	66.43	7,650.88
290-575-1200 Longevity Pay	3,430	3,430	0.00	3,686.60	107.48	( 256.60)
TOTAL SALARIES	222,716	222,716	20,769.61	141,105.23	63.36	81,610.77
<b>SERVICES AND SUPPLIES</b>						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Travel & Association Dues	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Detention	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Ext	3,000	3,000	0.00	2,400.00	80.00	600.00
290-575-4810 CP-C.Based Prog-MH-Ext.	2,000	2,000	0.00	2,000.00	100.00	0.00
290-575-4815 Post-Adj-Non-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-Secure-Ext.	16,000	16,000	0.00	13,249.75	82.81	2,750.25
290-575-4825 Comm Div-C.Based-Gen-Ext.	2,000	2,000	0.00	0.00	0.00	2,000.00
290-575-4830 Comm Div-C.Based-MH-Ext.	3,506	3,506	0.00	1,605.00	45.78	1,901.00
290-575-4835 MH-C.Based-MH-Ext.	1,500	1,500	0.00	1,260.00	84.00	240.00
290-575-4840 MH-Res MH Placement-Ext.	5,500	5,500	0.00	5,499.99	100.00	0.01
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	33,506	33,506	0.00	26,014.74	77.64	7,491.26
TOTAL TJPC	256,222	256,222	20,769.61	167,119.97	65.22	89,102.03

290-JUVENILE PROBATION FUND  
MENTAL HEALTH SVC "N"

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

290-JUVENILE PROBATION FUND  
 JUVENILE PROBATIONS

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<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: APRIL 30TH, 2016

290-JUVENILE PROBATION FUND  
TITLE IVE FUNDING

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

290-JUVENILE PROBATION FUND  
JPD SALARY ADJUSTMENT

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

290-JUVENILE PROBATION FUND  
INTENSIVE COMM-BASED PROG

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

290-JUVENILE PROBATION FUND  
 SMALL COUNTY DIVERSIONARY

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

290-JUVENILE PROBATION FUND  
GRANT H

66.67% OF YEAR COMP.

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



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

290-JUVENILE PROBATION FUND  
 SECURE FELONY "L"

66.67% OF YEAR COMP.

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





WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: APRIL 30TH, 2016

401-TEXAS COMM. DEV. PROGRAM  
 Fouke Water

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<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: APRIL 30TH, 2016

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

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
CAPITAL OUTLAY						
401-693-5601 WATER FACILITIES	0	0	185,250.00	185,250.00	0.00 (	185,250.00)
401-693-5603 ENGINEERING	0	0	2,175.00	21,025.00	0.00 (	21,025.00)
401-693-5604 GENERAL ADMIN.	0	0	0.00	11,200.00	0.00 (	11,200.00)
TOTAL CAPITAL OUTLAY	0	0	187,425.00	217,475.00	0.00 (	217,475.00)
 TOTAL Sharon Wtr #7214491	 0	 0	 187,425.00	 217,475.00	 0.00 (	 217,475.00)

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

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

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
CAPITAL OUTLAY						
401-694-5601 Water Facilities	0	0	0.00	39,744.35	0.00 (	39,744.35)
401-694-5603 Engineering	0	0	0.00	8,612.50	0.00 (	8,612.50)
401-694-5604 General Admin.	0	0	0.00	3,500.00	0.00 (	3,500.00)
TOTAL CAPITAL OUTLAY	0	0	0.00	51,856.85	0.00 (	51,856.85)
 TOTAL Sharon Wtr STEP #7214016	 0	 0	 0.00	 51,856.85	 0.00 (	 51,856.85)

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

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

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<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: APRIL 30TH, 2016

601-INTEREST AND SINKING FUND  
 DEBT SERVICE

58.33% OF YEAR COMP.

