

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

100-GENERAL FUND
County Judge

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-402-1101 Elected Officials Salary	61,194	61,194	4,707.20	14,121.60	23.08	47,072.40
100-402-1105 Secretary Salaries	35,610	35,610	2,739.20	8,217.60	23.08	27,392.40
100-402-1111 Court Administrator Salaries	40,852	40,852	3,142.40	9,427.20	23.08	31,424.80
100-402-1149 Travel Allowance	3,000	3,000	230.76	692.28	23.08	2,307.72
100-402-1150 Phone Allowance	1,080	1,080	90.00	270.00	25.00	810.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	6,300.00	25.00	18,900.00
100-402-1200 Longevity Pay	2,800	2,800	0.00	2,800.00	100.00	0.00
TOTAL SALARIES	169,736	169,736	13,009.56	41,828.68	24.64	127,907.32
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	13,000	13,000	1,676.70	3,506.63	26.97	9,493.37
100-402-2030 Retirement	22,100	22,100	2,900.89	6,114.53	27.67	15,985.47
100-402-2040 Group Insurance	31,104	31,104	2,551.33	7,666.42	24.65	23,437.58
100-402-2050 Workers Comp Ins	1,625	1,625	194.00	429.00	26.40	1,196.00
100-402-2060 State Unemployment Ins	320	320	90.84	90.84	28.39	229.16
TOTAL EMPLOYEE BENEFITS	68,149	68,149	7,413.76	17,807.42	26.13	50,341.58
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	236.65	236.65	11.83	1,763.35
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	361.17	526.22	26.31	1,473.78
100-402-4232 Travel & Assoc Dues	8,000	8,000	0.00	890.35	11.13	7,109.65
100-402-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-402-4358 Books & Periodicals	350	350	64.00	198.39	56.68	151.61
100-402-4411 Bonds	400	400	213.00	315.75	78.94	84.25
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	148.74	297.48	14.87	1,702.52
100-402-4999 Other	200	200	151.20	151.20	75.60	48.80
TOTAL SERVICES AND SUPPLIES	15,850	15,850	1,174.76	2,616.04	16.50	13,233.96
TOTAL County Judge	253,735	253,735	21,598.08	62,252.14	24.53	191,482.86

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

100-GENERAL FUND

County Clerk 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-403-1101 Elected Officials Salary	61,194	61,194	4,707.46	14,122.38	23.08	47,071.62
100-403-1104 Deputies Salaries	223,684	223,684	17,206.42	51,619.23	23.08	172,064.77
100-403-1107 Part-time Salaries	4,380	4,380	787.50	1,960.00	44.75	2,420.00
100-403-1200 Longevity Pay	5,440	5,440	0.00	5,440.00	100.00	0.00
TOTAL SALARIES	294,698	294,698	22,701.38	73,141.61	24.82	221,556.39
EMPLOYEE BENEFITS						
100-403-2010 S. S. & Admn. Cost	22,550	22,550	2,885.90	6,018.58	26.69	16,531.42
100-403-2030 Retirement	38,320	38,320	5,134.81	10,919.66	28.50	27,400.34
100-403-2040 Group Insurance	72,576	72,576	6,048.00	18,144.00	25.00	54,432.00
100-403-2050 Workers Comp Ins	2,879	2,879	327.00	720.00	25.01	2,159.00
100-403-2060 State Unemployment Ins	952	952	271.99	271.99	28.57	680.01
TOTAL EMPLOYEE BENEFITS	137,277	137,277	14,667.70	36,074.23	26.28	101,202.77
SERVICES AND SUPPLIES						
100-403-3100 Office Supplies	3,700	3,700	0.00	347.80	9.40	3,352.20
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	67.71	161.04	11.50	1,238.96
100-403-4212 Postage & Box Rent	5,800	5,800	661.37	1,098.97	18.95	4,701.03
100-403-4232 Travel & Assoc Dues	4,900	4,900	0.00	444.05	9.06	4,455.95
100-403-4350 Printing & Binding	3,600	3,600	1,229.90	1,229.90	34.16	2,370.10
100-403-4358 Books & Periodicals	450	450	201.00	415.57	92.35	34.43
100-403-4411 Bonds	1,000	1,000	0.00	375.00	37.50	625.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,300	7,939.66	24,359.34	38.48	38,940.66
100-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	125	125	0.00	0.00	0.00	125.00
TOTAL SERVICES AND SUPPLIES	84,725	84,725	10,099.64	28,431.67	33.56	56,293.33
TOTAL County Clerk	516,700	516,700	47,468.72	137,647.51	26.64	379,052.49

