

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

100-GENERAL FUND  
County Judge

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-402-1101 Elected Officials Salary	58,843	58,843	4,526.40	38,474.40	65.38	20,368.60
100-402-1105 Secretary Salaries	34,237	34,237	2,633.60	22,385.60	65.38	11,851.40
100-402-1111 Court Administrator Salaries	39,271	39,271	3,020.80	25,676.80	65.38	13,594.20
100-402-1149 Travel Allowance	3,000	3,000	230.76	1,961.46	65.38	1,038.54
100-402-1150 Phone Allowance	1,080	1,080	90.00	720.00	66.67	360.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	16,800.00	66.67	8,400.00
100-402-1200 Longevity Pay	2,240	2,240	0.00	2,240.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>163,871</b>	<b>163,871</b>	<b>12,601.56</b>	<b>108,258.26</b>	<b>66.06</b>	<b>55,612.74</b>
<b>EMPLOYEE BENEFITS</b>						
100-402-2010 S. S. & Admn. Cost	12,600	12,600	934.56	7,949.21	63.09	4,650.79
100-402-2030 Retirement	21,350	21,350	1,638.20	13,911.96	65.16	7,438.04
100-402-2040 Group Insurance	31,104	31,104	2,544.94	20,411.26	65.62	10,692.74
100-402-2050 Workers Comp Ins	1,625	1,625	235.00	419.00	25.78	1,206.00
100-402-2060 State Unemployment Ins	360	360	0.00	178.63	49.62	181.37
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>67,039</b>	<b>67,039</b>	<b>5,352.70</b>	<b>42,870.06</b>	<b>63.95</b>	<b>24,168.94</b>
<b>SERVICES AND SUPPLIES</b>						
100-402-3100 Office Supplies	2,000	2,000	0.00	272.03	13.60	1,727.97
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	54.03	1,062.69	53.13	937.31
100-402-4232 Travel & Assoc Dues	8,000	8,000	300.00	2,659.03	33.24	5,340.97
100-402-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-402-4358 Books & Periodicals	350	350	0.00	290.00	82.86	60.00
100-402-4411 Bonds	400	400	0.00	0.00	0.00	400.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	294.51	1,188.23	59.41	811.77
100-402-4999 Other	200	200	0.00	35.00	17.50	165.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>15,850</b>	<b>15,850</b>	<b>648.54</b>	<b>5,506.98</b>	<b>34.74</b>	<b>10,343.02</b>
<b>TOTAL County Judge</b>	<b>246,760</b>	<b>246,760</b>	<b>18,602.80</b>	<b>156,635.30</b>	<b>63.48</b>	<b>90,124.70</b>

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

100-GENERAL FUND  
County Clerk

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-403-1101 Elected Officials Salary	58,843	58,843	4,526.40	38,474.40	65.38	20,368.60
100-403-1104 Deputies Salaries	215,072	215,072	16,544.02	140,624.22	65.38	74,447.78
100-403-1107 Part-time Salaries	3,650	3,650	0.00	0.00	0.00	3,650.00
100-403-1200 Longevity Pay	4,270	4,270	0.00	4,270.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>281,835</b>	<b>281,835</b>	<b>21,070.42</b>	<b>183,368.62</b>	<b>65.06</b>	<b>98,466.38</b>
<b>EMPLOYEE BENEFITS</b>						
100-403-2010 S. S. & Admn. Cost	21,600	21,600	1,481.72	12,962.93	60.01	8,637.07
100-403-2030 Retirement	36,650	36,650	2,739.14	23,798.02	64.93	12,851.98
100-403-2040 Group Insurance	72,576	72,576	6,048.00	48,384.00	66.67	24,192.00
100-403-2050 Workers Comp Ins	2,879	2,879	393.00	1,678.00	58.28	1,201.00
100-403-2060 State Unemployment Ins	1,050	1,050	0.00	519.55	49.48	530.45
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>134,755</b>	<b>134,755</b>	<b>10,661.86</b>	<b>87,342.50</b>	<b>64.82</b>	<b>47,412.50</b>
<b>SERVICES AND SUPPLIES</b>						
100-403-3100 Office Supplies	3,700	3,700	293.17	1,822.14	49.25	1,877.86
100-403-3751 Machines & Equipment	0	0	0.00	2,100.00	0.00 (	2,100.00)
100-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-403-4211 Communications Costs	1,400	1,400	162.87	706.38	50.46	693.62
100-403-4212 Postage & Box Rent	5,800	5,800	373.81	4,482.74	77.29	1,317.26
100-403-4232 Travel & Assoc Dues	4,900	4,900	393.30	2,285.59	46.64	2,614.41
100-403-4350 Printing & Binding	3,600	3,600	181.53	3,877.47	107.71 (	277.47)
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	0.00	375.00	37.50	625.00
100-403-4544 Office Machine R & M	450	450	0.00	420.00	93.33	30.00
100-403-4651 Equipment Rental	63,300	63,300	274.26	42,230.92	66.72	21,069.08
100-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	125	125	0.00	0.00	0.00	125.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>84,725</b>	<b>84,725</b>	<b>1,678.94</b>	<b>58,300.24</b>	<b>68.81</b>	<b>26,424.76</b>
<b>TOTAL County Clerk</b>	<b>501,315</b>	<b>501,315</b>	<b>33,411.22</b>	<b>329,011.36</b>	<b>65.63</b>	<b>172,303.64</b>

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

100-GENERAL FUND  
Veterans Service

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-405-1107 Part-time Salaries	13,000	13,000	1,100.00	8,360.00	64.31	4,640.00
TOTAL SALARIES	13,000	13,000	1,100.00	8,360.00	64.31	4,640.00
<b>EMPLOYEE BENEFITS</b>						
100-405-2010 S. S. & Admn. Cost	995	995	84.15	634.96	63.82	360.04
100-405-2030 Retirement	1,690	1,690	143.00	1,079.00	63.85	611.00
100-405-2050 Workers Comp Ins	137	137	18.00	78.00	56.93	59.00
100-405-2060 State Unemployment Ins	64	64	0.00	28.96	45.25	35.04
TOTAL EMPLOYEE BENEFITS	2,886	2,886	245.15	1,820.92	63.09	1,065.08
<b>SERVICES AND SUPPLIES</b>						
100-405-3100 Office Supplies	300	300	0.00	14.02	4.67	285.98
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	0.00	266.55	53.31	233.45
100-405-4212 Postage & Box Rent	300	300	0.00	296.00	98.67	4.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	174.36	1,170.91	41.82	1,629.09
100-405-4350 Printing & Binding	75	75	0.00	37.98	50.64	37.02
TOTAL SERVICES AND SUPPLIES	3,975	3,975	174.36	1,785.46	44.92	2,189.54
 TOTAL Veterans Service	 19,861	 19,861	 1,519.51	 11,966.38	 60.25	 7,894.62

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

100-GENERAL FUND  
Non Departmental

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-409-4310 Advt & Legal Notices	5,000	5,000	0.00	825.00	16.50	4,175.00
100-409-4415 Property/Liability Insurance	200,000	200,000	40,224.00	186,307.00	93.15	13,693.00
100-409-4420 Insurance Deductible	20,000	20,000	6,488.10	45,040.29	225.20 (	25,040.29)
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	46,712.10	232,172.29	102.05 (	4,672.29)
TOTAL Non Departmental	227,500	227,500	46,712.10	232,172.29	102.05 (	4,672.29)

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

100-GENERAL FUND

Economic Development

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-410-1122 Executive Director	45,885	45,885	3,529.60	30,001.60	65.38	15,883.40
100-410-1200 Longevity Pay	140	140	0.00	140.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>46,025</b>	<b>46,025</b>	<b>3,529.60</b>	<b>30,141.60</b>	<b>65.49</b>	<b>15,883.40</b>
<b>EMPLOYEE BENEFITS</b>						
100-410-2010 S. S. & Admn. Cost	3,530	3,530	243.72	2,091.56	59.25	1,438.44
100-410-2030 Retirement	5,990	5,990	458.84	3,911.69	65.30	2,078.31
100-410-2040 Group Insurance	10,368	10,368	864.00	6,912.00	66.67	3,456.00
100-410-2050 Workers Comp Ins	470	470	64.00	273.00	58.09	197.00
100-410-2060 State Unemployment Ins	220	220	0.00	108.19	49.18	111.81
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,578</b>	<b>20,578</b>	<b>1,630.56</b>	<b>13,296.44</b>	<b>64.61</b>	<b>7,281.56</b>
<b>SERVICES AND SUPPLIES</b>						
100-410-3100 Office Supplies	800	800	0.00	188.39	23.55	611.61
100-410-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-410-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-410-4211 Communications Costs	2,200	2,200	501.42	1,324.18	60.19	875.82
100-410-4212 Postage & Box Rent	200	200	0.00	28.00	14.00	172.00
100-410-4232 Travel & Assoc Dues	8,000	8,000	880.01	4,016.02	50.20	3,983.98
100-410-4310 Advt & Legal Notices	2,100	2,100	0.00	1,490.00	70.95	610.00
100-410-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,400	1,400	83.63	641.82	45.84	758.18
100-410-4911 County Organizations	3,400	3,400	0.00	0.00	0.00	3,400.00
100-410-4997 Econ. Dev. Agenda	46,500	46,500	0.00	6,179.59	13.29	40,320.41
100-410-4999 Other	40,000	40,000	0.00	15,489.99	38.72	24,510.01
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>107,000</b>	<b>107,000</b>	<b>1,465.06</b>	<b>29,357.99</b>	<b>27.44</b>	<b>77,642.01</b>
<b>TOTAL Economic Development</b>	<b>173,603</b>	<b>173,603</b>	<b>6,625.22</b>	<b>72,796.03</b>	<b>41.93</b>	<b>100,806.97</b>

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

100-GENERAL FUND  
County Court

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	5,500	5,500	275.00	4,149.60	75.45	1,350.40
100-426-1804 Petit Jurors Comp	3,000	3,000	0.00	0.00	0.00	3,000.00
TOTAL SALARIES	8,500	8,500	275.00	4,149.60	48.82	4,350.40
<b>EMPLOYEE BENEFITS</b>						
100-426-2010 S. S. & Admn. Cost	0	0	42.08	346.82	0.00 (	346.82)
100-426-2060 State Unemployment Ins	0	0	0.00	18.71	0.00 (	18.71)
TOTAL EMPLOYEE BENEFITS	0	0	42.08	365.53	0.00 (	365.53)
<b>SERVICES AND SUPPLIES</b>						
100-426-4100 Professional Services	500	500	0.00	0.00	0.00	500.00
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	60,000	60,000	3,500.00	34,886.25	58.14	25,113.75
TOTAL SERVICES AND SUPPLIES	60,500	60,500	3,500.00	34,886.25	57.66	25,613.75
 TOTAL County Court	 69,000	 69,000	 3,817.08	 39,401.38	 57.10	 29,598.62

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

100-GENERAL FUND  
District Court

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-435-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	275.00	8,115.00	101.44 (	115.00)
100-435-1110 Court Reporter Salaries	66,102	66,102	5,084.80	43,220.80	65.39	22,881.20
100-435-1111 Court Administrator Salaries	39,271	39,271	3,020.80	25,676.80	65.38	13,594.20
100-435-1200 Longevity Pay	1,890	1,890	0.00	2,047.50	108.33 (	157.50)
100-435-1803 Grand Jurors Comp	6,500	6,500	880.00	3,370.00	51.85	3,130.00
100-435-1804 Petit Jurors Comp	33,300	33,300	570.00	7,450.00	22.37	25,850.00
TOTAL SALARIES	155,063	155,063	9,830.60	89,880.10	57.96	65,182.90
<b>EMPLOYEE BENEFITS</b>						
100-435-2010 S. S. & Admn. Cost	8,820	8,820	614.72	5,768.06	65.40	3,051.94
100-435-2030 Retirement	14,000	14,000	1,053.72	9,207.45	65.77	4,792.55
100-435-2040 Group Insurance	20,736	20,736	1,728.00	14,688.00	70.83	6,048.00
100-435-2050 Workers Comp Ins	1,079	1,079	150.00	637.00	59.04	442.00
100-435-2060 State Unemployment Ins	600	600	0.00	289.66	48.28	310.34
TOTAL EMPLOYEE BENEFITS	45,235	45,235	3,546.44	30,590.17	67.63	14,644.83
<b>SERVICES AND SUPPLIES</b>						
100-435-3100 Office Supplies	3,000	3,000	0.00	205.72	6.86	2,794.28
100-435-3751 Machines & Equipment	250	250	0.00	200.80	80.32	49.20
100-435-3753 Furniture & Files	500	500	0.00	978.10	195.62 (	478.10)
100-435-4100 Professional Services	72,000	72,000	30,804.58	45,507.79	63.21	26,492.21
100-435-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-435-4123 Attorney Fees - Civil	0	0	4,743.00	103,336.87	0.00 (	103,336.87)
100-435-4125 Attorney Fees - Juvenile	0	0	1,150.00	10,648.03	0.00 (	10,648.03)
100-435-4128 Attorney Fees - Adult Felony	0	0	14,377.50	70,689.13	0.00 (	70,689.13)
100-435-4130 Attorney Fees - Adult Misd.	300,000	300,000	350.00	700.00	0.23	299,300.00
100-435-4132 Attorney Fees-Appeals	0	0	0.00	0.00	0.00	0.00
100-435-4133 Attorney Fees-Capital Murder	0	0	0.00	23,533.38	0.00 (	23,533.38)
100-435-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-435-4212 Postage & Box Rent	750	750	1.59	200.54	26.74	549.46
100-435-4232 Travel & Assoc Dues	3,000	3,000	99.52	759.36	25.31	2,240.64
100-435-4350 Printing & Binding	300	300	0.00	1,283.95	427.98 (	983.95)
100-435-4358 Books & Periodicals	4,200	4,200	2,831.88	5,687.30	135.41 (	1,487.30)
100-435-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-435-4651 Equipment Rental	2,500	2,500	200.80	1,211.38	48.46	1,288.62
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	199.50	13.30	1,300.50
100-435-4999 Other	150	150	0.00	1,902.00	1,268.00 (	1,752.00)
TOTAL SERVICES AND SUPPLIES	391,250	391,250	54,558.87	267,043.85	68.25	124,206.15
<b>CAPITAL OUTLAY</b>						
100-435-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Court	591,548	591,548	67,935.91	387,514.12	65.51	204,033.88

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

100-GENERAL FUND  
District Clerk

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-450-1101 Elected Officials Salary	58,843	58,843	4,526.40	38,474.40	65.38	20,368.60
100-450-1104 Deputies Salaries	144,290	144,290	11,099.20	94,343.20	65.38	49,946.80
100-450-1200 Longevity Pay	3,360	3,360	0.00	3,360.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>206,493</b>	<b>206,493</b>	<b>15,625.60</b>	<b>136,177.60</b>	<b>65.95</b>	<b>70,315.40</b>
<b>EMPLOYEE BENEFITS</b>						
100-450-2010 S. S. & Admn. Cost	15,810	15,810	1,135.26	9,919.36	62.74	5,890.64
100-450-2030 Retirement	26,850	26,850	2,031.32	17,673.48	65.82	9,176.52
100-450-2040 Group Insurance	51,840	51,840	4,320.00	34,560.00	66.67	17,280.00
100-450-2050 Workers Comp Ins	2,111	2,111	288.00	1,230.00	58.27	881.00
100-450-2060 State Unemployment Ins	690	690	0.00	345.64	50.09	344.36
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>97,301</b>	<b>97,301</b>	<b>7,774.58</b>	<b>63,728.48</b>	<b>65.50</b>	<b>33,572.52</b>
<b>SERVICES AND SUPPLIES</b>						
100-450-3100 Office Supplies	5,250	5,250	69.00	2,807.33	53.47	2,442.67
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	600	0.00	0.00	0.00	600.00
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	8,000	8,000	446.17	5,251.34	65.64	2,748.66
100-450-4232 Travel & Assoc Dues	4,000	4,000	0.00	910.51	22.76	3,089.49
100-450-4350 Printing & Binding	3,000	3,000	0.00	2,586.68	86.22	413.32
100-450-4358 Books & Periodicals	600	600	0.00	254.00	42.33	346.00
100-450-4411 Bonds	1,250	1,250	0.00	0.00	0.00	1,250.00
100-450-4544 Office Machine R & M	3,000	3,000	0.00	0.00	0.00	3,000.00
100-450-4651 Equipment Rental	3,350	3,350	202.81	1,419.67	42.38	1,930.33
100-450-4999 Other	50	150	0.00	130.09	86.73	19.91
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>29,700</b>	<b>29,700</b>	<b>717.98</b>	<b>13,359.62</b>	<b>44.98</b>	<b>16,340.38</b>
<b>TOTAL District Clerk</b>	<b>333,494</b>	<b>333,494</b>	<b>24,118.16</b>	<b>213,265.70</b>	<b>63.95</b>	<b>120,228.30</b>



