

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
County Judge

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-402-1101 Elected Officials Salary	64,499	64,499	5,342.40	39,867.92	61.81	24,631.08
100-402-1105 Admin Assistant Salaries	37,543	37,543	2,876.80	10,518.30	28.02	27,024.70
100-402-1111 Court Administrator Salaries	43,055	43,055	3,113.62	19,857.06	46.12	23,197.94
100-402-1149 Travel Allowance	3,012	3,012	230.76	1,730.72	57.46	1,281.28
100-402-1150 Phone Allowance	1,080	1,080	90.00	630.00	58.33	450.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	14,700.00	58.33	10,500.00
100-402-1200 Longevity Pay	<u>2,240</u>	<u>2,240</u>	<u>0.00</u>	<u>2,340.00</u>	<u>104.46</u>	<u>(100.00)</u>
TOTAL SALARIES	176,629	176,629	13,753.58	89,644.00	50.75	86,985.00
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	13,512	13,512	934.19	6,536.12	48.37	6,975.88
100-402-2030 Retirement	22,961	22,961	1,633.03	11,439.45	49.82	11,521.55
100-402-2040 Group Insurance	31,104	31,104	2,592.00	14,931.68	48.01	16,172.32
100-402-2050 Workers Comp Ins	1,400	1,400	0.00	322.00	23.00	1,078.00
100-402-2060 State Unemployment Ins	<u>335</u>	<u>335</u>	<u>0.00</u>	<u>68.79</u>	<u>20.53</u>	<u>266.21</u>
TOTAL EMPLOYEE BENEFITS	69,312	69,312	5,159.22	33,298.04	48.04	36,013.96
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	0.00	1,975.02	98.75	24.98
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	407.75	1,276.99	63.85	723.01
100-402-4232 Travel & Assoc Dues	8,000	8,000	480.00	4,275.09	53.44	3,724.91
100-402-4350 Printing & Binding	600	600	0.00	944.43	157.41	(344.43)
100-402-4358 Books & Periodicals	350	350	608.00	608.00	173.71	(258.00)
100-402-4411 Bonds	400	400	0.00	1,342.95	335.74	(942.95)
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	(352.08)	930.78	46.54	1,069.22
100-402-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>35.00</u>	<u>17.50</u>	<u>165.00</u>
TOTAL SERVICES AND SUPPLIES	<u>15,850</u>	<u>15,850</u>	<u>1,143.67</u>	<u>11,388.26</u>	<u>71.85</u>	<u>4,461.74</u>
TOTAL County Judge	261,791	261,791	20,056.47	134,330.30	51.31	127,460.70

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 County Clerk

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-403-1101 Elected Officials Salary	64,499	64,499	4,942.40	37,068.00	57.47	27,431.00
100-403-1104 Deputies Salaries	238,283	238,283	18,259.22	136,941.42	57.47	101,341.58
100-403-1107 Part-time Salaries	4,380	4,380	800.00	5,880.00	134.25 (	1,500.00)
100-403-1200 Longevity Pay	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>6,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	313,162	313,162	24,001.62	185,889.42	59.36	127,272.58
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	23,957	23,957	1,700.70	13,223.53	55.20	10,733.47
100-403-2030 Retirement	40,711	40,711	3,120.20	24,082.21	59.15	16,628.79
100-403-2040 Group Insurance	72,576	72,576	6,048.00	42,338.75	58.34	30,237.25
100-403-2050 Workers Comp Ins	2,300	2,300	0.00	815.00	35.43	1,485.00
100-403-2060 State Unemployment Ins	<u>1,014</u>	<u>1,014</u>	<u>0.00</u>	<u>382.27</u>	<u>37.70</u>	<u>631.73</u>
TOTAL EMPLOYEE BENEFITS	140,558	140,558	10,868.90	80,841.76	57.51	59,716.24
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	447.60	2,038.28	55.09	1,661.72
100-403-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-403-4211 Communications Costs	1,400	1,400	109.80	499.59	35.69	900.41
100-403-4212 Postage & Box Rent	5,800	5,800	300.10	1,842.36	31.76	3,957.64
100-403-4232 Travel & Assoc Dues	4,900	4,900	159.34	1,228.32	25.07	3,671.68
100-403-4350 Printing & Binding	3,600	3,600	0.00	1,010.15	28.06	2,589.85
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	0.00	0.00	1,000.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,300	199.86	40,918.86	64.64	22,381.14
100-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL SERVICES AND SUPPLIES	<u>84,725</u>	<u>84,725</u>	<u>1,216.70</u>	<u>47,537.56</u>	<u>56.11</u>	<u>37,187.44</u>
TOTAL County Clerk	538,445	538,445	36,087.22	314,268.74	58.37	224,176.26

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
Veterans Service

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	<u>15,600</u>	<u>15,600</u>	<u>1,152.00</u>	<u>6,957.00</u>	<u>44.60</u>	<u>8,643.00</u>
TOTAL SALARIES	15,600	15,600	1,152.00	6,957.00	44.60	8,643.00
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,193	1,193	88.12	510.18	42.76	682.82
100-405-2030 Retirement	2,028	2,028	149.76	866.97	42.75	1,161.03
100-405-2050 Workers Comp Ins	140	140	0.00	41.00	29.29	99.00
100-405-2060 State Unemployment Ins	<u>64</u>	<u>64</u>	<u>0.00</u>	<u>16.46</u>	<u>25.72</u>	<u>47.54</u>
TOTAL EMPLOYEE BENEFITS	3,425	3,425	237.88	1,434.61	41.89	1,990.39
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	300	300	0.00	55.64	18.55	244.36
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	0.00	235.54	47.11	264.46
100-405-4212 Postage & Box Rent	300	300	0.00	160.00	53.33	140.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	926.80	1,920.18	68.58	879.82
100-405-4350 Printing & Binding	<u>75</u>	<u>75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
TOTAL SERVICES AND SUPPLIES	<u>3,975</u>	<u>3,975</u>	<u>926.80</u>	<u>2,371.36</u>	<u>59.66</u>	<u>1,603.64</u>
TOTAL Veterans Service	23,000	23,000	2,316.68	10,762.97	46.80	12,237.03

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 Non Departmental

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-409-4050 Legislative and Adm Activities	0	0	0.00	0.00	0.00	0.00
100-409-4310 Advt & Legal Notices	5,000	5,000	54.00	1,538.60	30.77	3,461.40
100-409-4415 Property/Liability Insurance	200,000	200,000	0.00	153,832.00	76.92	46,168.00
100-409-4420 Insurance Deductible	20,000	20,000	0.00	1,095.76	5.48	18,904.24
100-409-4959 County Road Maps	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>227,500</u>	<u>227,500</u>	<u>54.00</u>	<u>156,466.36</u>	<u>68.78</u>	<u>71,033.64</u>
TOTAL Non Departmental	227,500	227,500	54.00	156,466.36	68.78	71,033.64

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 Economic Development

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-410-1122 Executive Director	50,300	50,300	3,854.40	28,908.00	57.47	21,392.00
100-410-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	50,620	50,620	3,854.40	29,228.00	57.74	21,392.00
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	3,872	3,872	268.18	2,042.13	52.74	1,829.87
100-410-2030 Retirement	6,581	6,581	501.08	3,787.74	57.56	2,793.26
100-410-2040 Group Insurance	10,366	10,366	864.00	6,048.00	58.34	4,318.00
100-410-2050 Workers Comp Ins	400	400	0.00	131.00	32.75	269.00
100-410-2060 State Unemployment Ins	<u>208</u>	<u>208</u>	<u>0.00</u>	<u>75.67</u>	<u>36.38</u>	<u>132.33</u>
TOTAL EMPLOYEE BENEFITS	21,427	21,427	1,633.26	12,084.54	56.40	9,342.46
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	800	800	0.00	70.00	8.75	730.00
100-410-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-410-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-410-4211 Communications Costs	2,200	2,200	120.40	843.59	38.35	1,356.41
100-410-4212 Postage & Box Rent	200	200	0.00	40.67	20.34	159.33
100-410-4232 Travel & Assoc Dues	10,000	10,000	1,977.82	5,557.23	55.57	4,442.77
100-410-4310 Advt & Legal Notices	7,000	7,000	637.00	7,659.70	109.42 (	659.70)
100-410-4350 Printing & Binding	6,200	6,200	0.00	0.00	0.00	6,200.00
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,500	1,500	82.28	493.15	32.88	1,006.85
100-410-4911 County Organizations	3,700	3,700	0.00	3,888.91	105.11 (	188.91)
100-410-4997 Econ. Dev. Agenda	35,000	35,000	41,529.65	41,529.65	118.66 (	6,529.65)
100-410-4999 Other	<u>60,000</u>	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>127,000</u>	<u>127,000</u>	<u>44,347.15</u>	<u>60,082.90</u>	<u>47.31</u>	<u>66,917.10</u>
TOTAL Economic Development	199,047	199,047	49,834.81	101,395.44	50.94	97,651.56

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
Commissioners' Office

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-420-1105 Admin Assistant Salaries	40,048	40,048	3,068.80	12,888.96	32.18	27,159.04
100-420-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	40,048	40,048	3,068.80	12,888.96	32.18	27,159.04
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,064	3,064	234.64	868.17	28.33	2,195.83
100-420-2030 Retirement	5,206	5,206	398.94	1,476.08	28.35	3,729.92
100-420-2040 Group Insurance	10,368	10,368	864.00	3,189.35	30.76	7,178.65
100-420-2050 Workers Comp	400	400	0.00	62.00	15.50	338.00
100-420-2060 State Unemployment Ins	<u>164</u>	<u>164</u>	<u>0.00</u>	<u>28.77</u>	<u>17.54</u>	<u>135.23</u>
TOTAL EMPLOYEE BENEFITS	19,202	19,202	1,497.58	5,624.37	29.29	13,577.63
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	1,500	1,500	0.00	873.26	58.22	626.74
100-420-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-420-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	2,000	0.00	0.00	0.00	2,000.00
100-420-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>35.00</u>	<u>14.00</u>	<u>215.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,350</u>	<u>4,350</u>	<u>0.00</u>	<u>908.26</u>	<u>20.88</u>	<u>3,441.74</u>
TOTAL Commissioners' Office	63,600	63,600	4,566.38	19,421.59	30.54	44,178.41

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
County Court

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	5,500	5,500	0.00	3,936.16	71.57	1,563.84
100-426-1804 Petit Jurors Comp	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SALARIES	8,500	8,500	0.00	3,936.16	46.31	4,563.84
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	425	425	50.26	277.69	65.34	147.31
100-426-2060 State Unemployment Ins	<u>23</u>	<u>23</u>	<u>0.00</u>	<u>10.47</u>	<u>45.52</u>	<u>12.53</u>
TOTAL EMPLOYEE BENEFITS	448	448	50.26	288.16	64.32	159.84
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	500	500	480.68	3,360.44	672.09 (	2,860.44)
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>60,000</u>	<u>60,000</u>	<u>7,350.00</u>	<u>39,200.00</u>	<u>65.33</u>	<u>20,800.00</u>
TOTAL SERVICES AND SUPPLIES	<u>60,500</u>	<u>60,500</u>	<u>7,830.68</u>	<u>42,560.44</u>	<u>70.35</u>	<u>17,939.56</u>
TOTAL County Court	69,448	69,448	7,880.94	46,784.76	67.37	22,663.24

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
District Court

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-435-1101 Elected Officials Salary	5,033	5,033	385.60	2,692.00	53.49	2,341.00
100-435-1107 Part-time Salaries	4,200	4,200	0.00	2,745.00	65.36	1,455.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	1,200.00	3,900.00	48.75	4,100.00
100-435-1110 Court Reporter Salaries	72,454	72,454	2,776.00	38,864.00	53.64	33,590.00
100-435-1111 Court Administrator Salaries	43,055	43,055	3,299.20	27,483.42	63.83	15,571.58
100-435-1200 Longevity Pay	160	160	26.68	186.68	116.68 (	26.68)
100-435-1803 Grand Jurors Comp	7,000	7,000	0.00	1,200.00	17.14	5,800.00
100-435-1804 Petit Jurors Comp	<u>33,300</u>	<u>33,300</u>	<u>0.00</u>	<u>2,140.00</u>	<u>6.43</u>	<u>31,160.00</u>
TOTAL SALARIES	173,202	173,202	7,687.48	79,211.10	45.73	93,990.90
EMPLOYEE BENEFITS						
100-435-2010 S. S. & Admn. Cost	10,167	10,167	647.30	5,636.43	55.44	4,530.57
100-435-2030 Retirement	15,583	15,583	793.25	9,010.16	57.82	6,572.84
100-435-2040 Group Insurance	20,736	20,736	1,728.00	12,440.53	59.99	8,295.47
100-435-2050 Workers Comp Ins	800	800	0.00	312.00	39.00	488.00
100-435-2060 State Unemployment Ins	<u>524</u>	<u>524</u>	<u>0.00</u>	<u>183.36</u>	<u>34.99</u>	<u>340.64</u>
TOTAL EMPLOYEE BENEFITS	47,810	47,810	3,168.55	27,582.48	57.69	20,227.52
SERVICES AND SUPPLIES						
100-435-3100 Office Supplies	3,000	3,000	206.13	1,116.44	37.21	1,883.56
100-435-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-435-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-435-4100 Professional Services	72,000	72,000	1,185.00 (	43,261.12)	60.08-	115,261.12
100-435-4121 Attorney Fees-Pro Tem (County)	3,000	3,000	0.00	0.00	0.00	3,000.00
100-435-4123 Attorney Fees - Civil	150,000	150,000	4,240.00	43,061.80	28.71	106,938.20
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	900.00	5,156.25	34.38	9,843.75
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	14,840.00	89,522.25	81.02	20,977.75
100-435-4130 Attorney Fees - Adult Misd.	5,000	5,000	0.00	1,500.00	30.00	3,500.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	5,800	5,800	117.66	929.04	16.02	4,870.96
100-435-4212 Postage & Box Rent	750	750	45.50	166.17	22.16	583.83
100-435-4232 Travel & Assoc Dues	3,500	3,500	0.00	3,095.58	88.45	404.42
100-435-4350 Printing & Binding	1,500	1,500	346.94	595.94	39.73	904.06
100-435-4358 Books & Periodicals	1,000	1,000	119.00	1,254.88	125.49 (	254.88)
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	182.66	1,253.96	50.16	1,246.04
100-435-4931 Judicial Assessment	4,100	4,100	0.00	4,064.50	99.13	35.50
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	160.39	16.04	839.61
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	392,850	392,850	22,182.89	108,616.08	27.65	284,233.92

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 District Court

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Court	613,862	613,862	33,038.92	215,409.66	35.09	398,452.34

