

100-GENERAL FUND
County Judge

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-402-1101 Elected Officials Salary	57,577	57,577	4,395.20	18,020.32	31.30	39,556.68
100-402-1105 Secretary Salaries	33,494	33,494	2,556.80	10,482.88	31.30	23,011.12
100-402-1111 Court Administrator Salaries	38,420	38,420	2,932.80	12,024.50	31.30	26,395.50
100-402-1149 Travel Allowance	3,023	3,023	230.76	946.12	31.30	2,076.88
100-402-1150 Phone Allowance	1,080	1,080	90.00	360.00	33.33	720.00
100-402-1190 State Salary Supplement	25,394	25,394	2,100.00	8,400.00	33.08	16,994.00
100-402-1200 Longevity Pay	2,030	2,030	0.00	2,030.00	100.00	0.00
TOTAL SALARIES	161,018	161,018	12,305.56	52,263.82	32.46	108,754.18
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	12,350	12,350	909.40	3,869.25	31.33	8,480.75
100-402-2030 Retirement	20,950	20,950	1,599.72	6,794.28	32.43	14,155.72
100-402-2040 Group Insurance	31,104	31,104	2,544.06	10,204.76	32.81	20,899.24
100-402-2050 Workers Comp Ins	1,625	1,625	0.00	362.00	22.28	1,263.00
100-402-2060 State Unemployment Ins	360	360	0.00	80.16	22.27	279.84
TOTAL EMPLOYEE BENEFITS	66,389	66,389	5,053.18	21,310.45	32.10	45,078.55
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	0.00	365.54	18.28	1,634.46
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	105.46	505.95	25.30	1,494.05
100-402-4232 Travel & Assoc Dues	8,000	8,000	2,025.00	3,376.34	42.20	4,623.66
100-402-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-402-4358 Books & Periodicals	350	350	0.00	114.00	32.57	236.00
100-402-4411 Bonds	400	400	0.00	0.00	0.00	400.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	148.74	446.22	22.31	1,553.78
100-402-4999 Other	200	200	0.00	35.00	17.50	165.00
TOTAL SERVICES AND SUPPLIES	15,850	15,850	2,279.20	4,843.05	30.56	11,006.95
TOTAL County Judge	243,257	243,257	19,637.94	78,417.32	32.24	164,839.68

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

100-GENERAL FUND
County Clerk

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-403-1101 Elected Officials Salary	57,577	57,577	4,395.20	18,020.32	31.30	39,556.68
100-403-1104 Deputies Salaries	210,418	210,418	16,062.42	65,680.59	31.21	144,737.41
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	20,457.62	87,480.91	31.76	187,944.09
EMPLOYEE BENEFITS						
100-403-2010 S. S. & Admn. Cost	21,070	21,070	1,430.60	6,154.69	29.21	14,915.31
100-403-2030 Retirement	35,805	35,805	2,659.47	11,372.45	31.76	24,432.55
100-403-2040 Group Insurance	72,576	72,576	6,048.00	24,192.00	33.33	48,384.00
100-403-2050 Workers Comp Ins	2,879	2,879	0.00	668.00	23.20	2,211.00
100-403-2060 State Unemployment Ins	1,063	1,063	0.00	248.22	23.35	814.78
TOTAL EMPLOYEE BENEFITS	133,393	133,393	10,138.07	42,635.36	31.96	90,757.64
SERVICES AND SUPPLIES						
100-403-3100 Office Supplies	3,700	3,700	129.19	684.69	18.51	3,015.31
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	(589.74)	166.53	11.90	1,233.47
100-403-4212 Postage & Box Rent	5,800	5,800	363.80	1,794.62	30.94	4,005.38
100-403-4232 Travel & Assoc Dues	4,900	5,700	1,047.40	2,385.84	41.86	3,314.16
100-403-4350 Printing & Binding	3,600	3,600	0.00	0.00	0.00	3,600.00
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	315.00	315.00	70.00	135.00
100-403-4651 Equipment Rental	63,800	63,000	9,166.48	34,039.66	54.03	28,960.34
100-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	125	125	0.00	0.00	0.00	125.00
TOTAL SERVICES AND SUPPLIES	84,725	84,725	10,432.13	40,144.73	47.38	44,580.27
 TOTAL County Clerk	 493,543	 493,543	 41,027.82	 170,261.00	 34.50	 323,282.00

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

100-GENERAL FUND
Veterans Service

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-405-1107 Temporary Salaries	13,000	13,000	960.00	3,865.00	29.73	9,135.00
TOTAL SALARIES	13,000	13,000	960.00	3,865.00	29.73	9,135.00
EMPLOYEE BENEFITS						
100-405-2010 S. S. & Admn. Cost	995	995	73.44	295.68	29.72	699.32
100-405-2030 Retirement	1,690	1,690	124.80	502.45	29.73	1,187.55
100-405-2050 Workers Comp Ins	137	137	0.00	32.00	23.36	105.00
100-405-2060 State Unemployment Ins	64	64	0.00	14.23	22.23	49.77
TOTAL EMPLOYEE BENEFITS	2,886	2,886	198.24	844.36	29.26	2,041.64
SERVICES AND SUPPLIES						
100-405-3100 Office Supplies	300	300	142.64	142.64	47.55	157.36
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	33.39	166.38	33.28	333.62
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	0.00	161.01	5.75	2,638.99
100-405-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
TOTAL SERVICES AND SUPPLIES	3,975	3,975	176.03	520.03	13.08	3,454.97
 TOTAL Veterans Service	 19,861	 19,861	 1,334.27	 5,229.39	 26.33	 14,631.61

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

100-GENERAL FUND
Non Departmental

33.33% 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	72.00	72.00	1.44	4,928.00
100-409-4415 Property/Liability Insurance	200,000	200,000	0.00	0.00	0.00	200,000.00
100-409-4420 Insurance Deductible	20,000	20,000	0.00	176.00	0.88	19,824.00
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	72.00	248.00	0.11	227,252.00
 TOTAL Non Departmental	 227,500	 227,500	 72.00	 248.00	 0.11	 227,252.00

100-GENERAL FUND
Economic Development

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-410-1122 Executive Director	44,896	44,896	3,427.20	14,051.52	31.30	30,844.48
100-410-1200 Longevity Pay	70	70	0.00	70.00	100.00	0.00
TOTAL SALARIES	44,966	44,966	3,427.20	14,121.52	31.40	30,844.48
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	3,440	3,440	235.50	973.57	28.30	2,466.43
100-410-2030 Retirement	5,846	5,846	445.54	1,835.82	31.40	4,010.18
100-410-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-410-2050 Workers Comp Ins	470	470	0.00	110.00	23.40	360.00
100-410-2060 State Unemployment Ins	220	220	0.00	52.42	23.83	167.58
TOTAL EMPLOYEE BENEFITS	20,344	20,344	1,545.04	6,427.81	31.60	13,916.19
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	800	800	0.00	0.00	0.00	800.00
100-410-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-410-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-410-4211 Communications Costs	2,200	2,200	111.15	497.62	22.62	1,702.38
100-410-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-410-4232 Travel & Assoc Dues	8,000	8,000	665.20	2,350.75	29.38	5,649.25
100-410-4310 Advt & Legal Notices	2,100	2,100	0.00	1,000.00	47.62	1,100.00
100-410-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,400	1,400	77.48	255.51	18.25	1,144.49
100-410-4911 County Organizations	3,000	3,000	0.00	3,333.33	111.11 (	333.33)
100-410-4997 Econ. Dev. Agenda	46,900	46,900	408.00	2,016.00	4.30	44,884.00
100-410-4999 Other	40,000	40,000	0.00	0.00	0.00	40,000.00
TOTAL SERVICES AND SUPPLIES	107,000	107,000	1,261.83	9,453.21	8.83	97,546.79
TOTAL Economic Development	172,310	172,310	6,234.07	30,002.54	17.41	142,307.46

100-GENERAL FUND
County Court

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-426-1109 Temp-Visiting Judge/Crt Rptr	0	0	0.00	0.00	0.00	0.00
100-426-1804 Petit Jurors Comp	3,000	3,000	0.00	0.00	0.00	3,000.00
TOTAL SALARIES	3,000	3,000	0.00	0.00	0.00	3,000.00
EMPLOYEE BENEFITS						
100-426-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-426-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
100-426-4100 Professional Services	6,000	6,000	825.00	1,100.00	18.33	4,900.00
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	60,000	60,000	5,950.00	11,550.00	19.25	48,450.00
TOTAL SERVICES AND SUPPLIES	66,000	66,000	6,775.00	12,650.00	19.17	53,350.00
TOTAL County Court	69,000	69,000	6,775.00	12,650.00	18.33	56,350.00

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

100-GENERAL FUND
District Court

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-435-1109 Temp-Visiting Judge/Crt Rptr	0	0	0.00	0.00	0.00	0.00
100-435-1110 Court Reporter Salaries	64,662	64,662	4,936.40	20,239.20	31.30	44,422.80
100-435-1111 Court Administrator Salaries	38,420	38,420	2,932.80	12,024.48	31.30	26,395.52
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	770.00	3,190.00	49.08	3,310.00
100-435-1804 Petit Jurors Comp	33,300	33,300	0.00	500.00	1.50	32,800.00
TOTAL SALARIES	144,632	144,632	8,639.20	37,703.68	26.07	106,928.32
EMPLOYEE BENEFITS						
100-435-2010 S. S. & Admn. Cost	8,020	8,020	560.82	2,437.37	30.39	5,582.63
100-435-2030 Retirement	13,630	13,630	1,023.00	4,421.79	32.44	9,208.21
100-435-2040 Group Insurance	20,736	20,736	1,728.00	6,912.00	33.33	13,824.00
100-435-2050 Workers Comp Ins	1,079	1,079	0.00	250.00	23.17	829.00
100-435-2060 State Unemployment Ins	515	515	0.00	128.11	24.88	386.89
TOTAL EMPLOYEE BENEFITS	43,980	43,980	3,311.82	14,149.27	32.17	29,830.73
SERVICES AND SUPPLIES						
100-435-3100 Office Supplies	1,800	1,800	36.36	277.99	15.44	1,522.01
100-435-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-435-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-435-4100 Professional Services	80,000	80,000	898.75	9,463.62	11.83	70,536.38
100-435-4121 Attorney Fees-Pro Tem (County)	0	0	800.00	1,250.00	0.00 (	1,250.00)
100-435-4123 Attorney Fees - Civil	0	0	11,867.85	48,852.51	0.00 (	48,852.51)
100-435-4125 Attorney Fees - Juvenile	0	0	750.00	2,250.00	0.00 (	2,250.00)
100-435-4128 Attorney Fees - Adult Felony	0	0	9,932.50	56,011.25	0.00 (	56,011.25)
100-435-4130 Attorney Fees - Adult Misd.	300,000	300,000	350.00	1,050.00	0.35	298,950.00
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	9,562.50	9,562.50	0.00 (	9,562.50)
100-435-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-435-4212 Postage & Box Rent	750	750	64.28	156.29	20.84	593.71
100-435-4232 Travel & Assoc Dues	3,000	3,000	0.00	249.18	8.31	2,750.82
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	1,180.25	28.10	3,019.75
100-435-4544 Office Machine R & M	500	500	0.00	588.00	117.60 (	88.00)
100-435-4651 Equipment Rental	2,500	2,500	200.80	602.40	24.10	1,897.60
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	0.00	0.00	1,500.00
100-435-4999 Other	150	150	8.50	221.00	147.33 (	71.00)
TOTAL SERVICES AND SUPPLIES	398,050	398,050	34,578.54	131,714.99	33.09	266,335.01
CAPITAL OUTLAY						
100-435-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Court	586,662	586,662	46,529.56	183,567.94	31.29	403,094.06