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

100-GENERAL FUND

Justice of the Peace #1

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-451-1101 Elected Officials Salary	48,152	48,152	3,704.00	31,484.00	65.38	16,668.00
100-451-1104 Deputies Salaries	70,783	70,783	5,444.80	46,280.81	65.38	24,502.19
100-451-1150 Phone Allowance	600	600	50.00	400.00	66.67	200.00
100-451-1200 Longevity Pay	1,050	1,050	0.00	1,050.00	100.00	0.00
100-451-1804 Petit Jurors Comp	800	800	0.00	150.00	18.75	650.00
<b>TOTAL SALARIES</b>	<b>121,385</b>	<b>121,385</b>	<b>9,198.80</b>	<b>79,364.81</b>	<b>65.38</b>	<b>42,020.19</b>
<b>EMPLOYEE BENEFITS</b>						
100-451-2010 S. S. & Admn. Cost	9,230	9,230	645.86	5,585.10	60.51	3,644.90
100-451-2030 Retirement	15,685	15,685	1,195.84	10,277.37	65.52	5,407.63
100-451-2040 Group Insurance	31,104	31,104	2,592.00	20,736.00	66.67	10,368.00
100-451-2050 Workers Comp Ins	1,256	1,256	168.00	722.00	57.48	534.00
100-451-2060 State Unemployment Ins	345	345	0.00	170.62	49.46	174.38
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>57,620</b>	<b>57,620</b>	<b>4,601.70</b>	<b>37,491.09</b>	<b>65.07</b>	<b>20,128.91</b>
<b>SERVICES AND SUPPLIES</b>						
100-451-3100 Office Supplies	1,500	1,500	211.18	817.79	54.52	682.21
100-451-3751 Machines & Equipment	500	500	0.00	462.48	92.50	37.52
100-451-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	2,035	2,035	99.99	899.44	44.20	1,135.56
100-451-4212 Postage & Box Rent	1,000	1,000	0.00	520.00	52.00	480.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	196.72	2,983.65	85.25	516.35
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	700	700	0.00	36.00	5.14	664.00
100-451-4411 Bonds	200	200	0.00	100.00	50.00	100.00
100-451-4544 Office Machine R & M	0	0	0.00	478.75	0.00	( 478.75)
100-451-4651 Equipment Rental	2,200	2,200	178.33	1,241.27	56.42	958.73
100-451-4999 Other	165	165	0.50	120.17	72.83	44.83
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>12,900</b>	<b>12,900</b>	<b>686.72</b>	<b>7,659.55</b>	<b>59.38</b>	<b>5,240.45</b>
<b>TOTAL Justice of the Peace #1</b>	<b>191,905</b>	<b>191,905</b>	<b>14,487.22</b>	<b>124,515.45</b>	<b>64.88</b>	<b>67,389.55</b>

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

100-GENERAL FUND

Justice of the Peace #2

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-452-1101 Elected Officials Salary	48,152	48,152	3,704.00	31,484.00	65.38	16,668.00
100-452-1104 Deputies Salaries	70,783	70,783	5,444.81	46,280.84	65.38	24,502.16
100-452-1150 Phone Allowance	600	600	50.00	400.00	66.67	200.00
100-452-1200 Longevity Pay	3,780	3,780	0.00	3,780.00	100.00	0.00
100-452-1804 Petit Jurors Comp	800	800	0.00	0.00	0.00	800.00
<b>TOTAL SALARIES</b>	<b>124,115</b>	<b>124,115</b>	<b>9,198.81</b>	<b>81,944.84</b>	<b>66.02</b>	<b>42,170.16</b>
<b>EMPLOYEE BENEFITS</b>						
100-452-2010 S. S. & Admn. Cost	9,450	9,450	669.78	5,986.63	63.35	3,463.37
100-452-2030 Retirement	16,050	16,050	1,195.84	10,632.27	66.24	5,417.73
100-452-2040 Group Insurance	31,104	31,104	2,592.00	20,736.00	66.67	10,368.00
100-452-2050 Workers Comp Ins	1,260	1,260	172.00	734.00	58.25	526.00
100-452-2060 State Unemployment Ins	345	345	0.00	178.51	51.74	166.49
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>58,209</b>	<b>58,209</b>	<b>4,629.62</b>	<b>38,267.41</b>	<b>65.74</b>	<b>19,941.59</b>
<b>SERVICES AND SUPPLIES</b>						
100-452-3100 Office Supplies	2,000	2,000	84.63	1,092.80	54.64	907.20
100-452-3751 Machines & Equipment	300	300	0.00	565.98	188.66 (	265.98)
100-452-3753 Furniture & Files	1,400	1,400	0.00	1,473.30	105.24 (	73.30)
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	1,000	1,000	107.24	817.57	81.76	182.43
100-452-4212 Postage & Box Rent	950	950	0.00	235.00	24.74	715.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	709.49	4,765.01	79.42	1,234.99
100-452-4350 Printing & Binding	750	750	0.00	243.32	32.44	506.68
100-452-4358 Books & Periodicals	400	400	0.00	165.00	41.25	235.00
100-452-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	1,200	1,200	105.38	736.72	61.39	463.28
100-452-4999 Other	600	600	29.75	209.25	34.88	390.75
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>14,850</b>	<b>14,850</b>	<b>1,036.49</b>	<b>10,303.95</b>	<b>69.39</b>	<b>4,546.05</b>
<b>TOTAL Justice of the Peace #2</b>	<b>197,174</b>	<b>197,174</b>	<b>14,864.92</b>	<b>130,516.20</b>	<b>66.19</b>	<b>66,657.80</b>

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

100-GENERAL FUND

Justice of the Peace #3

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-453-1101 Elected Officials Salary	48,152	48,152	3,704.00	31,484.00	65.38	16,668.00
100-453-1104 Deputies Salaries	36,546	36,546	2,811.20	23,895.20	65.38	12,650.80
100-453-1107 Temporary Salaries	11,232	11,232	1,080.00	8,790.00	78.26	2,442.00
100-453-1150 Phone Allowance	600	600	50.00	400.00	66.67	200.00
100-453-1200 Longevity Pay	280	280	0.00	280.00	100.00	0.00
100-453-1804 Petit Jurors Comp	500	500	70.00	70.00	14.00	430.00
TOTAL SALARIES	97,310	97,310	7,715.20	64,919.20	66.71	32,390.80
<b>EMPLOYEE BENEFITS</b>						
100-453-2010 S. S. & Admn. Cost	7,420	7,420	584.32	4,947.57	66.68	2,472.43
100-453-2030 Retirement	12,600	12,600	993.88	8,414.90	66.78	4,185.10
100-453-2040 Group Insurance	20,736	20,736	1,728.00	13,824.00	66.67	6,912.00
100-453-2050 Workers Comp Ins	999	999	135.00	578.00	57.86	421.00
100-453-2060 State Unemployment Ins	225	225	0.00	118.83	52.81	106.17
TOTAL EMPLOYEE BENEFITS	41,980	41,980	3,441.20	27,883.30	66.42	14,096.70
<b>SERVICES AND SUPPLIES</b>						
100-453-3100 Office Supplies	1,000	1,000	0.00	582.37	58.24	417.63
100-453-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-453-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	1,900	1,900	0.00	0.00	0.00	1,900.00
100-453-4212 Postage & Box Rent	1,000	1,000	0.00	725.00	72.50	275.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	1,301.79	4,666.75	77.78	1,333.25
100-453-4350 Printing & Binding	400	400	39.00	179.11	44.78	220.89
100-453-4358 Books & Periodicals	500	500	4.41	65.82	13.16	434.18
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	311.01	2,163.57	108.18	( 163.57)
100-453-4999 Other	110	110	0.00	55.00	50.00	55.00
TOTAL SERVICES AND SUPPLIES	14,210	14,210	1,656.21	8,437.62	59.38	5,772.38
TOTAL Justice of the Peace #3	153,500	153,500	12,812.61	101,240.12	65.95	52,259.88

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

100-GENERAL FUND

Justice of the Peace #4

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-454-1101 Elected Officials Salary	48,152	48,152	3,704.00	31,484.00	65.38	16,668.00
100-454-1104 Deputies Salaries	36,546	36,546	2,811.20	23,895.22	65.38	12,650.78
100-454-1107 Part-time Salaries	6,000	6,000	0.00	0.00	0.00	6,000.00
100-454-1150 Phone Allowance	600	600	50.00	400.00	66.67	200.00
100-454-1200 Longevity Pay	2,940	2,940	0.00	2,940.00	100.00	0.00
100-454-1804 Petit Jurors Comp	750	750	0.00	0.00	0.00	750.00
TOTAL SALARIES	94,988	94,988	6,565.20	58,719.22	61.82	36,268.78
<b>EMPLOYEE BENEFITS</b>						
100-454-2010 S. S. & Admn. Cost	7,220	7,220	456.48	4,116.84	57.02	3,103.16
100-454-2030 Retirement	12,270	12,270	853.48	7,618.00	62.09	4,652.00
100-454-2040 Group Insurance	20,736	20,736	1,728.00	13,824.00	66.67	6,912.00
100-454-2050 Workers Comp Ins	965	965	131.00	560.00	58.03	405.00
100-454-2060 State Unemployment Ins	201	201	0.00	87.04	43.30	113.96
TOTAL EMPLOYEE BENEFITS	41,392	41,392	3,168.96	26,205.88	63.31	15,186.12
<b>SERVICES AND SUPPLIES</b>						
100-454-3100 Office Supplies	2,000	2,000	0.00	165.23	8.26	1,834.77
100-454-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-454-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,000	1,000	100.88	907.42	90.74	92.58
100-454-4212 Postage & Box Rent	450	450	0.00	0.00	0.00	450.00
100-454-4232 Travel & Assoc Dues	4,880	4,880	116.16	2,429.95	49.79	2,450.05
100-454-4350 Printing & Binding	300	300	0.00	0.00	0.00	300.00
100-454-4358 Books & Periodicals	400	400	0.00	204.90	51.23	195.10
100-454-4411 Bonds	100	100	0.00	85.94	85.94	14.06
100-454-4544 Office Machine R & M	300	300	0.00	0.00	0.00	300.00
100-454-4651 Equipment Rental	1,000	1,000	88.11	529.02	52.90	470.98
100-454-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	11,030	11,030	305.15	4,322.46	39.19	6,707.54
TOTAL Justice of the Peace #4	147,410	147,410	10,039.31	89,247.56	60.54	58,162.44

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

100-GENERAL FUND  
Countywide Justice of the

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-455-4100 Professional Services	100,000	100,000	13,525.00	60,335.00	60.34	39,665.00
TOTAL SERVICES AND SUPPLIES	100,000	100,000	13,525.00	60,335.00	60.34	39,665.00
TOTAL Countywide Justice of the	100,000	100,000	13,525.00	60,335.00	60.34	39,665.00

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

100-GENERAL FUND  
District Attorney

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-476-1101 Elected Officials Salary	19,615	19,615	1,508.80	12,824.80	65.38	6,790.20
100-476-1103 Assistant Salaries	184,954	184,954	14,118.40	120,006.40	64.88	64,947.60
100-476-1105 Secretary Salaries	141,981	141,981	10,921.60	92,833.60	65.38	49,147.40
100-476-1106 Investigator Salaries	48,776	48,776	3,752.01	31,892.04	65.38	16,883.96
100-476-1107 Part-time Salaries	5,000	0	0.00	0.00	0.00	0.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	6,000	6,000	0.00	350.00	5.83	5,650.00
100-476-1130 Victim Service Coordinator	34,237	34,237	2,633.60	22,385.60	65.38	11,851.40
100-476-1190 State Salary Supplement	3,640	3,640	303.34	2,426.72	66.67	1,213.28
100-476-1200 Longevity Pay	10,990	10,990	620.00	8,420.00	76.62	2,570.00
<b>TOTAL SALARIES</b>	<b>455,193</b>	<b>450,193</b>	<b>33,857.75</b>	<b>291,139.16</b>	<b>64.67</b>	<b>159,053.84</b>
<b>EMPLOYEE BENEFITS</b>						
100-476-2010 S. S. & Admn. Cost	34,370	34,370	2,476.78	21,293.55	61.95	13,076.45
100-476-2030 Retirement	57,950	57,950	4,165.90	35,685.09	61.58	22,264.91
100-476-2040 Group Insurance	93,312	93,312	7,776.00	62,205.31	66.66	31,106.69
100-476-2050 Workers Comp Ins	6,435	6,435	932.00	3,912.00	60.79	2,523.00
100-476-2060 State Unemployment Ins	2,000	2,000	0.00	990.52	49.53	1,009.48
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>194,067</b>	<b>194,067</b>	<b>15,350.68</b>	<b>124,086.47</b>	<b>63.94</b>	<b>69,980.53</b>
<b>SERVICES AND SUPPLIES</b>						
100-476-3100 Office Supplies	6,500	6,500	760.92	4,864.37	74.84	1,635.63
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	17,500	17,500	0.00	399.99	2.29	17,100.01
100-476-3753 Furniture & Files	500	500	0.00	682.64	136.53 (	182.64)
100-476-4100 Professional Services	43,500	43,500	3,437.50	22,872.30	52.58	20,627.70
100-476-4211 Communications Costs	1,800	1,800	95.99	778.51	43.25	1,021.49
100-476-4212 Postage & Box Rent	1,700	1,700	0.00	1,043.00	61.35	657.00
100-476-4232 Travel & Assoc Dues	9,000	9,000	3,980.88	7,941.63	88.24	1,058.37
100-476-4350 Printing & Binding	750	750	0.00	488.20	65.09	261.80
100-476-4358 Books & Periodicals	2,000	2,000	0.00	406.00	20.30	1,594.00
100-476-4411 Bonds	100	100	0.00 (	39.94)	39.94-	139.94
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	3,700	8,700	39.97	1,297.62	14.92	7,402.38
100-476-4965 Legal Research	6,000	6,000	1,176.00	5,130.00	85.50	870.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	500	500	60.78	112.28	22.46	387.72
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>93,550</b>	<b>98,550</b>	<b>9,552.04</b>	<b>45,976.60</b>	<b>46.65</b>	<b>52,573.40</b>
<b>CAPITAL OUTLAY</b>						
100-476-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL District Attorney</b>	<b>742,810</b>	<b>742,810</b>	<b>58,760.47</b>	<b>461,202.23</b>	<b>62.09</b>	<b>281,607.77</b>

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

100-GENERAL FUND  
County Legal Counsel

66.67% OF YEAR COMP.

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

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

100-GENERAL FUND  
CDA Crime Victims

66.67% OF YEAR COMP.