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
District Clerk

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-450-1101 Elected Officials Salary	64,499	64,499	4,942.40	37,068.00	57.47	27,431.00
100-450-1104 Deputies Salaries	158,187	158,187	11,699.20	88,153.13	55.73	70,033.87
100-450-1200 Longevity Pay	<u>3,680</u>	<u>3,680</u>	<u>0.00</u>	<u>3,886.67</u>	<u>105.62</u>	<u>(206.67)</u>
TOTAL SALARIES	226,366	226,366	16,641.60	129,107.80	57.03	97,258.20
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	17,317	17,317	1,175.66	9,234.79	53.33	8,082.21
100-450-2030 Retirement	29,427	29,427	2,163.40	16,732.38	56.86	12,694.62
100-450-2040 Group Insurance	51,840	51,840	4,320.00	30,759.47	59.34	21,080.53
100-450-2050 Workers Comp Ins	800	800	0.00	591.00	73.88	209.00
100-450-2060 State Unemployment Ins	<u>654</u>	<u>654</u>	<u>0.00</u>	<u>232.25</u>	<u>35.51</u>	<u>421.75</u>
TOTAL EMPLOYEE BENEFITS	100,038	100,038	7,659.06	57,549.89	57.53	42,488.11
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	5,250	5,250	289.43	1,166.25	22.21	4,083.75
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	700	0.00	0.00	0.00	700.00
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	8,000	8,000	625.10	2,370.57	29.63	5,629.43
100-450-4232 Travel & Assoc Dues	4,000	4,000	0.00	1,104.74	27.62	2,895.26
100-450-4350 Printing & Binding	3,000	3,000	0.00	2,719.09	90.64	280.91
100-450-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-450-4411 Bonds	1,250	1,250	0.00	1,243.00	99.44	7.00
100-450-4544 Office Machine R & M	3,000	3,000	0.00	3,309.90	110.33	(309.90)
100-450-4651 Equipment Rental	3,350	3,350	202.81	1,635.04	48.81	1,714.96
100-450-4999 Other	<u>50</u>	<u>16,050</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,050.00</u>
TOTAL SERVICES AND SUPPLIES	<u>29,700</u>	<u>45,700</u>	<u>1,117.34</u>	<u>13,548.59</u>	<u>29.65</u>	<u>32,151.41</u>
TOTAL District Clerk	356,104	372,104	25,418.00	200,206.28	53.80	171,897.72

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND

Justice of the Peace #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-451-1101 Elected Officials Salary	57,003	57,003	4,368.00	32,760.00	57.47	24,243.00
100-451-1104 Deputies Salaries	77,591	77,591	5,945.60	44,592.00	57.47	32,999.00
100-451-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-451-1200 Longevity Pay	1,680	1,680	0.00	1,680.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>200.00</u>	<u>25.00</u>	<u>600.00</u>
TOTAL SALARIES	137,674	137,674	10,363.60	79,582.00	57.80	58,092.00
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	10,471	10,471	705.67	5,445.56	52.01	5,025.44
100-451-2030 Retirement	17,793	17,793	1,344.01	10,267.71	57.71	7,525.29
100-451-2040 Group Insurance	31,104	31,104	2,592.00	18,144.00	58.33	12,960.00
100-451-2050 Workers Comp Ins	900	900	0.00	352.00	39.11	548.00
100-451-2060 State Unemployment Ins	<u>324</u>	<u>324</u>	<u>0.00</u>	<u>119.43</u>	<u>36.86</u>	<u>204.57</u>
TOTAL EMPLOYEE BENEFITS	60,592	60,592	4,641.68	34,328.70	56.66	26,263.30
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,500	1,500	15.06	1,159.18	77.28	340.82
100-451-3751 Machines & Equipment	500	500	0.00	83.00	16.60	417.00
100-451-3753 Furniture & Files	500	500	0.00	580.00	116.00 (	80.00)
100-451-4100 Professional Services	0	0	0.00	543.93	0.00 (	543.93)
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	100.65	807.06	60.45	527.94
100-451-4212 Postage & Box Rent	1,000	1,000	0.00	575.00	57.50	425.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	684.95	1,847.08	52.77	1,652.92
100-451-4350 Printing & Binding	600	600	0.00	154.27	25.71	445.73
100-451-4358 Books & Periodicals	1,000	1,000	0.00	247.00	24.70	753.00
100-451-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,200	2,200	192.45	1,129.94	51.36	1,070.06
100-451-4999 Other	<u>165</u>	<u>165</u>	<u>0.00</u>	<u>37.46</u>	<u>22.70</u>	<u>127.54</u>
TOTAL SERVICES AND SUPPLIES	<u>12,900</u>	<u>12,900</u>	<u>993.11</u>	<u>7,263.92</u>	<u>56.31</u>	<u>5,636.08</u>
TOTAL Justice of the Peace #1	211,166	211,166	15,998.39	121,174.62	57.38	89,991.38

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND

Justice of the Peace #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-452-1101 Elected Officials Salary	57,003	57,003	4,368.00	32,760.00	57.47	24,243.00
100-452-1104 Deputies Salaries	77,591	77,591	5,945.60	46,143.34	59.47	31,447.66
100-452-1150 Phone Allowance	600	600	50.00	365.00	60.83	235.00
100-452-1200 Longevity Pay	4,800	4,800	0.00	5,200.00	108.33 (	400.00)
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	140,794	140,794	10,363.60	84,468.34	59.99	56,325.66
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	10,709	10,709	728.62	6,174.72	57.66	4,534.28
100-452-2030 Retirement	18,199	18,199	1,351.21	10,936.15	60.09	7,262.85
100-452-2040 Group Insurance	31,104	31,104	2,592.00	16,961.91	54.53	14,142.09
100-452-2050 Workers Comp Ins	900	900	0.00	361.00	40.11	539.00
100-452-2060 State Unemployment Ins	<u>332</u>	<u>332</u>	<u>0.00</u>	<u>159.15</u>	<u>47.94</u>	<u>172.85</u>
TOTAL EMPLOYEE BENEFITS	61,244	61,244	4,671.83	34,592.93	56.48	26,651.07
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	167.20	1,698.77	106.17 (	98.77)
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	499.98	916.35	61.09	583.65
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	71.83	665.74	70.08	284.26
100-452-4212 Postage & Box Rent	1,000	1,000	0.00	220.00	22.00	780.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	969.00	4,416.00	73.60	1,584.00
100-452-4350 Printing & Binding	650	650	0.00	671.59	103.32 (	21.59)
100-452-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-452-4411 Bonds	150	150	71.00	426.00	284.00 (	276.00)
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	1,300	1,300	335.37	952.33	73.26	347.67
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>0.00</u>	<u>187.14</u>	<u>31.19</u>	<u>412.86</u>
TOTAL SERVICES AND SUPPLIES	<u>14,850</u>	<u>14,850</u>	<u>2,114.38</u>	<u>10,153.92</u>	<u>68.38</u>	<u>4,696.08</u>
TOTAL Justice of the Peace #2	216,888	216,888	17,149.81	129,215.19	59.58	87,672.81

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND

Justice of the Peace #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-453-1101 Elected Officials Salary	57,003	57,003	4,368.00	32,760.00	57.47	24,243.00
100-453-1104 Deputies Salaries	77,591	77,591	5,945.60	44,592.00	57.47	32,999.00
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-453-1200 Longevity Pay	720	720	0.00	720.00	100.00	0.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	136,414	136,414	10,363.60	78,422.00	57.49	57,992.00
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	10,397	10,397	771.31	5,831.58	56.09	4,565.42
100-453-2030 Retirement	17,669	17,669	1,344.01	10,142.91	57.41	7,526.09
100-453-2040 Group Insurance	31,104	31,104	2,592.00	18,144.00	58.33	12,960.00
100-453-2050 Workers Comp Ins	900	900	0.00	351.00	39.00	549.00
100-453-2060 State Unemployment Ins	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>116.41</u>	<u>36.38</u>	<u>203.59</u>
TOTAL EMPLOYEE BENEFITS	60,390	60,390	4,707.32	34,585.90	57.27	25,804.10
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	1,000	1,000	69.92	360.62	36.06	639.38
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	550	550	0.00	217.50	39.55	332.50
100-453-4212 Postage & Box Rent	1,250	1,250	0.00	250.00	20.00	1,000.00
100-453-4232 Travel & Assoc Dues	7,000	7,000	1,407.83	4,354.47	62.21	2,645.53
100-453-4350 Printing & Binding	400	400	0.00	292.60	73.15	107.40
100-453-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-453-4411 Bonds	250	250	0.00	178.00	71.20	72.00
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	239.87	1,326.05	66.30	673.95
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>55.00</u>	<u>110.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	14,210	14,210	1,772.62	7,089.24	49.89	7,120.76
TOTAL Justice of the Peace #3	211,014	211,014	16,843.54	120,097.14	56.91	90,916.86

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND

Justice of the Peace #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-454-1101 Elected Officials Salary	57,003	57,003	4,368.00	32,760.00	57.47	24,243.00
100-454-1104 Deputies Salaries	40,048	40,048	3,068.80	23,016.00	57.47	17,032.00
100-454-1107 Part-time Salaries	7,200	7,200	0.00	0.00	0.00	7,200.00
100-454-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-454-1200 Longevity Pay	3,680	3,680	0.00	3,680.00	100.00	0.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SALARIES	109,281	109,281	7,486.80	59,806.00	54.73	49,475.00
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	8,303	8,303	524.33	4,224.39	50.88	4,078.61
100-454-2030 Retirement	14,109	14,109	970.03	7,731.80	54.80	6,377.20
100-454-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-454-2050 Workers Comp Ins	800	800	0.00	278.00	34.75	522.00
100-454-2060 State Unemployment Ins	<u>196</u>	<u>196</u>	<u>0.00</u>	<u>60.89</u>	<u>31.07</u>	<u>135.11</u>
TOTAL EMPLOYEE BENEFITS	44,144	44,144	3,222.36	24,391.08	55.25	19,752.92
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	2,200	2,200	29.93	29.93	1.36	2,170.07
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
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	1,250	1,250	202.24	915.12	73.21	334.88
100-454-4212 Postage & Box Rent	300	300	14.35	14.35	4.78	285.65
100-454-4232 Travel & Assoc Dues	4,880	4,880	375.63	2,236.80	45.84	2,643.20
100-454-4350 Printing & Binding	400	400	0.00	135.04	33.76	264.96
100-454-4358 Books & Periodicals	700	700	0.00	215.50	30.79	484.50
100-454-4411 Bonds	200	200	0.00	100.00	50.00	100.00
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	177.63	1,034.45	68.96	465.55
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	12,130	12,130	799.78	4,681.19	38.59	7,448.81
TOTAL Justice of the Peace #4	165,555	165,555	11,508.94	88,878.27	53.69	76,676.73

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

Countywide Justice of the

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-455-4100 Professional Services	<u>100,000</u>	<u>100,000</u>	<u>8,900.00</u>	<u>35,996.75</u>	<u>36.00</u>	<u>64,003.25</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>8,900.00</u>	<u>35,996.75</u>	<u>36.00</u>	<u>64,003.25</u>
TOTAL Countywide Justice of the	100,000	100,000	8,900.00	35,996.75	36.00	64,003.25

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 District Attorney

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-476-1101 Elected Officials Salary	20,484	8,111	385.60	5,970.16	73.61	2,140.84
100-476-1103 Assistant Salaries	208,028	208,028	14,384.47	120,296.15	57.83	87,731.85
100-476-1105 Admin Assistant Salaries	155,682	155,682	9,052.80	60,400.88	38.80	95,281.12
100-476-1106 Investigator Salaries	53,474	53,474	4,097.60	30,732.02	57.47	22,741.98
100-476-1107 Part-time Salaries	6,000	6,000	756.00	5,640.00	94.00	360.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	6,000	6,000	0.00	0.00	0.00	6,000.00
100-476-1130 Victim Service Coordinator	37,543	37,543	2,876.80	21,576.01	57.47	15,966.99
100-476-1190 State Salary Supplement	3,640	3,640	303.34	1,516.70	41.67	2,123.30
100-476-1200 Longevity Pay	<u>14,520</u>	<u>14,520</u>	<u>180.00</u>	<u>9,580.01</u>	<u>65.98</u>	<u>4,939.99</u>
TOTAL SALARIES	505,371	492,998	32,036.61	255,711.93	51.87	237,286.07
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	38,661	38,661	2,126.47	18,826.40	48.70	19,834.60
100-476-2030 Retirement	61,678	61,678	3,713.26	32,244.85	52.28	29,433.15
100-476-2040 Group Insurance	93,312	93,312	6,480.00	45,360.00	48.61	47,952.00
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	3,826.00	76.52	1,174.00
100-476-2060 State Unemployment Ins	<u>1,970</u>	<u>1,970</u>	<u>0.00</u>	<u>656.71</u>	<u>33.34</u>	<u>1,313.29</u>
TOTAL EMPLOYEE BENEFITS	200,621	200,621	12,319.73	100,913.96	50.30	99,707.04
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,500	7,500	479.06	4,576.65	61.02	2,923.35
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	500	500	229.00	229.00	45.80	271.00
100-476-3753 Furniture & Files	0	4,846	0.00	4,846.20	100.00	0.00
100-476-4100 Professional Services	63,500	58,654	3,965.50	25,495.09	43.47	33,158.71
100-476-4211 Communications Costs	1,500	1,500	109.61	925.11	61.67	574.89
100-476-4212 Postage & Box Rent	1,700	1,700	0.00	618.15	36.36	1,081.85
100-476-4232 Travel & Assoc Dues	13,000	13,000	210.00	3,545.94	27.28	9,454.06
100-476-4350 Printing & Binding	750	750	0.00	576.00	76.80	174.00
100-476-4358 Books & Periodicals	1,300	1,300	0.00	34.00	2.62	1,266.00
100-476-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	3,700	3,700	874.16	6,173.36	166.85	(2,473.36)
100-476-4965 Legal Research	6,000	6,000	676.00	4,805.00	80.08	1,195.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>369.54</u>	<u>73.91</u>	<u>130.46</u>
TOTAL SERVICES AND SUPPLIES	100,050	100,050	6,543.33	52,294.04	52.27	47,755.96
<u>CAPITAL OUTLAY</u>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Attorney	806,042	793,669	50,899.67	408,919.93	51.52	384,749.07

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 County Legal Counsel

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-477-4134 Outside Attorney Fees	<u>30,000</u>	<u>30,000</u>	<u>6,939.00</u>	<u>9,245.67</u>	<u>30.82</u>	<u>20,754.33</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>6,939.00</u>	<u>9,245.67</u>	<u>30.82</u>	<u>20,754.33</u>
TOTAL County Legal Counsel	30,000	30,000	6,939.00	9,245.67	30.82	20,754.33

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 CDA Crime Victims

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
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	(70.00)	0.00	70.00
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>(70.00)</u>	<u>0.00</u>	<u>70.00</u>
TOTAL CDA Crime Victims	0	0	0.00	(70.00)	0.00	70.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 General Elections