100-GENERAL FUND
District Clerk

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-450-1101 Elected Officials Salary	57,577	57,577	4,395.20	18,020.32	31.30	39,556.68
100-450-1104 Deputies Salaries	141,166	141,166	10,776.00	44,181.60	31.30	96,984.40
100-450-1200 Longevity Pay	3,010	3,010	0.00	3,010.00	100.00	0.00
TOTAL SALARIES	201,753	201,753	15,171.20	65,211.92	32.32	136,541.08
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	15,434	15,434	1,097.56	4,736.58	30.69	10,697.42
100-450-2030 Retirement	26,228	26,228	1,972.24	8,477.48	32.32	17,750.52
100-450-2040 Group Insurance	51,840	51,840	4,320.00	17,280.00	33.33	34,560.00
100-450-2050 Workers Comp Ins	2,111	2,111	0.00	490.00	23.21	1,621.00
100-450-2060 State Unemployment Ins	698	698	0.00	161.23	23.10	536.77
TOTAL EMPLOYEE BENEFITS	96,311	96,311	7,389.80	31,145.29	32.34	65,165.71
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	5,250	4,750	251.50	1,906.95	40.15	2,843.05
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	630.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	8,000	8,000	371.93	1,939.78	24.25	6,060.22
100-450-4232 Travel & Assoc Dues	4,000	4,000	0.00	1,057.47	26.44	2,942.53
100-450-4350 Printing & Binding	3,000	3,500	0.00	3,486.82	99.62	13.18
100-450-4358 Books & Periodicals	600	600	0.00	242.00	40.33	358.00
100-450-4411 Bonds	1,250	1,250	0.00	0.00	0.00	1,250.00
100-450-4544 Office Machine R & M	3,000	3,000	0.00	0.00	0.00	3,000.00
100-450-4651 Equipment Rental	3,350	3,350	832.81	1,238.43	36.97	2,111.57
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	826.24	9,871.45	33.24	19,828.55
TOTAL District Clerk	327,764	327,764	23,387.24	106,228.66	32.41	221,535.34

100-GENERAL FUND

Justice of the Peace #1

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-451-1101 Elected Officials Salary	47,118	47,118	3,596.80	14,746.88	31.30	32,371.12
100-451-1104 Deputies Salaries	69,252	69,252	5,286.40	21,674.24	31.30	47,577.76
100-451-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
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	8,933.20	37,661.12	31.75	80,948.88
EMPLOYEE BENEFITS						
100-451-2010 S. S. & Admn. Cost	9,012	9,012	623.28	2,625.33	29.13	6,386.67
100-451-2030 Retirement	15,315	15,315	1,161.30	4,869.87	31.80	10,445.13
100-451-2040 Group Insurance	31,104	31,104	2,592.00	10,368.00	33.33	20,736.00
100-451-2050 Workers Comp Ins	1,256	1,256	0.00	292.00	23.25	964.00
100-451-2060 State Unemployment Ins	343	343	0.00	77.36	22.55	265.64
TOTAL EMPLOYEE BENEFITS	57,030	57,030	4,376.58	18,232.56	31.97	38,797.44
SERVICES AND SUPPLIES						
100-451-3100 Office Supplies	1,500	1,500	75.29	369.20	24.61	1,130.80
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	100.15	499.02	24.52	1,535.98
100-451-4212 Postage & Box Rent	1,000	1,000	0.00	0.00	0.00	1,000.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	0.00	591.66	16.90	2,908.34
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	700	700	116.00	434.44	62.06	265.56
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	151.82	607.28	35.72	1,092.72
100-451-4999 Other	165	165	1.50	1.50	0.91	163.50
TOTAL SERVICES AND SUPPLIES	12,400	12,400	444.76	2,603.10	20.99	9,796.90
TOTAL Justice of the Peace #1	188,040	188,040	13,754.54	58,496.78	31.11	129,543.22

100-GENERAL FUND

Justice of the Peace #2

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-452-1101 Elected Officials Salary	47,118	47,118	3,596.80	14,746.88	31.30	32,371.12
100-452-1104 Deputies Salaries	69,252	69,252	5,286.40	21,674.24	31.30	47,577.76
100-452-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
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	8,933.20	40,301.12	33.21	81,038.88
EMPLOYEE BENEFITS						
100-452-2010 S. S. & Admn. Cost	9,221	9,221	674.38	3,038.58	32.95	6,182.42
100-452-2030 Retirement	15,670	15,670	1,161.30	5,224.77	33.34	10,445.23
100-452-2040 Group Insurance	31,104	31,104	2,592.00	10,368.00	33.33	20,736.00
100-452-2050 Workers Comp Ins	1,260	1,260	0.00	291.00	23.10	969.00
100-452-2060 State Unemployment Ins	352	352	0.00	85.59	24.32	266.41
TOTAL EMPLOYEE BENEFITS	57,607	57,607	4,427.68	19,007.94	33.00	38,599.06
SERVICES AND SUPPLIES						
100-452-3100 Office Supplies	2,000	2,000	150.63	238.78	11.94	1,761.22
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	67.36	403.18	40.32	596.82
100-452-4212 Postage & Box Rent	950	950	0.00	0.00	0.00	950.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	723.81	1,172.56	19.54	4,827.44
100-452-4350 Printing & Binding	750	750	0.00	0.00	0.00	750.00
100-452-4358 Books & Periodicals	400	400	0.00	0.00	0.00	400.00
100-452-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	1,200	1,200	104.89	316.12	26.34	883.88
100-452-4999 Other	600	600	34.25	97.50	16.25	502.50
TOTAL SERVICES AND SUPPLIES	14,850	14,850	1,080.94	2,228.14	15.00	12,621.86
TOTAL Justice of the Peace #2	193,797	193,797	14,441.82	61,537.20	31.75	132,259.80

100-GENERAL FUND

Justice of the Peace #3

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-453-1101 Elected Officials Salary	47,118	47,118	3,596.80	14,746.88	31.30	32,371.12
100-453-1104 Deputies Salaries	35,758	35,758	2,729.60	11,191.36	31.30	24,566.64
100-453-1107 Temporary Salaries	11,232	11,232	918.00	2,718.00	24.20	8,514.00
100-453-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
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	7,294.40	28,996.24	30.41	66,351.76
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	7,256	7,256	548.80	2,181.30	30.06	5,074.70
100-453-2030 Retirement	12,330	12,330	948.26	3,769.46	30.57	8,560.54
100-453-2040 Group Insurance	20,736	20,736	1,728.00	6,912.00	33.33	13,824.00
100-453-2050 Workers Comp Ins	999	999	0.00	233.00	23.32	766.00
100-453-2060 State Unemployment Ins	231	231	0.00	43.59	18.87	187.41
TOTAL EMPLOYEE BENEFITS	41,552	41,552	3,225.06	13,139.35	31.62	28,412.65
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	1,000	1,000	27.08	219.20	21.92	780.80
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	196.00	19.60	804.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	207.45	1,795.65	29.93	4,204.35
100-453-4350 Printing & Binding	400	400	0.00	140.11	35.03	259.89
100-453-4358 Books & Periodicals	500	500	398.15	410.15	82.03	89.85
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	205.20	640.68	32.03	1,359.32
100-453-4999 Other	110	110	0.00	65.42	59.47	44.58
TOTAL SERVICES AND SUPPLIES	14,210	14,210	837.88	3,467.21	24.40	10,742.79
TOTAL Justice of the Peace #3	151,110	151,110	11,357.34	45,602.80	30.18	105,507.20

100-GENERAL FUND

Justice of the Peace #4

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-454-1101 Elected Officials Salary	47,118	47,118	3,596.80	14,746.88	31.30	32,371.12
100-454-1104 Deputies Salaries	35,758	35,758	2,729.60	11,191.36	31.30	24,566.64
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	200.00	33.33	400.00
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	6,376.40	28,938.24	31.11	64,087.76
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	7,059	7,059	440.74	2,025.55	28.69	5,033.45
100-454-2030 Retirement	11,996	11,996	828.92	3,761.92	31.36	8,234.08
100-454-2040 Group Insurance	20,736	20,736	1,728.00	6,912.00	33.33	13,824.00
100-454-2050 Workers Comp Ins	965	965	0.00	225.00	23.32	740.00
100-454-2060 State Unemployment Ins	206	206	0.00	35.46	17.21	170.54
TOTAL EMPLOYEE BENEFITS	40,962	40,962	2,997.66	12,959.93	31.64	28,002.07
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	1,500	1,500	0.00	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	101.06	503.63	50.36	496.37
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	(1,497.28)	850.60	17.43	4,029.40
100-454-4350 Printing & Binding	300	300	0.00	125.00	41.67	175.00
100-454-4358 Books & Periodicals	500	500	88.95	285.95	57.19	214.05
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	264.33	26.43	735.67
100-454-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,780	10,780	(1,219.16)	2,203.80	20.44	8,576.20
TOTAL Justice of the Peace #4	144,768	144,768	8,154.90	44,101.97	30.46	100,666.03

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

100-GENERAL FUND
 Countywide Justice of the

33.33% 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	8,210.00	27,000.00	27.00	73,000.00
TOTAL SERVICES AND SUPPLIES	100,000	100,000	8,210.00	27,000.00	27.00	73,000.00
TOTAL Countywide Justice of the	100,000	100,000	8,210.00	27,000.00	27.00	73,000.00

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

100-GENERAL FUND
District Attorney

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-476-1101 Elected Officials Salary	19,199	19,199	1,465.60	6,008.96	31.30	13,190.04
100-476-1103 Assistant Salaries	180,969	180,969	13,708.80	56,206.08	31.06	124,762.92
100-476-1105 Secretary Salaries	138,902	138,902	10,267.62	39,558.02	28.48	99,343.98
100-476-1106 Investigator Salaries	47,726	47,726	3,643.20	14,937.12	31.30	32,788.88
100-476-1107 Temporary Salaries	5,000	5,000	0.00	0.00	0.00	5,000.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	0	0	0.00	0.00	0.00	0.00
100-476-1130 Victim Service Coordinator	33,494	33,494	2,556.80	10,466.90	31.25	23,027.10
100-476-1190 State Salary Supplement	0	0	303.34	1,213.36	0.00 (	1,213.36)
100-476-1200 Longevity Pay	12,370	12,370	560.00	7,030.00	56.83	5,340.00
TOTAL SALARIES	437,660	437,660	32,505.36	135,420.44	30.94	302,239.56
EMPLOYEE BENEFITS						
100-476-2010 S. S. & Admn. Cost	33,481	33,481	2,353.54	9,824.95	29.34	23,656.05
100-476-2030 Retirement	56,896	56,896	3,995.72	16,500.89	29.00	40,395.11
100-476-2040 Group Insurance	93,312	93,312	7,776.00	29,808.00	31.94	63,504.00
100-476-2050 Workers Comp Ins	6,435	6,435	0.00	1,835.00	28.52	4,600.00
100-476-2060 State Unemployment Ins	2,048	2,048	0.00	471.33	23.01	1,576.67
TOTAL EMPLOYEE BENEFITS	192,172	192,172	14,125.26	58,440.17	30.41	133,731.83
SERVICES AND SUPPLIES						
100-476-3100 Office Supplies	6,500	6,500	1,226.65	2,496.98	38.42	4,003.02
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	2,725.00	14,537.25	29.37	34,962.75
100-476-4211 Communications Costs	1,800	1,800	41.17	164.68	9.15	1,635.32
100-476-4212 Postage & Box Rent	1,700	1,700	273.61	988.58	58.15	711.42
100-476-4232 Travel & Assoc Dues	9,000	9,000	470.36	1,804.44	20.05	7,195.56
100-476-4350 Printing & Binding	750	750	0.00	0.00	0.00	750.00
100-476-4358 Books & Periodicals	2,000	2,000	0.00	42.00	2.10	1,958.00
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	720.95	19.49	2,979.05
100-476-4965 Legal Research	6,000	6,000	448.00	2,384.00	39.73	3,616.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	500	500	12.50	18.00	3.60	482.00
TOTAL SERVICES AND SUPPLIES	82,150	82,150	5,431.23	23,440.88	28.53	58,709.12
CAPITAL OUTLAY						
100-476-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Attorney	711,982	711,982	52,061.85	217,301.49	30.52	494,680.51

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

100-GENERAL FUND
County Legal Counsel

33.33% OF YEAR COMP.

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

100-GENERAL FUND
CDA Crime Victims

33.33% OF YEAR COMP.