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



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

100-GENERAL FUND  
General Elections

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-492-1105 Secretary Salaries	34,237	34,237	2,633.61	22,385.61	65.38	11,851.39
100-492-1107 Part-time/Temporary Salaries	13,500	13,500	630.00	8,247.50	61.09	5,252.50
100-492-1136 Election Administrator	45,677	45,677	3,513.60	29,865.60	65.38	15,811.40
100-492-1150 Phone Allowance	600	600	50.00	400.00	66.67	200.00
100-492-1200 Longevity Pay	420	420	0.00	420.00	100.00	0.00
100-492-1920 Election Personnel Comp	18,000	18,000	0.00	17,464.24	97.02	535.76
<b>TOTAL SALARIES</b>	<b>112,434</b>	<b>112,434</b>	<b>6,827.21</b>	<b>78,782.95</b>	<b>70.07</b>	<b>33,651.05</b>
<b>EMPLOYEE BENEFITS</b>						
100-492-2010 S. S. & Admn. Cost	8,610	8,610	528.67	4,866.38	56.52	3,743.62
100-492-2030 Retirement	12,300	12,300	805.62	7,329.37	59.59	4,970.63
100-492-2040 Group Insurance	20,736	20,736	1,728.00	13,824.00	66.67	6,912.00
100-492-2050 Workers Comp Ins	980	980	132.00	741.00	75.61	239.00
100-492-2060 State Unemployment Ins	454	454	0.00	256.95	56.60	197.05
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>43,080</b>	<b>43,080</b>	<b>3,194.29</b>	<b>27,017.70</b>	<b>62.72</b>	<b>16,062.30</b>
<b>SERVICES AND SUPPLIES</b>						
100-492-3100 Office Supplies	2,400	2,400	80.86	500.18	20.84	1,899.82
100-492-3110 Election Supplies	15,000	22,601	7,837.96	14,825.05	65.59	7,776.25
100-492-3751 Machines & Equipment	76,115	76,615	1,660.11	71,332.18	93.10	5,282.82
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	12,000	12,000	0.00	318.00	2.65	11,682.00
100-492-4211 Communications Costs	0	0	41.15	166.05	0.00 (	166.05)
100-492-4212 Postage & Box Rent	10,000	10,000	176.33	2,380.74	23.81	7,619.26
100-492-4232 Travel & Assoc Dues	5,000	5,000	35.32	4,191.58	83.83	808.42
100-492-4358 Books & Periodicals	200	200	0.00	35.00	17.50	165.00
100-492-4360 Voter Registration	20,000	20,000	0.00	0.00	0.00	20,000.00
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	11,000	11,000	0.00	12,497.00	113.61 (	1,497.00)
100-492-4611 Rents	500	500	0.00	360.00	72.00	140.00
100-492-4651 Equipment Rental	1,650	1,650	125.00	944.47	57.24	705.53
100-492-4999 Other	500	605	0.00	683.60	112.99 (	78.60)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>154,965</b>	<b>163,171</b>	<b>9,956.73</b>	<b>108,233.85</b>	<b>66.33</b>	<b>54,937.45</b>
<b>CAPITAL OUTLAY</b>						
100-492-5751 Capitalized Machines & Equipme	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General Elections</b>	<b>310,479</b>	<b>318,685</b>	<b>19,978.23</b>	<b>214,034.50</b>	<b>67.16</b>	<b>104,650.80</b>

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

100-GENERAL FUND  
County Auditor

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-496-1102 Apptd Officials Salary	76,419	76,419	5,878.40	49,966.40	65.38	26,452.60
100-496-1103 Assistant Salaries	204,173	204,173	12,594.49	136,384.68	66.80	67,788.32
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	400.00	66.67	200.00
100-496-1200 Longevity Pay	4,970	4,970	0.00	5,465.83	109.98 (	495.83)
<b>TOTAL SALARIES</b>	<b>286,162</b>	<b>286,162</b>	<b>18,522.89</b>	<b>192,216.91</b>	<b>67.17</b>	<b>93,945.09</b>
<b>EMPLOYEE BENEFITS</b>						
100-496-2010 S. S. & Admn. Cost	21,900	21,900	1,988.75	14,369.77	65.62	7,530.23
100-496-2030 Retirement	37,210	37,210	3,460.28	25,152.28	67.60	12,057.72
100-496-2040 Group Insurance	62,208	62,208	4,752.00	41,040.00	65.97	21,168.00
100-496-2050 Workers Comp Ins	2,853	2,853	399.00	1,692.00	59.31	1,161.00
100-496-2060 State Unemployment Ins	1,345	1,345	0.00	682.59	50.75	662.41
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>125,516</b>	<b>125,516</b>	<b>10,600.03</b>	<b>82,936.64</b>	<b>66.08</b>	<b>42,579.36</b>
<b>SERVICES AND SUPPLIES</b>						
100-496-3100 Office Supplies	2,800	2,800	595.32	1,532.91	54.75	1,267.09
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	42.00	235.81	33.69	464.19
100-496-4232 Travel & Assoc Dues	6,000	6,000	1,389.35	3,513.60	58.56	2,486.40
100-496-4350 Printing & Binding	900	900	0.00	152.12	16.90	747.88
100-496-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-496-4411 Bonds	150	150	0.00	93.00	62.00	57.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	207.34	1,451.38	55.82	1,148.62
100-496-4999 Other	200	200	0.00	45.00	22.50	155.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>15,100</b>	<b>15,100</b>	<b>2,234.01</b>	<b>7,023.82</b>	<b>46.52</b>	<b>8,076.18</b>
<b>TOTAL County Auditor</b>	<b>426,778</b>	<b>426,778</b>	<b>31,356.93</b>	<b>282,177.37</b>	<b>66.12</b>	<b>144,600.63</b>

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

100-GENERAL FUND  
Independent Accounting an

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-497-4181 Independent Auditor	27,000	27,000	0.00	23,250.00	86.11	3,750.00
TOTAL SERVICES AND SUPPLIES	27,000	27,000	0.00	23,250.00	86.11	3,750.00
TOTAL Independent Accounting an	27,000	27,000	0.00	23,250.00	86.11	3,750.00

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

100-GENERAL FUND  
County Treasurer

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-498-1101 Elected Officials Salary	58,843	58,843	4,526.40	38,474.40	65.38	20,368.60
100-498-1103 Assistant Salaries	39,271	39,271	0.00	8,034.57	20.46	31,236.43
100-498-1107 Part-time Salaries	9,000	9,000	0.00	0.00	0.00	9,000.00
100-498-1200 Longevity Pay	840	840	0.00	840.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>107,954</b>	<b>107,954</b>	<b>4,526.40</b>	<b>47,348.97</b>	<b>43.86</b>	<b>60,605.03</b>
<b>EMPLOYEE BENEFITS</b>						
100-498-2010 S. S. & Admn. Cost	8,260	8,260	339.35	3,586.91	43.43	4,673.09
100-498-2030 Retirement	14,050	14,050	589.67	6,199.41	44.12	7,850.59
100-498-2040 Group Insurance	20,736	20,736	864.00	11,232.00	54.17	9,504.00
100-498-2050 Workers Comp Ins	1,111	1,111	151.00	453.00	40.77	658.00
100-498-2060 State Unemployment Ins	229	229	0.00	41.85	18.28	187.15
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>44,386</b>	<b>44,386</b>	<b>1,944.02</b>	<b>21,513.17</b>	<b>48.47</b>	<b>22,872.83</b>
<b>SERVICES AND SUPPLIES</b>						
100-498-3100 Office Supplies	2,000	2,000	0.00	476.12	23.81	1,523.88
100-498-3751 Machines & Equipment	500	500	0.00	35.01	7.00	464.99
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,400	3,400	155.05	2,292.35	67.42	1,107.65
100-498-4232 Travel & Assoc Dues	6,500	6,500	1,046.69	1,901.69	29.26	4,598.31
100-498-4350 Printing & Binding	2,000	2,000	1,693.00	2,100.59	105.03 (	100.59)
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	450	450	0.00	0.00	0.00	450.00
100-498-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-498-4651 Equipment Rental	2,025	2,025	166.98	1,001.88	49.48	1,023.12
100-498-4999 Other	100	100	0.00	0.00	0.00	100.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>17,975</b>	<b>17,975</b>	<b>3,061.72</b>	<b>7,807.64</b>	<b>43.44</b>	<b>10,167.36</b>
<b>TOTAL County Treasurer</b>	<b>170,315</b>	<b>170,315</b>	<b>9,532.14</b>	<b>76,669.78</b>	<b>45.02</b>	<b>93,645.22</b>

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

100-GENERAL FUND  
County Tax Collector

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-499-1101 Elected Officials Salary	58,843	58,843	4,526.40	38,474.40	65.38	20,368.60
100-499-1104 Deputies Salaries	318,199	318,199	24,065.32	203,983.59	64.11	114,215.41
100-499-1107 Part-time Salaries	25,500	25,500	1,874.00	16,187.00	63.48	9,313.00
100-499-1200 Longevity Pay	5,740	5,740	0.00	5,740.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>408,282</b>	<b>408,282</b>	<b>30,465.72</b>	<b>264,384.99</b>	<b>64.76</b>	<b>143,897.01</b>
<b>EMPLOYEE BENEFITS</b>						
100-499-2010 S. S. & Admn. Cost	31,250	31,250	2,216.57	19,335.91	61.87	11,914.09
100-499-2030 Retirement	53,080	53,080	3,982.79	34,362.10	64.74	18,717.90
100-499-2040 Group Insurance	103,680	103,680	8,640.00	69,120.00	66.67	34,560.00
100-499-2050 Workers Comp Ins	4,213	4,213	569.00	2,437.00	57.84	1,776.00
100-499-2060 State Unemployment Ins	1,635	1,635	0.00	808.73	49.46	826.27
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>193,858</b>	<b>193,858</b>	<b>15,408.36</b>	<b>126,063.74</b>	<b>65.03</b>	<b>67,794.26</b>
<b>SERVICES AND SUPPLIES</b>						
100-499-3100 Office Supplies	5,000	5,000	414.79	1,999.45	39.99	3,000.55
100-499-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-499-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-499-4100 Professional Services	9,360	9,360	0.00	5,040.00	53.85	4,320.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	335.56	2,686.94	59.71	1,813.06
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	27,964.00	93.21	2,036.00
100-499-4232 Travel & Assoc Dues	7,640	7,640	294.00	6,217.40	81.38	1,422.60
100-499-4235 Substation Travel	7,500	7,500	622.74	5,121.83	68.29	2,378.17
100-499-4350 Printing & Binding	20,000	20,000	1,075.50	3,694.63	18.47	16,305.37
100-499-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-499-4411 Bonds	3,000	3,000	0.00	3,621.00	120.70 (	621.00)
100-499-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4651 Equipment Rental	8,000	8,000	210.29	7,586.09	94.83	413.91
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	11,450.00	114.50 (	1,450.00)
100-499-4999 Other	1,000	1,000	185.10	736.15	73.62	263.85
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>108,200</b>	<b>108,200</b>	<b>3,137.98</b>	<b>76,117.49</b>	<b>70.35</b>	<b>32,082.51</b>
<b>TOTAL County Tax Collector</b>	<b>710,340</b>	<b>710,340</b>	<b>49,012.06</b>	<b>466,566.22</b>	<b>65.68</b>	<b>243,773.78</b>

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

100-GENERAL FUND  
 County Appraisal District

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-500-4711 Single Tax Appraisal District	320,000	320,000	70,458.25	315,627.50	98.63	4,372.50
TOTAL SERVICES AND SUPPLIES	320,000	320,000	70,458.25	315,627.50	98.63	4,372.50
TOTAL County Appraisal District	320,000	320,000	70,458.25	315,627.50	98.63	4,372.50

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

## 100-GENERAL FUND

## Information Technology

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-501-1127 IT Director	56,389	56,389	4,337.60	36,869.60	65.38	19,519.40
100-501-1150 Phone Allowance	1,380	1,380	115.00	920.00	66.67	460.00
100-501-1157 Techician	39,271	39,271	3,020.80	25,676.80	65.38	13,594.20
100-501-1200 Longevity Pay	490	490	0.00	490.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>97,530</b>	<b>97,530</b>	<b>7,473.40</b>	<b>63,956.40</b>	<b>65.58</b>	<b>33,573.60</b>
<b>EMPLOYEE BENEFITS</b>						
100-501-2010 S. S. & Admn. Cost	7,465	7,465	486.78	4,200.60	56.27	3,264.40
100-501-2030 Retirement	12,680	12,680	971.54	8,292.90	65.40	4,387.10
100-501-2040 Group Insurance	20,736	20,736	1,728.00	13,824.00	66.67	6,912.00
100-501-2050 Workers Comp Ins	1,006	1,006	168.00	678.00	67.40	328.00
100-501-2060 State Unemployment Ins	458	458	0.00	229.93	50.20	228.07
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>42,345</b>	<b>42,345</b>	<b>3,354.32</b>	<b>27,225.43</b>	<b>64.29</b>	<b>15,119.57</b>
<b>SERVICES AND SUPPLIES</b>						
100-501-3100 Office Supplies	1,000	1,000	0.00	684.19	68.42	315.81
100-501-3120 Computer Supplies	1,500	1,500	0.00	1,404.65	93.64	95.35
100-501-3741 Computer Equipment	44,000	44,000	6,178.65	41,072.08	93.35	2,927.92
100-501-3742 Computer Software	12,000	12,000	110.60	3,677.73	30.65	8,322.27
100-501-3751 Machines & Equipment	2,000	2,000	0.00	474.96	23.75	1,525.04
100-501-3753 Furniture & Files	500	500	0.00	949.89	189.98 (	449.89)
100-501-4100 Professional Services	4,000	4,000	220.00	10,323.80	258.10 (	6,323.80)
100-501-4211 Communications Costs	38,000	38,000	2,844.34	21,517.61	56.63	16,482.39
100-501-4212 Postage & Box Rent	130	130	0.00	0.00	0.00	130.00
100-501-4232 Travel & Assoc Dues	6,000	6,000	2,518.01	7,371.85	122.86 (	1,371.85)
100-501-4250 Schooling and Training	2,500	2,500	0.00	0.00	0.00	2,500.00
100-501-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-501-4512 Phone System Mainteneace	1,500	1,500	0.00	335.00	22.33	1,165.00
100-501-4546 Equipment R & M	2,000	2,000	0.00	116.00	5.80	1,884.00
100-501-4547 Software Maintenance	270,000	270,000	1,580.36	276,698.61	102.48 (	6,698.61)
100-501-4548 Hardware Maintenance	8,400	8,400	0.00	2,834.30	33.74	5,565.70
100-501-4651 Equipment Rental	1,025	1,025	104.37	736.10	71.81	288.90
100-501-4999 Other	500	500	135.00	135.00	27.00	365.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>395,155</b>	<b>395,155</b>	<b>13,691.33</b>	<b>368,331.77</b>	<b>93.21</b>	<b>26,823.23</b>
<b>CAPITAL OUTLAY</b>						
100-501-5741 Capitalized Computer Equipment	20,000	20,000	0.00	8,801.23	44.01	11,198.77
100-501-5742 Capitalized Computer Software	20,000	20,000	0.00	0.00	0.00	20,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00</b>	<b>8,801.23</b>	<b>22.00</b>	<b>31,198.77</b>
<b>TOTAL Information Technology</b>	<b>575,030</b>	<b>575,030</b>	<b>24,519.05</b>	<b>468,314.83</b>	<b>81.44</b>	<b>106,715.17</b>

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

## 100-GENERAL FUND

## Buildings and Grounds

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-511-1107 Part-time Salaries	14,000	14,000	1,115.00	8,948.80	63.92	5,051.20
100-511-1112 Custodians Salaries	64,418	64,418	2,321.60	24,443.04	37.94	39,974.96
100-511-1200 Longevity Pay	770	770	0.00	834.17	108.33 (	64.17)
<b>TOTAL SALARIES</b>	<b>79,188</b>	<b>79,188</b>	<b>3,436.60</b>	<b>34,226.01</b>	<b>43.22</b>	<b>44,961.99</b>
<b>EMPLOYEE BENEFITS</b>						
100-511-2010 S. S. & Admn. Cost	6,060	6,060	258.61	2,604.78	42.98	3,455.22
100-511-2030 Retirement	10,300	10,300	439.60	4,226.61	41.04	6,073.39
100-511-2040 Group Insurance	20,736	20,736	864.00	9,936.00	47.92	10,800.00
100-511-2050 Workers Comp Ins	6,500	6,500	1,090.00	4,361.00	67.09	2,139.00
100-511-2060 State Unemployment Ins	372	372	0.00	128.79	34.62	243.21
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>43,968</b>	<b>43,968</b>	<b>2,652.21</b>	<b>21,257.18</b>	<b>48.35</b>	<b>22,710.82</b>
<b>SERVICES AND SUPPLIES</b>						
100-511-3751 Machines & Equipment	1,000	1,000	0.00	217.56	21.76	782.44
100-511-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-511-4211 Communications Costs	550	550	0.00	204.15	37.12	345.85
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	325,200	325,200	955.39	81,358.03	25.02	243,841.97
100-511-4435 Utilities - Water	0	0	10,229.94	71,127.26	0.00 (	71,127.26)
100-511-4440 Utilities - Gas	0	0	1,370.37	12,297.35	0.00 (	12,297.35)
100-511-4510 Repairs and Maintenance	175,216	175,216	23,056.69	225,326.50	128.60 (	50,110.50)
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	0.00
100-511-4512 Phone System Mainteneace	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	80,000	80,000	0.00	55,734.77	69.67	24,265.23
100-511-4541 Vehicle R & M	200	200	7.98	664.95	332.48 (	464.95)
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	595.00	4,560.60	60.81	2,939.40
100-511-4999 Other	750	750	0.00	40.00	5.33	710.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>590,666</b>	<b>590,666</b>	<b>36,215.37</b>	<b>451,531.17</b>	<b>76.44</b>	<b>139,134.83</b>
<b>CAPITAL OUTLAY</b>						
100-511-5100 Land	0	0	0.00	110,502.88	0.00 (	110,502.88)
100-511-5300 Buildings	150,000	150,000	0.00	0.00	0.00	150,000.00
100-511-5700 Capitalized Equipment	44,000	44,000	0.00	0.00	0.00	44,000.00
100-511-5711 Vehicles	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>194,000</b>	<b>194,000</b>	<b>0.00</b>	<b>110,502.88</b>	<b>56.96</b>	<b>83,497.12</b>
<b>TOTAL Buildings and Grounds</b>	<b>907,822</b>	<b>907,822</b>	<b>42,304.18</b>	<b>617,517.24</b>	<b>68.02</b>	<b>290,304.76</b>