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-492-1105 Secretary Salaries	37,543	37,543	2,779.20	22,184.34	59.09	15,358.66
100-492-1107 Part-time/Temporary Salaries	16,200	16,200	860.00	2,965.00	18.30	13,235.00
100-492-1136 Election Administrator	50,071	50,071	3,836.80	30,185.77	60.29	19,885.23
100-492-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-492-1200 Longevity Pay	560	560	0.00	560.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>25,600</u>	<u>25,840</u>	<u>0.00</u>	<u>18,559.44</u>	<u>71.82</u>	<u>7,280.56</u>
TOTAL SALARIES	130,574	130,814	7,526.00	74,804.55	57.18	56,009.45
EMPLOYEE BENEFITS						
100-492-2010 S. S. & Admn. Cost	10,007	10,007	499.58	4,439.82	44.37	5,567.18
100-492-2030 Retirement	13,678	13,678	863.33	6,905.94	50.49	6,772.06
100-492-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-492-2050 Workers Comp Ins	700	700	0.00	276.00	39.43	424.00
100-492-2060 State Unemployment Ins	<u>536</u>	<u>536</u>	<u>0.00</u>	<u>167.56</u>	<u>31.26</u>	<u>368.44</u>
TOTAL EMPLOYEE BENEFITS	45,657	45,657	3,090.91	23,885.32	52.31	21,771.68
SERVICES AND SUPPLIES						
100-492-3100 Office Supplies	1,400	1,400	28.40	177.65	12.69	1,222.35
100-492-3110 Election Supplies	15,000	15,103	7,672.53	15,443.60	102.26	(341.10)
100-492-3751 Machines & Equipment	6,500	6,500	0.00	0.00	0.00	6,500.00
100-492-3753 Furniture & Files	5,000	5,000	0.00	0.00	0.00	5,000.00
100-492-4100 Professional Services	12,000	12,000	0.00	0.00	0.00	12,000.00
100-492-4211 Communications Costs	600	600	37.99	265.71	44.29	334.29
100-492-4212 Postage & Box Rent	6,000	6,000	159.84	1,824.70	30.41	4,175.30
100-492-4232 Travel & Assoc Dues	5,200	5,200	462.80	2,467.41	47.45	2,732.59
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	6,000	6,000	350.00	350.00	5.83	5,650.00
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	15,493	15,493	0.00	15,493.00	100.00	0.00
100-492-4611 Rents	500	500	0.00	360.00	72.00	140.00
100-492-4651 Equipment Rental	1,700	1,700	153.61	881.42	51.85	818.58
100-492-4999 Other	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>929.59</u>	<u>116.20</u>	<u>(129.59)</u>
TOTAL SERVICES AND SUPPLIES	76,493	76,596	8,808.37	38,193.08	49.86	38,402.42
CAPITAL OUTLAY						
100-492-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Elections	252,724	253,067	19,425.28	136,882.95	54.09	116,183.55

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
County Auditor

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-496-1102 Apptd Officials Salary	83,771	83,771	6,419.20	48,144.00	57.47	35,627.00
100-496-1103 Assistant Salaries	221,433	221,433	16,968.02	125,695.02	56.76	95,737.98
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-496-1200 Longevity Pay	<u>5,200</u>	<u>5,200</u>	<u>0.00</u>	<u>5,120.04</u>	<u>98.46</u>	<u>79.96</u>
TOTAL SALARIES	311,004	311,004	23,437.22	179,309.06	57.65	131,694.94
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	23,792	23,792	1,682.04	13,054.94	54.87	10,737.06
100-496-2030 Retirement	40,430	40,430	3,043.59	23,237.69	57.48	17,192.31
100-496-2040 Group Insurance	62,208	62,208	5,184.00	35,856.00	57.64	26,352.00
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	812.00	40.60	1,188.00
100-496-2060 State Unemployment Ins	<u>1,275</u>	<u>1,275</u>	<u>0.00</u>	<u>464.31</u>	<u>36.42</u>	<u>810.69</u>
TOTAL EMPLOYEE BENEFITS	129,705	129,705	9,909.63	73,424.94	56.61	56,280.06
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	2,800	2,800	470.78	2,270.02	81.07	529.98
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	480	480	37.99	265.93	55.40	214.07
100-496-4212 Postage & Box Rent	600	600	3.10	224.59	37.43	375.41
100-496-4232 Travel & Assoc Dues	6,000	6,000	234.01	3,334.26	55.57	2,665.74
100-496-4350 Printing & Binding	520	520	0.00	193.06	37.13	326.94
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	93.00	62.00	57.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	207.34	1,244.04	47.85	1,355.96
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>80.00</u>	<u>40.00</u>	<u>120.00</u>
TOTAL SERVICES AND SUPPLIES	<u>15,850</u>	<u>15,850</u>	<u>953.22</u>	<u>7,704.90</u>	<u>48.61</u>	<u>8,145.10</u>
TOTAL County Auditor	456,559	456,559	34,300.07	260,438.90	57.04	196,120.10

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

Independent Accounting an

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-497-4100 Professional Services	22,500	22,500	5,281.65	22,991.65	102.19 (	491.65)
100-497-4181 Independent Auditor	<u>22,500</u>	<u>22,500</u>	<u>0.00</u>	<u>19,500.00</u>	<u>86.67</u>	<u>3,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>45,000</u>	<u>45,000</u>	<u>5,281.65</u>	<u>42,491.65</u>	<u>94.43</u>	<u>2,508.35</u>
TOTAL Independent Accounting an	45,000	45,000	5,281.65	42,491.65	94.43	2,508.35

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
County Treasurer

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-498-1101 Elected Officials Salary	64,499	64,499	4,942.40	37,068.00	57.47	27,431.00
100-498-1103 Admin Assistant Salaries	43,055	43,055	3,299.21	24,744.08	57.47	18,310.92
100-498-1107 Part-time Salaries	10,800	10,800	0.00	0.00	0.00	10,800.00
100-498-1200 Longevity Pay	<u>640</u>	<u>640</u>	<u>0.00</u>	<u>640.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	118,994	118,994	8,241.61	62,452.08	52.48	56,541.92
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	9,103	9,103	618.50	4,680.00	51.41	4,423.00
100-498-2030 Retirement	15,469	15,469	1,071.42	8,093.37	52.32	7,375.63
100-498-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-498-2050 Workers Comp Ins	900	900	0.00	312.00	34.67	588.00
100-498-2060 State Unemployment Ins	<u>221</u>	<u>221</u>	<u>0.00</u>	<u>64.14</u>	<u>29.02</u>	<u>156.86</u>
TOTAL EMPLOYEE BENEFITS	46,429	46,429	3,417.92	25,245.51	54.37	21,183.49
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	2,000	2,000	204.92	204.92	10.25	1,795.08
100-498-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,400	3,400	146.95	1,531.66	45.05	1,868.34
100-498-4232 Travel & Assoc Dues	6,500	6,500	1,591.13	2,917.29	44.88	3,582.71
100-498-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	3,300	3,300	0.00	2,352.00	71.27	948.00
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	129.06	774.36	38.24	1,250.64
100-498-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>20,825</u>	<u>20,825</u>	<u>2,072.06</u>	<u>7,780.23</u>	<u>37.36</u>	<u>13,044.77</u>
TOTAL County Treasurer	186,248	186,248	13,731.59	95,477.82	51.26	90,770.18

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
County Tax Collector

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-499-1101 Elected Officials Salary	64,499	64,499	4,942.40	37,068.00	57.47	27,431.00
100-499-1104 Deputies Salaries	348,905	348,905	26,736.00	200,520.07	57.47	148,384.93
100-499-1107 Part-time Salaries	30,600	30,600	2,756.00	15,616.00	51.03	14,984.00
100-499-1200 Longevity Pay	<u>8,160</u>	<u>8,160</u>	<u>0.00</u>	<u>8,160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	452,164	452,164	34,434.40	261,364.07	57.80	190,799.93
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	34,590	34,590	2,342.11	18,439.65	53.31	16,150.35
100-499-2030 Retirement	58,781	58,781	4,405.22	33,835.82	57.56	24,945.18
100-499-2040 Group Insurance	103,680	103,680	8,640.00	60,480.00	58.33	43,200.00
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	1,182.00	33.77	2,318.00
100-499-2060 State Unemployment Ins	<u>1,581</u>	<u>1,581</u>	<u>0.00</u>	<u>574.95</u>	<u>36.37</u>	<u>1,006.05</u>
TOTAL EMPLOYEE BENEFITS	202,132	202,132	15,387.33	114,512.42	56.65	87,619.58
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	5,000	5,000	764.85	2,869.40	57.39	2,130.60
100-499-3751 Machines & Equipment	3,500	3,500	0.00	2,000.00	57.14	1,500.00
100-499-3753 Furniture & Files	500	500	0.00	225.00	45.00	275.00
100-499-4100 Professional Services	9,360	9,360	1,680.00	5,040.00	53.85	4,320.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	138.27	2,236.13	49.69	2,263.87
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	152.00	0.51	29,848.00
100-499-4232 Travel & Assoc Dues	8,640	8,640	589.95	4,280.16	49.54	4,359.84
100-499-4235 Substation Travel	7,500	7,500	666.42	3,963.82	52.85	3,536.18
100-499-4350 Printing & Binding	20,000	20,000	0.00	3,879.61	19.40	16,120.39
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	78.00	2.60	2,922.00
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	0.00	4,346.68	54.33	3,653.32
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	9,275.00	92.75	725.00
100-499-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>531.33</u>	<u>53.13</u>	<u>468.67</u>
TOTAL SERVICES AND SUPPLIES	<u>112,200</u>	<u>112,200</u>	<u>3,839.49</u>	<u>38,877.13</u>	<u>34.65</u>	<u>73,322.87</u>
TOTAL County Tax Collector	766,496	766,496	53,661.22	414,753.62	54.11	351,742.38

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 County Appraisal District

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	<u>365,000</u>	<u>365,000</u>	<u>67,416.25</u>	<u>326,841.25</u>	<u>89.55</u>	<u>38,158.75</u>
TOTAL SERVICES AND SUPPLIES	<u>365,000</u>	<u>365,000</u>	<u>67,416.25</u>	<u>326,841.25</u>	<u>89.55</u>	<u>38,158.75</u>
TOTAL County Appraisal District	365,000	365,000	67,416.25	326,841.25	89.55	38,158.75

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND

Information Technology

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-501-1127 IT Director	61,805	61,805	4,736.00	35,520.00	57.47	26,285.00
100-501-1150 Phone Allowance	1,980	1,980	165.00	1,121.67	56.65	858.33
100-501-1157 Techician	87,655	87,655	6,716.80	46,527.28	53.08	41,127.72
100-501-1200 Longevity Pay	<u>880</u>	<u>880</u>	<u>0.00</u>	<u>880.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	152,320	152,320	11,617.80	84,048.95	55.18	68,271.05
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	11,652	11,652	775.03	5,522.16	47.39	6,129.84
100-501-2030 Retirement	19,801	19,801	1,499.59	10,676.18	53.92	9,124.82
100-501-2040 Group Insurance	31,104	31,104	2,592.00	17,280.00	55.56	13,824.00
100-501-2050 Workers Comp Ins	800	800	0.00	417.00	52.13	383.00
100-501-2060 State Unemployment Ins	<u>625</u>	<u>625</u>	<u>0.00</u>	<u>211.49</u>	<u>33.84</u>	<u>413.51</u>
TOTAL EMPLOYEE BENEFITS	63,982	63,982	4,866.62	34,106.83	53.31	29,875.17
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	99.28	159.23	15.92	840.77
100-501-3120 Computer Supplies	1,500	1,500	116.98	1,645.92	109.73 (	145.92)
100-501-3741 Computer Equipment	50,000	125,000	1,246.89	42,926.14	34.34	82,073.86
100-501-3742 Computer Software	16,000	36,000	0.00	1,950.10	5.42	34,049.90
100-501-3751 Machines & Equipment	1,000	1,000	0.00	2,512.66	251.27 (	1,512.66)
100-501-3753 Furniture & Files	6,000	6,000	0.00	0.00	0.00	6,000.00
100-501-4100 Professional Services	4,000	14,000	0.00	10,119.85	72.28	3,880.15
100-501-4211 Communications Costs	36,000	36,000	2,838.83	23,983.73	66.62	12,016.27
100-501-4212 Postage & Box Rent	130	130	0.00	2.35	1.81	127.65
100-501-4232 Travel & Assoc Dues	7,500	7,500	1,628.45	8,142.71	108.57 (	642.71)
100-501-4250 Schooling and Training	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-501-4512 Phone System Maintenance	1,200	27,200	167.50	20,751.47	76.29	6,448.53
100-501-4546 Equipment R & M	1,500	1,500	170.00	170.00	11.33	1,330.00
100-501-4547 Software Maintenance	294,050	294,050	1,445.00	257,845.67	87.69	36,204.33
100-501-4548 Hardware Maintenance	19,000	19,000	0.00	12,313.51	64.81	6,686.49
100-501-4651 Equipment Rental	1,025	1,025	48.77	292.62	28.55	732.38
100-501-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>37.28</u>	<u>7.46</u>	<u>462.72</u>
TOTAL SERVICES AND SUPPLIES	441,505	572,505	7,761.70	382,853.24	66.87	189,651.76
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	190,000	79,000	0.00	45,998.00	58.23	33,002.00
100-501-5742 Capitalized Computer Software	<u>20,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>210,000</u>	<u>79,000</u>	<u>0.00</u>	<u>45,998.00</u>	<u>58.23</u>	<u>33,002.00</u>
TOTAL Information Technology	867,807	867,807	24,246.12	547,007.02	63.03	320,799.98

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND

Buildings and Grounds

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-511-1107 Part-time Salaries	16,800	16,800	1,350.00	7,194.00	42.82	9,606.00
100-511-1112 Custodians Salaries	68,236	68,236	2,694.40	21,065.36	30.87	47,170.64
100-511-1200 Longevity Pay	<u>240</u>	<u>240</u>	<u>0.00</u>	<u>240.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	85,276	85,276	4,044.40	28,499.36	33.42	56,776.64
EMPLOYEE BENEFITS						
100-511-2010 S. S. & Admn. Cost	6,524	6,524	259.51	1,994.87	30.58	4,529.13
100-511-2030 Retirement	11,086	11,086	493.41	3,757.00	33.89	7,329.00
100-511-2040 Group Insurance	20,736	20,736	864.00	9,504.00	45.83	11,232.00
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	2,702.00	45.03	3,298.00
100-511-2060 State Unemployment Ins	<u>350</u>	<u>350</u>	<u>0.00</u>	<u>75.14</u>	<u>21.47</u>	<u>274.86</u>
TOTAL EMPLOYEE BENEFITS	44,696	44,696	1,616.92	18,033.01	40.35	26,662.99
SERVICES AND SUPPLIES						
100-511-3751 Machines & Equipment	500	500	0.00	94.05	18.81	405.95
100-511-3753 Furniture & Files	100	100	0.00	1,245.64	1,245.64 (	1,145.64)
100-511-4100 Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
100-511-4211 Communications Costs	550	550	49.46	346.64	63.03	203.36
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	179,200	179,200	1,024.40	66,199.73	36.94	113,000.27
100-511-4435 Utilities - Water	125,000	125,000	10,460.45	78,151.40	62.52	46,848.60
100-511-4440 Utilities - Gas	21,000	21,000	925.34	10,038.69	47.80	10,961.31
100-511-4510 Repairs and Maintenance	355,216	448,579	15,141.87	215,424.03	48.02	233,154.72
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	0.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	135,000	135,000	116,757.55	122,757.55	90.93	12,242.45
100-511-4541 Vehicle R & M	1,000	1,000	105.91	1,101.04	110.10 (	101.04)
100-511-4651 Equipment Rental	100	100 (	64.75)	397.02	397.02 (	297.02)
100-511-4962 Contract Services	7,500	7,500	750.00	4,750.00	63.33	2,750.00
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>616.40</u>	<u>82.19</u>	<u>133.60</u>
TOTAL SERVICES AND SUPPLIES	875,966	969,329	145,150.23	501,122.19	51.70	468,206.56
CAPITAL OUTLAY						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	550,000	550,000	0.00	6,350.00	1.15	543,650.00
100-511-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-511-5711 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>550,000</u>	<u>550,000</u>	<u>0.00</u>	<u>6,350.00</u>	<u>1.15</u>	<u>543,650.00</u>
TOTAL Buildings and Grounds	1,555,938	1,649,301	150,811.55	554,004.56	33.59	1,095,296.19