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

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

100-GENERAL FUND
General Elections

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-492-1105 Secretary Salaries	33,494	33,494	2,065.87	5,293.85	15.81	28,200.15
100-492-1107 Temporary Salaries	13,500	13,500	980.00	9,008.80	66.73	4,491.20
100-492-1136 Election Administrator	44,687	44,687	3,411.20	13,985.92	31.30	30,701.08
100-492-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
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	485.11	10,391.30	51.88	9,639.36
TOTAL SALARIES	110,561	112,592	6,992.18	39,159.87	34.78	73,431.79
EMPLOYEE BENEFITS						
100-492-2010 S. S. & Admn. Cost	7,081	7,081	486.82	2,015.83	28.47	5,065.17
100-492-2030 Retirement	12,033	12,033	845.93	3,122.24	25.95	8,910.76
100-492-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-492-2050 Workers Comp Ins	980	980	0.00	223.00	22.76	757.00
100-492-2060 State Unemployment Ins	454	454	0.00	105.89	23.32	348.11
TOTAL EMPLOYEE BENEFITS	41,284	41,284	3,060.75	10,650.96	25.80	30,633.04
SERVICES AND SUPPLIES						
100-492-3100 Office Supplies	2,400	5,400	111.17	512.91	9.50	4,887.09
100-492-3110 Election Supplies	15,000	15,333	9,996.19	17,279.57	112.69 (	1,946.17)
100-492-3751 Machines & Equipment	5,150	5,150	0.00	0.00	0.00	5,150.00
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	12,000	12,000	0.00	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	916.25	8,744.67	102.88 (	244.67)
100-492-4232 Travel & Assoc Dues	5,000	5,000	1,260.26	4,696.83	93.94	303.17
100-492-4358 Books & Periodicals	200	200	54.40	216.40	108.20 (	16.40)
100-492-4360 Voter Registration	6,000	6,000	0.00	2,070.50	34.51	3,929.50
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	0.00	0.00	500.00
100-492-4651 Equipment Rental	1,650	1,650	125.00	375.00	22.73	1,275.00
100-492-4999 Other	500	580	117.00	461.40	79.55	118.60
TOTAL SERVICES AND SUPPLIES	68,500	71,913	12,580.27	45,494.28	63.26	26,419.12
CAPITAL OUTLAY						
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	 22,633.20	 155,305.11	 54.34	 130,483.95

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

100-GENERAL FUND
County Auditor

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-496-1102 Apptd Officials Salary	74,764	74,764	5,707.20	23,399.52	31.30	51,364.48
100-496-1103 Assistant Salaries	199,770	199,770	15,249.60	61,992.13	31.03	137,777.87
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-496-1200 Longevity Pay	4,550	4,550	0.00	4,550.00	100.00	0.00
TOTAL SALARIES	279,684	279,684	21,006.80	90,141.65	32.23	189,542.35
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	21,396	21,396	1,548.78	6,662.87	31.14	14,733.13
100-496-2030 Retirement	36,359	36,359	2,730.88	11,718.41	32.23	24,640.59
100-496-2040 Group Insurance	62,208	62,208	5,184.00	20,736.00	33.33	41,472.00
100-496-2050 Workers Comp Ins	2,853	2,853	0.00	639.00	22.40	2,214.00
100-496-2060 State Unemployment Ins	1,370	1,370	0.00	338.81	24.73	1,031.19
TOTAL EMPLOYEE BENEFITS	124,186	124,186	9,463.66	40,095.09	32.29	84,090.91
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	2,800	2,800	295.35	678.07	24.22	2,121.93
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	135.59	180.85	25.84	519.15
100-496-4232 Travel & Assoc Dues	6,000	6,000	843.22	2,586.16	43.10	3,413.84
100-496-4350 Printing & Binding	900	900	0.00	230.43	25.60	669.57
100-496-4358 Books & Periodicals	200	200	128.00	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	622.02	23.92	1,977.98
100-496-4999 Other	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	15,100	15,100	1,609.50	4,425.53	29.31	10,674.47
TOTAL County Auditor	418,970	418,970	32,079.96	134,662.27	32.14	284,307.73

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

100-GENERAL FUND

Independent Accounting an

33.33% 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	750.00	2.78	26,250.00
TOTAL SERVICES AND SUPPLIES	27,000	27,000	0.00	750.00	2.78	26,250.00
TOTAL Independent Accounting an	27,000	27,000	0.00	750.00	2.78	26,250.00

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

100-GENERAL FUND
County Treasurer

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-498-1101 Elected Officials Salary	57,577	57,577	4,361.60	17,882.56	31.06	39,694.44
100-498-1103 Assistant Salaries	38,420	38,420	2,932.81	12,097.81	31.49	26,322.19
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
TOTAL SALARIES	96,697	96,697	7,294.41	30,680.37	31.73	66,016.63
EMPLOYEE BENEFITS						
100-498-2010 S. S. & Admn. Cost	7,397	7,397	547.82	2,306.24	31.18	5,090.76
100-498-2030 Retirement	12,571	12,571	948.26	3,988.40	31.73	8,582.60
100-498-2040 Group Insurance	20,736	20,736	1,728.00	6,912.00	33.33	13,824.00
100-498-2050 Workers Comp Ins	1,011	1,011	0.00	234.00	23.15	777.00
100-498-2060 State Unemployment Ins	190	190	0.00	38.41	20.22	151.59
TOTAL EMPLOYEE BENEFITS	41,905	41,905	3,224.08	13,479.05	32.17	28,425.95
SERVICES AND SUPPLIES						
100-498-3100 Office Supplies	2,000	2,000	0.00	613.95	30.70	1,386.05
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	(167.99)	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,400	3,400	303.29	1,229.11	36.15	2,170.89
100-498-4232 Travel & Assoc Dues	6,500	6,500	417.99	585.97	9.01	5,914.03
100-498-4350 Printing & Binding	2,000	2,000	0.00	257.11	12.86	1,742.89
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	500.94	24.74	1,524.06
100-498-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	17,975	17,975	720.27	3,187.08	17.73	14,787.92
 TOTAL County Treasurer	 156,577	 156,577	 11,238.76	 47,346.50	 30.24	 109,230.50

100-GENERAL FUND
County Tax Collector

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-499-1101 Elected Officials Salary	57,577	57,577	4,395.20	18,020.32	31.30	39,556.68
100-499-1104 Deputies Salaries	311,298	311,298	23,515.21	95,574.02	30.70	215,723.98
100-499-1107 Temporary Salaries	25,500	25,500	1,584.00	6,336.00	24.85	19,164.00
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	29,494.41	124,970.34	31.15	276,194.66
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	30,689	30,689	2,146.96	9,122.84	29.73	21,566.16
100-499-2030 Retirement	52,151	52,151	3,731.30	15,787.44	30.27	36,363.56
100-499-2040 Group Insurance	103,680	103,680	8,640.00	34,560.00	33.33	69,120.00
100-499-2050 Workers Comp Ins	4,213	4,213	0.00	978.00	23.21	3,235.00
100-499-2060 State Unemployment Ins	1,676	1,676	0.00	384.83	22.96	1,291.17
TOTAL EMPLOYEE BENEFITS	192,409	192,409	14,518.26	60,833.11	31.62	131,575.89
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	5,000	5,000	1,068.71	2,113.27	42.27	2,886.73
100-499-3751 Machines & Equipment	500	500	(525.99)	0.00	0.00	500.00
100-499-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-499-4100 Professional Services	9,360	9,360	1,680.00	3,360.00	35.90	6,000.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	454.19	1,629.05	36.20	2,870.95
100-499-4212 Postage & Box Rent	31,000	31,000	0.00	25,155.00	81.15	5,845.00
100-499-4232 Travel & Assoc Dues	7,640	7,640	285.00	3,556.05	46.55	4,083.95
100-499-4235 Substation Travel	7,500	7,500	606.77	2,582.48	34.43	4,917.52
100-499-4350 Printing & Binding	21,000	21,000	0.00	428.67	2.04	20,571.33
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	1,701.29	3,687.95	46.10	4,312.05
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	0.00	0.00	10,000.00
100-499-4999 Other	1,000	1,000	371.85	503.44	50.34	496.56
TOTAL SERVICES AND SUPPLIES	108,200	108,200	5,641.82	43,088.41	39.82	65,111.59
TOTAL County Tax Collector	701,774	701,774	49,654.49	228,891.86	32.62	472,882.14

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

100-GENERAL FUND
 County Appraisal District

33.33% 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	149,988.75	50.00	150,011.25
TOTAL SERVICES AND SUPPLIES	300,000	300,000	0.00	149,988.75	50.00	150,011.25
TOTAL County Appraisal District	300,000	300,000	0.00	149,988.75	50.00	150,011.25

100-GENERAL FUND
Information Technology

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-501-1127 IT Director	55,167	55,167	4,211.20	17,265.92	31.30	37,901.08
100-501-1150 Phone Allowance	1,380	1,380	115.00	460.00	33.33	920.00
100-501-1157 Technician	38,420	38,420	2,932.80	11,773.48	30.64	26,646.52
100-501-1200 Longevity Pay	350	350	0.00	350.00	100.00	0.00
TOTAL SALARIES	95,317	95,317	7,259.00	29,849.40	31.32	65,467.60
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	7,292	7,292	460.30	1,903.45	26.10	5,388.55
100-501-2030 Retirement	12,391	12,391	943.66	3,880.38	31.32	8,510.62
100-501-2040 Group Insurance	20,736	20,736	1,728.00	6,912.00	33.33	13,824.00
100-501-2050 Workers Comp Ins	1,006	1,006	0.00	232.00	23.06	774.00
100-501-2060 State Unemployment Ins	467	467	0.00	110.73	23.71	356.27
TOTAL EMPLOYEE BENEFITS	41,892	41,892	3,131.96	13,038.56	31.12	28,853.44
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-3120 Computer Supplies	2,000	2,000	448.86	784.86	39.24	1,215.14
100-501-3741 Computer Equipment	50,000	50,000	508.95	9,715.13	19.43	40,284.87
100-501-3742 Computer Software	18,000	18,000	279.53	279.53	1.55	17,720.47
100-501-3751 Machines & Equipment	2,000	2,000	59.98	236.95	11.85	1,763.05
100-501-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-501-4100 Professional Services	4,000	4,000	275.00	739.85	18.50	3,260.15
100-501-4211 Communications Costs	38,000	38,000	2,495.94	10,730.84	28.24	27,269.16
100-501-4212 Postage & Box Rent	130	130	0.00	13.32	10.25	116.68
100-501-4232 Travel & Assoc Dues	5,200	5,200	32.55	1,331.02	25.60	3,868.98
100-501-4250 Schooling and Training	2,500	2,500	0.00	0.00	0.00	2,500.00
100-501-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-501-4512 Phone System Maintenance	2,500	2,500	231.25	231.25	9.25	2,268.75
100-501-4546 Equipment R & M	4,000	4,000	146.25	381.25	9.53	3,618.75
100-501-4547 Software Maintenance	260,000	260,000	1,445.00	228,488.30	87.88	31,511.70
100-501-4548 Hardware Maintenance	3,500	3,500	462.00	6,406.00	183.03 (	2,906.00)
100-501-4651 Equipment Rental	975	975	107.07	314.43	32.25	660.57
100-501-4999 Other	750	750	0.00	0.00	0.00	750.00
TOTAL SERVICES AND SUPPLIES	395,155	395,155	6,492.38	259,652.73	65.71	135,502.27
CAPITAL OUTLAY						
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	16,883.34	302,540.69	52.86	269,823.31

100-GENERAL FUND

Buildings and Grounds

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-511-1107 Temporary Salaries	8,100	8,100	0.00	0.00	0.00	8,100.00
100-511-1112 Custodians Salaries	63,027	63,027	4,811.20	19,725.94	31.30	43,301.06
100-511-1200 Longevity Pay	840	840	0.00	840.00	100.00	0.00
TOTAL SALARIES	71,967	71,967	4,811.20	20,565.94	28.58	51,401.06
EMPLOYEE BENEFITS						
100-511-2010 S. S. & Admn. Cost	5,505	5,505	361.60	1,547.47	28.11	3,957.53
100-511-2030 Retirement	9,356	9,356	625.46	2,673.59	28.58	6,682.41
100-511-2040 Group Insurance	20,736	20,736	1,728.00	6,912.00	33.33	13,824.00
100-511-2050 Workers Comp Ins	6,295	6,295	0.00	2,017.00	32.04	4,278.00
100-511-2060 State Unemployment Ins	353	353	0.00	77.15	21.86	275.85
TOTAL EMPLOYEE BENEFITS	42,245	42,245	2,715.06	13,227.21	31.31	29,017.79
SERVICES AND SUPPLIES						
100-511-3751 Machines & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00
100-511-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-511-4211 Communications Costs	0	0	41.28	164.79	0.00	(164.79)
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities	325,200	325,200	30,240.91	82,405.08	25.34	242,794.92
100-511-4510 Repairs and Maintenance	255,766	255,766	12,092.17	59,401.57	23.22	196,364.43
100-511-4511 Spec Courthouse Repair/Remodel	0	0	2,235.00	2,235.00	0.00	(2,235.00)
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4541 Vehicle R & M	200	200	29.98	141.59	70.80	58.41
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	1,580.00	21.07	5,920.00
100-511-4999 Other	750	750	36.97	76.97	10.26	673.03
TOTAL SERVICES AND SUPPLIES	590,666	590,666	45,071.31	146,005.00	24.72	444,661.00
CAPITAL OUTLAY						
100-511-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Buildings and Grounds	704,878	704,878	52,597.57	179,798.15	25.51	525,079.85