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

100-GENERAL FUND

Human Resources

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-520-1103 Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1107 Part-time Salaries	9,000	9,000	0.00	0.00	0.00	9,000.00
100-520-1127 HR Director	41,309	41,309	3,177.60	27,009.60	65.38	14,299.40
100-520-1200 Longevity Pay	1,120	1,120	0.00	1,120.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>51,429</b>	<b>51,429</b>	<b>3,177.60</b>	<b>28,129.60</b>	<b>54.70</b>	<b>23,299.40</b>
<b>EMPLOYEE BENEFITS</b>						
100-520-2010 S. S. & Admin. Cost	3,940	3,940	242.56	2,144.15	54.42	1,795.85
100-520-2030 Retirement	6,690	6,690	413.08	3,650.75	54.57	3,039.25
100-520-2040 Group Insurance	10,368	10,368	864.00	6,912.00	66.67	3,456.00
100-520-2050 Workers Comp Ins	528	528	72.00	308.00	58.33	220.00
100-520-2060 State Unemployment Ins	242	242	0.00	102.15	42.21	139.85
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>21,768</b>	<b>21,768</b>	<b>1,591.64</b>	<b>13,117.05</b>	<b>60.26</b>	<b>8,650.95</b>
<b>SERVICES AND SUPPLIES</b>						
100-520-3100 Office Supplies	1,350	1,350	0.00	396.39	29.36	953.61
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-520-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-520-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-520-4232 Travel & Assoc Dues	2,500	2,500	0.00	199.00	7.96	2,301.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	250	250	0.00	0.00	0.00	250.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	0.00	914.24	45.71	1,085.76
100-520-4999 Other	250	250	0.00	0.00	0.00	250.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>6,900</b>	<b>6,900</b>	<b>0.00</b>	<b>1,509.63</b>	<b>21.88</b>	<b>5,390.37</b>
<b>TOTAL Human Resources</b>	<b>80,097</b>	<b>80,097</b>	<b>4,769.24</b>	<b>42,756.28</b>	<b>53.38</b>	<b>37,340.72</b>

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

100-GENERAL FUND  
Courthouse Security

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-540-1108 Bailiff/CH Security Officers	147,400	147,400	12,953.60	72,092.86	48.91	75,307.14
100-540-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SALARIES</b>	<b>147,400</b>	<b>147,400</b>	<b>12,953.60</b>	<b>72,092.86</b>	<b>48.91</b>	<b>75,307.14</b>
<b>EMPLOYEE BENEFITS</b>						
100-540-2010 S. S. & Admn. Cost	12,900	12,900	920.34	5,156.30	39.97	7,743.70
100-540-2030 Retirement	21,900	21,900	1,684.00	9,440.23	43.11	12,459.77
100-540-2040 Group Insurance	41,472	41,472	3,456.00	18,759.92	45.24	22,712.08
100-540-2050 Workers Comp Ins	9,000	9,000	1,391.00	4,173.00	46.37	4,827.00
100-540-2060 State Unemployment Ins	791	791	0.00	219.56	27.76	571.44
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>86,063</b>	<b>86,063</b>	<b>7,451.34</b>	<b>37,749.01</b>	<b>43.86</b>	<b>48,313.99</b>
<b>SERVICES AND SUPPLIES</b>						
100-540-3100 Office Supplies	500	500	12.99	12.99	2.60	487.01
100-540-3150 Law Enforcement Supplies	17,000	17,000	2,982.20	6,149.68	36.17	10,850.32
100-540-3311 Uniforms	1,800	1,800	0.00	1,945.66	108.09 (	145.66)
100-540-3751 Machines & Equipment	7,000	7,000	123.93	123.93	1.77	6,876.07
100-540-3753 Furniture & Files	4,000	4,000	0.00	0.00	0.00	4,000.00
100-540-4211 Communication Costs	2,000	2,000	0.00	503.40	25.17	1,496.60
100-540-4232 Travel & Assoc. Dues	3,000	3,000	0.00	0.00	0.00	3,000.00
100-540-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-540-4651 Equipment Rental	0	0	0.00	1,992.00	0.00 (	1,992.00)
100-540-4961 Physicals/Testing	0	0	0.00	558.59	0.00 (	558.59)
100-540-4999 Other	700	700	0.00	253.41	36.20	446.59
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>36,000</b>	<b>36,000</b>	<b>3,119.12</b>	<b>11,539.66</b>	<b>32.05</b>	<b>24,460.34</b>
<b>TOTAL Courthouse Security</b>	<b>269,463</b>	<b>269,463</b>	<b>23,524.06</b>	<b>121,381.53</b>	<b>45.05</b>	<b>148,081.47</b>

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

100-GENERAL FUND  
Fire Protection

66.67% OF YEAR COMP.

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

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

100-GENERAL FUND  
Emergency Management

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-545-1134 Coordinator	48,880	48,880	3,760.00	31,960.00	65.38	16,920.00
100-545-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SALARIES</b>	<b>48,880</b>	<b>48,880</b>	<b>3,760.00</b>	<b>31,960.00</b>	<b>65.38</b>	<b>16,920.00</b>
<b>EMPLOYEE BENEFITS</b>						
100-545-2010 S. S. & Admn. Cost	3,745	3,745	232.26	1,998.74	53.37	1,746.26
100-545-2030 Retirement	6,360	6,360	488.80	4,149.42	65.24	2,210.58
100-545-2040 Group Insurance	10,368	10,368	864.00	6,912.00	66.67	3,456.00
100-545-2050 Workers Comp Ins	505	505	68.00	292.00	57.82	213.00
100-545-2060 State Unemployment Ins	230	230	0.00	114.66	49.85	115.34
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>21,208</b>	<b>21,208</b>	<b>1,653.06</b>	<b>13,466.82</b>	<b>63.50</b>	<b>7,741.18</b>
<b>SERVICES AND SUPPLIES</b>						
100-545-3100 Office Supplies	450	450	0.00	443.36	98.52	6.64
100-545-3155 Emergency Mgmt Supplies	0	0	0.00	0.00	0.00	0.00
100-545-3175 Safety Program-WC Employees	1,800	1,800	0.00	1,660.66	92.26	139.34
100-545-3301 Fuel	4,000	4,000	0.00	568.07	14.20	3,431.93
100-545-3751 Machines & Equipment	6,500	6,500	0.00	11,853.30	182.36 (	5,353.30)
100-545-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-545-4211 Communications Costs	6,500	6,500	164.65	5,312.64	81.73	1,187.36
100-545-4212 Postage & Box Rent	100	100	0.00	28.37	28.37	71.63
100-545-4232 Travel & Assoc Dues	4,800	4,800	334.50	2,330.34	48.55	2,469.66
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	1,800	1,800	81.64	2,159.08	119.95 (	359.08)
100-545-4541 Vehicle R & M	2,100	38,248	88.69	39,122.70	102.29 (	874.37)
100-545-4651 Equipment Rental	900	900	65.05	448.90	49.88	451.10
100-545-4998 Other Exp - Grants	0	29,630	3,280.00	33,225.90	112.14 (	3,596.20)
100-545-4999 Other	300	300	0.00	156.20	52.07	143.80
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>29,850</b>	<b>95,628</b>	<b>4,014.53</b>	<b>97,309.52</b>	<b>101.76 (</b>	<b>1,681.49)</b>
<b>CAPITAL OUTLAY</b>						
100-545-5711 Vehicle	0	4,870	0.00	0.00	0.00	4,870.00
100-545-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>4,870</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,870.00</b>
<b>TOTAL Emergency Management</b>	<b>99,938</b>	<b>170,586</b>	<b>9,427.59</b>	<b>142,736.34</b>	<b>83.67</b>	<b>27,849.69</b>

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

100-GENERAL FUND

Constable #1 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-551-1101 Elected Officials Salary	38,875	38,875	2,990.40	25,418.40	65.38	13,456.60
100-551-1148 Uniform Allowance	400	400	30.76	261.46	65.37	138.54
100-551-1150 Phone Allowance	480	480	40.00	320.00	66.67	160.00
100-551-1200 Longevity Pay	1,050	1,050	0.00	1,050.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>40,805</b>	<b>40,805</b>	<b>3,061.16</b>	<b>27,049.86</b>	<b>66.29</b>	<b>13,755.14</b>
<b>EMPLOYEE BENEFITS</b>						
100-551-2010 S. S. & Admn. Cost	3,130	3,130	234.18	2,064.50	65.96	1,065.50
100-551-2030 Retirement	5,310	5,310	397.96	3,508.34	66.07	1,801.66
100-551-2040 Group Insurance	10,368	10,368	864.00	6,912.00	66.67	3,456.00
100-551-2050 Workers Comp Ins	2,130	2,130	337.00	1,380.00	64.79	750.00
100-551-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,938</b>	<b>20,938</b>	<b>1,833.14</b>	<b>13,864.84</b>	<b>66.22</b>	<b>7,073.16</b>
<b>SERVICES AND SUPPLIES</b>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3301 Fuel & Oil	3,800	3,800	239.67	1,585.87	41.73	2,214.13
100-551-3522 Tires & Tire Repair	500	500	0.00	0.00	0.00	500.00
100-551-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-551-3751 Machines & Equipment	100	100	0.00	2,832.45	2,832.45 (	2,732.45)
100-551-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-551-4211 Communications Costs	500	500	66.66	599.73	119.95 (	99.73)
100-551-4212 Postage & Box Rent	200	200	0.00	99.00	49.50	101.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	0.00 (	289.32)	28.93-	1,289.32
100-551-4251 LEOSE TRAINING	0	4,172	0.00	609.32	14.60	3,562.93
100-551-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-551-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-551-4411 Bonds	100	100	0.00	178.00	178.00 (	78.00)
100-551-4541 Vehicle R & M	1,000	1,000	339.75	501.83	50.18	498.17
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	107.50	107.50 (	7.50)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>8,100</b>	<b>12,272</b>	<b>646.08</b>	<b>6,224.38</b>	<b>50.72</b>	<b>6,047.87</b>
<b>CAPITAL OUTLAY</b>						
100-551-5711 Vehicle	30,000	30,000	0.00	29,872.91	99.58	127.09
<b>TOTAL CAPITAL OUTLAY</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>	<b>29,872.91</b>	<b>99.58</b>	<b>127.09</b>
<b>TOTAL Constable #1</b>	<b>99,843</b>	<b>104,015</b>	<b>5,540.38</b>	<b>77,011.99</b>	<b>74.04</b>	<b>27,003.26</b>

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

100-GENERAL FUND

Constable #2

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-552-1101 Elected Officials Salary	38,875	38,875	3,021.16	25,579.89	65.80	13,295.11
100-552-1148 Uniform Allowance	400	400	0.00	99.97	24.99	300.03
100-552-1150 Phone Allowance	480	480	40.00	320.00	66.67	160.00
100-552-1200 Longevity Pay	560	560	0.00	606.67	108.33 (	46.67)
<b>TOTAL SALARIES</b>	<b>40,315</b>	<b>40,315</b>	<b>3,061.16</b>	<b>26,606.53</b>	<b>66.00</b>	<b>13,708.47</b>
<b>EMPLOYEE BENEFITS</b>						
100-552-2010 S. S. & Admn. Cost	3,090	3,090	227.08	1,987.14	64.31	1,102.86
100-552-2030 Retirement	5,245	5,245	397.96	3,450.70	65.79	1,794.30
100-552-2040 Group Insurance	10,368	10,368	864.00	7,344.00	70.83	3,024.00
100-552-2050 Workers Comp Ins	2,104	2,104	333.00	1,364.00	64.83	740.00
100-552-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,807</b>	<b>20,807</b>	<b>1,822.04</b>	<b>14,145.84</b>	<b>67.99</b>	<b>6,661.16</b>
<b>SERVICES AND SUPPLIES</b>						
100-552-3100 Office Supplies	300	300	0.00	100.18	33.39	199.82
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	3,000	3,000	0.00	1,085.62	36.19	1,914.38
100-552-3522 Tires & Tire Repair	500	500	0.00	0.00	0.00	500.00
100-552-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3751 Machines & Equipment	100	100	785.00	785.00	785.00 (	685.00)
100-552-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-552-4211 Communications Costs	1,800	1,800	105.24	803.57	44.64	996.43
100-552-4212 Postage & Box Rent	100	100	0.00	0.00	0.00	100.00
100-552-4232 Travel & Assoc Dues	1,500	1,500	3.49	271.49	18.10	1,228.51
100-552-4251 LEOSE TRAINING	0	3,894	0.00	973.28	24.99	2,920.88
100-552-4350 Printing & Binding	100	100	0.00	92.50	92.50	7.50
100-552-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-552-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-552-4541 Vehicle R & M	1,500	1,500	0.00	1,141.21	76.08	358.79
100-552-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-552-4999 Other	100	100	0.00	795.04	795.04 (	695.04)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>9,600</b>	<b>13,494</b>	<b>893.73</b>	<b>6,225.89</b>	<b>46.14</b>	<b>7,268.27</b>
<b>CAPITAL OUTLAY</b>						
100-552-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Constable #2</b>	<b>70,722</b>	<b>74,616</b>	<b>5,776.93</b>	<b>46,978.26</b>	<b>62.96</b>	<b>27,637.90</b>

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

100-GENERAL FUND

Constable #3 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-553-1101 Elected Officials Salary	38,875	38,875	2,990.40	25,418.40	65.38	13,456.60
100-553-1148 Uniform Allowance	400	400	30.76	261.46	65.37	138.54
100-553-1150 Phone Allowance	480	480	40.00	320.00	66.67	160.00
100-553-1200 Longevity Pay	490	490	0.00	490.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>40,245</b>	<b>40,245</b>	<b>3,061.16</b>	<b>26,489.86</b>	<b>65.82</b>	<b>13,755.14</b>
<b>EMPLOYEE BENEFITS</b>						
100-553-2010 S. S. & Admn. Cost	3,085	3,085	229.96	1,987.90	64.44	1,097.10
100-553-2030 Retirement	5,240	5,240	397.96	3,435.54	65.56	1,804.46
100-553-2040 Group Insurance	10,368	10,368	864.00	6,912.00	66.67	3,456.00
100-553-2050 Workers Comp Ins	2,100	2,100	332.00	1,360.00	64.76	740.00
100-553-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,793</b>	<b>20,793</b>	<b>1,823.92</b>	<b>13,695.44</b>	<b>65.87</b>	<b>7,097.56</b>
<b>SERVICES AND SUPPLIES</b>						
100-553-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-553-3301 Fuel & Oil	3,000	3,000	0.00	2,028.52	67.62	971.48
100-553-3522 Tires & Tire Repair	500	500	0.00	37.50	7.50	462.50
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	1,520	1,520	0.00	0.00	0.00	1,520.00
100-553-4212 Postage & Box Rent	300	300	0.00	36.00	12.00	264.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	0.00	60.00	4.00	1,440.00
100-553-4251 LEOSE TRAINING	0	3,905	0.00	0.00	0.00	3,905.12
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-553-4541 Vehicle R & M	1,000	1,000	0.00	253.38	25.34	746.62
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	300	300	0.00	0.00	0.00	300.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>9,720</b>	<b>13,625</b>	<b>0.00</b>	<b>2,593.40</b>	<b>19.03</b>	<b>11,031.72</b>
<b>CAPITAL OUTLAY</b>						
100-553-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Constable #3</b>	<b>70,758</b>	<b>74,663</b>	<b>4,885.08</b>	<b>42,778.70</b>	<b>57.30</b>	<b>31,884.42</b>

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

100-GENERAL FUND

Constable #4

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-554-1101 Elected Officials Salary	38,875	38,875	2,990.40	25,418.40	65.38	13,456.60
100-554-1148 Uniform Allowance	400	400	30.76	261.46	65.37	138.54
100-554-1150 Phone Allowance	480	480	40.00	320.00	66.67	160.00
100-554-1200 Longevity Pay	840	840	0.00	840.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>40,595</b>	<b>40,595</b>	<b>3,061.16</b>	<b>26,839.86</b>	<b>66.12</b>	<b>13,755.14</b>
<b>EMPLOYEE BENEFITS</b>						
100-554-2010 S. S. & Admn. Cost	3,115	3,115	234.00	2,046.98	65.71	1,068.02
100-554-2030 Retirement	5,280	5,280	397.96	3,481.04	65.93	1,798.96
100-554-2040 Group Insurance	10,368	10,368	864.00	6,912.00	66.67	3,456.00
100-554-2050 Workers Comp Ins	2,119	2,119	335.00	1,372.00	64.75	747.00
100-554-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,882</b>	<b>20,882</b>	<b>1,830.96</b>	<b>13,812.02</b>	<b>66.14</b>	<b>7,069.98</b>
<b>SERVICES AND SUPPLIES</b>						
100-554-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-554-3301 Fuel & Oil	3,500	3,500	0.00	1,170.97	33.46	2,329.03
100-554-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-554-3751 Machines & Equipment	870	870	0.00	488.87	56.19	381.13
100-554-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-554-4211 Communications Costs	1,600	1,600	67.25	604.92	37.81	995.08
100-554-4212 Postage & Box Rent	200	200	0.00	48.00	24.00	152.00
100-554-4232 Travel & Assoc Dues	1,500	1,500	0.00	60.00	4.00	1,440.00
100-554-4251 LEOSE TRAINING	0	4,648	0.00	0.00	0.00	4,647.86
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	173.00	86.50	27.00
100-554-4541 Vehicle R & M	1,500	1,500	7.77	65.45	4.36	1,434.55
100-554-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-554-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-554-4999 Other	100	100	0.00	0.00	0.00	100.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>10,470</b>	<b>15,118</b>	<b>75.02</b>	<b>2,611.21</b>	<b>17.27</b>	<b>12,506.65</b>
<b>CAPITAL OUTLAY</b>						
100-554-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Constable #4</b>	<b>71,947</b>	<b>76,595</b>	<b>4,967.14</b>	<b>43,263.09</b>	<b>56.48</b>	<b>33,331.77</b>