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

Buildings-Jail/Law Enforc

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-513-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	0	0	0.00	0.00	0.00	0.00
100-513-4435 Utilities - Water	0	0	0.00	0.00	0.00	0.00
100-513-4440 Utilities - Gas	0	0	0.00	0.00	0.00	0.00
100-513-4510 Repairs and Maintenance	0	0	0.00	0.00	0.00	0.00
100-513-4515 Renovations/Improvementss	0	0	0.00	0.00	0.00	0.00
100-513-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-513-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Buildings-Jail/Law Enforc	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND

Human Resources

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-520-1103 Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1107 Part-time Salaries	10,800	10,800	960.00	5,904.00	54.67	4,896.00
100-520-1127 HR Director	45,268	45,268	3,468.80	26,016.00	57.47	19,252.00
100-520-1200 Longevity Pay	<u>1,440</u>	<u>1,440</u>	<u>0.00</u>	<u>1,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	57,508	57,508	4,428.80	33,360.00	58.01	24,148.00
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	4,399	4,399	338.85	2,538.76	57.71	1,860.24
100-520-2030 Retirement	7,476	7,476	577.30	4,324.50	57.85	3,151.50
100-520-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-520-2050 Workers Comp Ins	400	400	0.00	151.00	37.75	249.00
100-520-2060 State Unemployment Ins	<u>236</u>	<u>236</u>	<u>0.00</u>	<u>86.11</u>	<u>36.49</u>	<u>149.89</u>
TOTAL EMPLOYEE BENEFITS	22,879	22,879	1,780.15	13,148.37	57.47	9,730.63
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	0.00	786.80	58.28	563.20
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	1,223.85	1,478.85	59.15	1,021.15
100-520-4350 Printing & Binding	200	200	0.00	48.00	24.00	152.00
100-520-4358 Books & Periodicals	250	250	0.00	638.75	255.50 (	388.75)
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	596.93	869.22	43.46	1,130.78
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,900</u>	<u>6,900</u>	<u>1,820.78</u>	<u>3,821.62</u>	<u>55.39</u>	<u>3,078.38</u>
TOTAL Human Resources	87,287	87,287	8,029.73	50,329.99	57.66	36,957.01

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
Courthouse Security

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-540-1108 Bailiff/CH Security Officers	163,580	163,580	12,394.00	96,004.94	58.69	67,575.06
100-540-1200 Longevity Pay	<u>1,280</u>	<u>1,280</u>	<u>0.00</u>	<u>1,293.34</u>	<u>101.04</u>	<u>(13.34)</u>
TOTAL SALARIES	164,860	164,860	12,394.00	97,298.28	59.02	67,561.72
EMPLOYEE BENEFITS						
100-540-2010 S. S. & Admn. Cost	14,218	14,218	1,003.70	7,976.23	56.10	6,241.77
100-540-2030 Retirement	24,162	24,162	1,838.72	14,197.60	58.76	9,964.40
100-540-2040 Group Insurance	41,472	41,472	3,456.00	23,760.00	57.29	17,712.00
100-540-2050 Workers Comp Ins	7,500	7,500	0.00	1,133.00	15.11	6,367.00
100-540-2060 State Unemployment Ins	<u>762</u>	<u>762</u>	<u>0.00</u>	<u>316.56</u>	<u>41.54</u>	<u>445.44</u>
TOTAL EMPLOYEE BENEFITS	88,114	88,114	6,298.42	47,383.39	53.78	40,730.61
SERVICES AND SUPPLIES						
100-540-3100 Office Supplies	1,000	1,000	0.00	489.74	48.97	510.26
100-540-3150 Law Enforcement Supplies	6,000	6,000	873.00	4,308.66	71.81	1,691.34
100-540-3311 Uniforms	2,300	2,300	1,035.00	1,039.00	45.17	1,261.00
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-540-4211 Communication Costs	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-4232 Travel & Assoc. Dues	6,000	6,000	0.00	147.00	2.45	5,853.00
100-540-4651 Equipment Rental	17,200	17,200	1,207.00	9,656.00	56.14	7,544.00
100-540-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>71.00</u>	<u>404.91</u>	<u>57.84</u>	<u>295.09</u>
TOTAL SERVICES AND SUPPLIES	<u>38,700</u>	<u>38,700</u>	<u>3,186.00</u>	<u>16,045.31</u>	<u>41.46</u>	<u>22,654.69</u>
TOTAL Courthouse Security	291,674	291,674	21,878.42	160,726.98	55.11	130,947.02

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 Fire Protection

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-543-4953 Fire Protection	<u>462,000</u>	<u>462,000</u>	<u>0.00</u>	<u>462,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>462,000</u>	<u>462,000</u>	<u>0.00</u>	<u>462,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Fire Protection	462,000	462,000	0.00	462,000.00	100.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
Emergency Management

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-545-1134 Coordinator	53,579	53,579	4,105.60	30,792.00	57.47	22,787.00
100-545-1200 Longevity Pay	<u>160</u>	<u>160</u>	<u>0.00</u>	<u>160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	53,739	53,739	4,105.60	30,952.00	57.60	22,787.00
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	4,111	4,111	258.18	1,969.06	47.90	2,141.94
100-545-2030 Retirement	6,986	6,986	533.72	4,011.02	57.42	2,974.98
100-545-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-545-2050 Workers Comp Ins	450	450	0.00	141.00	31.33	309.00
100-545-2060 State Unemployment Ins	<u>220</u>	<u>220</u>	<u>0.00</u>	<u>80.00</u>	<u>36.36</u>	<u>140.00</u>
TOTAL EMPLOYEE BENEFITS	22,135	22,135	1,655.90	12,249.08	55.34	9,885.92
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	265.02	58.89	184.98
100-545-3155 Emergency Mgmt Supplies	2,600	2,600	299.66	355.34	13.67	2,244.66
100-545-3175 Safety Program-WC Employees	1,500	1,500	0.00	1,209.05	80.60	290.95
100-545-3301 Fuel	4,000	4,000	294.02	1,333.57	33.34	2,666.43
100-545-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-545-3751 Machines & Equipment	3,270	3,270	106.12	3,188.43	97.51	81.57
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	261.59	5,256.20	80.86	1,243.80
100-545-4212 Postage & Box Rent	200	200	0.00	2.68	1.34	197.32
100-545-4232 Travel & Assoc Dues	4,800	4,800	1,189.64	2,623.64	54.66	2,176.36
100-545-4350 Printing & Binding	100	100	0.00	545.00	545.00 (	445.00)
100-545-4540 Equipment R & M	13,800	13,800	551.04	10,738.95	77.82	3,061.05
100-545-4541 Vehicle R & M	2,000	2,000	270.79	3,810.79	190.54 (	1,810.79)
100-545-4651 Equipment Rental	900	900	23.03	322.74	35.86	577.26
100-545-4998 Other Exp - Grants	0	5,000	6,070.00	6,070.00	121.40 (	1,070.00)
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>50.00</u>	<u>106.38</u>	<u>35.46</u>	<u>193.62</u>
TOTAL SERVICES AND SUPPLIES	41,320	46,320	9,115.89	35,827.79	77.35	10,492.21
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-545-5711 Vehicle	32,000	64,500	0.00	43,397.60	67.28	21,102.40
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>32,000</u>	<u>64,500</u>	<u>0.00</u>	<u>43,397.60</u>	<u>67.28</u>	<u>21,102.40</u>
TOTAL Emergency Management	149,194	186,694	14,877.39	122,426.47	65.58	64,267.53

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND

Constable #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	46,834	46,834	3,588.80	26,916.00	57.47	19,918.00
100-551-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-551-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-551-1200 Longevity Pay	<u>1,360</u>	<u>1,360</u>	<u>0.00</u>	<u>1,360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	49,174	49,174	3,667.26	28,844.45	58.66	20,329.55
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	3,762	3,762	279.03	2,188.40	58.17	1,573.60
100-551-2030 Retirement	6,393	6,393	474.14	3,718.66	58.17	2,674.34
100-551-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	767.00	42.61	1,033.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,323	22,323	1,617.17	12,722.06	56.99	9,600.94
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-551-3301 Fuel & Oil	3,000	3,000	353.72	1,181.82	39.39	1,818.18
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	655.00	65.50	345.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-4211 Communications Costs	600	600	67.10	538.04	89.67	61.96
100-551-4212 Postage & Box Rent	200	200	0.00	56.00	28.00	144.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	0.00	260.00	26.00	740.00
100-551-4251 LEOSE TRAINING	0	4,663	0.00	60.00	1.29	4,602.75
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	1,000	1,000	32.75	65.50	6.55	934.50
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	9,400	14,063	453.57	2,816.36	20.03	11,246.39
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #1	80,897	85,560	5,738.00	44,382.87	51.87	41,176.88

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 Constable #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	46,834	46,834	3,588.80	26,916.00	57.47	19,918.00
100-552-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-552-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-552-1200 Longevity Pay	<u>80</u>	<u>80</u>	<u>0.00</u>	<u>80.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	47,894	47,894	3,667.26	27,564.45	57.55	20,329.55
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	3,664	3,664	271.37	2,036.88	55.59	1,627.12
100-552-2030 Retirement	6,226	6,226	474.14	3,552.26	57.06	2,673.74
100-552-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	832.00	46.22	968.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,058	22,058	1,609.51	12,469.14	56.53	9,588.86
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	500	500	58.93	680.65	136.13 (	180.65)
100-552-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-552-3175 Explorer Program	1,000	1,000	766.40	766.40	76.64	233.60
100-552-3301 Fuel & Oil	3,000	3,000	465.25	2,240.35	74.68	759.65
100-552-3522 Tires & Tire Repair	500	500	0.00	0.00	0.00	500.00
100-552-3730 Radio Equipment	500	5,500	0.00	5,022.50	91.32	477.50
100-552-3751 Machines & Equipment	2,400	2,400	82.68	2,043.84	85.16	356.16
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	1,800	1,800	109.82	1,542.42	85.69	257.58
100-552-4212 Postage & Box Rent	200	200	0.00	62.00	31.00	138.00
100-552-4232 Travel & Assoc Dues	1,500	1,500	247.00	812.11	54.14	687.89
100-552-4251 LEOSE TRAINING	0	1,995	0.00	1,325.00	66.43	669.68
100-552-4350 Printing & Binding	200	200	220.49	533.90	266.95 (	333.90)
100-552-4358 Books & Periodicals	350	350	0.00	318.00	90.86	32.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	6,763	6,763	0.00	376.71	5.57	6,386.29
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
100-552-4996 K-9 Expense	0	900	111.83	111.83	12.43	788.17
100-552-4999 Other	<u>500</u>	<u>1,100</u>	<u>174.58</u>	<u>591.99</u>	<u>53.82</u>	<u>508.01</u>
TOTAL SERVICES AND SUPPLIES	20,113	28,608	2,236.98	16,427.70	57.42	12,179.98
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #2	90,065	98,560	7,513.75	56,461.29	57.29	42,098.39

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 Constable #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-553-1101 Elected Officials Salary	46,834	46,834	3,588.80	26,916.00	57.47	19,918.00
100-553-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-553-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-553-1200 Longevity Pay	<u>720</u>	<u>720</u>	<u>0.00</u>	<u>720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	48,534	48,534	3,667.26	28,204.45	58.11	20,329.55
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	3,713	3,713	274.81	2,109.91	56.82	1,603.09
100-553-2030 Retirement	6,309	6,309	474.14	3,635.46	57.62	2,673.54
100-553-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	757.00	42.06	1,043.00
100-553-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,190	22,190	1,612.95	12,550.37	56.56	9,639.63
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	178.52	59.51	121.48
100-553-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-553-3301 Fuel & Oil	3,000	3,000	93.27	641.99	21.40	2,358.01
100-553-3522 Tires & Tire Repair	500	500	0.00	0.00	0.00	500.00
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	600	600	0.00	0.00	0.00	600.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	520	520	0.00	0.00	0.00	520.00
100-553-4212 Postage & Box Rent	300	300	0.00	42.00	14.00	258.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	25.00	574.58	38.31	925.42
100-553-4251 LEOSE TRAINING	0	4,889	0.00	25.00	0.51	4,864.19
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	50.25	50.25	49.75
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	2,000	2,000	72.95	87.95	4.40	1,912.05
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	10,120	15,009	191.22	1,600.29	10.66	13,408.90
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>0</u>	<u>5,992</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,992.06</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>5,992</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,992.06</u>
TOTAL Constable #3	80,844	91,725	5,471.43	42,355.11	46.18	49,370.14

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 Constable #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	46,834	46,834	3,588.80	26,916.00	57.47	19,918.00
100-554-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-554-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-554-1200 Longevity Pay	<u>1,120</u>	<u>1,120</u>	<u>0.00</u>	<u>1,120.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	48,934	48,934	3,667.26	28,604.45	58.46	20,329.55
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	3,743	3,743	278.83	2,168.65	57.94	1,574.35
100-554-2030 Retirement	6,361	6,361	474.14	3,687.46	57.97	2,673.54
100-554-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	763.00	42.39	1,037.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,272	22,272	1,616.97	12,667.11	56.87	9,604.89
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-554-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-554-3301 Fuel & Oil	3,500	3,500	157.88	854.56	24.42	2,645.44
100-554-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-554-3751 Machines & Equipment	870	870	0.00	0.00	0.00	870.00
100-554-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-554-4211 Communications Costs	1,600	1,600	134.82	610.04	38.13	989.96
100-554-4212 Postage & Box Rent	200	200	0.00	54.00	27.00	146.00
100-554-4232 Travel & Assoc Dues	1,500	1,500	0.00	0.00	0.00	1,500.00
100-554-4251 LEOSE TRAINING	0	6,008	0.00	0.00	0.00	6,007.68
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	15.00	188.48	12.57	1,311.52
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	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	10,470	16,478	307.70	1,707.08	10.36	14,770.60
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #4	81,676	87,684	5,591.93	42,978.64	49.02	44,705.04