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

100-GENERAL FUND
Human Resources

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-520-1103 Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1107 Temporary/Part-time	9,000	9,000	0.00	0.00	0.00	9,000.00
100-520-1127 HR Director	40,411	40,411	3,084.80	12,647.68	31.30	27,763.32
100-520-1200 Longevity Pay	1,050	1,050	0.00	1,050.00	100.00	0.00
TOTAL SALARIES	50,461	50,461	3,084.80	13,697.68	27.15	36,763.32
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	3,860	3,860	234.40	1,041.53	26.98	2,818.47
100-520-2030 Retirement	6,560	6,560	401.02	1,780.68	27.14	4,779.32
100-520-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-520-2050 Workers Comp Ins	528	528	0.00	125.00	23.67	403.00
100-520-2060 State Unemployment Ins	247	247	0.00	52.01	21.06	194.99
TOTAL EMPLOYEE BENEFITS	21,563	21,563	1,499.42	6,455.22	29.94	15,107.78
SERVICES AND SUPPLIES						
100-520-3100 Office Supplies	1,350	1,350	0.00	0.00	0.00	1,350.00
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-520-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-520-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-520-4232 Travel & Assoc Dues	2,500	2,500	0.00	0.00	0.00	2,500.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	250	250	0.00	0.00	0.00	250.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	145.77	437.31	21.87	1,562.69
100-520-4999 Other	250	250	0.00	0.00	0.00	250.00
TOTAL SERVICES AND SUPPLIES	6,900	6,900	145.77	437.31	6.34	6,462.69
TOTAL Human Resources	78,924	78,924	4,729.99	20,590.21	26.09	58,333.79

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

100-GENERAL FUND
 Fire Protection

33.33% 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

100-GENERAL FUND
Emergency Management

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-545-1134 Coordinator	47,831	47,831	2,555.84	13,874.56	29.01	33,956.44
100-545-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	47,831	47,831	2,555.84	13,874.56	29.01	33,956.44
EMPLOYEE BENEFITS						
100-545-2010 S. S. & Admn. Cost	3,659	3,659	242.01	924.36	25.26	2,734.64
100-545-2030 Retirement	6,218	6,218	332.26	1,803.71	29.01	4,414.29
100-545-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-545-2050 Workers Comp Ins	505	505	0.00	118.00	23.37	387.00
100-545-2060 State Unemployment Ins	234	234	0.00	55.49	23.71	178.51
TOTAL EMPLOYEE BENEFITS	20,984	20,984	1,438.27	6,357.56	30.30	14,626.44
SERVICES AND SUPPLIES						
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	57.91	406.24	10.16	3,593.76
100-545-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-545-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-545-4211 Communications Costs	2,000	2,000	115.46	470.74	23.54	1,529.26
100-545-4212 Postage & Box Rent	100	100	0.97	0.97	0.97	99.03
100-545-4232 Travel & Assoc Dues	3,100	3,100	0.00	115.00	3.71	2,985.00
100-545-4350 Printing & Binding	150	150	72.50	72.50	48.33	77.50
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	0.00	78.79	7.88	921.21
100-545-4651 Equipment Rental	900	900	63.68	177.40	19.71	722.60
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	300	300	193.00	193.00	64.33	107.00
TOTAL SERVICES AND SUPPLIES	14,950	14,950	503.52	2,696.33	18.04	12,253.67
CAPITAL OUTLAY						
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Emergency Management	83,765	83,765	4,497.63	22,928.45	27.37	60,836.55

100-GENERAL FUND
Constable #1

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-551-1101 Elected Officials Salary	38,042	38,042	2,904.00	11,967.92	31.46	26,074.08
100-551-1148 Uniform Allowance	400	400	30.76	76.90	19.23	323.10
100-551-1150 Phone Allowance	480	480	40.00	160.00	33.33	320.00
100-551-1200 Longevity Pay	980	980	0.00	980.00	100.00	0.00
TOTAL SALARIES	39,902	39,902	2,974.76	13,184.82	33.04	26,717.18
EMPLOYEE BENEFITS						
100-551-2010 S. S. & Admn. Cost	3,053	3,053	227.58	1,008.69	33.04	2,044.31
100-551-2030 Retirement	5,187	5,187	386.72	1,714.03	33.04	3,472.97
100-551-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-551-2050 Workers Comp Ins	2,130	2,130	0.00	749.00	35.16	1,381.00
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	6,927.72	33.41	13,810.28
SERVICES AND SUPPLIES						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3301 Fuel & Oil	3,800	3,800	188.54	585.92	15.42	3,214.08
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	66.77	332.68	60.49	217.32
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	60.00	70.00	7.00	930.00
100-551-4251 LEOSE TRAINING	0	3,866	220.00	220.00	5.69	3,645.66
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	0.00	59.75	2.39	2,440.25
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	535.31	1,362.35	10.08	12,153.31
CAPITAL OUTLAY						
100-551-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #1	70,290	74,156	4,988.37	21,474.89	28.96	52,680.77

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

100-GENERAL FUND
Constable #2

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-552-1101 Elected Officials Salary	38,042	38,042	2,904.00	11,967.92	31.46	26,074.08
100-552-1148 Uniform Allowance	400	400	30.76	76.90	19.23	323.10
100-552-1150 Phone Allowance	480	480	40.00	160.00	33.33	320.00
100-552-1200 Longevity Pay	490	490	0.00	490.00	100.00	0.00
TOTAL SALARIES	39,412	39,412	2,974.76	12,694.82	32.21	26,717.18
EMPLOYEE BENEFITS						
100-552-2010 S. S. & Admn. Cost	3,015	3,015	227.18	969.61	32.16	2,045.39
100-552-2030 Retirement	5,124	5,124	386.72	1,650.33	32.21	3,473.67
100-552-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-552-2050 Workers Comp Ins	2,104	2,104	0.00	739.00	35.12	1,365.00
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	6,814.94	33.06	13,796.06
SERVICES AND SUPPLIES						
100-552-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-552-3301 Fuel & Oil	3,000	3,000	76.68	502.43	16.75	2,497.57
100-552-3522 Tires & Tire Repair	500	500	0.00	15.00	3.00	485.00
100-552-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-552-4211 Communications Costs	1,800	1,800	105.35	615.16	34.18	1,184.84
100-552-4212 Postage & Box Rent	100	100	19.45	19.45	19.45	80.55
100-552-4232 Travel & Assoc Dues	1,500	1,500	60.00	60.00	4.00	1,440.00
100-552-4251 LEOSE TRAINING	0	3,378	10.00	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	29.75	139.75	6.46	2,022.17
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	301.23	2,179.71	15.24	12,121.70
CAPITAL OUTLAY						
100-552-5711 Vehicle	28,000	28,000	0.00	0.00	0.00	28,000.00
TOTAL CAPITAL OUTLAY	28,000	28,000	0.00	0.00	0.00	28,000.00
TOTAL Constable #2	97,623	102,324	4,753.89	21,689.47	21.20	80,634.94

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

100-GENERAL FUND
Constable #3

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-553-1101 Elected Officials Salary	38,042	38,042	2,904.00	11,967.92	31.46	26,074.08
100-553-1148 Uniform Allowance	400	400	30.76	76.90	19.23	323.10
100-553-1150 Phone Allowance	480	480	40.00	160.00	33.33	320.00
100-553-1200 Longevity Pay	420	420	0.00	420.00	100.00	0.00
TOTAL SALARIES	39,342	39,342	2,974.76	12,624.82	32.09	26,717.18
EMPLOYEE BENEFITS						
100-553-2010 S. S. & Admn. Cost	3,010	3,010	223.36	948.97	31.53	2,061.03
100-553-2030 Retirement	5,115	5,115	386.72	1,641.23	32.09	3,473.77
100-553-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-553-2050 Workers Comp Ins	2,100	2,100	0.00	738.00	35.14	1,362.00
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	6,784.20	32.94	13,808.80
SERVICES AND SUPPLIES						
100-553-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-553-3301 Fuel & Oil	3,000	3,000	29.00	196.38	6.55	2,803.62
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	38.00	12.67	262.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	60.00	60.00	4.00	1,440.00
100-553-4251 LEOSE TRAINING	0	3,323	0.00	0.00	0.00	3,322.84
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	9,720	13,043	89.00	309.38	2.37	12,733.46
CAPITAL OUTLAY						
100-553-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #3	69,655	72,978	4,537.84	19,718.40	27.02	53,259.44

100-GENERAL FUND
Constable #4

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-554-1101 Elected Officials Salary	38,042	38,042	2,904.00	11,967.92	31.46	26,074.08
100-554-1148 Uniform Allowance	400	400	30.76	76.90	19.23	323.10
100-554-1150 Phone Allowance	480	480	40.00	160.00	33.33	320.00
100-554-1200 Longevity Pay	770	770	0.00	770.00	100.00	0.00
TOTAL SALARIES	39,692	39,692	2,974.76	12,974.82	32.69	26,717.18
EMPLOYEE BENEFITS						
100-554-2010 S. S. & Admn. Cost	3,036	3,036	227.00	990.31	32.62	2,045.69
100-554-2030 Retirement	5,160	5,160	386.72	1,686.73	32.69	3,473.27
100-554-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-554-2050 Workers Comp Ins	2,119	2,119	0.00	741.00	34.97	1,378.00
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	6,874.04	33.24	13,808.96
SERVICES AND SUPPLIES						
100-554-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-554-3301 Fuel & Oil	3,500	3,500	129.16	430.73	12.31	3,069.27
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	67.37	335.75	20.98	1,264.25
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	60.00	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	0.00	56.19	3.75	1,443.81
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	256.53	932.67	6.46	13,502.60
CAPITAL OUTLAY						
100-554-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #4	70,845	74,810	4,709.01	20,781.53	27.78	54,028.74

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

100-GENERAL FUND
Sheriff

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-560-1101 Elected Officials Salary	57,577	57,577	4,395.20	18,020.32	31.30	39,556.68
100-560-1104 Deputies Salaries	567,865	567,865	42,974.55	175,759.44	30.95	392,105.56
100-560-1105 Secretary Salaries	69,252	69,252	5,286.40	21,674.24	31.30	47,577.76
100-560-1106 Supervisory Deputies	495,528	495,528	32,745.11	147,675.92	29.80	347,852.08
100-560-1107 Temporary Salaries	8,500	8,500	560.00	2,520.00	29.65	5,980.00
100-560-1108 Bailiff	66,364	66,364	3,452.11	15,117.08	22.78	51,246.92
100-560-1114 Dispatchers Salaries	287,341	287,341	21,934.40	89,312.00	31.08	198,029.00
100-560-1128 Records Clerk	33,494	33,494	2,556.80	10,482.88	31.30	23,011.12
100-560-1200 Longevity Pay	12,600	12,600	17.50	12,772.69	101.37 (	172.69)
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	9,497.65	30,761.05	60.32	20,238.95
TOTAL SALARIES	1,676,521	1,676,521	123,419.72	524,095.62	31.26	1,152,425.38
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	128,254	128,254	9,012.28	38,454.53	29.98	89,799.47
100-560-2030 Retirement	217,948	217,948	16,055.58	68,335.07	31.35	149,612.93
100-560-2040 Group Insurance	393,984	393,984	29,808.00	125,712.00	31.91	268,272.00
100-560-2050 Workers Comp Ins	66,626	66,626	0.00	23,765.00	35.67	42,861.00
100-560-2060 State Unemployment Ins	7,932	7,932	0.00	1,894.58	23.89	6,037.42
TOTAL EMPLOYEE BENEFITS	814,744	814,744	54,875.86	258,161.18	31.69	556,582.82
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,000	9,000	308.67	1,738.29	19.31	7,261.71
100-560-3150 Law Enforcement Supplies	8,000	8,000	100.00	185.00	2.31	7,815.00
100-560-3301 Fuel & Oil	136,000	136,000	5,060.78	24,865.39	18.28	111,134.61
100-560-3311 Deputies Uniforms	5,000	5,000	0.00	810.45	16.21	4,189.55
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	135.00	3,557.67	20.93	13,442.33
100-560-3730 Radio Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
100-560-3751 Machines & Equipment	9,775	9,775	0.00	656.80	6.72	9,118.20
100-560-3753 Furniture & Files	1,000	1,000	3,078.00	3,078.00	307.80 (	2,078.00)
100-560-4100 Professional Services	6,000	6,000	144.25	1,769.24	29.49	4,230.76
100-560-4211 Communications Costs	37,200	37,200	3,408.11	15,607.14	41.95	21,592.86
100-560-4212 Postage & Box Rent	2,800	2,800	150.00	827.92	29.57	1,972.08
100-560-4232 Travel & Assoc Dues	8,000	8,000	108.00	874.91	10.94	7,125.09
100-560-4233 Prisoner Transportation	5,000	5,000	0.00	7.99	0.16	4,992.01
100-560-4251 LEOSE Training & Educ.	0	10,510	0.00	960.00	9.13	9,549.85
100-560-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-560-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-560-4411 Bonds	750	750	0.00	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	770.55	11,029.61	39.05	17,218.49
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	591.00	940.50	18.81	4,059.50
100-560-4549 Boat R & M	2,000	2,000	0.00	157.03	7.85	1,842.97
100-560-4651 Equipment Rental	4,500	4,500	401.62	1,103.54	24.52	3,396.46
100-560-4961 Physicals/Testing	1,700	1,700	0.00	20.00	1.18	1,680.00