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

100-GENERAL FUND

Sheriff

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-560-1101 Elected Officials Salary	58,843	58,843	4,526.40	38,474.40	65.38	20,368.60
100-560-1104 Deputies Salaries	674,903	674,903	47,887.84	362,920.57	53.77	311,982.43
100-560-1105 Secretary Salaries	70,782	70,782	5,444.80	46,210.52	65.29	24,571.48
100-560-1106 Supervisory Deputies	509,887	509,887	38,790.84	326,953.15	64.12	182,933.85
100-560-1107 Part-time Salaries	8,500	8,500	600.00	5,170.00	60.82	3,330.00
100-560-1108 Bailiff	0	0	0.00	24,379.08	0.00 (	24,379.08)
100-560-1114 Dispatchers Salaries	293,675	293,675	22,590.40	196,109.46	66.78	97,565.54
100-560-1128 Records Clerk	34,237	34,237	2,205.64	16,464.12	48.09	17,772.88
100-560-1200 Longevity Pay	14,000	14,000	87.50	14,507.49	103.62 (	507.49)
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	0.00	35,881.93	70.36	15,118.07
<b>TOTAL SALARIES</b>	<b>1,742,827</b>	<b>1,742,827</b>	<b>122,133.42</b>	<b>1,067,070.72</b>	<b>61.23</b>	<b>675,756.28</b>
<b>EMPLOYEE BENEFITS</b>						
100-560-2010 S. S. & Admn. Cost	133,350	133,350	8,490.64	77,679.85	58.25	55,670.15
100-560-2030 Retirement	226,580	226,580	15,377.34	138,281.80	61.03	88,298.20
100-560-2040 Group Insurance	393,984	393,984	30,672.00	245,539.48	62.32	148,444.52
100-560-2050 Workers Comp Ins	66,626	66,626	11,081.00	44,794.00	67.23	21,832.00
100-560-2060 State Unemployment Ins	7,914	7,914	0.00	3,746.50	47.34	4,167.50
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>828,454</b>	<b>828,454</b>	<b>65,620.98</b>	<b>510,041.63</b>	<b>61.57</b>	<b>318,412.37</b>
<b>SERVICES AND SUPPLIES</b>						
100-560-3100 Office Supplies	9,000	9,000	277.44	3,663.08	40.70	5,336.92
100-560-3150 Law Enforcement Supplies	8,000	8,000	1,398.17	7,426.95	92.84	573.05
100-560-3301 Fuel & Oil	136,000	136,000	54.87	43,441.05	31.94	92,558.95
100-560-3311 Deputies Uniforms	5,000	5,000	0.00	4,557.04	91.14	442.96
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	474.75	6,797.17	39.98	10,202.83
100-560-3730 Radio Equipment	3,000	3,000	354.00	887.22	29.57	2,112.78
100-560-3751 Machines & Equipment	9,775	9,775	579.98	3,407.56	34.86	6,367.44
100-560-3753 Furniture & Files	1,000	1,000	0.00	320.12	32.01	679.88
100-560-4100 Professional Services	6,000	6,000	608.00	4,528.53	75.48	1,471.47
100-560-4211 Communications Costs	37,200	37,200	2,104.14	22,610.35	60.78	14,589.65
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	1,880.86	67.17	919.14
100-560-4232 Travel & Assoc Dues	8,000	8,000	1,241.07	6,665.30	83.32	1,334.70
100-560-4233 Prisoner Transportation	5,000	5,000	0.00	592.61	11.85	4,407.39
100-560-4251 LEOSE Training & Educ.	0	9,606	1,453.00	3,127.00	32.55	6,479.01
100-560-4350 Printing & Binding	1,500	1,500	175.00	2,148.20	143.21 (	648.20)
100-560-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-560-4411 Bonds	750	750	0.00	696.00	92.80	54.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	25,000	31,943	7,563.69	25,371.50	79.43	6,571.23
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	400.00	2,126.09	42.52	2,873.91
100-560-4549 Boat R & M	2,000	2,000	392.90	404.74	20.24	1,595.26
100-560-4651 Equipment Rental	4,500	4,500	615.58	3,060.57	68.01	1,439.43

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

100-GENERAL FUND  
Sheriff

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,700	1,700	0.00	1,484.66	87.33	215.34
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4996 K9 Expenses	500	500	0.00	0.00	0.00	500.00
100-560-4997 Animal Control Expenses	5,000	5,000	0.00	193.75	3.88	4,806.25
100-560-4999 Other	2,642	2,715	648.99	1,522.34	56.07	1,192.76
TOTAL SERVICES AND SUPPLIES	300,317	316,939	18,341.58	146,912.69	46.35	170,026.15
CAPITAL OUTLAY						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	170,000	203,351	0.00	0.00	0.00	203,351.25
100-560-5755 K9 Purchase	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	170,000	203,351	0.00	0.00	0.00	203,351.25
 TOTAL Sheriff	 3,041,598	 3,091,571	 206,095.98	 1,724,025.04	 55.77	 1,367,546.05

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

100-GENERAL FUND

Department of Public Safe

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-562-1105 Secretary Salaries	34,237	34,237	2,633.60	22,385.60	65.38	11,851.40
100-562-1200 Longevity Pay	910	910	0.00	910.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>35,147</b>	<b>35,147</b>	<b>2,633.60</b>	<b>23,295.60</b>	<b>66.28</b>	<b>11,851.40</b>
<b>EMPLOYEE BENEFITS</b>						
100-562-2010 S. S. & Admn. Cost	2,675	2,675	201.46	1,779.10	66.51	895.90
100-562-2030 Retirement	4,575	4,575	342.36	3,023.37	66.08	1,551.63
100-562-2040 Group Insurance	10,368	10,368	864.00	6,912.00	66.67	3,456.00
100-562-2050 Workers Comp Ins	359	359	49.00	209.00	58.22	150.00
100-562-2060 State Unemployment Ins	165	165	0.00	84.57	51.25	80.43
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>18,142</b>	<b>18,142</b>	<b>1,456.82</b>	<b>12,008.04</b>	<b>66.19</b>	<b>6,133.96</b>
<b>SERVICES AND SUPPLIES</b>						
100-562-3100 Office Supplies	1,000	1,000	39.94	268.47	26.85	731.53
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	2,000	45.90	595.50	29.78	1,404.50
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	152.00	5.63	2,548.00
100-562-4211 Communications Costs	1,800	1,800	100.87	840.10	46.67	959.90
100-562-4212 Postage & Box Rent	350	350	0.00	70.00	20.00	280.00
100-562-4540 Equipment R & M	570	570	0.00	0.00	0.00	570.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	700	700	0.00	109.58	15.65	590.42
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>9,770</b>	<b>9,770</b>	<b>186.71</b>	<b>2,035.65</b>	<b>20.84</b>	<b>7,734.35</b>
<b>TOTAL Department of Public Safe</b>	<b>63,059</b>	<b>63,059</b>	<b>4,277.13</b>	<b>37,339.29</b>	<b>59.21</b>	<b>25,719.71</b>

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

100-GENERAL FUND

Corrections 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-570-1107 Part-time Salaries	8,500	8,500	620.00	5,130.00	60.35	3,370.00
100-570-1113 Jailers Salaries	984,967	984,967	68,728.46	595,826.69	60.49	389,140.31
100-570-1115 Cooks Salaries	32,074	32,074	2,467.20	20,971.20	65.38	11,102.80
100-570-1126 Jail Administrator	47,482	47,482	3,652.48	27,234.31	57.36	20,247.69
100-570-1128 Records Clerk	34,237	34,237	2,633.60	22,385.60	65.38	11,851.40
100-570-1200 Longevity Pay	9,870	9,870	0.00	9,951.67	100.83 (	81.67)
100-570-1203 Holiday Pay	45,000	45,000	0.00	27,894.08	61.99	17,105.92
TOTAL SALARIES	1,162,130	1,162,130	78,101.74	709,393.55	61.04	452,736.45
<b>EMPLOYEE BENEFITS</b>						
100-570-2010 S. S. & Admn. Cost	88,910	88,910	5,580.01	51,920.18	58.40	36,989.82
100-570-2030 Retirement	151,080	151,080	10,128.79	92,872.10	61.47	58,207.90
100-570-2040 Group Insurance	290,304	290,304	22,464.00	181,095.29	62.38	109,208.71
100-570-2050 Workers Comp Ins	55,086	55,086	8,701.00	35,654.00	64.72	19,432.00
100-570-2060 State Unemployment Ins	5,462	5,462	0.00	2,626.34	48.08	2,835.66
TOTAL EMPLOYEE BENEFITS	590,842	590,842	46,873.80	364,167.91	61.64	226,674.09
<b>SERVICES AND SUPPLIES</b>						
100-570-3100 Office Supplies	3,500	3,500	918.34	3,223.67	92.10	276.33
100-570-3312 Jailer Uniforms	3,000	3,000	8.19	2,339.79	77.99	660.21
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	473.20	23.66	1,526.80
100-570-3314 Food	140,000	140,000	13,683.78	92,864.67	66.33	47,135.33
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00
100-570-3317 Inmate Personal Supplies	10,000	10,000 (	579.95)	202.09	2.02	9,797.91
100-570-3751 Machines & Equipment	12,315	12,315	0.00	38.38	0.31	12,276.62
100-570-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-3769 Jail Bedding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-570-3770 Jail Equipment	10,685	10,685	609.00	1,582.12	14.81	9,102.88
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	230,000	230,000	11,992.56	104,839.04	45.58	125,160.96
100-570-4232 Travel & Assoc Dues	3,000	3,000	1,630.45	2,437.18	81.24	562.82
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-4358 Books & Periodicals	500	500	0.00	250.10	50.02	249.90
100-570-4411 Bonds	750	750	0.00	426.00	56.80	324.00
100-570-4510 Repairs and Maintenance	49,000	49,000	1,538.37	17,179.08	35.06	31,820.92
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	8,000	8,000	0.00	587.80	7.35	7,412.20
100-570-4651 Equipment Rental	4,500	4,500	190.37	1,260.58	28.01	3,239.42
100-570-4961 Physicals/Testing	1,000	1,000	0.00	2,404.69	240.47 (	1,404.69)
100-570-4999 Other	1,000	1,000	1,040.00	1,040.00	104.00 (	40.00)
TOTAL SERVICES AND SUPPLIES	487,250	487,250	31,031.11	231,148.39	47.44	256,101.61

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

100-GENERAL FUND  
Corrections

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
100-570-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Corrections	2,240,222	2,240,222	156,006.65	1,304,709.85	58.24	935,512.15

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

100-GENERAL FUND

CSCD-Comm Supervision/Cor

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	102.81	1,289.12	32.23	2,710.88
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	102.81	1,289.12	17.66	6,010.88
 TOTAL CSCD-Comm Supervision/Cor	 7,300	 7,300	 102.81	 1,289.12	 17.66	 6,010.88

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

100-GENERAL FUND  
Juvenile Probation

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-574-1150 Phone Allowance	2,100	2,100	167.56	1,357.56	64.65	742.44
100-574-1160 Board Members Services	9,600	9,600	800.00	6,400.00	66.67	3,200.00
<b>TOTAL SALARIES</b>	<b>11,700</b>	<b>11,700</b>	<b>967.56</b>	<b>7,757.56</b>	<b>66.30</b>	<b>3,942.44</b>
<b>EMPLOYEE BENEFITS</b>						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	1,199.74	10,368.45	55.74	8,231.55
100-574-2030 Retirement	31,380	31,380	2,241.27	19,178.93	61.12	12,201.07
100-574-2040 Group Insurance	51,840	51,840	4,367.06	34,884.74	67.29	16,955.26
100-574-2050 Workers Comp Ins	1,953	1,953	559.00	2,016.00	103.23 (	63.00)
100-574-2060 State Unemployment Ins	1,148	1,148	0.00	521.43	45.42	626.57
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>104,921</b>	<b>104,921</b>	<b>8,367.07</b>	<b>66,969.55</b>	<b>63.83</b>	<b>37,951.45</b>
<b>SERVICES AND SUPPLIES</b>						
100-574-3100 Office Supplies	2,000	2,000	89.66	1,379.63	68.98	620.37
100-574-3160 Electronic Monitoring	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-3301 Fuel & Oil	4,000	4,000	0.00	284.13	7.10	3,715.87
100-574-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-574-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4120 Psychological Consultation	20,000	20,000	2,220.00	17,720.00	88.60	2,280.00
100-574-4181 Independent Auditor	3,000	3,000	0.00	3,200.00	106.67 (	200.00)
100-574-4211 Communications Costs	3,000	3,000	13.03	138.24	4.61	2,861.76
100-574-4212 Postage & Box Rent	500	500	16.10	32.97	6.59	467.03
100-574-4232 Travel & Assoc Dues	4,000	4,000	737.89	4,416.14	110.40 (	416.14)
100-574-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-574-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-574-4415 Property/Liability Insurance	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4541 Vehicle R & M	1,500	1,500	0.00	185.77	12.38	1,314.23
100-574-4651 Equipment Rental	2,500	2,500	156.36	1,094.52	43.78	1,405.48
100-574-4771 Medical	1,000	1,000	0.00	96.22	9.62	903.78
100-574-4772 Dental Exams	250	250	0.00	0.00	0.00	250.00
100-574-4773 Residential Treatment	60,000	60,000	3,090.90	21,144.90	35.24	38,855.10
100-574-4774 Detention	50,000	50,000	196.00	27,407.00	54.81	22,593.00
100-574-4997 Special Programs	10,000	10,000	1,055.50	4,802.81	48.03	5,197.19
100-574-4999 Other	800	800	0.00	13.38	1.67	786.62
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>166,325</b>	<b>166,325</b>	<b>7,575.44</b>	<b>81,915.71</b>	<b>49.25</b>	<b>84,409.29</b>
<b>TOTAL Juvenile Probation</b>	<b>282,946</b>	<b>282,946</b>	<b>16,910.07</b>	<b>156,642.82</b>	<b>55.36</b>	<b>126,303.18</b>

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

100-GENERAL FUND  
Health Department

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-631-1105 Secretary Salaries	34,237	34,237	2,633.60	22,385.60	65.38	11,851.40
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	40,622	40,622	0.00	0.00	0.00	40,622.00
100-631-1200 Longevity Pay	1,120	1,120	0.00	1,120.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>75,979</b>	<b>75,979</b>	<b>2,633.60</b>	<b>23,505.60</b>	<b>30.94</b>	<b>52,473.40</b>
<b>EMPLOYEE BENEFITS</b>						
100-631-2010 S. S. & Admn. Cost	5,820	5,820	190.80	1,709.88	29.38	4,110.12
100-631-2030 Retirement	9,880	9,880	342.36	3,050.67	30.88	6,829.33
100-631-2040 Group Insurance	20,736	20,736	864.00	6,912.00	33.33	13,824.00
100-631-2050 Workers Comp Ins	542	542	91.00	367.00	67.71	175.00
100-631-2060 State Unemployment Ins	357	357	0.00	85.55	23.96	271.45
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>37,335</b>	<b>37,335</b>	<b>1,488.16</b>	<b>12,125.10</b>	<b>32.48</b>	<b>25,209.90</b>
<b>SERVICES AND SUPPLIES</b>						
100-631-3100 Office Supplies	500	500	0.00	214.75	42.95	285.25
100-631-3316 Medical Supplies	9,500	9,500	0.00	722.23	7.60	8,777.77
100-631-3751 Machines & Equipment	375	375	0.00	0.00	0.00	375.00
100-631-3753 Furniture & Files	600	600	0.00	0.00	0.00	600.00
100-631-4100 Professional Services	11,400	11,400	0.00	6,650.00	58.33	4,750.00
100-631-4211 Communications Costs	2,700	2,700	46.98	375.63	13.91	2,324.37
100-631-4212 Postage & Box Rent	475	475	0.00	0.00	0.00	475.00
100-631-4232 Travel & Assoc Dues	1,800	1,800	0.00	0.00	0.00	1,800.00
100-631-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-631-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-631-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-631-4651 Equipment Rental	1,080	1,080	66.17	464.27	42.99	615.73
100-631-4747 Andrew's Center	28,759	28,759	2,396.58	19,172.64	66.67	9,586.36
100-631-4987 E Tex Coun Alcohol & Drug Abus	3,500	3,500	0.00	3,500.00	100.00	0.00
100-631-4988 Rabies Eradication	300	300	0.00	452.20	150.73 (	152.20)
100-631-4989 Public Health	325	325	0.00	0.00	0.00	325.00
100-631-4999 Other	100	100	0.00	0.00	0.00	100.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>61,714</b>	<b>61,714</b>	<b>2,509.73</b>	<b>31,551.72</b>	<b>51.13</b>	<b>30,162.28</b>
<b>TOTAL Health Department</b>	<b>175,028</b>	<b>175,028</b>	<b>6,631.49</b>	<b>67,182.42</b>	<b>38.38</b>	<b>107,845.58</b>