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
Sheriff

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-560-1101 Elected Officials Salary	64,498	64,498	4,942.40	37,068.00	57.47	27,430.00
100-560-1104 Deputies Salaries	736,925	736,925	45,238.70	350,574.95	47.57	386,350.05
100-560-1105 Admin Assistant Salaries	77,590	77,590	5,900.65	44,344.91	57.15	33,245.09
100-560-1106 Supervisory Deputies	606,305	606,305	50,082.69	358,846.90	59.19	247,458.10
100-560-1107 Part-time Salaries	10,200	10,200	504.00	3,630.00	35.59	6,570.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	321,844	321,844	24,739.12	182,539.24	56.72	139,304.76
100-560-1128 Records Clerk	37,543	37,543	2,876.80	21,576.00	57.47	15,967.00
100-560-1200 Longevity Pay	10,560	10,560	0.00	10,400.04	98.49	159.96
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	<u>53,000</u>	<u>53,000</u>	<u>3,075.60</u>	<u>36,539.42</u>	<u>68.94</u>	<u>16,460.58</u>
TOTAL SALARIES	1,946,465	1,946,465	137,359.96	1,045,519.46	53.71	900,945.54
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	148,905	148,905	9,592.14	75,142.01	50.46	73,762.99
100-560-2030 Retirement	253,040	253,040	17,181.66	134,855.01	53.29	118,184.99
100-560-2040 Group Insurance	404,352	404,352	31,968.00	220,206.09	54.46	184,145.91
100-560-2050 Workers Comp Ins	58,000	58,000	0.00	23,653.00	40.78	34,347.00
100-560-2060 State Unemployment Ins	<u>7,716</u>	<u>7,716</u>	<u>0.00</u>	<u>2,546.97</u>	<u>33.01</u>	<u>5,169.03</u>
TOTAL EMPLOYEE BENEFITS	872,013	872,013	58,741.80	456,403.08	52.34	415,609.92
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,000	9,000	795.64	5,123.82	56.93	3,876.18
100-560-3150 Law Enforcement Supplies	10,000	10,000	278.87	10,286.67	102.87 (	286.67)
100-560-3301 Fuel & Oil	117,500	117,500	9,814.14	62,469.26	53.17	55,030.74
100-560-3311 Deputies Uniforms	7,500	7,500	322.00	5,595.33	74.60	1,904.67
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	3,019.34	9,015.04	53.03	7,984.96
100-560-3730 Radio Equipment	5,500	5,500	0.00	9,545.00	173.55 (	4,045.00)
100-560-3751 Machines & Equipment	9,775	104,355	419.95	110,835.77	106.21 (	6,480.70)
100-560-3753 Furniture & Files	1,000	1,000	0.00	1,065.96	106.60 (	65.96)
100-560-4100 Professional Services	6,000	6,000 (	553.00)	1,389.15	23.15	4,610.85
100-560-4211 Communications Costs	37,200	37,200	2,297.65	20,976.43	56.39	16,223.57
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	1,472.29	52.58	1,327.71
100-560-4232 Travel & Assoc Dues	10,000	10,000	660.00	8,306.48	83.06	1,693.52
100-560-4233 Prisoner Transportation	5,000	5,000	1,330.15	2,714.65	54.29	2,285.35
100-560-4251 LEOSE Training & Educ.	0	4,227	0.00	5,190.70	122.81 (	964.10)
100-560-4350 Printing & Binding	1,500	1,500	266.25	949.24	63.28	550.76
100-560-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-560-4411 Bonds	750	750	0.00	0.00	0.00	750.00
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	25,000	2,433.92	20,938.46	83.75	4,061.54
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	0.00	3,702.86	74.06	1,297.14
100-560-4549 Boat R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4651 Equipment Rental	4,500	4,500	446.83	2,584.47	57.43	1,915.53

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 Sheriff

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,700	1,700	0.00	1,090.00	64.12	610.00
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	2,000	2,000	150.00	1,829.00	91.45	171.00
100-560-4996 K9 Expenses	10,000	10,000	0.00	0.00	0.00	10,000.00
100-560-4997 Animal Control Expenses	5,000	5,000	0.00	1,282.91	25.66	3,717.09
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>0.00</u>	<u>377.80</u>	<u>14.30</u>	<u>2,264.20</u>
TOTAL SERVICES AND SUPPLIES	300,317	399,124	21,681.74	286,741.29	71.84	112,382.38
<u>CAPITAL OUTLAY</u>						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	200,000	127,485	0.00	127,485.00	100.00	0.00
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>200,000</u>	<u>127,485</u>	<u>0.00</u>	<u>127,485.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Sheriff	3,318,795	3,345,087	217,783.50	1,916,148.83	57.28	1,428,937.84

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND

Department of Public Safe

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-562-1105 Admin Assistant Salaries	40,048	40,048	3,068.80	23,016.00	57.47	17,032.00
100-562-1200 Longevity Pay	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	41,248	41,248	3,068.80	24,216.00	58.71	17,032.00
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,155	3,155	234.76	1,839.90	58.32	1,315.10
100-562-2030 Retirement	5,362	5,362	398.94	3,126.63	58.31	2,235.37
100-562-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-562-2050 Workers Comp Ins	300	300	0.00	105.00	35.00	195.00
100-562-2060 State Unemployment Ins	<u>169</u>	<u>169</u>	<u>0.00</u>	<u>62.71</u>	<u>37.11</u>	<u>106.29</u>
TOTAL EMPLOYEE BENEFITS	19,354	19,354	1,497.70	11,182.24	57.78	8,171.76
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	44.03	331.24	33.12	668.76
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	2,000	656.00	1,455.99	72.80	544.01
100-562-3753 Furniture & Files	500	500	53.10	53.10	10.62	446.90
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	139.25	851.66	47.31	948.34
100-562-4212 Postage & Box Rent	350	350	0.00	186.00	53.14	164.00
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	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>88.31</u>	<u>12.62</u>	<u>611.69</u>
TOTAL SERVICES AND SUPPLIES	9,770	9,770	892.38	2,966.30	30.36	6,803.70
 TOTAL Department of Public Safe	 70,372	 70,372	 5,458.88	 38,364.54	 54.52	 32,007.46

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND

Corrections 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Part-time Salaries	10,200	10,200	492.00	3,678.00	36.06	6,522.00
100-570-1113 Jailers Salaries	1,119,547	1,119,547	81,620.28	616,641.35	55.08	502,905.65
100-570-1115 Cooks Salaries	35,162	35,162	2,694.40	20,208.00	57.47	14,954.00
100-570-1126 Jail Administrator	52,054	52,054	3,988.80	29,916.00	57.47	22,138.00
100-570-1128 Records Clerk	37,542	37,542	2,876.80	21,576.01	57.47	15,965.99
100-570-1200 Longevity Pay	10,160	10,160	0.00	9,766.67	96.13	393.33
100-570-1203 Holiday Pay	<u>46,800</u>	<u>46,800</u>	<u>3,722.08</u>	<u>37,408.16</u>	<u>79.93</u>	<u>9,391.84</u>
TOTAL SALARIES	1,311,465	1,311,465	95,394.36	739,194.19	56.36	572,270.81
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	100,317	100,317	6,671.90	53,691.69	53.52	46,625.31
100-570-2030 Retirement	170,490	170,490	11,904.28	95,265.15	55.88	75,224.85
100-570-2040 Group Insurance	300,672	300,672	24,192.00	170,208.00	56.61	130,464.00
100-570-2050 Workers Comp Ins	48,000	48,000	0.00	18,640.00	38.83	29,360.00
100-570-2060 State Unemployment Ins	<u>5,377</u>	<u>5,377</u>	<u>0.00</u>	<u>1,918.11</u>	<u>35.67</u>	<u>3,458.89</u>
TOTAL EMPLOYEE BENEFITS	624,856	624,856	42,768.18	339,722.95	54.37	285,133.05
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,500	4,500	0.00	1,188.43	26.41	3,311.57
100-570-3312 Jailer Uniforms	7,800	7,800	0.00	196.63	2.52	7,603.37
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	883.47	44.17	1,116.53
100-570-3314 Food	160,000	160,000	16,651.85	96,374.28	60.23	63,625.72
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	724.90	24.16	2,275.10
100-570-3317 Inmate Personal Supplies	10,000	10,000	396.60	(2,044.56)	20.45-	12,044.56
100-570-3751 Machines & Equipment	12,315	12,315	2,384.95	5,757.24	46.75	6,557.76
100-570-3753 Furniture & Files	1,500	1,500	0.00	296.00	19.73	1,204.00
100-570-3769 Jail Bedding	2,000	2,000	0.00	810.90	40.55	1,189.10
100-570-3770 Jail Equipment	10,685	10,685	0.00	5,046.98	47.23	5,638.02
100-570-4100 Professional Services	0	0	0.00	298.75	0.00	(298.75)
100-570-4103 Medical Services	209,200	209,200	12,980.55	98,073.41	46.88	111,126.59
100-570-4232 Travel & Assoc Dues	5,000	5,000	289.44	747.09	14.94	4,252.91
100-570-4251 LEOSE Training & Educ.	0	0	0.00	385.00	0.00	(385.00)
100-570-4350 Printing & Binding	1,500	1,500	0.00	48.00	3.20	1,452.00
100-570-4358 Books & Periodicals	500	500	0.00	95.48	19.10	404.52
100-570-4411 Bonds	750	750	0.00	142.00	18.93	608.00
100-570-4510 Repairs and Maintenance	40,000	40,000	4,626.62	17,528.55	43.82	22,471.45
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	419.62	1,104.58	13.81	6,895.42
100-570-4651 Equipment Rental	4,500	4,500	146.40	880.00	19.56	3,620.00
100-570-4961 Physicals/Testing	3,000	3,000	310.00	770.00	25.67	2,230.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>13,591.00</u>	<u>18,631.00</u>	<u>1,863.10</u>	<u>(17,631.00)</u>
TOTAL SERVICES AND SUPPLIES	487,250	487,250	51,797.03	247,938.13	50.89	239,311.87

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 Corrections

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized Machines & Equipm	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>60,177.00</u>	<u>214.15</u>	(<u>32,077.00</u>)
TOTAL CAPITAL OUTLAY	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>60,177.00</u>	<u>214.15</u>	(<u>32,077.00</u>)
TOTAL Corrections	2,451,671	2,451,671	189,959.57	1,387,032.27	56.57	1,064,638.73

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

CSCD-Comm Supervision/Cor

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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	378.08	15.12	2,121.92
100-572-4211 Communications Costs	4,000	4,000	132.20	1,018.75	25.47	2,981.25
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>132.20</u>	<u>1,396.83</u>	<u>19.13</u>	<u>5,903.17</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	132.20	1,396.83	19.13	5,903.17

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 Juvenile Probation

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-574-1150 Phone Allowance	2,100	2,100	170.00	1,190.00	56.67	910.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>400.00</u>	<u>3,000.00</u>	<u>31.25</u>	<u>6,600.00</u>
TOTAL SALARIES	11,700	11,700	570.00	4,190.00	35.81	7,510.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	1,199.15	9,432.22	50.71	9,167.78
100-574-2030 Retirement	31,380	31,380	2,252.67	17,326.23	55.21	14,053.77
100-574-2040 Group Insurance	51,840	51,840	4,320.00	30,262.97	58.38	21,577.03
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	1,725.00	66.35	875.00
100-574-2060 State Unemployment Ins	<u>1,148</u>	<u>1,148</u>	<u>0.00</u>	<u>346.07</u>	<u>30.15</u>	<u>801.93</u>
TOTAL EMPLOYEE BENEFITS	105,568	105,568	7,771.82	59,092.49	55.98	46,475.51
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	2,000	2,000	307.17	903.35	45.17	1,096.65
100-574-3160 Electronic Monitoring	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-3301 Fuel & Oil	3,000	3,000	102.13	814.39	27.15	2,185.61
100-574-3751 Machines & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-3753 Furniture & Files	3,000	3,000	0.00	309.99	10.33	2,690.01
100-574-4120 Psychological Consultation	20,000	20,000	450.00	10,743.75	53.72	9,256.25
100-574-4181 Independent Auditor	3,500	3,500	0.00	2,700.00	77.14	800.00
100-574-4211 Communications Costs	500	500	0.00	0.00	0.00	500.00
100-574-4212 Postage & Box Rent	500	500	11.40	75.34	15.07	424.66
100-574-4232 Travel & Assoc Dues	6,000	6,000	1,400.00	2,048.93	34.15	3,951.07
100-574-4358 Books & Periodicals	500	500	0.00	28.49	5.70	471.51
100-574-4411 Bonds	150	150	0.00	0.00	0.00	150.00
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	48.94	3,211.93	214.13	(1,711.93)
100-574-4651 Equipment Rental	2,500	2,500	262.67	792.16	31.69	1,707.84
100-574-4771 Medical	1,000	1,000	0.00	116.00	11.60	884.00
100-574-4772 Dental Exams	250	250	0.00	54.00	21.60	196.00
100-574-4773 Residential Treatment	60,000	60,000	3,600.00	18,472.40	30.79	41,527.60
100-574-4774 Detention	40,000	40,000	1,890.00	18,875.00	47.19	21,125.00
100-574-4997 Special Programs	15,000	15,000	2,105.86	5,755.40	38.37	9,244.60
100-574-4999 Other	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>193.36</u>	<u>24.17</u>	<u>606.64</u>
TOTAL SERVICES AND SUPPLIES	163,200	163,200	10,178.17	65,094.49	39.89	98,105.51
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>25,000</u>	<u>26,800</u>	<u>0.00</u>	<u>25,622.07</u>	<u>95.60</u>	<u>1,177.93</u>
TOTAL CAPITAL OUTLAY	<u>25,000</u>	<u>26,800</u>	<u>0.00</u>	<u>25,622.07</u>	<u>95.60</u>	<u>1,177.93</u>
TOTAL Juvenile Probation	305,468	307,268	18,519.99	153,999.05	50.12	153,268.95

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 Health Department

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	540	540	0.00	79.00	14.63	461.00
100-631-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	540	540	0.00	79.00	14.63	461.00
SERVICES AND SUPPLIES						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	11,400	11,400	950.00	6,650.00	58.33	4,750.00
100-631-4211 Communications Costs	0	0	48.54	361.03	0.00	(361.03)
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	34,510	34,510	2,396.58	16,776.06	48.61	17,733.94
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	4,000.00	100.00	0.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4989 Public Health	0	0	0.00	0.00	0.00	0.00
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>50,210</u>	<u>50,210</u>	<u>3,395.12</u>	<u>27,787.09</u>	<u>55.34</u>	<u>22,422.91</u>
TOTAL Health Department	50,750	50,750	3,395.12	27,866.09	54.91	22,883.91

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 Welfare Department

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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	16,000	16,000	0.00	16,000.00	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	6,500	6,500	0.00	6,500.00	100.00	0.00
100-641-4932 Committal Expenses	5,000	5,000	350.00	4,200.00	84.00	800.00
100-641-4951 Pauper Burials	<u>1,600</u>	<u>1,600</u>	<u>0.00</u>	<u>350.00</u>	<u>21.88</u>	<u>1,250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>36,250</u>	<u>36,250</u>	<u>350.00</u>	<u>27,050.00</u>	<u>74.62</u>	<u>9,200.00</u>
TOTAL Welfare Department	36,250	36,250	350.00	27,050.00	74.62	9,200.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND