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

100-GENERAL FUND
Sheriff

33.33% 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	233.64	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	598.25	1,919.50	72.65	722.50
TOTAL SERVICES AND SUPPLIES	300,317	314,250	15,087.87	71,366.69	22.71	242,883.74
CAPITAL OUTLAY						
100-560-5700 Capitalized Equipment	0	0	27,400.00	87,738.00	0.00 (	87,738.00)
100-560-5711 Vehicle	170,000	170,000 (	500.00)	108,457.05	63.80	61,542.95
100-560-5755 K9 Purchase	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	170,000	170,000	26,900.00	196,195.05	115.41 (	26,195.05)
 TOTAL Sheriff	 2,961,582	 2,975,515	 220,283.45	 1,049,818.54	 35.28	 1,925,696.89

100-GENERAL FUND

Department of Public Safe

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-562-1105 Secretary Salaries	33,494	33,494	2,301.12	10,227.20	30.53	23,266.80
100-562-1200 Longevity Pay	840	840	0.00	840.00	100.00	0.00
TOTAL SALARIES	34,334	34,334	2,301.12	11,067.20	32.23	23,266.80
EMPLOYEE BENEFITS						
100-562-2010 S. S. & Admn. Cost	2,627	2,627	176.04	846.66	32.23	1,780.34
100-562-2030 Retirement	4,463	4,463	299.14	1,438.72	32.24	3,024.28
100-562-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-562-2050 Workers Comp Ins	359	359	0.00	83.00	23.12	276.00
100-562-2060 State Unemployment Ins	168	168	0.00	42.93	25.55	125.07
TOTAL EMPLOYEE BENEFITS	17,985	17,985	1,339.18	5,867.31	32.62	12,117.69
SERVICES AND SUPPLIES						
100-562-3100 Office Supplies	1,000	1,000	97.91	221.45	22.15	778.55
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	101.05	571.04	31.72	1,228.96
100-562-4212 Postage & Box Rent	350	350	0.00	6.74	1.93	343.26
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	198.96	799.23	8.18	8,970.77
TOTAL Department of Public Safe	62,089	62,089	3,839.26	17,733.74	28.56	44,355.26

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

100-GENERAL FUND
Corrections

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Temporary Salaries	8,500	8,500	640.00	2,560.00	30.12	5,940.00
100-570-1113 Jailers Salaries	956,357	956,357	71,521.15	292,031.61	30.54	664,325.39
100-570-1115 Cooks Salaries	31,377	31,377	2,395.20	9,820.32	31.30	21,556.68
100-570-1126 Jail Administrator	46,301	46,301	3,534.40	14,491.04	31.30	31,809.96
100-570-1128 Records Clerk	33,494	33,494	2,556.80	10,482.88	31.30	23,011.12
100-570-1200 Longevity Pay	9,100	9,100	52.50	9,082.50	99.81	17.50
100-570-1203 Holiday Pay	45,000	45,000	7,347.39	21,649.47	48.11	23,350.53
TOTAL SALARIES	1,130,129	1,130,129	88,047.44	360,117.82	31.87	770,011.18
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	86,455	86,455	6,463.70	26,457.39	30.60	59,997.61
100-570-2030 Retirement	146,917	146,917	11,446.22	46,815.65	31.87	100,101.35
100-570-2040 Group Insurance	290,304	290,304	22,464.00	92,880.00	31.99	197,424.00
100-570-2050 Workers Comp Ins	55,086	55,086	0.00	19,583.00	35.55	35,503.00
100-570-2060 State Unemployment Ins	5,538	5,538	0.00	1,333.06	24.07	4,204.94
TOTAL EMPLOYEE BENEFITS	584,300	584,300	40,373.92	187,069.10	32.02	397,230.90
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	3,500	3,500	599.29	1,399.88	40.00	2,100.12
100-570-3312 Jailier Uniforms	3,000	3,000	0.00	54.00	1.80	2,946.00
100-570-3313 Inmate Uniforms	2,000	2,000	982.50	2,638.50	131.93 (	638.50)
100-570-3314 Food	140,000	140,000	10,083.77	42,668.85	30.48	97,331.15
100-570-3316 Inmate Medical Supplies	3,000	3,000	189.36	189.36	6.31	2,810.64
100-570-3317 Inmate Personal Supplies	10,000	10,000 (	118.51)	1,712.86	17.13	8,287.14
100-570-3751 Machines & Equipment	12,315	12,593	277.99	277.99	2.21	12,315.00
100-570-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-3769 Jail Bedding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-570-3770 Jail Equipment	10,685	10,685	330.00	657.22	6.15	10,027.78
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	230,000	230,000	11,932.12	55,710.72	24.22	174,289.28
100-570-4232 Travel & Assoc Dues	3,000	3,000	150.00	150.00	5.00	2,850.00
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	71.00	497.00	66.27	253.00
100-570-4510 Repairs and Maintenance	49,000	49,000 (	798.24)	5,787.53	11.81	43,212.47
100-570-4540 Equipment R & M	8,000	8,000	0.00	539.65	6.75	7,460.35
100-570-4651 Equipment Rental	4,500	4,500	381.84	724.71	16.10	3,775.29
100-570-4961 Physicals/Testing	1,000	1,000	403.94	614.85	61.49	385.15
100-570-4999 Other	1,000	1,000	1,698.90	21.81	2.18	978.19
TOTAL SERVICES AND SUPPLIES	487,250	487,528	26,183.96	113,644.93	23.31	373,883.06

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

100-GENERAL FUND
 Corrections

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
100-570-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Corrections	2,201,679	2,201,957	154,605.32	660,831.85	30.01	1,541,125.14

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

100-GENERAL FUND

CSCD-Comm Supervision/Cor

33.33% 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	136.56	562.24	11.24	4,437.76
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	136.56	562.24	7.70	6,737.76
 TOTAL CSCD-Comm Supervision/Cor	 7,300	 7,300	 136.56	 562.24	 7.70	 6,737.76

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

100-GENERAL FUND
Juvenile Probation

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-574-1150 Phone Allowance	2,100	2,100	170.00	680.00	32.38	1,420.00
100-574-1160 Board Members Services	9,600	9,600	800.00	3,200.00	33.33	6,400.00
TOTAL SALARIES	11,700	11,700	970.00	3,880.00	33.16	7,820.00
EMPLOYEE BENEFITS						
100-574-2010 S. S. & Admn. Cost	17,928	17,928	1,239.74	5,848.82	32.62	12,079.18
100-574-2030 Retirement	30,466	30,466	2,250.20	10,512.84	34.51	19,953.16
100-574-2040 Group Insurance	51,840	51,840	4,367.94	17,443.24	33.65	34,396.76
100-574-2050 Workers Comp Ins	1,953	1,953	0.00	555.00	28.42	1,398.00
100-574-2060 State Unemployment Ins	1,148	1,148	0.00	305.57	26.62	842.43
TOTAL EMPLOYEE BENEFITS	103,335	103,335	7,857.88	34,665.47	33.55	68,669.53
SERVICES AND SUPPLIES						
100-574-3100 Office Supplies	2,000	2,000	112.16	571.73	28.59	1,428.27
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	29.34	369.96	9.25	3,630.04
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	3,080.00	5,550.00	37.00	9,450.00
100-574-4181 Independent Auditor	3,000	3,000	0.00	0.00	0.00	3,000.00
100-574-4211 Communications Costs	3,000	3,000	13.03	39.09	1.30	2,960.91
100-574-4212 Postage & Box Rent	500	500	11.76	35.89	7.18	464.11
100-574-4232 Travel & Assoc Dues	4,000	4,000	688.25	2,783.70	69.59	1,216.30
100-574-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-574-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-574-4415 Property/Liability Insurance	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4541 Vehicle R & M	1,500	1,500	0.00	48.50	3.23	1,451.50
100-574-4651 Equipment Rental	2,500	2,500	156.36	498.18	19.93	2,001.82
100-574-4771 Medical	1,000	1,000	25.00	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	5,563.69	27,604.72	42.47	37,395.28
100-574-4774 Detention	50,000	50,000	2,160.00	4,500.00	9.00	45,500.00
100-574-4997 Special Programs	10,000	10,000	1,198.25	3,026.39	30.26	6,973.61
100-574-4999 Other	800	800	0.00	389.70	48.71	410.30
TOTAL SERVICES AND SUPPLIES	166,325	166,325	13,037.84	47,838.95	28.76	118,486.05
TOTAL Juvenile Probation	281,360	281,360	21,865.72	86,384.42	30.70	194,975.58

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

100-GENERAL FUND
Health Department

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-631-1105 Secretary Salaries	33,494	33,494	2,556.80	10,482.88	31.30	23,011.12
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	2,556.80	11,532.88	15.53	62,751.12
EMPLOYEE BENEFITS						
100-631-2010 S. S. & Admn. Cost	5,683	5,683	190.76	862.92	15.18	4,820.08
100-631-2030 Retirement	9,657	9,657	332.38	1,499.26	15.53	8,157.74
100-631-2040 Group Insurance	20,736	20,736	864.00	3,456.00	16.67	17,280.00
100-631-2050 Workers Comp Ins	542	542	0.00	168.00	31.00	374.00
100-631-2060 State Unemployment Ins	364	364	0.00	43.96	12.08	320.04
TOTAL EMPLOYEE BENEFITS	36,982	36,982	1,387.14	6,030.14	16.31	30,951.86
SERVICES AND SUPPLIES						
100-631-3100 Office Supplies	500	500	0.00	96.32	19.26	403.68
100-631-3316 Medical Supplies	9,500	9,500	0.00	969.34	10.20	8,530.66
100-631-3751 Machines & Equipment	375	375	0.00	0.00	0.00	375.00
100-631-3753 Furniture & Files	600	600	0.00	0.00	0.00	600.00
100-631-4100 Professional Services	11,400	11,400	950.00	3,800.00	33.33	7,600.00
100-631-4211 Communications Costs	2,700	2,700	47.08	187.63	6.95	2,512.37
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	0.00	0.00	1,800.00
100-631-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-631-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-631-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-631-4651 Equipment Rental	1,080	1,080	66.17	198.51	18.38	881.49
100-631-4747 Andrew's Center	28,759	28,759	2,396.58	11,982.90	41.67	16,776.10
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	0.00	0.00	325.00
100-631-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	61,714	61,714	3,459.83	20,922.70	33.90	40,791.30
TOTAL Health Department	172,980	172,980	7,403.77	38,485.72	22.25	134,494.28

100-GENERAL FUND
Welfare Department

33.33% 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	3,150.00	6.56	44,850.00
100-641-4951 Pauper Burials	2,100	2,100	0.00	0.00	0.00	2,100.00
TOTAL SERVICES AND SUPPLIES	76,850	76,850	700.00	17,250.00	22.45	59,600.00
TOTAL Welfare Department	76,850	76,850	700.00	17,250.00	22.45	59,600.00

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

100-GENERAL FUND
Indigent Health Care

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-642-1123 IHC OFFICER	40,474	40,474	3,089.60	12,667.36	31.30	27,806.64
100-642-1200 Longevity Pay	1,470	1,470	0.00	1,470.00	100.00	0.00
TOTAL SALARIES	41,944	41,944	3,089.60	14,137.36	33.71	27,806.64
EMPLOYEE BENEFITS						
100-642-2010 S. S. & Admn. Cost	3,209	3,209	235.40	1,077.69	33.58	2,131.31
100-642-2030 Retirement	5,453	5,453	401.64	1,837.82	33.70	3,615.18
100-642-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-642-2050 Workers Comp Ins	438	438	0.00	100.00	22.83	338.00
100-642-2060 State Unemployment Ins	206	206	0.00	54.13	26.28	151.87
TOTAL EMPLOYEE BENEFITS	19,674	19,674	1,501.04	6,525.64	33.17	13,148.36
SERVICES AND SUPPLIES						
100-642-3100 Office Supplies	350	350	26.00	20.31	5.80	329.69
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	66.77	332.68	25.59	967.32
100-642-4212 Postage & Box Rent	100	100	3.39	12.78	12.78	87.22
100-642-4232 Travel & Assoc Dues	1,300	1,300	200.00	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	244.16	650.87	1.18	54,299.13
TOTAL Indigent Health Care	116,568	116,568	4,834.80	21,313.87	18.28	95,254.13