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

100-GENERAL FUND  
Welfare Department

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	14,100	14,100	0.00	14,100.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	0.00	0.00	4,150.00
100-641-4754 CASA	6,000	6,000	0.00	6,000.00	100.00	0.00
100-641-4932 Committal Expenses	48,000	48,000	350.00	2,450.00	5.10	45,550.00
100-641-4951 Pauper Burials	2,100	2,100	350.00	350.00	16.67	1,750.00
TOTAL SERVICES AND SUPPLIES	77,350	77,350	700.00	22,900.00	29.61	54,450.00
 TOTAL Welfare Department	 77,350	 77,350	 700.00	 22,900.00	 29.61	 54,450.00

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

100-GENERAL FUND

Indigent Health Care

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-642-1123 IHC OFFICER	41,371	41,371	3,182.40	27,050.42	65.38	14,320.58
100-642-1200 Longevity Pay	1,540	1,540	0.00	1,540.00	100.00	0.00
TOTAL SALARIES	42,911	42,911	3,182.40	28,590.42	66.63	14,320.58
<b>EMPLOYEE BENEFITS</b>						
100-642-2010 S. S. & Admn. Cost	3,290	3,290	242.92	2,179.36	66.24	1,110.64
100-642-2030 Retirement	5,580	5,580	413.72	3,710.78	66.50	1,869.22
100-642-2040 Group Insurance	10,368	10,368	864.00	6,912.00	66.67	3,456.00
100-642-2050 Workers Comp Ins	438	438	60.00	256.00	58.45	182.00
100-642-2060 State Unemployment Ins	202	202	0.00	104.26	51.61	97.74
TOTAL EMPLOYEE BENEFITS	19,878	19,878	1,580.64	13,162.40	66.22	6,715.60
<b>SERVICES AND SUPPLIES</b>						
100-642-3100 Office Supplies	350	350	0.00	96.01	27.43	253.99
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	59.99	59.99	40.01
100-642-4135 Eligible Professional Services	50,000	50,000	5,301.61	7,310.67	14.62	42,689.33
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	66.66	599.65	46.13	700.35
100-642-4212 Postage & Box Rent	100	100	0.46	41.47	41.47	58.53
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	279.18	21.48	1,020.82
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	54,950	54,950	5,368.73	8,386.97	15.26	46,563.03
<b>TOTAL Indigent Health Care</b>	<b>117,739</b>	<b>117,739</b>	<b>10,131.77</b>	<b>50,139.79</b>	<b>42.59</b>	<b>67,599.21</b>

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

100-GENERAL FUND

On Site Sewage Facilities

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-646-3100 Office Supplies	400	400	160.10	225.30	56.33	174.70
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	65,000	65,000	4,400.00	36,535.00	56.21	28,465.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	750	750	98.98	791.46	105.53 (	41.46)
100-646-4212 Postage & Box Rent	0	0	0.00	42.00	0.00 (	42.00)
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	66,590	66,590	4,659.08	37,593.76	56.46	28,996.24
TOTAL On Site Sewage Facilities	66,590	66,590	4,659.08	37,593.76	56.46	28,996.24

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

100-GENERAL FUND  
Library

66.67% OF YEAR COMP.

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

100-GENERAL FUND

Lake Hawkins RV Park

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-652-1107 Temporary Salaries	0	7,000	0.00	0.00	0.00	7,000.00
TOTAL SALARIES	0	7,000	0.00	0.00	0.00	7,000.00
<b>EMPLOYEE BENEFITS</b>						
100-652-2010 S. S. & Adm. Cost	0	600	0.00	0.00	0.00	600.00
100-652-2050 Workers Comp Ins	0	450	0.00	0.00	0.00	450.00
100-652-2060 State Unemployment Ins	0	40	0.00	0.00	0.00	40.00
TOTAL EMPLOYEE BENEFITS	0	1,090	0.00	0.00	0.00	1,090.00
<b>SERVICES AND SUPPLIES</b>						
100-652-3599 General Maintenance	15,000	15,000	2,570.89	31,621.11	210.81 (	16,621.11)
100-652-4430 Utilities	22,000	22,000	303.01	8,397.45	38.17	13,602.55
100-652-4962 Contract Services	65,000	56,910	0.00	5,168.89	9.08	51,741.11
100-652-4999 Other	2,500	2,500	0.00	54.08	2.16	2,445.92
TOTAL SERVICES AND SUPPLIES	104,500	96,410	2,873.90	45,241.53	46.93	51,168.47
TOTAL Lake Hawkins RV Park	104,500	104,500	2,873.90	45,241.53	43.29	59,258.47

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

100-GENERAL FUND  
Extension Service

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-667-1105 Secretary Salaries	36,546	36,546	2,811.20	23,895.20	65.38	12,650.80
100-667-1107 Part-time Salaries	3,275	3,275	224.00	1,952.00	59.60	1,323.00
100-667-1119 County Agent Salaries	22,111	22,111	1,700.80	14,456.80	65.38	7,654.20
100-667-1120 Home Demo Agent Salaries	22,111	22,111	1,700.80	14,456.80	65.38	7,654.20
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	3,570	3,570	0.00	3,570.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>87,613</b>	<b>87,613</b>	<b>6,436.80</b>	<b>58,330.80</b>	<b>66.58</b>	<b>29,282.20</b>
<b>EMPLOYEE BENEFITS</b>						
100-667-2010 S. S. & Admn. Cost	6,710	6,710	439.42	4,090.76	60.97	2,619.24
100-667-2030 Retirement	5,315	5,315	384.18	3,509.04	66.02	1,805.96
100-667-2040 Group Insurance	10,368	10,368	864.00	6,912.00	66.67	3,456.00
100-667-2050 Workers Comp Ins	418	418	57.00	244.00	58.37	174.00
100-667-2060 State Unemployment Ins	412	412	0.00	214.05	51.95	197.95
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>23,223</b>	<b>23,223</b>	<b>1,744.60</b>	<b>14,969.85</b>	<b>64.46</b>	<b>8,253.15</b>
<b>SERVICES AND SUPPLIES</b>						
100-667-3100 Office Supplies	800	800	52.27	649.94	81.24	150.06
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	0.00	0.00	400.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	0.00	0.00	6,200.00
100-667-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-667-4211 Communications Costs	3,700	3,700	132.21	1,177.00	31.81	2,523.00
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	0.00	0.00	1,300.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	1,300.00	11,703.21	59.41	7,996.79
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	0.00	57.50	14.38	342.50
100-667-4358 Books & Periodicals	400	400	0.00	395.70	98.93	4.30
100-667-4411 Bonds	75	75	0.00	71.00	94.67	4.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	139.65	989.42	54.97	810.58
100-667-4999 Other	2,500	2,500	0.00	467.21	18.69	2,032.79
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>38,025</b>	<b>38,025</b>	<b>1,624.13</b>	<b>15,510.98</b>	<b>40.79</b>	<b>22,514.02</b>
<b>TOTAL Extension Service</b>	<b>148,861</b>	<b>148,861</b>	<b>9,805.53</b>	<b>88,811.63</b>	<b>59.66</b>	<b>60,049.37</b>

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

100-GENERAL FUND  
County Lakes #1

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-671-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<b>EMPLOYEE BENEFITS</b>						
100-671-2010 S. S. & Admn. Cost	650	650	0.00	55.08	8.47	594.92
100-671-2050 Workers Comp Ins	416	416	62.00	258.00	62.02	158.00
100-671-2060 State Unemployment Ins	40	40	0.00	3.38	8.45	36.62
TOTAL EMPLOYEE BENEFITS	1,106	1,106	62.00	316.46	28.61	789.54
<b>SERVICES AND SUPPLIES</b>						
100-671-3301 Fuel & Oil	2,000	2,000	404.50	404.50	20.23	1,595.50
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	204.75	25.59	595.25
100-671-4511 Lake House R & M	5,000	5,000	0.00	0.00	0.00	5,000.00
100-671-4522 Lake & Ground Maintenance	3,000	3,000	32.90	976.13	32.54	2,023.87
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	437.40	1,585.38	10.78	13,114.62
<b>CAPITAL OUTLAY</b>						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
 TOTAL County Lakes #1	 24,306	 24,306	 499.40	 1,901.84	 7.82	 22,404.16

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

100-GENERAL FUND  
County Lakes #2

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-672-1107 Temporary Salaries	8,500	8,500	0.00	500.00	5.88	8,000.00
TOTAL SALARIES	8,500	8,500	0.00	500.00	5.88	8,000.00
<b>EMPLOYEE BENEFITS</b>						
100-672-2010 S. S. & Admn. Cost	650	650	38.25	38.25	5.88	611.75
100-672-2050 Workers Comp Ins	416	416	62.00	258.00	62.02	158.00
100-672-2060 State Unemployment Ins	40	40	0.00	0.00	0.00	40.00
TOTAL EMPLOYEE BENEFITS	1,106	1,106	100.25	296.25	26.79	809.75
<b>SERVICES AND SUPPLIES</b>						
100-672-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-672-4430 Utilities	3,000	3,000	162.02	2,190.70	73.02	809.30
100-672-4511 Lake House R & M	500	500	0.00	1,424.33	284.87 (	924.33)
100-672-4522 Lake & Ground Maintenance	8,000	8,000	809.22	6,748.09	84.35	1,251.91
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	100	100	44.78	44.78	44.78	55.22
TOTAL SERVICES AND SUPPLIES	14,250	14,250	1,016.02	10,407.90	73.04	3,842.10
TOTAL County Lakes #2	23,856	23,856	1,116.27	11,204.15	46.97	12,651.85



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

100-GENERAL FUND  
County Lakes #3

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-673-1107 Part-time Salaries	8,500	8,500	520.00	4,300.00	50.59	4,200.00
TOTAL SALARIES	8,500	8,500	520.00	4,300.00	50.59	4,200.00
<b>EMPLOYEE BENEFITS</b>						
100-673-2010 S. S. & Admn. Cost	650	650	32.90	340.46	52.38	309.54
100-673-2030 Retirement	1,105	1,105	55.90	578.50	52.35	526.50
100-673-2050 Workers Comp Ins	416	416	62.00	258.00	62.02	158.00
100-673-2060 State Unemployment Ins	40	40	0.00	16.55	41.38	23.45
TOTAL EMPLOYEE BENEFITS	2,211	2,211	150.80	1,193.51	53.98	1,017.49
<b>SERVICES AND SUPPLIES</b>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
100-673-4430 Utilities	1,700	1,700	182.36	1,179.68	69.39	520.32
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	132.29	169.55	2.73	6,030.45
100-673-4541 Vehicle R & M	700	700	971.39	971.39	138.77	( 271.39)
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,300	10,300	1,286.04	2,320.62	22.53	7,979.38
<b>TOTAL County Lakes #3</b>	<b>21,011</b>	<b>21,011</b>	<b>1,956.84</b>	<b>7,814.13</b>	<b>37.19</b>	<b>13,196.87</b>

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

100-GENERAL FUND  
County Lakes #4

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	77.59	745.92	37.30	1,254.08
100-674-4522 Lake & Ground Maintenance	2,500	2,500	0.00	30.37	1.21	2,469.63
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	3,250	3,250	0.00	0.00	0.00	3,250.00
TOTAL SERVICES AND SUPPLIES	8,550	8,550	77.59	776.29	9.08	7,773.71
TOTAL County Lakes #4	8,550	8,550	77.59	776.29	9.08	7,773.71

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

100-GENERAL FUND

Other

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-695-1202 Uncompensated Leave	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>						
100-695-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-695-2040 Group Insurance	200,000	200,000	0.00	0.00	0.00	200,000.00
100-695-2999 Uncomp Leave-Benefits	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	200,000	200,000	0.00	0.00	0.00	200,000.00
<b>SERVICES AND SUPPLIES</b>						
100-695-4100 Professional Services	65,000	65,000	0.00	44,336.00	68.21	20,664.00
100-695-4115 Ambulance Service	30,000	30,000	2,500.00	20,000.00	66.67	10,000.00
100-695-4200 Bank Fees	1,000	1,000	0.00	35.00	3.50	965.00
100-695-4520 Airport Repair and Maintenance	26,070	26,070	0.00	0.00	0.00	26,070.00
100-695-4521 Airport RAMP Grant Reimb	0	0	0.00	0.00	0.00	0.00
100-695-4911 County Organizations	18,213	18,213	0.00	11,155.00	61.25	7,058.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4994 Contingency	200,000	200,000	0.00	0.00	0.00	200,000.00
100-695-4999 Other	12,576	12,576	100.00	828.38	6.59	11,747.62
TOTAL SERVICES AND SUPPLIES	352,859	352,859	2,600.00	76,354.38	21.64	276,504.62
TOTAL Other	552,859	552,859	2,600.00	76,354.38	13.81	476,504.62
TOTAL EXPENDITURES	15,364,187	15,509,634	1,057,727.30	9,496,808.79	61.23	6,012,825.02

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

200-ROAD AND BRIDGE  
Road & Bridge Prec #1

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-611-1101 Elected Officials Salary	58,843	58,843	4,526.40	38,474.40	65.38	20,368.60
200-611-1103 Labor Salaries	420,659	420,659	32,331.10	274,036.30	65.14	146,622.70
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	5,180	5,180	0.00	5,185.83	100.11	( 5.83)
<b>TOTAL SALARIES</b>	<b>484,682</b>	<b>484,682</b>	<b>36,857.50</b>	<b>317,696.53</b>	<b>65.55</b>	<b>166,985.47</b>
<b>EMPLOYEE BENEFITS</b>						
200-611-2010 S. S. & Admn. Cost	37,080	37,080	2,647.73	22,967.90	61.94	14,112.10
200-611-2030 Retirement	63,010	63,010	4,821.56	41,511.47	65.88	21,498.53
200-611-2040 Group Insurance	124,416	124,416	10,368.00	82,928.89	66.65	41,487.11
200-611-2050 Workers Comp Ins	37,161	37,161	5,827.00	17,481.00	47.04	19,680.00
200-611-2060 State Unemployment Ins	2,000	2,000	0.00	1,006.86	50.34	993.14
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>263,667</b>	<b>263,667</b>	<b>23,664.29</b>	<b>165,896.12</b>	<b>62.92</b>	<b>97,770.88</b>
<b>SERVICES AND SUPPLIES</b>						
200-611-3301 Fuel & Oil	75,000	75,000	5,765.20	32,601.31	43.47	42,398.69
200-611-3522 Tires & Tire Repair	13,000	13,000	515.99	5,358.99	41.22	7,641.01
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	1,692.00	2,748.00	10.99	22,252.00
200-611-3552 Road Oil	508,500	545,692	0.00	374,489.46	68.63	171,202.20
200-611-3553 Hot Mix Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3557 Road Signs	2,500	2,500	0.00	390.85	15.63	2,109.15
200-611-3558 Bridge and Culverts	7,000	8,946	0.00	2,691.17	30.08	6,254.83
200-611-3599 General Maintenance	4,500	4,500	87.49	4,467.10	99.27	32.90
200-611-3700 Equipment	1,500	1,500	0.00	3,098.98	206.60	( 1,598.98)
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	210.97	1,363.02	68.15	636.98
200-611-4232 Travel & Assoc Dues	3,500	3,500	147.00	1,531.80	43.77	1,968.20
200-611-4411 Bonds	300	300	0.00	178.00	59.33	122.00
200-611-4430 Utilities	3,000	3,000	39.15	1,206.73	40.22	1,793.27
200-611-4540 Equipment R & M	55,000	55,000	1,908.75	20,921.93	38.04	34,078.07
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	52.95	303.15	60.63	196.85
200-611-4999 Other	2,500	2,500	0.00	901.68	36.07	1,598.32
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>703,800</b>	<b>742,938</b>	<b>10,419.50</b>	<b>452,252.17</b>	<b>60.87</b>	<b>290,685.49</b>
<b>CAPITAL OUTLAY</b>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	123,350	444,852	185,000.00	284,929.00	64.05	159,923.37
<b>TOTAL CAPITAL OUTLAY</b>	<b>123,350</b>	<b>444,852</b>	<b>185,000.00</b>	<b>284,929.00</b>	<b>64.05</b>	<b>159,923.37</b>
<b>TOTAL Road &amp; Bridge Prec #1</b>	<b>1,575,499</b>	<b>1,936,139</b>	<b>255,941.29</b>	<b>1,220,773.82</b>	<b>63.05</b>	<b>715,365.21</b>