Indigent Health Care

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-642-1123 IHC OFFICER	45,352	45,352	3,475.20	26,064.00	57.47	19,288.00
100-642-1200 Longevity Pay	<u>1,920</u>	<u>1,920</u>	<u>0.00</u>	<u>1,920.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	47,272	47,272	3,475.20	27,984.00	59.20	19,288.00
EMPLOYEE BENEFITS						
100-642-2010 S. S. & Admn. Cost	3,616	3,616	265.34	2,130.88	58.93	1,485.12
100-642-2030 Retirement	6,145	6,145	451.78	3,627.24	59.03	2,517.76
100-642-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-642-2050 Workers Comp Ins	430	430	0.00	124.00	28.84	306.00
100-642-2060 State Unemployment Ins	<u>194</u>	<u>194</u>	<u>0.00</u>	<u>72.95</u>	<u>37.60</u>	<u>121.05</u>
TOTAL EMPLOYEE BENEFITS	20,753	20,753	1,581.12	12,003.07	57.84	8,749.93
SERVICES AND SUPPLIES						
100-642-3100 Office Supplies	350	350	0.00	199.60	57.03	150.40
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	126.40	0.25	49,873.60
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	67.10	538.04	41.39	761.96
100-642-4212 Postage & Box Rent	100	100	7.00	68.54	68.54	31.46
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
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	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>74.10</u>	<u>1,132.58</u>	<u>2.06</u>	<u>53,817.42</u>
TOTAL Indigent Health Care	122,975	122,975	5,130.42	41,119.65	33.44	81,855.35

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND

On Site Sewage Facilities

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	357.46	89.37	42.54
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	65,000	65,000	5,150.00	33,825.00	52.04	31,175.00
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	104.35	750.63	100.08 (	0.63)
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>66,590</u>	<u>66,590</u>	<u>5,254.35</u>	<u>34,975.09</u>	<u>52.52</u>	<u>31,614.91</u>
TOTAL On Site Sewage Facilities	66,590	66,590	5,254.35	34,975.09	52.52	31,614.91

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 Library

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND

Lake Hawkins RV Park

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	30,000	30,000	0.00	11,300.00	37.67	18,700.00
TOTAL SALARIES	30,000	30,000	0.00	11,300.00	37.67	18,700.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	864.51	37.59	1,435.49
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	125	125	0.00	27.79	22.23	97.21
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	892.30	22.73	3,032.70
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	15,000	15,000	2,340.13	7,355.02	49.03	7,644.98
100-652-4430 Utilities	22,000	22,000	0.00	7,239.87	32.91	14,760.13
100-652-4962 Contract Services	11,075	11,075	0.00	0.00	0.00	11,075.00
100-652-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	50,575	50,575	2,340.13	14,594.89	28.86	35,980.11
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	20,000	20,000	3,579.29	16,567.12	82.84	3,432.88
100-652-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,000	20,000	3,579.29	16,567.12	82.84	3,432.88
TOTAL Lake Hawkins RV Park	104,500	104,500	5,919.42	43,354.31	41.49	61,145.69

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
Extension Service

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-667-1105 Admin Assistant Salaries	40,048	40,048	3,068.80	23,016.00	57.47	17,032.00
100-667-1107 Part-time Salaries	3,930	3,930	320.00	1,720.00	43.77	2,210.00
100-667-1119 County Agent Salaries	23,094	23,094	1,769.60	13,272.00	57.47	9,822.00
100-667-1120 Home Demo Agent Salaries	23,094	23,094	1,769.60	13,272.00	57.47	9,822.00
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>4,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	94,166	94,166	6,928.00	55,280.00	58.70	38,886.00
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	7,210	7,210	491.44	3,910.65	54.24	3,299.35
100-667-2030 Retirement	5,894	5,894	450.94	3,382.99	57.40	2,511.01
100-667-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-667-2050 Workers Comp Ins	415	415	0.00	118.00	28.43	297.00
100-667-2060 State Unemployment Ins	<u>386</u>	<u>386</u>	<u>0.00</u>	<u>143.98</u>	<u>37.30</u>	<u>242.02</u>
TOTAL EMPLOYEE BENEFITS	24,273	24,273	1,806.38	13,603.62	56.04	10,669.38
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	800	800	58.64	750.45	93.81	49.55
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	131.08	790.04	21.35	2,909.96
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	1,315.00	10,318.36	52.38	9,381.64
100-667-4350 Printing & Binding	150	150	0.00	303.60	202.40 (	153.60)
100-667-4355 Educational Materials	400	400	0.00	79.74	19.94	320.26
100-667-4358 Books & Periodicals	400	400	0.00	151.39	37.85	248.61
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	128.27	769.62	42.76	1,030.38
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>1,635.00</u>	<u>1,635.00</u>	<u>65.40</u>	<u>865.00</u>
TOTAL SERVICES AND SUPPLIES	38,025	38,025	3,267.99	14,798.20	38.92	23,226.80
TOTAL Extension Service	156,464	156,464	12,002.37	83,681.82	53.48	72,782.18

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
County Lakes #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	<u>8,500</u>	<u>8,500</u>	<u>730.00</u>	<u>730.00</u>	<u>8.59</u>	<u>7,770.00</u>
TOTAL SALARIES	8,500	8,500	730.00	730.00	8.59	7,770.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-671-2050 Workers Comp Ins	415	415	0.00	131.00	31.57	284.00
100-671-2060 State Unemployment Ins	<u>35</u>	<u>35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>
TOTAL EMPLOYEE BENEFITS	1,100	1,100	0.00	131.00	11.91	969.00
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	260.64	260.64	13.03	1,739.36
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	132.05	16.51	667.95
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	502.83	859.76	28.66	2,140.24
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	<u>200</u>	<u>200</u>	<u>37.28</u>	<u>37.28</u>	<u>18.64</u>	<u>162.72</u>
TOTAL SERVICES AND SUPPLIES	14,700	14,700	800.75	1,289.73	8.77	13,410.27
<u>CAPITAL OUTLAY</u>						
100-671-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	24,300	24,300	1,530.75	2,150.73	8.85	22,149.27

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
County Lakes #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-672-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-672-2050 Workers Comp Ins	415	415	0.00	131.00	31.57	284.00
100-672-2060 State Unemployment Ins	35	35	0.00	0.00	0.00	35.00
TOTAL EMPLOYEE BENEFITS	1,100	1,100	0.00	131.00	11.91	969.00
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
100-672-3751 Machines & Equipment	0	0	1,440.00	1,440.00	0.00	(1,440.00)
100-672-4430 Utilities	3,000	3,000	227.61	1,769.81	58.99	1,230.19
100-672-4511 Lake House R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	431.23	1,329.17	16.61	6,670.83
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,250	14,250	2,098.84	4,538.98	31.85	9,711.02
TOTAL County Lakes #2	23,850	23,850	2,098.84	4,669.98	19.58	19,180.02

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

100-GENERAL FUND
County Lakes #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	<u>10,200</u>	<u>10,200</u>	<u>444.00</u>	<u>3,252.00</u>	<u>31.88</u>	<u>6,948.00</u>
TOTAL SALARIES	10,200	10,200	444.00	3,252.00	31.88	6,948.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	780	780	34.90	250.63	32.13	529.37
100-673-2030 Retirement	1,326	1,326	59.28	425.88	32.12	900.12
100-673-2050 Workers Comp Ins	415	415	0.00	159.00	38.31	256.00
100-673-2060 State Unemployment Ins	<u>42</u>	<u>42</u>	<u>0.00</u>	<u>8.44</u>	<u>20.10</u>	<u>33.56</u>
TOTAL EMPLOYEE BENEFITS	2,563	2,563	94.18	843.95	32.93	1,719.05
<u>SERVICES AND SUPPLIES</u>						
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	208.04	1,406.59	82.74	293.41
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	678.36	1,518.35	24.49	4,681.65
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
100-673-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,300</u>	<u>10,300</u>	<u>886.40</u>	<u>2,924.94</u>	<u>28.40</u>	<u>7,375.06</u>
TOTAL County Lakes #3	23,063	23,063	1,424.58	7,020.89	30.44	16,042.11

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 County Lakes #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
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
<u>EMPLOYEE BENEFITS</u>						
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
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	0.00	835.19	41.76	1,164.81
100-674-4522 Lake & Ground Maintenance	2,500	2,500	0.00	828.36	33.13	1,671.64
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	3,250	3,250	416.95	416.95	12.83	2,833.05
TOTAL SERVICES AND SUPPLIES	8,550	8,550	416.95	2,080.50	24.33	6,469.50
TOTAL County Lakes #4	8,550	8,550	416.95	2,080.50	24.33	6,469.50

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

200-ROAD AND BRIDGE
 Road & Bridge Prec #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-611-1101 Elected Officials Salary	64,499	64,499	4,942.40	37,068.00	57.47	27,431.00
200-611-1103 Labor Salaries	461,240	461,240	32,163.20	254,713.06	55.22	206,526.94
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>7,760</u>	<u>7,760</u>	<u>0.00</u>	<u>7,926.67</u>	<u>102.15</u>	<u>(166.67)</u>
TOTAL SALARIES	533,499	533,499	37,105.60	299,707.73	56.18	233,791.27
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	41,080	41,080	2,723.90	22,184.02	54.00	18,895.98
200-611-2030 Retirement	69,810	69,810	4,858.76	39,297.90	56.29	30,512.10
200-611-2040 Group Insurance	124,416	124,416	9,504.00	69,552.00	55.90	54,864.00
200-611-2050 Workers Comp Ins	30,000	30,000	0.00	12,852.00	42.84	17,148.00
200-611-2060 State Unemployment Ins	<u>1,924</u>	<u>1,924</u>	<u>0.00</u>	<u>690.34</u>	<u>35.88</u>	<u>1,233.66</u>
TOTAL EMPLOYEE BENEFITS	267,230	267,230	17,086.66	144,576.26	54.10	122,653.74
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	75,000	75,000	8,390.86	48,830.42	65.11	26,169.58
200-611-3522 Tires & Tire Repair	13,000	13,000	0.00	7,847.02	60.36	5,152.98
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	25,000	25,000	0.00	13,631.40	54.53	11,368.60
200-611-3552 Road Oil	508,500	645,554	193,443.62	356,254.26	55.19	289,299.58
200-611-3553 Hot Mix Asphalt	200,000	200,000	0.00	199,999.93	100.00	0.07
200-611-3557 Road Signs	2,500	2,500	111.04	1,232.96	49.32	1,267.04
200-611-3558 Bridge and Culverts	7,000	7,000	281.24	2,903.86	41.48	4,096.14
200-611-3599 General Maintenance	4,500	4,500	168.87	1,223.09	27.18	3,276.91
200-611-3700 Equipment	1,500	1,500	(5,771.95)	0.00	0.00	1,500.00
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	197.47	1,133.85	56.69	866.15
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	2,725.33	77.87	774.67
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	45.05	1,013.30	33.78	1,986.70
200-611-4540 Equipment R & M	55,000	63,607	9,360.53	40,922.15	64.34	22,684.59
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	137.55	183.40	36.68	316.60
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>315.00</u>	<u>1,695.38</u>	<u>67.82</u>	<u>804.62</u>
TOTAL SERVICES AND SUPPLIES	903,800	1,049,461	206,679.28	679,596.35	64.76	369,864.23
CAPITAL OUTLAY						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>748,870</u>	<u>19,771.95</u>	<u>138,803.51</u>	<u>18.54</u>	<u>610,066.86</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>748,870</u>	<u>19,771.95</u>	<u>138,803.51</u>	<u>18.54</u>	<u>610,066.86</u>
TOTAL Road & Bridge Prec #1	2,074,579	2,599,060	280,643.49	1,262,683.85	48.58	1,336,376.10

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

200-ROAD AND BRIDGE
Road & Bridge Prec #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-612-1101 Elected Officials Salary	64,499	64,499	4,942.40	37,068.00	57.47	27,431.00
200-612-1103 Labor Salaries	295,202	295,202	22,000.29	164,076.33	55.58	131,125.67
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>8,160</u>	<u>8,160</u>	<u>0.00</u>	<u>8,160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	367,861	367,861	26,942.69	209,304.33	56.90	158,556.67
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	28,409	28,409	1,868.34	15,008.85	52.83	13,400.15
200-612-2030 Retirement	48,277	48,277	3,376.15	27,239.05	56.42	21,037.95
200-612-2040 Group Insurance	82,944	82,944	6,912.00	47,952.00	57.81	34,992.00
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	8,275.00	41.38	11,725.00
200-612-2060 State Unemployment Ins	<u>1,239</u>	<u>1,239</u>	<u>0.00</u>	<u>445.24</u>	<u>35.94</u>	<u>793.76</u>
TOTAL EMPLOYEE BENEFITS	180,869	180,869	12,156.49	98,920.14	54.69	81,948.86
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	50,000	50,000	5,333.19	20,192.48	40.38	29,807.52
200-612-3522 Tires & Tire Repair	10,000	10,000	883.00	5,792.99	57.93	4,207.01
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	298,264	95,366.16	95,366.16	31.97	202,897.95
200-612-3553 Hot Mix Asphalt	200,000	200,000	96,311.98	199,999.72	100.00	0.28
200-612-3557 Road Signs	3,000	3,000	317.25	790.34	26.34	2,209.66
200-612-3558 Bridge and Culverts	3,000	3,000	1,038.49	4,588.49	152.95 (	1,588.49)
200-612-3599 General Maintenance	6,500	6,500	167.39	2,655.86	40.86	3,844.14
200-612-3700 Equipment	4,600	4,600	6,860.00	7,688.94	167.15 (	3,088.94)
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,600	1,600	583.04	1,469.34	91.83	130.66
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	2,500	2,500	0.00	2,705.56	108.22 (	205.56)
200-612-4411 Bonds	300	300	0.00	178.00	59.33	122.00
200-612-4430 Utilities	3,000	3,000	276.19	1,795.05	59.84	1,204.95
200-612-4540 Equipment R & M	40,000	40,000	1,778.00	33,182.42	82.96	6,817.58
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	0.00	45.85	15.28	254.15
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>654.00</u>	<u>1,985.69</u>	<u>165.47 (</u>	<u>785.69)</u>
TOTAL SERVICES AND SUPPLIES	633,800	633,814	209,568.69	378,436.89	59.71	255,377.22
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	380,775	577,653	6,500.00	447,641.76	77.49	130,011.05
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>(9.75)</u>	<u>0.00</u>	<u>9.75</u>
TOTAL CAPITAL OUTLAY	<u>380,775</u>	<u>577,653</u>	<u>6,500.00</u>	<u>447,632.01</u>	<u>77.49</u>	<u>130,020.80</u>
TOTAL Road & Bridge Prec #2	1,563,305	1,760,197	255,167.87	1,134,293.37	64.44	625,903.55