100-GENERAL FUND

On Site Sewage Facilities

33.33% 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	1,925.00	13,070.00	19.22	54,930.00
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	98.30	386.75	24.17	1,213.25
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	2,023.30	13,566.60	19.08	57,533.40
TOTAL On Site Sewage Facilities	71,100	71,100	2,023.30	13,566.60	19.08	57,533.40

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

100-GENERAL FUND
 Library

33.33% 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: JANUARY 31ST, 2016

100-GENERAL FUND
Lake Hawkins RV Park

33.33% 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	417.56	782.33	5.22	14,217.67
100-652-4430 Utilities	22,000	22,000	2,231.24	5,482.62	24.92	16,517.38
100-652-4962 Contract Services	65,000	65,000	0.00	13,857.49	21.32	51,142.51
100-652-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	104,500	104,500	2,648.80	20,122.44	19.26	84,377.56
TOTAL Lake Hawkins RV Park	104,500	104,500	2,648.80	20,122.44	19.26	84,377.56

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

100-GENERAL FUND
Extension Service

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-667-1105 Secretary Salaries	35,758	35,758	2,729.60	11,165.77	31.23	24,592.23
100-667-1107 Temporary Salaries	3,275	3,275	320.00	1,320.00	40.31	1,955.00
100-667-1119 County Agent Salaries	21,631	21,631	1,651.20	6,769.92	31.30	14,861.08
100-667-1120 Home Demo Agent Salaries	21,631	21,631	1,651.20	6,769.92	31.30	14,861.08
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	6,352.00	29,385.61	34.31	56,269.39
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	6,553	6,553	437.08	2,052.62	31.32	4,500.38
100-667-2030 Retirement	5,202	5,202	396.44	1,578.79	30.35	3,623.21
100-667-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-667-2050 Workers Comp Ins	418	418	0.00	98.00	23.44	320.00
100-667-2060 State Unemployment Ins	420	420	0.00	112.94	26.89	307.06
TOTAL EMPLOYEE BENEFITS	22,961	22,961	1,697.52	7,298.35	31.79	15,662.65
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	800	800	0.00	405.07	50.63	394.93
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	131.61	529.32	14.31	3,170.68
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	1,550.24	5,706.04	28.96	13,993.96
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	0.00	0.00	0.00	400.00
100-667-4358 Books & Periodicals	400	400	35.00	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	416.73	23.15	1,383.27
100-667-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	38,025	38,025	1,851.36	7,865.12	20.68	30,159.88
 TOTAL Extension Service	 146,641	 146,641	 9,900.88	 44,549.08	 30.38	 102,091.92

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

100-GENERAL FUND
County Lakes #1

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-671-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
EMPLOYEE BENEFITS						
100-671-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-671-2050 Workers Comp Ins	416	416	0.00	212.00	50.96	204.00
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	212.00	19.13	896.00
SERVICES AND SUPPLIES						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	94.06	216.43	27.05	583.57
100-671-4511 Lake House R & M	5,000	5,000	0.00	0.00	0.00	5,000.00
100-671-4522 Lake & Ground Maintenance	3,000	3,000	47.11	603.35	20.11	2,396.65
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	141.17	819.78	5.58	13,880.22
CAPITAL OUTLAY						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
 TOTAL County Lakes #1	 24,308	 24,308	 141.17	 1,031.78	 4.24	 23,276.22

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

100-GENERAL FUND
County Lakes #2

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-672-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
EMPLOYEE BENEFITS						
100-672-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-672-2050 Workers Comp Ins	416	416	0.00	212.00	50.96	204.00
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	212.00	19.13	896.00
SERVICES AND SUPPLIES						
100-672-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-672-4430 Utilities	3,000	3,000	371.17	1,018.99	33.97	1,981.01
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	89.25	1,097.81	13.72	6,902.19
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	0.00	0.00	0.00	300.00
100-672-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,400	14,400	460.42	2,116.80	14.70	12,283.20
 TOTAL County Lakes #2	 24,008	 24,008	 460.42	 2,328.80	 9.70	 21,679.20

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

100-GENERAL FUND
County Lakes #3

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-673-1107 Temporary Salaries	8,500	8,500	460.00	1,790.00	21.06	6,710.00
TOTAL SALARIES	8,500	8,500	460.00	1,790.00	21.06	6,710.00
EMPLOYEE BENEFITS						
100-673-2010 S. S. & Admn. Cost	650	650	35.20	136.96	21.07	513.04
100-673-2030 Retirement	1,105	1,105	59.80	232.70	21.06	872.30
100-673-2050 Workers Comp Ins	416	416	0.00	212.00	50.96	204.00
100-673-2060 State Unemployment Ins	42	42	0.00	6.53	15.55	35.47
TOTAL EMPLOYEE BENEFITS	2,213	2,213	95.00	588.19	26.58	1,624.81
SERVICES AND SUPPLIES						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
100-673-4430 Utilities	1,700	1,700	97.78	242.17	14.25	1,457.83
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	149.99	444.59	7.17	5,755.41
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,300	10,300	247.77	686.76	6.67	9,613.24
TOTAL County Lakes #3	21,013	21,013	802.77	3,064.95	14.59	17,948.05

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

100-GENERAL FUND
County Lakes #4

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	187.78	451.98	22.60	1,548.02
100-674-4522 Lake & Ground Maintenance	2,500	2,500	0.00	0.00	0.00	2,500.00
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	3,250	3,250	0.00	0.00	0.00	3,250.00
TOTAL SERVICES AND SUPPLIES	8,550	8,550	187.78	451.98	5.29	8,098.02
TOTAL County Lakes #4	8,550	8,550	187.78	451.98	5.29	8,098.02

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

100-GENERAL FUND
 Other

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
EMPLOYEE BENEFITS						
100-695-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-695-2040 Group Insurance	200,000	200,000	0.00	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
SERVICES AND SUPPLIES						
100-695-4100 Professional Services	65,000	65,000	10,834.00	27,085.00	41.67	37,915.00
100-695-4115 Ambulance Service	30,000	30,000	2,500.00	10,000.00	33.33	20,000.00
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	3,660.00	3,660.00	20.10	14,553.00
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	16,994.00	48,954.01	13.81	305,509.99
TOTAL Other	554,464	554,464	16,994.00	148,954.01	26.86	405,509.99
TOTAL EXPENDITURES	14,599,596	14,635,107	913,110.40	4,965,561.39	33.93	9,669,545.27

200-ROAD AND BRIDGE
Road & Bridge Prec #1

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-611-1101 Elected Officials Salary	57,577	57,577	4,395.20	18,020.32	31.30	39,556.68
200-611-1103 Labor Salaries	411,550	411,550	31,416.00	128,339.32	31.18	283,210.68
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
TOTAL SALARIES	473,467	473,467	35,811.20	150,699.64	31.83	322,767.36
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	36,220	36,220	2,590.46	10,902.97	30.10	25,317.03
200-611-2030 Retirement	61,551	61,551	4,670.32	19,600.78	31.84	41,950.22
200-611-2040 Group Insurance	124,416	124,416	10,368.00	41,472.00	33.33	82,944.00
200-611-2050 Workers Comp Ins	37,161	37,161	0.00	15,460.00	41.60	21,701.00
200-611-2060 State Unemployment Ins	2,037	2,037	0.00	487.97	23.96	1,549.03
TOTAL EMPLOYEE BENEFITS	261,385	261,385	17,628.78	87,923.72	33.64	173,461.28
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	75,000	75,000	3,402.90	10,558.84	14.08	64,441.16
200-611-3522 Tires & Tire Repair	13,000	13,000	949.00	4,492.00	34.55	8,508.00
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	25,000	25,000	0.00	504.00	2.02	24,496.00
200-611-3552 Road Oil	508,500	517,856	26,177.51	304,729.11	58.84	213,126.94
200-611-3557 Road Signs	2,500	2,500	261.44	879.14	35.17	1,620.86
200-611-3558 Bridge and Culverts	7,000	7,000	0.00	1,520.08	21.72	5,479.92
200-611-3599 General Maintenance	4,500	4,500	618.34	1,127.84	25.06	3,372.16
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	148.95	766.73	38.34	1,233.27
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	225.00	6.43	3,275.00
200-611-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-611-4430 Utilities	3,000	3,000	269.99	628.06	20.94	2,371.94
200-611-4540 Equipment R & M	55,000	56,052	3,562.43	16,818.95	30.01	39,233.05
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	89.94	17.99	410.06
200-611-4999 Other	2,500	2,500	204.50	204.50	8.18	2,295.50
TOTAL SERVICES AND SUPPLIES	703,500	713,908	35,640.03	342,544.19	47.98	371,363.86
CAPITAL OUTLAY						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	123,350	488,740	0.00	100,094.08	20.48	388,646.03
TOTAL CAPITAL OUTLAY	123,350	488,740	0.00	100,094.08	20.48	388,646.03
TOTAL Road & Bridge Prec #1	1,561,702	1,937,500	89,080.01	681,261.63	35.16	1,256,238.53

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

200-ROAD AND BRIDGE
Road & Bridge Prec #2

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-612-1101 Elected Officials Salary	57,577	57,577	4,395.20	18,020.32	31.30	39,556.68
200-612-1103 Labor Salaries	263,404	263,404	19,790.40	81,052.29	30.77	182,351.71
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
TOTAL SALARIES	327,561	327,561	24,185.60	105,652.61	32.25	221,908.39
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	25,058	25,058	1,768.48	7,770.24	31.01	17,287.76
200-612-2030 Retirement	42,583	42,583	3,154.04	13,799.34	32.41	28,783.66
200-612-2040 Group Insurance	82,944	82,944	6,912.00	27,648.00	33.33	55,296.00
200-612-2050 Workers Comp Ins	24,430	24,430	0.00	10,017.00	41.00	14,413.00
200-612-2060 State Unemployment Ins	1,316	1,316	0.00	316.74	24.07	999.26
TOTAL EMPLOYEE BENEFITS	176,331	176,331	11,834.52	59,551.32	33.77	116,779.68
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	50,000	50,000	2,295.24	6,276.42	12.55	43,723.58
200-612-3522 Tires & Tire Repair	10,000	10,000	1,083.00	6,199.00	61.99	3,801.00
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	42.00	0.44	9,458.00
200-612-3552 Road Oil	298,250	298,250	70,792.50	179,456.32	60.17	118,793.68
200-612-3557 Road Signs	3,000	3,000	0.00	0.00	0.00	3,000.00
200-612-3558 Bridge and Culverts	3,000	3,000	0.00	3,390.00	113.00	(390.00)
200-612-3599 General Maintenance	6,500	6,500	211.60	3,536.32	54.40	2,963.68
200-612-3700 Equipment	4,600	4,600	0.00	0.00	0.00	4,600.00
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,600	1,600	218.38	833.22	52.08	766.78
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	225.00	9.00	2,275.00
200-612-4411 Bonds	200	200	0.00	0.00	0.00	200.00
200-612-4430 Utilities	3,000	3,000	48.35	659.14	21.97	2,340.86
200-612-4540 Equipment R & M	30,000	30,000	6,183.84	11,951.94	39.84	18,048.06
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	109.94	36.65	190.06
200-612-4999 Other	1,200	1,200	187.50	385.39	32.12	814.61
TOTAL SERVICES AND SUPPLIES	423,700	423,700	81,065.38	213,064.69	50.29	210,635.31
CAPITAL OUTLAY						
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
TOTAL CAPITAL OUTLAY	66,125	166,139	0.00	26,172.10	15.75	139,967.22
TOTAL Road & Bridge Prec #2	993,717	1,093,731	117,085.50	404,440.72	36.98	689,290.60