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

200-ROAD AND BRIDGE  
Road & Bridge Prec #2

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-612-1101 Elected Officials Salary	58,843	58,843	4,526.40	38,474.40	65.38	20,368.60
200-612-1103 Labor Salaries	269,235	269,235	18,859.70	171,239.20	63.60	97,995.80
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	7,070	7,070	379.15	7,449.15	105.36 (	379.15)
<b>TOTAL SALARIES</b>	<b>335,148</b>	<b>335,148</b>	<b>23,765.25</b>	<b>217,162.75</b>	<b>64.80</b>	<b>117,985.25</b>
<b>EMPLOYEE BENEFITS</b>						
200-612-2010 S. S. & Admn. Cost	25,650	25,650	1,921.73	16,135.25	62.91	9,514.75
200-612-2030 Retirement	43,580	43,580	3,289.17	28,466.49	65.32	15,113.51
200-612-2040 Group Insurance	82,944	82,944	6,912.00	55,296.00	66.67	27,648.00
200-612-2050 Workers Comp Ins	24,430	24,430	3,810.00	15,666.00	64.13	8,764.00
200-612-2060 State Unemployment Ins	1,292	1,292	0.00	644.71	49.90	647.29
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>177,896</b>	<b>177,896</b>	<b>15,932.90</b>	<b>116,208.45</b>	<b>65.32</b>	<b>61,687.55</b>
<b>SERVICES AND SUPPLIES</b>						
200-612-3301 Fuel & Oil	50,000	50,792	5,774.82	17,977.61	35.39	32,814.39
200-612-3522 Tires & Tire Repair	10,000	10,000	1,315.00	6,206.66	62.07	3,793.34
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	280.00	280.00	2.95	9,220.00
200-612-3552 Road Oil	298,250	154,505	2,892.92	95,782.87	61.99	58,722.13
200-612-3553 Hot Mix Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3557 Road Signs	3,000	3,000	0.00	212.78	7.09	2,787.22
200-612-3558 Bridge and Culverts	3,000	3,000	0.00	3,631.81	121.06 (	631.81)
200-612-3599 General Maintenance	6,500	6,500	164.56	12,428.71	191.21 (	5,928.71)
200-612-3700 Equipment	4,600	4,600	0.00	5,002.98	108.76 (	402.98)
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,600	1,600	266.16	1,639.76	102.49 (	39.76)
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	147.00	1,061.40	42.46	1,438.60
200-612-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-612-4430 Utilities	3,000	3,000	254.29	1,749.79	58.33	1,250.21
200-612-4540 Equipment R & M	30,000	30,000	1,006.97	29,364.21	97.88	635.79
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	52.95	331.32	110.44 (	31.32)
200-612-4999 Other	1,200	1,200	96.35	574.04	47.84	625.96
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>423,500</b>	<b>280,547</b>	<b>12,251.02</b>	<b>176,243.94</b>	<b>62.82</b>	<b>104,303.06</b>
<b>CAPITAL OUTLAY</b>						
200-612-5700 Capitalized Equipment	66,125	336,055	0.00	235,848.00	70.18	100,206.81
200-612-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>66,125</b>	<b>336,055</b>	<b>0.00</b>	<b>235,848.00</b>	<b>70.18</b>	<b>100,206.81</b>
<b>TOTAL Road &amp; Bridge Prec #2</b>	<b>1,002,669</b>	<b>1,129,646</b>	<b>51,949.17</b>	<b>745,463.14</b>	<b>65.99</b>	<b>384,182.67</b>

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

200-ROAD AND BRIDGE  
Road & Bridge Prec #3

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-613-1101 Elected Officials Salary	58,843	58,843	4,526.40	38,474.40	65.38	20,368.60
200-613-1103 Labor Salaries	307,091	307,091	23,549.60	191,453.68	62.34	115,637.32
200-613-1107 Temporary Salaries	17,450	17,450	640.00	3,970.00	22.75	13,480.00
200-613-1200 Longevity Pay	6,580	6,580	0.00	6,130.83	93.17	449.17
<b>TOTAL SALARIES</b>	<b>389,964</b>	<b>389,964</b>	<b>28,716.00</b>	<b>240,028.91</b>	<b>61.55</b>	<b>149,935.09</b>
<b>EMPLOYEE BENEFITS</b>						
200-613-2010 S. S. & Admn. Cost	29,840	29,840	2,097.47	18,406.78	61.68	11,433.22
200-613-2030 Retirement	50,700	50,700	3,636.81	31,060.60	61.26	19,639.40
200-613-2040 Group Insurance	93,312	93,312	7,776.00	60,495.11	64.83	32,816.89
200-613-2050 Workers Comp Ins	29,161	29,161	4,536.00	25,107.00	86.10	4,054.00
200-613-2060 State Unemployment Ins	1,546	1,546	0.00	733.21	47.43	812.79
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>204,559</b>	<b>204,559</b>	<b>18,046.28</b>	<b>135,802.70</b>	<b>66.39</b>	<b>68,756.30</b>
<b>SERVICES AND SUPPLIES</b>						
200-613-3301 Fuel & Oil	65,000	65,000	0.00	19,337.87	29.75	45,662.13
200-613-3522 Tires & Tire Repair	10,100	10,100	1,009.56	2,040.81	20.21	8,059.19
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	15,000	15,238	0.00	688.20	4.52	14,549.80
200-613-3552 Road Oil	339,000	469,955	26,875.14	127,294.06	27.09	342,661.23
200-613-3553 Hot Mix Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3557 Road Signs	3,000	3,000	0.00	4,550.54	151.68 (	1,550.54)
200-613-3558 Bridge and Culverts	10,500	10,500	2,000.00	5,888.50	56.08	4,611.50
200-613-3599 General Maintenance	5,500	5,500	288.76	2,689.55	48.90	2,810.45
200-613-3700 Equipment	1,550	1,550	1,129.99	9,079.72	585.79 (	7,529.72)
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	900	900	124.88	789.96	87.77	110.04
200-613-4232 Travel & Assoc Dues	900	900	0.00	1,804.70	200.52 (	904.70)
200-613-4411 Bonds	0	0	0.00	178.00	0.00 (	178.00)
200-613-4430 Utilities	3,000	3,000	25.33	1,423.85	47.46	1,576.15
200-613-4540 Equipment R & M	35,000	35,000	3,068.84	40,161.84	114.75 (	5,161.84)
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	52.95	387.62	96.91	12.38
200-613-4999 Other	3,000	3,000	185.42	1,610.87	53.70	1,389.13
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>493,200</b>	<b>624,393</b>	<b>34,760.87</b>	<b>217,926.09</b>	<b>34.90</b>	<b>406,467.20</b>
<b>CAPITAL OUTLAY</b>						
200-613-5700 Capitalized Equipment	77,150	151,047	32,107.00	111,728.83	73.97	39,318.18
200-613-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>77,150</b>	<b>151,047</b>	<b>32,107.00</b>	<b>111,728.83</b>	<b>73.97</b>	<b>39,318.18</b>
<b>TOTAL Road &amp; Bridge Prec #3</b>	<b>1,164,873</b>	<b>1,369,963</b>	<b>113,630.15</b>	<b>705,486.53</b>	<b>51.50</b>	<b>664,476.77</b>

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

200-ROAD AND BRIDGE  
Road & Bridge Prec #4

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-614-1101 Elected Officials Salary	58,843	58,843	4,526.40	38,474.40	65.38	20,368.60
200-614-1103 Labor Salaries	420,659	420,659	32,358.40	274,592.80	65.28	146,066.20
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	5,460	5,460	0.00	5,460.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>484,962</b>	<b>484,962</b>	<b>36,884.80</b>	<b>318,527.20</b>	<b>65.68</b>	<b>166,434.80</b>
<b>EMPLOYEE BENEFITS</b>						
200-614-2010 S. S. & Admn. Cost	37,110	37,110	2,603.82	22,580.45	60.85	14,529.55
200-614-2030 Retirement	63,050	63,050	4,805.18	41,415.12	65.69	21,634.88
200-614-2040 Group Insurance	124,416	124,416	10,368.00	82,944.00	66.67	41,472.00
200-614-2050 Workers Comp Ins	37,163	37,163	5,832.00	23,939.00	64.42	13,224.00
200-614-2060 State Unemployment Ins	2,002	2,002	0.00	1,010.51	50.48	991.49
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>263,741</b>	<b>263,741</b>	<b>23,609.00</b>	<b>171,889.08</b>	<b>65.17</b>	<b>91,851.92</b>
<b>SERVICES AND SUPPLIES</b>						
200-614-3301 Fuel & Oil	75,000	78,516	4,318.06	29,866.50	38.04	48,649.00
200-614-3522 Tires & Tire Repair	12,000	12,000	170.33	12,812.95	106.77	( 812.95)
200-614-3541 Chip Seal Rock	30,000	10,000	0.00	3,953.50	39.54	6,046.50
200-614-3543 Emulsified Asphalt	2,500	2,500	0.00	0.00	0.00	2,500.00
200-614-3551 Sand & Gravel	20,000	20,800	0.00	14,429.00	69.37	6,371.00
200-614-3552 Road Oil	458,250	610,072	37,065.40	222,668.61	36.50	387,402.95
200-614-3553 Hot Mix Asphalt	0	0	0.00	0.00	0.00	0.00
200-614-3557 Road Signs	5,000	5,000	22.40	2,962.73	59.25	2,037.27
200-614-3558 Bridge and Culverts	16,500	17,000	171.00	14,034.84	82.56	2,965.16
200-614-3599 General Maintenance	5,000	5,000	422.60	1,357.81	27.16	3,642.19
200-614-3700 Equipment	3,000	3,000	0.00	1,127.38	37.58	1,872.62
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	234.45	1,792.88	71.72	707.12
200-614-4232 Travel & Assoc Dues	4,000	4,000	147.00	1,467.13	36.68	2,532.87
200-614-4411 Bonds	400	400	0.00	0.00	0.00	400.00
200-614-4430 Utilities	4,000	4,000	33.77	2,311.87	57.80	1,688.13
200-614-4540 Equipment R & M	75,000	75,000	6,741.69	44,834.00	59.78	30,166.00
200-614-4548 Radio R & M	500	500	0.00	7.21	1.44	492.79
200-614-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-614-4961 Physicals/Testing	400	400	52.95	145.42	36.36	254.58
200-614-4999 Other	2,450	32,450	11,750.05	12,257.24	37.77	20,192.76
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>717,250</b>	<b>883,887</b>	<b>61,129.70</b>	<b>366,029.07</b>	<b>41.41</b>	<b>517,857.99</b>
<b>CAPITAL OUTLAY</b>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	111,275	528,787	0.00	253,018.25	47.85	275,769.20
200-614-5730 Capitalized Radio Equipment	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>111,275</b>	<b>528,787</b>	<b>0.00</b>	<b>253,018.25</b>	<b>47.85</b>	<b>275,769.20</b>
<b>TOTAL Road &amp; Bridge Prec #4</b>	<b>1,577,228</b>	<b>2,161,378</b>	<b>121,623.50</b>	<b>1,109,463.60</b>	<b>51.33</b>	<b>1,051,913.91</b>
<b>TOTAL EXPENDITURES</b>	<b>5,320,269</b>	<b>6,597,126</b>	<b>543,144.11</b>	<b>3,781,187.09</b>	<b>57.32</b>	<b>2,815,938.56</b>

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

230-CO CLRK RECORDS MGMT&PRES  
 COUNTY CLERK

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
230-403-1107 Part-time Salaries	14,000	14,000	0.00	0.00	0.00	14,000.00
TOTAL SALARIES	14,000	14,000	0.00	0.00	0.00	14,000.00
<b>EMPLOYEE BENEFITS</b>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	0.00	0.00	0.00	1,100.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	20.00	86.00	58.50	61.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	20.00	86.00	2.74	3,051.00
<b>SERVICES AND SUPPLIES</b>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	1,786.93	59.56	1,213.07
230-403-4350 Printing & Binding	3,000	3,000	0.00	145.14	4.84	2,854.86
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	55,000	55,000	0.00	7,762.22	14.11	47,237.78
230-403-4955 Microfilming & Indexing	0	0	7,762.22	15,524.44	0.00	( 15,524.44)
TOTAL SERVICES AND SUPPLIES	66,300	66,300	7,762.22	25,218.73	38.04	41,081.27
<b>CAPITAL OUTLAY</b>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	83,437	83,437	7,782.22	25,304.73	30.33	58,132.27
TOTAL EXPENDITURES	83,437	83,437	7,782.22	25,304.73	30.33	58,132.27



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

231-GENERAL RECORDS MGMT FUN  
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-409-3396 Security Systems	675	675	54.95	439.60	65.13	235.40
TOTAL SERVICES AND SUPPLIES	675	675	54.95	439.60	65.13	235.40
TOTAL NON-DEPARTMENTAL	675	675	54.95	439.60	65.13	235.40

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

231-GENERAL RECORDS MGMT FUN  
DISTRICT CLERK

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
231-450-1107 Part-time Salaries	14,000	14,000	1,610.00	12,690.00	90.64	1,310.00
TOTAL SALARIES	14,000	14,000	1,610.00	12,690.00	90.64	1,310.00
<b>EMPLOYEE BENEFITS</b>						
231-450-2010 S. S. & Admn. Cost	1,100	1,100	120.87	978.44	88.95	121.56
231-450-2030 Retirement	1,900	1,900	205.40	1,683.50	88.61	216.50
231-450-2050 Workers Comp Ins	328	328	17.00	73.00	22.26	255.00
231-450-2060 State Unemployment Ins	80	80	0.00	45.16	56.45	34.84
TOTAL EMPLOYEE BENEFITS	3,408	3,408	343.27	2,780.10	81.58	627.90
<b>SERVICES AND SUPPLIES</b>						
231-450-4955 Microfilming & Indexing	2,000	2,000	0.00	1,965.00	98.25	35.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	1,965.00	98.25	35.00
<b>TOTAL DISTRICT CLERK</b>	<b>19,408</b>	<b>19,408</b>	<b>1,953.27</b>	<b>17,435.10</b>	<b>89.83</b>	<b>1,972.90</b>

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

231-GENERAL RECORDS MGMT FUN  
COUNTY AUDITOR

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
231-496-1107 Part-time Salaries	4,000	4,000	0.00	1,227.50	30.69	2,772.50
TOTAL SALARIES	4,000	4,000	0.00	1,227.50	30.69	2,772.50
<b>EMPLOYEE BENEFITS</b>						
231-496-2010 S. S. & Admn. Cost	310	310	0.00	93.91	30.29	216.09
231-496-2030 Retirement	520	520	0.00	159.58	30.69	360.42
231-496-2050 Workers Comp Ins	42	42	5.00	22.00	52.38	20.00
231-496-2060 State Unemployment Ins	20	20	0.00	5.77	28.85	14.23
TOTAL EMPLOYEE BENEFITS	892	892	5.00	281.26	31.53	610.74
<b>SERVICES AND SUPPLIES</b>						
231-496-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL COUNTY AUDITOR	6,892	6,892	5.00	1,508.76	21.89	5,383.24

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

231-GENERAL RECORDS MGMT FUN  
 COUNTY TREASURER

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
231-498-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
231-498-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-498-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-498-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-498-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
231-498-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	0	0	0.00	0.00	0.00	0.00

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

231-GENERAL RECORDS MGMT FUN  
COURTHOUSE SECURITY

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-540-3396 Security Systems	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE SECURITY	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	26,975	26,975	2,013.22	19,383.46	71.86	7,591.54

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

232-CNTY CLRK RECORDS ARCHIVE  
COUNTY CLERK

66.67% OF YEAR COMP.

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

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

233-SHERIFF FORFEITURE FUND  
 SHERIFF

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>						
233-560-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
233-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
233-560-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
233-560-3700 Equipment	15,745	15,745	0.00	34,733.34	220.60 (	18,988.34)
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4541 Vehicle R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
233-560-4998 Confidential Funds	1,000	1,000	0.00	874.00	87.40	126.00
233-560-4999 Other	1,200	1,200	0.00	0.00	0.00	1,200.00
TOTAL SERVICES AND SUPPLIES	20,945	20,945	0.00	35,607.34	170.00 (	14,662.34)
TOTAL SHERIFF	20,945	20,945	0.00	35,607.34	170.00 (	14,662.34)
TOTAL EXPENDITURES	20,945	20,945	0.00	35,607.34	170.00 (	14,662.34)

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

234-COURTHOUSE SECURITY  
BUILDINGS AND GROUNDS

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
234-511-3396 Security Systems	2,000	2,000	0.00	2,000.00	100.00	0.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	2,000.00	100.00	0.00
TOTAL BUILDINGS AND GROUNDS	2,000	2,000	0.00	2,000.00	100.00	0.00



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

234-COURTHOUSE SECURITY  
 COURTHOUSE SECURITY

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
234-540-1108 District Crt Bailiff Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
234-540-3395 Security Devices	0	0	0.00	0.00	0.00	0.00
234-540-3396 Security Systems	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE SECURITY	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,000	2,000	0.00	2,000.00	100.00	0.00



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

236-WOOD COUNTY CHILD WELFARE  
WELFARE DEPARTMENT

66.67% OF YEAR COMP.

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

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

238-CRIME VICTIMS SERVICES  
CDA CRIME VICTIMS

66.67% OF YEAR COMP.

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

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #1

66.67% OF YEAR COMP.