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

200-ROAD AND BRIDGE
Road & Bridge Prec #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-613-1101 Elected Officials Salary	64,499	64,499	4,942.40	37,068.00	57.47	27,431.00
200-613-1103 Labor Salaries	336,711	336,711	25,801.60	193,506.30	57.47	143,204.70
200-613-1107 Temporary Salaries	17,450	17,450	2,030.00	3,900.00	22.35	13,550.00
200-613-1200 Longevity Pay	<u>6,160</u>	<u>6,160</u>	<u>0.00</u>	<u>6,160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	424,820	424,820	32,774.00	240,634.30	56.64	184,185.70
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	32,770	32,770	2,376.30	17,761.48	54.20	15,008.52
200-613-2030 Retirement	53,420	53,420	4,020.84	30,841.89	57.73	22,578.11
200-613-2040 Group Insurance	93,312	93,312	7,776.00	54,432.00	58.33	38,880.00
200-613-2050 Workers Comp Ins	22,000	22,000	0.00	9,934.00	45.15	12,066.00
200-613-2060 State Unemployment Ins	<u>1,480</u>	<u>1,480</u>	<u>0.00</u>	<u>530.60</u>	<u>35.85</u>	<u>949.40</u>
TOTAL EMPLOYEE BENEFITS	202,982	202,982	14,173.14	113,499.97	55.92	89,482.03
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	65,000	65,000	60.12	22,798.44	35.07	42,201.56
200-613-3522 Tires & Tire Repair	10,100	10,100	1,387.62	4,032.70	39.93	6,067.30
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	18,000	18,000	0.00	15,538.70	86.33	2,461.30
200-613-3552 Road Oil	315,450	477,566	0.00	0.00	0.00	477,565.91
200-613-3553 Hot Mix Asphalt	200,000	200,000	71,622.40	79,116.34	39.56	120,883.66
200-613-3557 Road Signs	3,000	3,000	0.00	0.00	0.00	3,000.00
200-613-3558 Bridge and Culverts	10,500	10,500	714.00	7,906.42	75.30	2,593.58
200-613-3599 General Maintenance	4,400	4,400	192.71	54.03	1.23	4,345.97
200-613-3700 Equipment	7,000	7,000	622.98	3,734.46	53.35	3,265.54
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	115.18	810.72	54.05	689.28
200-613-4232 Travel & Assoc Dues	2,000	2,000	0.00	3,055.45	152.77	(1,055.45)
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	32.96	1,578.34	52.61	1,421.66
200-613-4540 Equipment R & M	50,000	50,000	3,266.09	29,289.11	58.58	20,710.89
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	45.85	45.85	11.46	354.15
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>1,039.98</u>	<u>2,178.68</u>	<u>87.15</u>	<u>321.32</u>
TOTAL SERVICES AND SUPPLIES	693,200	855,316	79,099.89	170,139.24	19.89	685,176.67
CAPITAL OUTLAY						
200-613-5700 Capitalized Equipment	231,450	248,916	0.00	194,076.57	77.97	54,839.83
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>248,916</u>	<u>0.00</u>	<u>194,076.57</u>	<u>77.97</u>	<u>54,839.83</u>
TOTAL Road & Bridge Prec #3	1,552,452	1,732,034	126,047.03	718,350.08	41.47	1,013,684.23

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

200-ROAD AND BRIDGE
 Road & Bridge Prec #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-614-1101 Elected Officials Salary	64,499	64,499	4,942.40	37,068.00	57.47	27,431.00
200-614-1103 Labor Salaries	461,240	461,240	35,344.00	263,827.56	57.20	197,412.44
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>7,840</u>	<u>7,840</u>	<u>0.00</u>	<u>7,760.00</u>	<u>98.98</u>	<u>80.00</u>
TOTAL SALARIES	533,579	533,579	40,286.40	308,655.56	57.85	224,923.44
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	41,086	41,086	2,850.86	21,924.07	53.36	19,161.93
200-614-2030 Retirement	69,820	69,820	5,247.72	40,077.46	57.40	29,742.54
200-614-2040 Group Insurance	124,416	124,416	10,368.00	72,576.00	58.33	51,840.00
200-614-2050 Workers Comp Ins	30,000	30,000	0.00	12,858.00	42.86	17,142.00
200-614-2060 State Unemployment Ins	<u>1,825</u>	<u>1,825</u>	<u>0.00</u>	<u>703.69</u>	<u>38.56</u>	<u>1,121.31</u>
TOTAL EMPLOYEE BENEFITS	267,147	267,147	18,466.58	148,139.22	55.45	119,007.78
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	75,000	75,000	3,253.26	34,782.50	46.38	40,217.50
200-614-3522 Tires & Tire Repair	14,000	14,000	3,080.60	9,333.34	66.67	4,666.66
200-614-3541 Chip Seal Rock	30,000	30,000	0.00	3,000.00	10.00	27,000.00
200-614-3543 Emulsified Asphalt	2,500	2,500	0.00	0.00	0.00	2,500.00
200-614-3551 Sand & Gravel	20,000	20,000	1,328.40	10,932.08	54.66	9,067.92
200-614-3552 Road Oil	458,250	745,979	15,025.08	116,817.03	15.66	629,162.45
200-614-3553 Hot Mix Asphalt	200,000	200,000	0.00	199,999.67	100.00	0.33
200-614-3557 Road Signs	5,000	5,000	0.00	3,113.57	62.27	1,886.43
200-614-3558 Bridge and Culverts	16,500	16,500	7,694.72	8,294.72	50.27	8,205.28
200-614-3599 General Maintenance	15,000	15,000	696.45	5,207.57	34.72	9,792.43
200-614-3700 Equipment	3,000	8,000	200.00	7,157.92	89.47	842.08
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	253.89	1,775.07	59.17	1,224.93
200-614-4232 Travel & Assoc Dues	4,000	4,000	0.00	3,283.53	82.09	716.47
200-614-4411 Bonds	800	800	0.00	355.00	44.38	445.00
200-614-4430 Utilities	4,000	4,000	0.00	2,094.55	52.36	1,905.45
200-614-4540 Equipment R & M	75,000	75,000	3,059.82	33,826.17	45.10	41,173.83
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	0.00	0.00	60,000.00
200-614-4961 Physicals/Testing	400	400	0.00	275.10	68.78	124.90
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>398.89</u>	<u>16.28</u>	<u>2,051.11</u>
TOTAL SERVICES AND SUPPLIES	990,150	1,282,879	34,592.22	440,646.71	34.35	842,232.77
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	458,902	14,000.00	174,589.00	38.04	284,312.56
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>458,902</u>	<u>14,000.00</u>	<u>174,589.00</u>	<u>38.04</u>	<u>284,312.56</u>
TOTAL Road & Bridge Prec #4	2,124,701	2,542,507	107,345.20	1,072,030.49	42.16	1,470,476.55
TOTAL EXPENDITURES	<u>7,315,037</u>	<u>8,633,798</u>	<u>769,203.59</u>	<u>4,187,357.79</u>	<u>48.50</u>	<u>4,446,440.43</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

230-CO CLRK RECORDS MGMT&PRES
 COUNTY CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
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
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	0.00	0.00	0.00	1,100.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	0.00	38.00	25.85	109.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	0.00	38.00	1.21	3,099.00
<u>SERVICES AND SUPPLIES</u>						
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	492.50	32.83	1,007.50
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	2,019.00	67.30	981.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	0.00	0.00	3,000.00
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	7,762.22	15,524.44	28.23	39,475.56
230-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	66,300	66,300	7,762.22	18,035.94	27.20	48,264.06
<u>CAPITAL OUTLAY</u>						
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	7,762.22	18,073.94	21.66	65,363.06
TOTAL EXPENDITURES	83,437	83,437	7,762.22	18,073.94	21.66	65,363.06

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
231-409-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

231-GENERAL RECORDS MGMT FUN
 DISTRICT CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-450-1107 Part-time Salaries	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>84.00</u>	<u>1.40</u>	<u>5,916.00</u>
TOTAL SALARIES	6,000	6,000	0.00	84.00	1.40	5,916.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	475	475	0.00	6.43	1.35	468.57
231-450-2030 Retirement	800	800	0.00	10.92	1.37	789.08
231-450-2050 Workers Comp Ins	250	250	0.00	17.00	6.80	233.00
231-450-2060 State Unemployment Ins	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>0.24</u>	<u>0.48</u>	<u>49.76</u>
TOTAL EMPLOYEE BENEFITS	1,575	1,575	0.00	34.59	2.20	1,540.41
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Microfilming & Indexing	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	7,575	7,575	0.00	118.59	1.57	7,456.41

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

231-GENERAL RECORDS MGMT FUN
 COUNTY AUDITOR

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-496-1107 Part-time Salaries	<u>5,000</u>	<u>5,000</u>	<u>385.00</u>	<u>3,065.00</u>	<u>61.30</u>	<u>1,935.00</u>
TOTAL SALARIES	5,000	5,000	385.00	3,065.00	61.30	1,935.00
<u>EMPLOYEE BENEFITS</u>						
231-496-2010 S. S. & Admn. Cost	400	400	31.75	237.54	59.39	162.46
231-496-2030 Retirement	650	650	0.00	0.00	0.00	650.00
231-496-2050 Workers Comp Ins	50	50	0.00	10.00	20.00	40.00
231-496-2060 State Unemployment Ins	<u>25</u>	<u>25</u>	<u>0.00</u>	<u>8.07</u>	<u>32.28</u>	<u>16.93</u>
TOTAL EMPLOYEE BENEFITS	1,125	1,125	31.75	255.61	22.72	869.39
<u>SERVICES AND SUPPLIES</u>						
231-496-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
231-496-3753 Furniture & Files	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL COUNTY AUDITOR	7,125	7,125	416.75	3,320.61	46.61	3,804.39

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

231-GENERAL RECORDS MGMT FUN
 COUNTY TREASURER

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
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
<u>EMPLOYEE BENEFITS</u>						
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
<u>SERVICES AND SUPPLIES</u>						
231-498-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

231-GENERAL RECORDS MGMT FUN
COURTHOUSE SECURITY

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
231-540-3396 Security Systems & Monitoring	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>384.65</u>	<u>56.99</u>	<u>290.35</u>
TOTAL SERVICES AND SUPPLIES	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>384.65</u>	<u>56.99</u>	<u>290.35</u>
TOTAL COURTHOUSE SECURITY	675	675	54.95	384.65	56.99	290.35
TOTAL EXPENDITURES	15,375	15,375	471.70	3,823.85	24.87	11,551.15

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

232-CNTY CLRK RECORDS ARCHIVE
 COUNTY CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
232-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
232-403-4956 Records Preservation	<u>200,000</u>	<u>200,000</u>	<u>0.00</u>	<u>219,000.00</u>	<u>109.50</u>	<u>(19,000.00)</u>
TOTAL SERVICES AND SUPPLIES	200,000	200,000	0.00	219,000.00	109.50	(19,000.00)
<u>CAPITAL OUTLAY</u>						
232-403-5700 Capitalized Equipment	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL CAPITAL OUTLAY	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL COUNTY CLERK	219,000	219,000	0.00	219,000.00	100.00	0.00
TOTAL EXPENDITURES	<u>219,000</u>	<u>219,000</u>	<u>0.00</u>	<u>219,000.00</u>	<u>100.00</u>	<u>0.00</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

233-SHERIFF FORFEITURE FUND
 SHERIFF

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
233-560-3700 Equipment	0	0	0.00	0.00	0.00	0.00
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
233-560-4998 Confidential Funds	2,000	2,000	0.00	581.00	29.05	1,419.00
233-560-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,300</u>	<u>4,300</u>	<u>0.00</u>	<u>581.00</u>	<u>13.51</u>	<u>3,719.00</u>
TOTAL SHERIFF	4,300	4,300	0.00	581.00	13.51	3,719.00
TOTAL EXPENDITURES	4,300	4,300	0.00	581.00	13.51	3,719.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
234-511-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDINGS AND GROUNDS	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

234-COURTHOUSE SECURITY
 COURTHOUSE SECURITY

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
234-540-1108 District Crt Bailiff Salaries	<u>21,000</u>	<u>21,000</u>	<u>1,750.00</u>	<u>12,250.00</u>	<u>58.33</u>	<u>8,750.00</u>
TOTAL SALARIES	21,000	21,000	1,750.00	12,250.00	58.33	8,750.00
<u>SERVICES AND SUPPLIES</u>						
234-540-3395 Security Devices	4,000	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems & Monitoring	<u>2,000</u>	<u>2,000</u>	<u>54.95</u>	<u>384.65</u>	<u>19.23</u>	<u>1,615.35</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>54.95</u>	<u>384.65</u>	<u>6.41</u>	<u>5,615.35</u>
TOTAL COURTHOUSE SECURITY	27,000	27,000	1,804.95	12,634.65	46.80	14,365.35
TOTAL EXPENDITURES	<u>27,000</u>	<u>27,000</u>	<u>1,804.95</u>	<u>12,634.65</u>	<u>46.80</u>	<u>14,365.35</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

236-WOOD COUNTY CHILD WELFARE
 WELFARE DEPARTMENT

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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	808.95	1,242.96	0.00	(1,242.96)
236-641-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>3,000</u>	<u>3,000</u>	<u>808.95</u>	<u>1,242.96</u>	<u>41.43</u>	<u>1,757.04</u>
TOTAL WELFARE DEPARTMENT	3,000	3,000	808.95	1,242.96	41.43	1,757.04
TOTAL EXPENDITURES	<u>3,000</u>	<u>3,000</u>	<u>808.95</u>	<u>1,242.96</u>	<u>41.43</u>	<u>1,757.04</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

238-CRIME VICTIMS SERVICES
 CDA CRIME VICTIMS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
238-479-4999 Other	<u>750</u>	<u>750</u>	<u>17.25</u>	<u>79.59</u>	<u>10.61</u>	<u>670.41</u>
TOTAL SERVICES AND SUPPLIES	<u>750</u>	<u>750</u>	<u>17.25</u>	<u>79.59</u>	<u>10.61</u>	<u>670.41</u>
TOTAL CDA CRIME VICTIMS	750	750	17.25	79.59	10.61	670.41
TOTAL EXPENDITURES	<u>750</u>	<u>750</u>	<u>17.25</u>	<u>79.59</u>	<u>10.61</u>	<u>670.41</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-451-3741 Computer Equipment	5,000	5,000	2,567.01	2,567.01	51.34	2,432.99
239-451-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-451-4232 Travel & Assoc Dues	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,500</u>	<u>8,500</u>	<u>2,567.01</u>	<u>2,567.01</u>	<u>30.20</u>	<u>5,932.99</u>
TOTAL JUSTICE OF THE PEACE #1	8,500	8,500	2,567.01	2,567.01	30.20	5,932.99

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	2,567.01	2,567.01	64.18	1,432.99
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	0.00	0.00	0.00	2,300.00
239-452-4232 Travel and Association Dues	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>2,567.01</u>	<u>2,567.01</u>	<u>29.17</u>	<u>6,232.99</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	2,567.01	2,567.01	29.17	6,232.99

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	4,000	4,000	3,422.68	3,422.68	85.57	577.32
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	0.00	1,275.12	53.13	1,124.88
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	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,125</u>	<u>10,125</u>	<u>3,422.68</u>	<u>4,697.80</u>	<u>46.40</u>	<u>5,427.20</u>
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	3,422.68	4,697.80	46.40	5,427.20