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

200-ROAD AND BRIDGE
Road & Bridge Prec #3

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-613-1101 Elected Officials Salary	57,577	57,577	4,395.20	18,020.32	31.30	39,556.68
200-613-1103 Labor Salaries	300,441	300,441	22,934.42	94,031.16	31.30	206,409.84
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
TOTAL SALARIES	382,258	382,258	27,329.62	121,941.48	31.90	260,316.52
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	29,243	29,243	2,081.32	9,293.93	31.78	19,949.07
200-613-2030 Retirement	49,694	49,694	3,574.72	15,354.76	30.90	34,339.24
200-613-2040 Group Insurance	93,312	93,312	7,776.00	31,104.00	33.33	62,208.00
200-613-2050 Workers Comp Ins	29,161	29,161	0.00	12,079.00	41.42	17,082.00
200-613-2060 State Unemployment Ins	1,581	1,581	0.00	378.77	23.96	1,202.23
TOTAL EMPLOYEE BENEFITS	202,991	202,991	13,432.04	68,210.46	33.60	134,780.54
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	65,000	65,000	2,341.81	9,949.37	15.31	55,050.63
200-613-3522 Tires & Tire Repair	10,100	10,100	95.00	132.39	1.31	9,967.61
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	15,000	15,000	0.00	0.00	0.00	15,000.00
200-613-3552 Road Oil	339,000	483,298	17,909.65	54,376.01	11.25	428,922.20
200-613-3557 Road Signs	3,000	3,000	1,733.84	2,777.92	92.60	222.08
200-613-3558 Bridge and Culverts	10,500	10,500	16,182.96	21,107.96	201.03 (	10,607.96)
200-613-3599 General Maintenance	5,500	5,500	232.91	781.90	14.22	4,718.10
200-613-3700 Equipment	1,550	1,550	3,999.00	9,499.95	612.90 (	7,949.95)
200-613-3730 Radio Equipment	500	500	0.00	0.00	0.00	500.00
200-613-4211 Communications Costs	900	900	86.04	341.75	37.97	558.25
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	356.56	856.90	28.56	2,143.10
200-613-4540 Equipment R & M	35,000	35,000	1,580.79	10,820.50	30.92	24,179.50
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	234.91	58.73	165.09
200-613-4999 Other	3,000	3,000	375.68	631.39	21.05	2,368.61
TOTAL SERVICES AND SUPPLIES	493,650	637,948	44,939.21	111,535.95	17.48	526,412.26
CAPITAL OUTLAY						
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	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	77,150	113,729	0.00	0.00	0.00	113,729.31
TOTAL Road & Bridge Prec #3	1,156,049	1,336,927	85,700.87	301,687.89	22.57	1,035,238.63

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

200-ROAD AND BRIDGE
Road & Bridge Prec #4

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-614-1101 Elected Officials Salary	57,577	57,577	4,395.20	18,020.32	31.30	39,556.68
200-614-1103 Labor Salaries	411,550	411,550	31,416.01	128,216.59	31.15	283,333.41
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
TOTAL SALARIES	473,887	473,887	35,811.21	150,996.91	31.86	322,890.09
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	36,252	36,252	2,580.08	10,859.33	29.96	25,392.67
200-614-2030 Retirement	61,605	61,605	4,665.12	19,576.55	31.78	42,028.45
200-614-2040 Group Insurance	124,416	124,416	10,368.00	41,472.00	33.33	82,944.00
200-614-2050 Workers Comp Ins	37,163	37,163	0.00	15,364.00	41.34	21,799.00
200-614-2060 State Unemployment Ins	2,040	2,040	0.00	490.04	24.02	1,549.96
TOTAL EMPLOYEE BENEFITS	261,476	261,476	17,613.20	87,761.92	33.56	173,714.08
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	75,000	75,000	3,129.64	10,912.20	14.55	64,087.80
200-614-3522 Tires & Tire Repair	12,000	12,000	180.00	882.60	7.36	11,117.40
200-614-3541 Chip Seal Rock	30,000	26,500	0.00	0.00	0.00	26,500.00
200-614-3543 Emulsified Asphalt	2,500	2,500	0.00	0.00	0.00	2,500.00
200-614-3551 Sand & Gravel	20,000	20,000	2,978.40	5,258.33	26.29	14,741.67
200-614-3552 Road Oil	458,250	564,927	0.00	55,112.64	9.76	509,814.44
200-614-3557 Road Signs	5,000	5,000	0.00	248.12	4.96	4,751.88
200-614-3558 Bridge and Culverts	16,500	67,091	13,610.49	44,277.73	66.00	22,813.59
200-614-3599 General Maintenance	5,000	5,000	300.44	1,050.48	21.01	3,949.52
200-614-3700 Equipment	3,000	6,500	0.00	3,627.13	55.80	2,872.87
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	234.85	938.74	37.55	1,561.26
200-614-4232 Travel & Assoc Dues	4,000	4,000	75.00	530.00	13.25	3,470.00
200-614-4411 Bonds	400	400	0.00	0.00	0.00	400.00
200-614-4430 Utilities	4,000	4,000	540.22	1,177.53	29.44	2,822.47
200-614-4540 Equipment R & M	75,000	75,000	12,790.80	34,073.04	45.43	40,926.96
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	84.97	21.24	315.03
200-614-4999 Other	2,450	2,450	187.50	306.14	12.50	2,143.86
TOTAL SERVICES AND SUPPLIES	717,250	874,518	34,072.31	158,479.65	18.12	716,038.75
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	111,275	398,692	35,892.00	60,892.00	15.27	337,800.45
200-614-5730 Capitalized Radio Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	111,275	398,692	35,892.00	60,892.00	15.27	337,800.45
TOTAL Road & Bridge Prec #4	1,563,888	2,008,574	123,388.72	458,130.48	22.81	1,550,443.37
TOTAL EXPENDITURES	5,275,356	6,376,732	415,255.10	1,845,520.72	28.94	4,531,211.13

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

230-CO CLRK RECORDS MGMT&PRES
COUNTY CLERK

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
230-403-1107 Temporary Salaries	14,000	14,000	0.00	0.00	0.00	14,000.00
TOTAL SALARIES	14,000	14,000	0.00	0.00	0.00	14,000.00
EMPLOYEE BENEFITS						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	0.00	0.00	0.00	1,100.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	0.00	36.00	24.49	111.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	0.00	36.00	1.15	3,101.00
SERVICES AND SUPPLIES						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	2,000	2,000	0.00	544.10	27.21	1,455.90
230-403-4350 Printing & Binding	3,000	3,000	39.20	1,070.59	35.69	1,929.41
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	0.00	0.00	0.00	55,000.00
230-403-4955 Microfilming & Indexing	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	66,300	66,300	39.20	1,792.69	2.70	64,507.31
CAPITAL OUTLAY						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	83,437	83,437	39.20	1,828.69	2.19	81,608.31
TOTAL EXPENDITURES	83,437	83,437	39.20	1,828.69	2.19	81,608.31

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

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

33.33% 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	44.95	179.80	37.46	300.20
TOTAL SERVICES AND SUPPLIES	480	480	44.95	179.80	37.46	300.20
TOTAL NON-DEPARTMENTAL	480	480	44.95	179.80	37.46	300.20

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

231-GENERAL RECORDS MGMT FUN
DISTRICT CLERK

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
231-450-1107 Temporary Salaries	12,200	12,200	603.00	3,055.00	25.04	9,145.00
TOTAL SALARIES	12,200	12,200	603.00	3,055.00	25.04	9,145.00
EMPLOYEE BENEFITS						
231-450-2010 S. S. & Admn. Cost	940	940	46.12	233.70	24.86	706.30
231-450-2030 Retirement	1,590	1,590	78.39	397.16	24.98	1,192.84
231-450-2050 Workers Comp Ins	128	128	0.00	30.00	23.44	98.00
231-450-2060 State Unemployment Ins	60	60	0.00	12.02	20.03	47.98
TOTAL EMPLOYEE BENEFITS	2,718	2,718	124.51	672.88	24.76	2,045.12
SERVICES AND SUPPLIES						
231-450-4955 Microfilming & Indexing	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
 TOTAL DISTRICT CLERK	 16,918	 16,918	 727.51	 3,727.88	 22.03	 13,190.12

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

231-GENERAL RECORDS MGMT FUN
COUNTY AUDITOR

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
231-496-1107 Temporary Salaries	4,000	4,000	0.00	0.00	0.00	4,000.00
TOTAL SALARIES	4,000	4,000	0.00	0.00	0.00	4,000.00
EMPLOYEE BENEFITS						
231-496-2010 S. S. & Admn. Cost	310	310	0.00	0.00	0.00	310.00
231-496-2030 Retirement	520	520	0.00	0.00	0.00	520.00
231-496-2050 Workers Comp Ins	42	42	0.00	10.00	23.81	32.00
231-496-2060 State Unemployment Ins	20	20	0.00	0.00	0.00	20.00
TOTAL EMPLOYEE BENEFITS	892	892	0.00	10.00	1.12	882.00
SERVICES AND SUPPLIES						
231-496-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL COUNTY AUDITOR	6,892	6,892	0.00	10.00	0.15	6,882.00

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

233-SHERIFF FORFEITURE FUND
 SHERIFF

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
233-560-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
233-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
233-560-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
233-560-3700 Equipment	15,745	15,745	0.00	0.00	0.00	15,745.00
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4541 Vehicle R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
233-560-4998 Confidential Funds	1,000	1,000	0.00	0.00	0.00	1,000.00
233-560-4999 Other	1,200	1,200	0.00	0.00	0.00	1,200.00
TOTAL SERVICES AND SUPPLIES	20,945	20,945	0.00	0.00	0.00	20,945.00
TOTAL SHERIFF	20,945	20,945	0.00	0.00	0.00	20,945.00
TOTAL EXPENDITURES	20,945	20,945	0.00	0.00	0.00	20,945.00

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

234-COURTHOUSE SECURITY
 BUILDINGS AND GROUNDS

33.33% 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: JANUARY 31ST, 2016

236-WOOD COUNTY CHILD WELFARE
 WELFARE DEPARTMENT

33.33% 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	2,696.83	2,696.83	0.00	(2,696.83)
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	2,696.83	2,696.83	89.89	303.17
TOTAL WELFARE DEPARTMENT	3,000	3,000	2,696.83	2,696.83	89.89	303.17
TOTAL EXPENDITURES	3,000	3,000	2,696.83	2,696.83	89.89	303.17

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

238-CRIME VICTIMS SERVICES
 CDA CRIME VICTIMS

33.33% 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: JANUARY 31ST, 2016

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #1

33.33% 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

33.33% 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	203.43	1,411.49	74.29	488.51
239-452-4232 Travel and Association Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	8,400	8,400	203.43	1,411.49	16.80	6,988.51
TOTAL JUSTICE OF THE PEACE #2	8,400	8,400	203.43	1,411.49	16.80	6,988.51

239-JUSTICE COURT TECHNOLOGY
JUSTICE OF THE PEACE #3

33.33% 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	45.49	373.36	15.56	2,026.64
239-453-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-4510 Repairs and Maintenance	225	225	0.00	0.00	0.00	225.00
TOTAL SERVICES AND SUPPLIES	10,125	10,125	45.49	373.36	3.69	9,751.64
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	45.49	373.36	3.69	9,751.64

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

240-DIST CLERK RECORDS MGMT
 DISTRICT CLERK

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
240-450-1107 Temporary Salaries	4,000	4,000	0.00	0.00	0.00	4,000.00
TOTAL SALARIES	4,000	4,000	0.00	0.00	0.00	4,000.00
EMPLOYEE BENEFITS						
240-450-2010 S. S. & Admn. Cost	310	310	0.00	0.00	0.00	310.00
240-450-2050 Workers Comp Ins	22	22	0.00	10.00	45.45	12.00
240-450-2060 State Unemployment Ins	20	20	0.00	0.00	0.00	20.00
TOTAL EMPLOYEE BENEFITS	352	352	0.00	10.00	2.84	342.00
SERVICES AND SUPPLIES						
240-450-3751 Machines & Equipment	1,704	1,704	0.00	0.00	0.00	1,704.00
TOTAL SERVICES AND SUPPLIES	1,704	1,704	0.00	0.00	0.00	1,704.00
TOTAL DISTRICT CLERK	6,056	6,056	0.00	10.00	0.17	6,046.00
TOTAL EXPENDITURES	6,056	6,056	0.00	10.00	0.17	6,046.00

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

241-JP BUILDING SECURITY FUND
 BUILDINGS & GROUNDS

33.33% 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	0.00	712.50	14.25	4,287.50
TOTAL SERVICES AND SUPPLIES	5,000	5,000	0.00	712.50	14.25	4,287.50
TOTAL BUILDINGS & GROUNDS	5,000	5,000	0.00	712.50	14.25	4,287.50
TOTAL EXPENDITURES	5,000	5,000	0.00	712.50	14.25	4,287.50