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

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

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #2

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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	298.13	1,783.51	93.87	116.49
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	298.13	1,783.51	21.23	6,616.49
 TOTAL JUSTICE OF THE PEACE #2	 8,400	 8,400	 298.13	 1,783.51	 21.23	 6,616.49

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

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #3

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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	121.27	1,199.33	49.97	1,200.67
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	121.27	1,199.33	11.85	8,925.67
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	121.27	1,199.33	11.85	8,925.67





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

240-DIST CLERK RECORDS MGMT  
DISTRICT CLERK

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
240-450-1107 Part-Time Salaries	4,000	3,500	0.00	0.00	0.00	3,500.00
TOTAL SALARIES	4,000	3,500	0.00	0.00	0.00	3,500.00
<b>EMPLOYEE BENEFITS</b>						
240-450-2010 S. S. & Admn. Cost	310	310	0.00	0.00	0.00	310.00
240-450-2030 Retirement	0	500	0.00	0.00	0.00	500.00
240-450-2050 Workers Comp Ins	22	22	5.00	23.00	104.55 (	1.00)
240-450-2060 State Unemployment Ins	100	100	0.00	0.00	0.00	100.00
TOTAL EMPLOYEE BENEFITS	432	932	5.00	23.00	2.47	909.00
<b>SERVICES AND SUPPLIES</b>						
240-450-3751 Machines & Equipment	1,704	1,704	0.00	0.00	0.00	1,704.00
240-450-4544 Office Machines R & M	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	1,704	1,704	0.00	0.00	0.00	1,704.00
<b>CAPITAL OUTLAY</b>						
240-450-5751 Capitalized Machines & Equip	16,000	16,000	0.00	15,990.00	99.94	10.00
TOTAL CAPITAL OUTLAY	16,000	16,000	0.00	15,990.00	99.94	10.00
<b>TOTAL DISTRICT CLERK</b>	<b>22,136</b>	<b>22,136</b>	<b>5.00</b>	<b>16,013.00</b>	<b>72.34</b>	<b>6,123.00</b>
<b>TOTAL EXPENDITURES</b>	<b>22,136</b>	<b>22,136</b>	<b>5.00</b>	<b>16,013.00</b>	<b>72.34</b>	<b>6,123.00</b>

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

241-JP BUILDING SECURITY FUND  
BUILDINGS & GROUNDS

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-511-3396 Security Systems	5,000	5,000	169.00	595.00	11.90	4,405.00
TOTAL SERVICES AND SUPPLIES	5,000	5,000	169.00	595.00	11.90	4,405.00
TOTAL BUILDINGS & GROUNDS	5,000	5,000	169.00	595.00	11.90	4,405.00

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

241-JP BUILDING SECURITY FUND  
COURTHOUSE SECURITY

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-540-3396 Security Systems	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE SECURITY	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,000	5,000	169.00	595.00	11.90	4,405.00

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

242-ELECTION SPECIAL FUND  
GENERAL ELECTIONS

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
242-492-3110 Election Supplies	0	0	0.00	0.00	0.00	0.00
242-492-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL GENERAL ELECTIONS	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00

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

250-RIGHT OF WAY FUND  
RIGHT OF WAY

66.67% OF YEAR COMP.

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

260-LAW LIBRARY FUND  
COUNTY LAW LIBRARY

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
260-478-3741 Computer Equipment	500	500	0.00	0.00	0.00	500.00
260-478-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
260-478-3758 Law Books	30,000	30,000	2,018.33	12,084.23	40.28	17,915.77
260-478-4211 Communications Costs	250	250	0.00	0.00	0.00	250.00
TOTAL SERVICES AND SUPPLIES	30,850	30,850	2,018.33	12,084.23	39.17	18,765.77
TOTAL COUNTY LAW LIBRARY	30,850	30,850	2,018.33	12,084.23	39.17	18,765.77
TOTAL EXPENDITURES	30,850	30,850	2,018.33	12,084.23	39.17	18,765.77

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

270-TOBACCO SETTLEMENT FUND  
BUILDING & GROUNDS

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
270-511-4511 Special Courthouse Repair	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00

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

281-CSCD

GENERAL OPERATING

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
281-571-1105 Secretary Salaries	52,505	53,534	3,880.24	33,482.00	62.54	20,052.00
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	72,655	72,377	5,546.16	47,697.41	65.90	24,679.59
281-571-1152 Probation Officer	188,233	175,559	21,456.03	121,418.40	69.16	54,140.60
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	3,542	2,580	197.68	1,735.12	67.25	844.88
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	2,140	3,000	97.78	240.18	8.01	2,759.82
281-571-1200 Longevity Pay	4,270	3,220	840.00	3,675.00	114.13 (	455.00)
<b>TOTAL SALARIES</b>	<b>323,345</b>	<b>310,270</b>	<b>32,017.89</b>	<b>208,248.11</b>	<b>67.12</b>	<b>102,021.89</b>
<b>EMPLOYEE BENEFITS</b>						
281-571-2010 S. S. & Admn. Cost	27,200	22,441	2,291.67	14,341.46	63.91	8,099.54
281-571-2030 Retirement	46,222	38,134	4,090.05	25,803.76	67.67	12,330.24
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,672	1,764	54.00	953.98	54.08	810.02
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>75,094</b>	<b>62,339</b>	<b>6,435.72</b>	<b>41,099.20</b>	<b>65.93</b>	<b>21,239.80</b>
<b>SERVICES AND SUPPLIES</b>						
281-571-3100 Office Supplies	307,912	272,030	88.89	1,552.67	0.57	270,477.33
281-571-3150 Urinalysis Testing	3,000	10,000	53.50	4,140.95	41.41	5,859.05
281-571-3301 Fuel & Oil	1,000	1,000	0.00	163.68	16.37	836.32
281-571-3751 Machines & Equipment	11,000	18,000	39.95	759.65	4.22	17,240.35
281-571-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
281-571-4120 Individual Counseling	22,560	22,560	1,820.20	16,381.80	72.61	6,178.20
281-571-4181 Independent Auditor	5,000	5,000	0.00	0.00	0.00	5,000.00
281-571-4186 Fiscal Services Fee	1,171	1,029	0.00	0.00	0.00	1,029.00
281-571-4211 Communications Costs	2,100	2,700	0.00	0.00	0.00	2,700.00
281-571-4212 Postage & Box Rent	3,000	4,000	792.97	1,829.88	45.75	2,170.12
281-571-4232 Travel & Assoc Dues	6,000	8,000	400.00	1,232.53	15.41	6,767.47
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	1,000	2,000	0.00	440.00	22.00	1,560.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	3,300	4,300	0.00	4,500.00	104.65 (	200.00)
281-571-4416 Volunteer Insurance	1,500	1,500	0.00	1,379.00	91.93	121.00
281-571-4541 Vehicle R & M	2,100	4,000	0.00	84.36	2.11	3,915.64
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	7,800	359.89	2,870.35	36.80	4,929.65
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,600	2,600	0.00	1,950.00	75.00	650.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	500	500	0.00	0.00	0.00	500.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	0	0	44.78	129.56	0.00 (	129.56)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>380,043</b>	<b>367,519</b>	<b>3,600.18</b>	<b>37,414.43</b>	<b>10.18</b>	<b>330,104.57</b>



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

281-CSCD

GENERAL OPERATING

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
CAPITAL OUTLAY						
281-571-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATING	778,482	740,128	42,053.79	286,761.74	38.74	453,366.26



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

290-JUVENILE PROBATION FUND  
JUVENILE PROBATION

75.00% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

TJPC

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
290-575-1104 Secretary-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1105 Secretary-Basic-Youth Svc	31,842	31,842	2,440.00	22,875.00	71.84	8,967.00
290-575-1106 Secretary-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	62,458	62,458	4,753.60	46,054.16	73.74	16,403.84
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	20,000	20,000	1,439.22	14,433.08	72.17	5,566.92
290-575-1154 PO-CP-Court Intake	18,896	18,896	1,334.40	14,091.26	74.57	4,804.74
290-575-1155 PO-CP-Youth Svc	6,000	6,000	459.76	4,407.13	73.45	1,592.87
290-575-1156 PO-CP-CBP-Gen	19,982	19,982	1,445.06	14,818.26	74.16	5,163.74
290-575-1157 PO-CD-Youth Svc	8,000	8,000	612.89	5,818.03	72.73	2,181.97
290-575-1158 PO-CD-CBP-Gen	8,000	8,000	612.89	5,818.03	72.73	2,181.97
290-575-1159 PO-CD-CBP-Mental Health	8,000	8,000	612.89	5,818.03	72.73	2,181.97
290-575-1161 PO-MH-CBP-Mental Health	24,050	24,050	1,821.54	17,781.51	73.94	6,268.49
290-575-1165 PO-Basic-Direct Super	12,000	12,000	919.77	9,189.01	76.58	2,810.99
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SALARIES</b>	<b>219,228</b>	<b>219,228</b>	<b>16,452.02</b>	<b>161,103.50</b>	<b>73.49</b>	<b>58,124.50</b>
<b>SERVICES AND SUPPLIES</b>						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Travel & Association Dues	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Detention	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4810 CP-C.Based Prog-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	14,884	14,884	0.00	12,672.69	85.14	2,211.31
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	19,116	19,116	0.00	19,116.00	100.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	8,118	8,118	0.00	8,118.16	100.00	( 0.16)
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>42,118</b>	<b>42,118</b>	<b>0.00</b>	<b>39,906.85</b>	<b>94.75</b>	<b>2,211.15</b>
<b>TOTAL TJPC</b>	<b>261,346</b>	<b>261,346</b>	<b>16,452.02</b>	<b>201,010.35</b>	<b>76.91</b>	<b>60,335.65</b>

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

290-JUVENILE PROBATION FUND  
 MENTAL HEALTH SVC "N"

75.00% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND  
JUVENILE PROBATIONS

75.00% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

75.00% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND  
JPD SALARY ADJUSTMENT

75.00% OF YEAR COMP.

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



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

290-JUVENILE PROBATION FUND  
 INTENSIVE COMM-BASED PROG

75.00% 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: MAY 31ST, 2017

290-JUVENILE PROBATION FUND  
SMALL COUNTY DIVERSIONARY

75.00% 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: MAY 31ST, 2017

290-JUVENILE PROBATION FUND  
GRANT H

75.00% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND  
SECURE FELONY "L"

75.00% 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: MAY 31ST, 2017

401-TEXAS COMM. DEV. PROGRAM  
Fouke Water

66.67% OF YEAR COMP.

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

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

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

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
401-693-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-693-5604 GENERAL ADMIN.	0	0	0.00	2,800.00	0.00 (	2,800.00)
TOTAL CAPITAL OUTLAY	0	0	0.00	2,800.00	0.00 (	2,800.00)
TOTAL Sharon Wtr #7214491	0	0	0.00	2,800.00	0.00 (	2,800.00)



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

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

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: MAY 31ST, 2017401-TEXAS COMM. DEV. PROGRAM  
Ramey Water Supply #72752

66.67% OF YEAR COMP.

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

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

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

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
401-698-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-698-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-698-5604 GENERAL ADMIN.	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Fouke TCDP #724096	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	2,800.00	0.00 (	2,800.00)

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

601-INTEREST AND SINKING FUND  
 DEBT SERVICE

66.67% OF YEAR COMP.

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

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

892-WOOD COUNTY HISTORICAL CO  
 WC HISTORICAL COMISSION

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
892-901-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
892-901-3741 Computer Equipment	0	0	0.00	0.00	0.00	0.00
892-901-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
892-901-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
892-901-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
892-901-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
892-901-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
892-901-4232 Travel & Assoc Dues	5,000	5,000	0.00	0.00	0.00	5,000.00
892-901-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
892-901-4358 Books & Periodicals	400	400	0.00	0.00	0.00	400.00
892-901-4430 Utilities	500	500	0.00	167.30	33.46	332.70
892-901-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
892-901-4611 Rents	2,400	2,400	0.00	1,600.00	66.67	800.00
892-901-4999 Other	1,000	1,000	60.00	414.00	41.40	586.00
TOTAL SERVICES AND SUPPLIES	14,300	14,300	60.00	2,181.30	15.25	12,118.70
TOTAL WC HISTORICAL COMISSION	14,300	14,300	60.00	2,181.30	15.25	12,118.70
TOTAL EXPENDITURES	14,300	14,300	60.00	2,181.30	15.25	12,118.70

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

960-GENERAL FIXED ASSETS

66.67% 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: MAY 31ST, 2017

999-UPPER SABINE VALLEY SOLID  
SW District

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
999-595-1107 Temporary Salaries	20,800	20,800	0.00	0.00	0.00	20,800.00
999-595-1124 Landfill Attendant Salaries	120,764	120,764	6,705.60	57,105.04	47.29	63,658.96
999-595-1125 Recycling Tech	93,121	93,121	9,745.60	82,837.60	88.96	10,283.40
999-595-1132 Litter Abatement Officer (Part	11,856	11,856	1,008.00	8,748.00	73.79	3,108.00
999-595-1135 Asst Director/Supervisor	42,526	42,526	3,270.40	28,296.16	66.54	14,229.84
999-595-1200 Longevity Pay	1,500	1,500	0.00	1,820.00	121.33 (	320.00)
999-595-1201 Recycling Incentive Pay	0	0	0.00	0.00	0.00	0.00
999-595-1203 Holiday Pay	4,500	4,500	0.00	3,953.28	87.85	546.72
TOTAL SALARIES	295,067	295,067	20,729.60	182,760.08	61.94	112,306.92
<b>EMPLOYEE BENEFITS</b>						
999-595-2010 S. S. & Admn. Cost	22,573	22,573	1,509.14	13,579.72	60.16	8,993.28
999-595-2030 Retirement	35,655	35,655	2,697.61	23,790.59	66.72	11,864.41
999-595-2040 Group Insurance	98,573	98,573	6,912.00	55,296.00	56.10	43,277.19
999-595-2050 Workers Comp Ins	10,000	10,000	0.00	11,486.00	114.86 (	1,486.00)
999-595-2060 State Unemployment Ins	1,387	1,387	0.00	663.94	47.87	723.06
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	168,188	168,188	11,118.75	104,816.25	62.32	63,371.94
<b>SERVICES AND SUPPLIES</b>						
999-595-3100 Office Supplies	1,300	1,300	198.83	621.28	47.79	678.72
999-595-3175 Tools	750	750	40.97	576.83	76.91	173.17
999-595-3301 Fuel & Oil	16,000	16,000	1,288.19	9,271.27	57.95	6,728.73
999-595-3311 Uniforms	12,000	12,000	827.60	7,743.18	64.53	4,256.82
999-595-3312 Tax Appraisal District Fee	12,000	12,000	2,769.75	12,474.00	103.95 (	474.00)
999-595-3751 Machines & Equipment	12,000	12,000	0.00	4,813.94	40.12	7,186.06
999-595-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
999-595-4100 Professional Services	75,000	75,000	5,667.00	54,903.00	73.20	20,097.00
999-595-4150 Board of Director Fees	1,800	1,800	0.00	550.00	30.56	1,250.00
999-595-4211 Communication Costs	7,000	7,000	694.48	5,609.26	80.13	1,390.74
999-595-4212 Postage & Box Rent	100	100	0.00	52.00	52.00	48.00
999-595-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-595-4310 Advt & Legal Notices	1,000	1,000	0.00	0.00	0.00	1,000.00
999-595-4350 Printing & Binding	3,000	3,000	157.00	169.00	5.63	2,831.00
999-595-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-595-4415 Property/Liability Insurance	38,000	38,000	0.00	37,040.00	97.47	960.00
999-595-4430 Utilities	12,000	12,000	297.70	7,067.79	58.90	4,932.21
999-595-4510 Recycle Center R & M	10,000	10,000	98.77	6,513.66	65.14	3,486.34
999-595-4511 Buildings R & M	5,000	5,000	65.88	1,435.56	28.71	3,564.44
999-595-4540 Equipment R & M	9,000	9,000	0.00	9,788.19	108.76 (	788.19)
999-595-4541 Vehicle R & M	8,000	8,000	576.33	8,189.39	102.37 (	189.39)
999-595-4611 Rents	2,500	2,500	0.00	0.00	0.00	2,500.00
999-595-4651 Equipment Rental	0	0	0.00	40.00	0.00 (	40.00)
999-595-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
999-595-4962 Contract Hauling	200,000	200,000	18,710.00	127,318.28	63.66	72,681.72
999-595-4994 Contingency	0	0	0.00	0.00	0.00	0.00
999-595-4999 Other	4,681	4,681	0.00	35.00	0.75	4,646.00
TOTAL SERVICES AND SUPPLIES	431,631	431,631	31,392.50	294,211.63	68.16	137,419.37

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

999-UPPER SABINE VALLEY SOLID  
SW District

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
999-595-5100 Land	0	0	0.00	0.00	0.00	0.00
999-595-5751 Capitalized Machines & Equipme	13,000	13,000	0.00	0.00	0.00	13,000.00
TOTAL CAPITAL OUTLAY	13,000	13,000	0.00	0.00	0.00	13,000.00
TOTAL SW District	907,886	907,886	63,240.85	581,787.96	64.08	326,098.23



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

999-UPPER SABINE VALLEY SOLID  
Curbside Recycling

66.67% OF YEAR COMP.

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