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



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

960-GENERAL FIXED ASSETS

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

999-UPPER SABINE VALLEY SOLID  
SW District

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
999-595-1107 Temporary Salaries	20,800	20,800	0.00	0.00	0.00	20,800.00
999-595-1124 Landfill Attendant Salaries	116,437	116,437	9,674.40	49,016.96	42.10	67,420.04
999-595-1125 Recycling Tech	87,478	87,478	14,097.60	70,624.44	80.73	16,853.56
999-595-1132 Litter Abatement Officer (Part	11,856	11,856	1,512.00	7,317.00	61.72	4,539.00
999-595-1135 Asst Director/Supervisor	41,496	41,496	4,764.00	24,288.50	58.53	17,207.50
999-595-1200 Longevity Pay	1,260	1,260	0.00	1,260.00	100.00	0.00
999-595-1201 Recycling Incentive Pay	0	0	0.00	0.00	0.00	0.00
999-595-1203 Holiday Pay	4,000	4,000	0.00	3,020.88	75.52	979.12
TOTAL SALARIES	283,327	283,327	30,048.00	155,527.78	54.89	127,799.22
<b>EMPLOYEE BENEFITS</b>						
999-595-2010 S. S. & Admn. Cost	21,674	21,674	1,477.23	10,742.35	49.56	10,931.65
999-595-2030 Retirement	36,832	36,832	2,611.42	18,962.83	51.48	17,869.17
999-595-2040 Group Insurance	83,494	83,494	6,912.00	48,384.00	57.95	35,110.00
999-595-2050 Workers Comp Ins	0	0	0.00	6,882.00	0.00 (	6,882.00)
999-595-2060 State Unemployment Ins	0	0	0.00	603.97	0.00 (	603.97)
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	142,000	142,000	11,000.65	85,575.15	60.26	56,424.85
<b>SERVICES AND SUPPLIES</b>						
999-595-3100 Office Supplies	2,000	2,000	63.88	849.97	42.50	1,150.03
999-595-3175 Tools	1,000	1,000	50.98	553.24	55.32	446.76
999-595-3301 Fuel & Oil	35,000	35,000	1,181.74	8,311.61	23.75	26,688.39
999-595-3311 Uniforms	15,000	15,000	1,166.69	7,489.01	49.93	7,510.99
999-595-3312 Tax Appraisal District Fee	12,000	12,000	0.00	9,077.75	75.65	2,922.25
999-595-3751 Machines & Equipment	12,000	12,000	0.00	3,570.93	29.76	8,429.07
999-595-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
999-595-4100 Professional Services	75,000	75,000	5,558.60	47,975.45	63.97	27,024.55
999-595-4150 Board of Director Fees	1,800	1,800	0.00	500.00	27.78	1,300.00
999-595-4211 Communication Costs	6,100	6,100	752.53	4,531.55	74.29	1,568.45
999-595-4212 Postage & Box Rent	250	250	11.96	65.96	26.38	184.04
999-595-4232 Travel & Assoc Dues	0	0	0.00	8.62	0.00 (	8.62)
999-595-4310 Advt & Legal Notices	500	500	0.00	0.00	0.00	500.00
999-595-4350 Printing & Binding	2,000	2,000	0.00	2,850.01	142.50 (	850.01)
999-595-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-595-4415 Property/Liability Insurance	35,000	35,000	0.00	35,135.00	100.39 (	135.00)
999-595-4430 Utilities	14,000	14,000	956.33	6,648.03	47.49	7,351.97
999-595-4510 Recycle Center R & M	10,000	10,000	0.00	3,376.40	33.76	6,623.60
999-595-4511 Buildings R & M	0	0	189.00	4,220.35	0.00 (	4,220.35)
999-595-4540 Equipment R & M	0	0	0.00	0.00	0.00	0.00
999-595-4541 Vehicle R & M	15,000	15,000	2,411.62	11,280.73	75.20	3,719.27
999-595-4611 Rents	2,500	2,500	0.00	0.00	0.00	2,500.00
999-595-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-595-4961 Physicals/Testing	400	400	0.00	20.00	5.00	380.00
999-595-4962 Contract Hauling	165,000	165,000	13,563.90	111,983.39	67.87	53,016.61
999-595-4994 Contingency	10,654	10,654	0.00	0.00	0.00	10,654.00
999-595-4999 Other	0	0	0.00	87.91	0.00 (	87.91)
TOTAL SERVICES AND SUPPLIES	415,204	415,204	25,907.23	258,535.91	62.27	156,668.09

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

999-UPPER SABINE VALLEY SOLID  
SW District

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
CAPITAL OUTLAY						
999-595-5100 Land	0	0	0.00	0.00	0.00	0.00
999-595-5751 Capitalized Machines & Equipme	56,000	56,000	0.00	56,918.65	101.64 (	918.65)
TOTAL CAPITAL OUTLAY	56,000	56,000	0.00	56,918.65	101.64 (	918.65)
TOTAL SW District	896,531	896,531	66,955.88	556,557.49	62.08	339,973.51

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: APRIL 30TH, 2016

999-UPPER SABINE VALLEY SOLID  
Curbside Recycling

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
999-597-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
999-597-3175 Recycle Supplies	0	0	0.00	0.00	0.00	0.00
999-597-3180 Recycle Bags	0	0	0.00	5,213.96	0.00 (	5,213.96)
999-597-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
999-597-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
999-597-4175 Contract Labor	0	0	0.00	0.00	0.00	0.00
999-597-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-597-4310 Advt & Legal Notices	0	0	0.00	0.00	0.00	0.00
999-597-4350 Printing & Binding	0	0	0.00	360.00	0.00 (	360.00)
999-597-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-597-4540 Equipment R & M	0	0	0.00	0.00	0.00	0.00
999-597-4541 Vehicles R & M	0	0	0.00	0.00	0.00	0.00
999-597-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-597-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	5,573.96	0.00 (	5,573.96)
CAPITAL OUTLAY						
999-597-5751 Capitalized Machines & Equip	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Curbside Recycling	0	0	0.00	5,573.96	0.00 (	5,573.96)