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

242-ELECTION SPECIAL FUND

33.33% 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: JANUARY 31ST, 2016

250-RIGHT OF WAY FUND
 RIGHT OF WAY

33.33% 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: JANUARY 31ST, 2016

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
281-CSCD						
GENERAL OPERATING					33.33% OF YEAR COMP.	
SALARIES						
281-571-1105 Secretary Salaries	52,505	52,505	4,008.00	20,840.98	39.69	31,664.02
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	72,655	72,655	5,546.24	28,840.32	39.69	43,814.68
281-571-1152 Probation Officer	188,233	188,233	11,757.60	61,139.56	32.48	127,093.44
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	3,542	3,542	270.38	1,406.02	39.70	2,135.98
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	142.40	6.65	1,997.60
281-571-1200 Longevity Pay	4,270	4,270	0.00	4,270.00	100.00	0.00
TOTAL SALARIES	323,345	323,345	21,582.22	116,639.28	36.07	206,705.72
EMPLOYEE BENEFITS						
281-571-2010 S. S. & Admn. Cost	27,200	27,200	1,561.62	8,474.71	31.16	18,725.29
281-571-2030 Retirement	46,222	46,222	2,809.82	15,183.77	32.85	31,038.23
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	720.76	43.11	951.24
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	75,094	75,094	4,371.44	24,379.24	32.46	50,714.76
SERVICES AND SUPPLIES						
281-571-3100 Office Supplies	307,912	395,355	373.02	1,141.58	0.29	394,213.42
281-571-3150 Urinalysis Testing	3,000	3,000	64.25	1,980.96	66.03	1,019.04
281-571-3301 Fuel & Oil	1,000	1,000	0.00	282.97	28.30	717.03
281-571-3751 Machines & Equipment	11,000	11,000	528.00	3,581.95	32.56	7,418.05
281-571-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
281-571-4120 Individual Counseling	22,560	22,560	1,820.00	5,460.00	24.20	17,100.00
281-571-4181 Independent Auditor	5,000	5,000	0.00	0.00	0.00	5,000.00
281-571-4186 Fiscal Services Fee	1,171	1,171	0.00	0.00	0.00	1,171.00
281-571-4211 Communications Costs	2,100	2,100	0.00	191.40	9.11	1,908.60
281-571-4212 Postage & Box Rent	3,000	3,000	0.00	889.46	29.65	2,110.54
281-571-4232 Travel & Assoc Dues	6,000	6,000	538.68	1,537.14	25.62	4,462.86
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	4,000.00	121.21 (	700.00)
281-571-4416 Volunteer Insurance	1,500	1,500	0.00	0.00	0.00	1,500.00
281-571-4541 Vehicle R & M	2,100	2,100	0.00	14.87	0.71	2,085.13
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	391.98	1,567.92	27.03	4,232.08
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,600	2,600	0.00	650.00	25.00	1,950.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	500	500	0.00	0.00	0.00	500.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	0	0	0.00	20.00	0.00 (	20.00)
TOTAL SERVICES AND SUPPLIES	380,043	467,486	3,715.93	21,449.88	4.59	446,036.12

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

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
281-CSCD GENERAL OPERATING					33.33% OF YEAR COMP.	
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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	29,669.59	162,468.40	18.76	703,456.60

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

290-JUVENILE PROBATION FUND
 JUVENILE PROBATION

41.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
TJPC

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-575-1105 Secretary-Basic-Youth Svc	37,896	37,896	2,892.80	14,816.56	39.10	23,079.44
290-575-1151 CPO-Basic-Youth Svc	60,470	60,470	4,616.00	24,003.20	39.69	36,466.80
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	1,961.45	10,199.58	39.69	15,497.42
290-575-1154 PO-CP-Court Intake	12,157	12,157	928.15	4,826.34	39.70	7,330.66
290-575-1155 PO-CP-Youth Svc	6,088	6,088	464.84	2,414.32	39.66	3,673.68
290-575-1156 PO-CP-CPB-Gen	24,188	24,188	1,846.51	9,599.12	39.69	14,588.88
290-575-1157 PO-CD-Youth Svc	10,000	10,000	763.27	3,968.99	39.69	6,031.01
290-575-1158 PO-CD-CPB-Gen	10,000	10,000	763.27	3,968.99	39.69	6,031.01
290-575-1159 PO-CD-CPB-Mental Health	10,000	10,000	763.27	3,968.99	39.69	6,031.01
290-575-1161 PO-MH-CPB-Mental Health	22,790	22,790	1,739.64	9,050.50	39.71	13,739.50
290-575-1200 Longevity Pay	3,430	3,430	0.00	3,430.00	100.00	0.00
TOTAL SALARIES	222,716	222,716	16,739.20	90,246.59	40.52	132,469.41
SERVICES AND SUPPLIES						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Travel & Association Dues	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Detention	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Ext	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	16,739.20	116,261.33	45.38	139,960.67

290-JUVENILE PROBATION FUND
MENTAL HEALTH SVC "N"

41.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
 JUVENILE PROBATIONS

41.67% OF YEAR COMP.

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

290-JUVENILE PROBATION FUND
TITLE IVE FUNDING

41.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
 JPD SALARY ADJUSTMENT

41.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
INTENSIVE COMM-BASED PROG

41.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
 SMALL COUNTY DIVERSIONARY

41.67% 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: JANUARY 31ST, 2016

290-JUVENILE PROBATION FUND
 GRANT H

41.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
 SECURE FELONY "L"

41.67% 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: JANUARY 31ST, 2016

401-TEXAS COMM. DEV. PROGRAM
Fouke Water

33.33% OF YEAR COMP.

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

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

33.33% 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	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	6,625.00	13,875.00	0.00 (	13,875.00)
401-693-5604 GENERAL ADMIN.	0	0	0.00	2,800.00	0.00 (	2,800.00)
TOTAL CAPITAL OUTLAY	0	0	6,625.00	16,675.00	0.00 (	16,675.00)
 TOTAL Sharon Wtr #7214491	 0	 0	 6,625.00	 16,675.00	 0.00 (	16,675.00)

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

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

33.33% 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	3,138.00	0.00 (	3,138.00)
401-694-5603 Engineering	0	0	0.00	0.00	0.00	0.00
401-694-5604 General Admin.	0	0	1,500.00	1,500.00	0.00 (	1,500.00)
TOTAL CAPITAL OUTLAY	0	0	1,500.00	4,638.00	0.00 (	4,638.00)
TOTAL Sharon Wtr STEP #7214016	0	0	1,500.00	4,638.00	0.00 (	4,638.00)

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

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

33.33% 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: JANUARY 31ST, 2016

601-INTEREST AND SINKING FUND
 DEBT SERVICE

33.33% 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

892-WOOD COUNTY HISTORICAL CO
WC HISTORICAL COMISSION

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
892-901-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
892-901-3741 Computer Equipment	0	0	0.00	0.00	0.00	0.00
892-901-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
892-901-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
892-901-4100 Professional Services	8,000	8,000	0.00	0.00	0.00	8,000.00
892-901-4211 Communications Costs	500	500	0.00	0.00	0.00	500.00
892-901-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
892-901-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
892-901-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
892-901-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
892-901-4430 Utilities	500	500	45.88	125.25	25.05	374.75
892-901-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
892-901-4611 Rents	2,400	2,400	200.00	1,000.00	41.67	1,400.00
892-901-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	14,400	14,400	245.88	1,125.25	7.81	13,274.75
TOTAL WC HISTORICAL COMISSION	14,400	14,400	245.88	1,125.25	7.81	13,274.75
TOTAL EXPENDITURES	14,400	14,400	245.88	1,125.25	7.81	13,274.75

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

960-GENERAL FIXED ASSETS

33.33% 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

999-UPPER SABINE VALLEY SOLID
SW District

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
999-595-1107 Temporary Salaries	20,800	20,800	0.00	0.00	0.00	20,800.00
999-595-1124 Landfill Attendant Salaries	116,437	116,437	6,449.60	26,443.36	22.71	89,993.64
999-595-1125 Recycling Tech	87,478	87,478	9,278.40	37,970.04	43.41	49,507.96
999-595-1132 Litter Abatement Officer (Part	11,856	11,856	522.00	3,753.00	31.65	8,103.00
999-595-1135 Asst Director/Supervisor	41,496	41,496	3,176.00	13,172.50	31.74	28,323.50
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	945.20	2,075.68	51.89	1,924.32
TOTAL SALARIES	283,327	283,327	20,371.20	84,674.58	29.89	198,652.42
EMPLOYEE BENEFITS						
999-595-2010 S. S. & Admn. Cost	21,674	21,674	1,501.02	6,253.96	28.85	15,420.04
999-595-2030 Retirement	36,832	36,832	2,651.89	11,032.20	29.95	25,799.80
999-595-2040 Group Insurance	83,494	83,494	6,912.00	27,648.00	33.11	55,846.00
999-595-2050 Workers Comp Ins	0	0	0.00	4,828.00	0.00 (	4,828.00)
999-595-2060 State Unemployment Ins	0	0	0.00	315.80	0.00 (	315.80)
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	142,000	142,000	11,064.91	50,077.96	35.27	91,922.04
SERVICES AND SUPPLIES						
999-595-3100 Office Supplies	2,000	2,000	0.00	476.39	23.82	1,523.61
999-595-3175 Tools	1,000	1,000	0.00	315.28	31.53	684.72
999-595-3301 Fuel & Oil	35,000	35,000	1,324.14	4,466.73	12.76	30,533.27
999-595-3311 Uniforms	15,000	15,000	1,519.85	4,522.77	30.15	10,477.23
999-595-3312 Tax Appraisal District Fee	12,000	12,000	0.00	5,973.00	49.78	6,027.00
999-595-3751 Machines & Equipment	12,000	12,000	0.00	2,964.60	24.71	9,035.40
999-595-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
999-595-4100 Professional Services	75,000	75,000	10,675.80	31,299.65	41.73	43,700.35
999-595-4150 Board of Director Fees	1,800	1,800	0.00	300.00	16.67	1,500.00
999-595-4211 Communication Costs	6,100	6,100	638.55	2,580.17	42.30	3,519.83
999-595-4212 Postage & Box Rent	250	250	0.00	54.00	21.60	196.00
999-595-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
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	959.20	47.96	1,040.80
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	0.00	0.00	35,000.00
999-595-4430 Utilities	14,000	14,000	1,808.71	4,348.05	31.06	9,651.95
999-595-4510 Recycle Center R & M	10,000	10,000	4.95	2,241.09	22.41	7,758.91
999-595-4511 Buildings R & M	0	0	709.89	1,302.13	0.00 (	1,302.13)
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	1,669.65	6,245.19	41.63	8,754.81
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	0.00	0.00	400.00
999-595-4962 Contract Hauling	165,000	165,000	15,286.22	62,059.13	37.61	102,940.87
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	33,637.76	130,195.29	31.36	285,008.71

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

999-UPPER SABINE VALLEY SOLID
SW District

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
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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	29,929.65	53.45	26,070.35
TOTAL CAPITAL OUTLAY	56,000	56,000	0.00	29,929.65	53.45	26,070.35
TOTAL SW District	896,531	896,531	65,073.87	294,877.48	32.89	601,653.52

999-UPPER SABINE VALLEY SOLID
Curbside Recycling

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
999-597-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
999-597-3175 Recycle Supplies	0	0	0.00	0.00	0.00	0.00
999-597-3180 Recycle Bags	0	0	0.00	0.00	0.00	0.00
999-597-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
999-597-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
999-597-4175 Contract Labor	0	0	0.00	0.00	0.00	0.00
999-597-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-597-4310 Advt & Legal Notices	0	0	0.00	0.00	0.00	0.00
999-597-4350 Printing & Binding	0	0	0.00	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	360.00	0.00 (	360.00)
CAPITAL OUTLAY						
999-597-5751 Capitalized Machines & Equip	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Curbside Recycling	0	0	0.00	360.00	0.00 (	360.00)

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

999-UPPER SABINE VALLEY SOLID
Litter Abatement

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
999-599-1132 Litter Abatement Officer (Part	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
999-599-2010 S. S. & Adm. Cost	0	0	0.00	0.00	0.00	0.00
999-599-2030 Retirement	0	0	0.00	0.00	0.00	0.00
999-599-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
999-599-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
999-599-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
999-599-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
999-599-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
999-599-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-599-4310 Adv & Legal Notices	0	0	0.00	0.00	0.00	0.00
999-599-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
999-599-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-599-4540 Equipment R & M	0	0	0.00	0.00	0.00	0.00
999-599-4541 Vehicles R & M	0	0	0.00	0.00	0.00	0.00
999-599-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-599-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
999-599-5751 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 Litter Abatement	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	896,531	896,531	65,073.87	295,237.48	32.93	601,293.52