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-454-3741 Computer Equipment	3,000	3,000	1,711.34	1,711.34	57.04	1,288.66
239-454-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-454-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
239-454-4211 Communications Costs	4,000	4,000	0.00	0.00	0.00	4,000.00
239-454-4232 Travel & Assoc Dues	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>980.67</u>	<u>39.23</u>	<u>1,519.33</u>
TOTAL SERVICES AND SUPPLIES	<u>11,500</u>	<u>11,500</u>	<u>1,711.34</u>	<u>2,692.01</u>	<u>23.41</u>	<u>8,807.99</u>
TOTAL JUSTICE OF THE PEACE #4	11,500	11,500	1,711.34	2,692.01	23.41	8,807.99
TOTAL EXPENDITURES	<u>38,925</u>	<u>38,925</u>	<u>10,268.04</u>	<u>12,523.83</u>	<u>32.17</u>	<u>26,401.17</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

240-DIST CLERK RECORDS MGMT
 DISTRICT CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
240-450-1107 Part-Time Salaries	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	<u>156.00</u>	<u>2.23</u>	<u>6,844.00</u>
TOTAL SALARIES	7,000	7,000	0.00	156.00	2.23	6,844.00
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	550	550	0.00	11.93	2.17	538.07
240-450-2030 Retirement	960	960	0.00	20.28	2.11	939.72
240-450-2050 Workers Comp Ins	250	250	0.00	18.00	7.20	232.00
240-450-2060 State Unemployment Ins	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>0.46</u>	<u>0.92</u>	<u>49.54</u>
TOTAL EMPLOYEE BENEFITS	1,810	1,810	0.00	50.67	2.80	1,759.33
<u>SERVICES AND SUPPLIES</u>						
240-450-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
240-450-4544 Office Machines R & M	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
<u>CAPITAL OUTLAY</u>						
240-450-5751 Capitalized Machines & Equip	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL CAPITAL OUTLAY	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL DISTRICT CLERK	16,810	16,810	0.00	206.67	1.23	16,603.33
TOTAL EXPENDITURES	<u>16,810</u>	<u>16,810</u>	<u>0.00</u>	<u>206.67</u>	<u>1.23</u>	<u>16,603.33</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

241-JP BUILDING SECURITY FUND
BUILDINGS & GROUNDS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
241-511-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDINGS & GROUNDS	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

241-JP BUILDING SECURITY FUND
COURTHOUSE SECURITY

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
241-540-3396 Security Systems & Monitoring	<u>5,000</u>	<u>5,000</u>	<u>273.11</u>	<u>2,388.30</u>	<u>47.77</u>	<u>2,611.70</u>
TOTAL SERVICES AND SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>273.11</u>	<u>2,388.30</u>	<u>47.77</u>	<u>2,611.70</u>
TOTAL COURTHOUSE SECURITY	5,000	5,000	273.11	2,388.30	47.77	2,611.70
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>273.11</u>	<u>2,388.30</u>	<u>47.77</u>	<u>2,611.70</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

242-ELECTION SPECIAL FUND
GENERAL ELECTIONS

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

250-RIGHT OF WAY FUND
RIGHT OF WAY

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

270-TOBACCO SETTLEMENT FUND
BUILDING & GROUNDS

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

281-CSCD

GENERAL OPERATING

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
281-571-1105 Secretary Salaries	53,127	55,569	4,274.56	36,333.77	65.38	19,235.23
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	72,377	75,705	5,823.46	49,499.41	65.38	26,205.59
281-571-1152 Probation Officer	158,310	165,717	12,747.43	108,595.59	65.53	57,121.41
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,570	197.68	1,680.28	65.38	889.72
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	2,628	3,000	0.00	205.78	6.86	2,794.22
281-571-1200 Longevity Pay	<u>4,080</u>	<u>4,640</u>	<u>0.00</u>	<u>4,640.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	293,102	307,201	23,043.13	200,954.83	65.41	106,246.17
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	22,422	23,501	1,670.82	13,806.04	58.75	9,694.96
281-571-2030 Retirement	38,103	39,936	2,996.27	24,635.83	61.69	15,300.17
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,378	1,444	0.00	654.86	45.35	789.14
281-571-2095 Rider 80 Employee Benefits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	61,903	64,881	4,667.09	39,096.73	60.26	25,784.27
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	291,822	292,696	1,360.50	3,522.72	1.20	289,173.28
281-571-3150 Urinalysis Testing	10,000	10,000	245.22	770.74	7.71	9,229.26
281-571-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-3751 Machines & Equipment	3,000	3,000	49.95	666.95	22.23	2,333.05
281-571-4100 Professional Services	10,000	5,000	0.00	0.00	0.00	5,000.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	15,200.00	66.67	7,600.00
281-571-4181 Independent Auditor	5,000	0	0.00	0.00	0.00	0.00
281-571-4186 Fiscal Services Fee	1,012	61	0.00	0.00	0.00	61.00
281-571-4211 Communications Costs	2,700	2,700	0.00	0.00	0.00	2,700.00
281-571-4212 Postage & Box Rent	4,000	4,000	0.00	1,086.40	27.16	2,913.60
281-571-4232 Travel & Assoc Dues	8,000	6,000	7.65	859.78	14.33	5,140.22
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
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	5,000	5,000	0.00	3,500.00	70.00	1,500.00
281-571-4416 Volunteer Insurance	1,500	1,500	0.00	1,375.00	91.67	125.00
281-571-4541 Vehicle R & M	7,000	5,000	0.00	1,114.45	22.29	3,885.55
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	359.48	2,519.29	43.44	3,280.71
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	0.00	1,100.00	50.00	1,100.00
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	383,834	369,757	3,922.80	31,715.33	8.58	338,041.67

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

281-CSCD

GENERAL OPERATING

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATING	738,839	741,839	31,633.02	271,766.89	36.63	470,072.11

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

281-CSCD
 COMM CORRECTINS PROJECT

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
281-577-1152 Probation Office	34,027	35,738	2,743.84	23,322.66	65.26	12,415.34
281-577-1155 Other	1,548	1,542	118.62	1,008.27	65.39	533.73
281-577-1200 Longevity Pay	<u>560</u>	<u>720</u>	<u>0.00</u>	<u>720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	36,135	38,000	2,862.46	25,050.93	65.92	12,949.07
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	2,765	2,907	173.26	1,715.48	59.01	1,191.52
281-577-2030 Retirement	4,698	4,940	372.12	3,070.76	62.16	1,869.24
281-577-2060 State Unemployment Ins.	<u>170</u>	<u>179</u>	<u>0.00</u>	<u>82.00</u>	<u>45.81</u>	<u>97.00</u>
TOTAL EMPLOYEE BENEFITS	7,633	8,026	545.38	4,868.24	60.66	3,157.76
<u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	12,625	7,852	0.00	2,959.81	37.69	4,892.19
281-577-3150 Drug Testing Supplies	5,000	10,000	0.00	5,000.00	50.00	5,000.00
281-577-3160 Electronic Monitoring	0	0	0.00	0.00	0.00	0.00
281-577-3966 Rehabilitative Lifeskills Suppli	0	0	0.00	0.00	0.00	0.00
281-577-4100 Professional Services	549	568	0.00	0.00	0.00	568.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,232	11,232	0.00	0.00	0.00	11,232.00
281-577-4964 Intensive Outpatient	0	0	0.00	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-577-4967 Assessment Tools	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	29,406	29,652	0.00	7,959.81	26.84	21,692.19
<u>CAPITAL OUTLAY</u>						
281-577-5120 Counseling Equipment	0	0	0.00	0.00	0.00	0.00
281-577-5967 Assessment Tools Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COMM CORRECTINS PROJECT	73,174	75,678	3,407.84	37,878.98	50.05	37,799.02
TOTAL EXPENDITURES	812,013	817,517	35,040.86	309,645.87	37.88	507,871.13

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

290-JUVENILE PROBATION FUND
 REGIONALIZATION "R"

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-574-4800 Youth Svc-Ext.	<u>0</u>	<u>5,657</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,657.14</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>5,657</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,657.14</u>
TOTAL REGIONALIZATION "R"	0	5,657	0.00	0.00	0.00	5,657.14

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

290-JUVENILE PROBATION FUND
 JUVENILE PROBATION "A"

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-575-1104 Adm Asst-Basic-Court Intake	30,003	30,003	2,295.52	19,671.92	65.57	10,331.08
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	4,900	4,900	376.48	3,200.08	65.31	1,699.92
290-575-1147 CPO-Basic-Court Intake	6,997	6,997	537.96	4,572.66	65.35	2,424.34
290-575-1151 CPO-Basic-Youth Svc	60,000	60,000	4,566.04	39,451.34	65.75	20,548.66
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	18,370	18,370	1,412.55	11,755.08	63.99	6,614.92
290-575-1156 PO-CP-CBP-Gen	11,005	11,005	846.16	7,192.33	65.36	3,812.67
290-575-1157 PO-CD-Youth Svc	13,005	13,005	999.86	8,498.82	65.35	4,506.18
290-575-1158 PO-CD-CBP-Gen	13,005	13,005	999.86	8,498.82	65.35	4,506.18
290-575-1159 PO-CD-CBP-Mental Health	13,005	13,005	999.86	8,498.82	65.35	4,506.18
290-575-1161 PO-MH-CBP-Mental Health	24,070	24,070	1,814.09	15,899.77	66.06	8,170.23
290-575-1165 PO-Basic-Direct Super	24,325	24,325	1,759.75	16,192.30	66.57	8,132.70
290-575-1167 PO-CP-CBP-Mental Health	8,255	8,255	635.08	5,398.18	65.39	2,856.82
290-575-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	226,940	226,940	17,243.21	148,830.12	65.58	78,109.88
SERVICES AND SUPPLIES						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	450.00	0.00	(450.00)
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.	0	0	0.00	0.00	0.00	0.00
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.	15,971	15,971	0.00	0.00	0.00	15,971.00
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	0	0	0.00	0.00	0.00	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.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	15,971	15,971	0.00	450.00	2.82	15,521.00
TOTAL JUVENILE PROBATION "A"	242,911	242,911	17,243.21	149,280.12	61.45	93,630.88

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

290-JUVENILE PROBATION FUND
 MENTAL HEALTH SVC "N"

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-576-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-576-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MENTAL HEALTH SVC "N"	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

290-JUVENILE PROBATION FUND
JUVENILE PROBATIONS

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

290-JUVENILE PROBATION FUND
 TITLE IVE FUNDING

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
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
<u>EMPLOYEE BENEFITS</u>						
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
<u>SERVICES AND SUPPLIES</u>						
290-578-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-578-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
290-578-3311 Uniforms	0	0	0.00	0.00	0.00	0.00
290-578-3320 Clothing and Personal Hygiene	0	0	0.00	0.00	0.00	0.00
290-578-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-578-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
290-578-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-578-4181 Independent Auditor	0	0	0.00	0.00	0.00	0.00
290-578-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
290-578-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
290-578-4415 Insurance - Property & Liabili	0	0	0.00	0.00	0.00	0.00
290-578-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
290-578-4771 Medical	0	0	0.00	0.00	0.00	0.00
290-578-4772 Dental Exams	0	0	0.00	0.00	0.00	0.00
290-578-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-578-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-578-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
290-578-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL TITLE IVE FUNDING	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

290-JUVENILE PROBATION FUND
JPD SALARY ADJUSTMENT

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

290-JUVENILE PROBATION FUND
INTENSIVE COMM-BASED PROG

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

290-JUVENILE PROBATION FUND
SMALL COUNTY DIVERSIONARY

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

290-JUVENILE PROBATION FUND
 GRANT H

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

290-JUVENILE PROBATION FUND
SECURE FELONY "L"

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

305-CONSTABLE FORFEITURE 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
<u>SERVICES AND SUPPLIES</u>						
305-552-3150 Law Enforcement Supplies	0	0	0.00	94.49	0.00 (	94.49)
305-552-3311 Uniforms	0	0	(80.00)	351.00	0.00 (	351.00)
305-552-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
305-552-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
305-552-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>195.00</u>	<u>0.00</u> (	<u>195.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>2,000</u>	<u>2,000</u>	<u>(80.00)</u>	<u>640.49</u>	<u>32.02</u>	<u>1,359.51</u>
TOTAL CONSTABLE #2	2,000	2,000	(80.00)	640.49	32.02	1,359.51
TOTAL EXPENDITURES	<u>2,000</u>	<u>2,000</u>	<u>(80.00)</u>	<u>640.49</u>	<u>32.02</u>	<u>1,359.51</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

401-TEXAS COMM. DEV. PROGRAM
Fouke Water

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
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.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fouke Water	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

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

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
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.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sharon Wtr #7214491	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

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

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
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.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sharon Wtr STEP #7214016	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

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

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Ramey Water Supply #72752	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

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

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
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.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fouke TCDP #724096	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2019

960-GENERAL FIXED ASSETS

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

999-UPPER SABINE VALLEY SOLID
 SW District

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
999-595-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
999-595-1124 Landfill Attendant Salaries	0	0	0.00	0.00	0.00	0.00
999-595-1125 Recycling Tech	0	0	0.00	0.00	0.00	0.00
999-595-1132 Litter Abatement Officer (Part	0	0	0.00	0.00	0.00	0.00
999-595-1135 Asst Director/Supervisor	0	0	0.00	0.00	0.00	0.00
999-595-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
999-595-1201 Recycling Incentive Pay	0	0	0.00	0.00	0.00	0.00
999-595-1203 Holiday Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
999-595-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
999-595-2030 Retirement	0	0	0.00	0.00	0.00	0.00
999-595-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
999-595-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
999-595-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
999-595-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
999-595-3175 Tools	0	0	0.00	0.00	0.00	0.00
999-595-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
999-595-3311 Uniforms	0	0	0.00	0.00	0.00	0.00
999-595-3312 Tax Appraisal District Fee	0	0	0.00	0.00	0.00	0.00
999-595-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
999-595-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
999-595-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
999-595-4150 Board of Director Fees	0	0	0.00	0.00	0.00	0.00
999-595-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
999-595-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
999-595-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-595-4310 Advt & Legal Notices	0	0	0.00	0.00	0.00	0.00
999-595-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
999-595-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-595-4415 Property/Liability Insurance	0	0	0.00	0.00	0.00	0.00
999-595-4430 Utilities	0	0	0.00	0.00	0.00	0.00
999-595-4510 Recycle Center R & M	0	0	0.00	0.00	0.00	0.00
999-595-4511 Buildings R & M	0	0	0.00	0.00	0.00	0.00
999-595-4540 Equipment R & M	0	0	0.00	0.00	0.00	0.00
999-595-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
999-595-4611 Rents	0	0	0.00	0.00	0.00	0.00
999-595-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-595-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
999-595-4962 Contract Hauling	0	0	0.00	0.00	0.00	0.00
999-595-4994 Contingency	0	0	0.00	0.00	0.00	0.00
999-595-4999 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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

999-UPPER SABINE VALLEY SOLID
 SW District

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
999-595-5100 Land	0	0	0.00	0.00	0.00	0.00
999-595-5300 Buildings	0	0	0.00	0.00	0.00	0.00
999-595-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SW District	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

999-UPPER SABINE VALLEY SOLID
 Curbside Recycling

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
999-597-5751 Capitalized Machines & Equip	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Curbside Recycling	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2019

999-UPPER SABINE VALLEY SOLID
 Litter Abatement

58.33% OF YEAR COMP.

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