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

100-GENERAL FUND
Veterans Service

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-405-1107 Part-time Salaries	15,600	15,600	1,278.00	3,564.00	22.85	12,036.00
TOTAL SALARIES	15,600	15,600	1,278.00	3,564.00	22.85	12,036.00
EMPLOYEE BENEFITS						
100-405-2010 S. S. & Admn. Cost	1,200	1,200	139.08	325.63	27.14	874.37
100-405-2030 Retirement	2,030	2,030	236.34	553.35	27.26	1,476.65
100-405-2050 Workers Comp Ins	137	137	17.00	35.00	25.55	102.00
100-405-2060 State Unemployment Ins	64	64	17.45	17.45	27.27	46.55
TOTAL EMPLOYEE BENEFITS	3,431	3,431	409.87	931.43	27.15	2,499.57
SERVICES AND SUPPLIES						
100-405-3100 Office Supplies	300	300	0.00	110.51	36.84	189.49
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	33.54	133.95	26.79	366.05
100-405-4212 Postage & Box Rent	300	300	0.00	148.00	49.33	152.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	20.00	20.00	0.71	2,780.00
100-405-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
TOTAL SERVICES AND SUPPLIES	3,975	3,975	53.54	412.46	10.38	3,562.54
TOTAL Veterans Service	23,006	23,006	1,741.41	4,907.89	21.33	18,098.11

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

100-GENERAL FUND
Non Departmental

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-409-4310 Advt & Legal Notices	5,000	5,000	270.00	378.00	7.56	4,622.00
100-409-4415 Property/Liability Insurance	200,000	200,000	147,221.00	147,221.00	73.61	52,779.00
100-409-4420 Insurance Deductible	20,000	20,000	18,455.10	31,532.12	157.66 (	11,532.12)
100-409-4959 County Road Maps	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	227,500	227,500	165,946.10	179,131.12	78.74	48,368.88
 TOTAL Non Departmental	 227,500	 227,500	 165,946.10	 179,131.12	 78.74	 48,368.88

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

100-GENERAL FUND

Economic Development

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-410-1122 Executive Director	47,716	47,716	3,670.40	11,011.20	23.08	36,704.80
100-410-1200 Longevity Pay	240	240	0.00	240.00	100.00	0.00
TOTAL SALARIES	47,956	47,956	3,670.40	11,251.20	23.46	36,704.80
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	3,675	3,675	413.23	916.81	24.95	2,758.19
100-410-2030 Retirement	6,240	6,240	746.94	1,692.10	27.12	4,547.90
100-410-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-410-2050 Workers Comp Ins	470	470	53.00	117.00	24.89	353.00
100-410-2060 State Unemployment Ins	197	197	53.35	53.35	27.08	143.65
TOTAL EMPLOYEE BENEFITS	20,950	20,950	2,130.52	5,371.26	25.64	15,578.74
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	800	800	0.00	114.72	14.34	685.28
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	120.82	362.46	16.48	1,837.54
100-410-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-410-4232 Travel & Assoc Dues	10,000	10,000	403.93	1,488.17	14.88	8,511.83
100-410-4310 Advt & Legal Notices	6,600	6,600	1,365.00	3,315.00	50.23	3,285.00
100-410-4350 Printing & Binding	7,000	7,000	0.00	0.00	0.00	7,000.00
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,400	1,400	78.10	169.53	12.11	1,230.47
100-410-4911 County Organizations	3,400	3,400	0.00	0.00	0.00	3,400.00
100-410-4997 Econ. Dev. Agenda	25,000	25,000	0.00	0.00	0.00	25,000.00
100-410-4999 Other	50,000	50,000	0.00	0.00	0.00	50,000.00
TOTAL SERVICES AND SUPPLIES	107,000	107,000	1,967.85	5,449.88	5.09	101,550.12
TOTAL Economic Development	175,906	175,906	7,768.77	22,072.34	12.55	153,833.66

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

100-GENERAL FUND
 County Court

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-426-1109 Temp-Visiting Judge/Crt Rptr	5,500	5,500	0.00	900.00	16.36	4,600.00
100-426-1804 Petit Jurors Comp	3,000	3,000	50.00	50.00	1.67	2,950.00
TOTAL SALARIES	8,500	8,500	50.00	950.00	11.18	7,550.00
EMPLOYEE BENEFITS						
100-426-2010 S. S. & Admn. Cost	425	425	0.00	68.85	16.20	356.15
100-426-2060 State Unemployment Ins	23	23	3.69	3.69	16.04	19.31
TOTAL EMPLOYEE BENEFITS	448	448	3.69	72.54	16.19	375.46
SERVICES AND SUPPLIES						
100-426-4100 Professional Services	500	500	0.00	0.00	0.00	500.00
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	60,000	60,000	2,100.00	16,100.00	26.83	43,900.00
TOTAL SERVICES AND SUPPLIES	60,500	60,500	2,100.00	16,100.00	26.61	44,400.00
TOTAL County Court	69,448	69,448	2,153.69	17,122.54	24.66	52,325.46

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

100-GENERAL FUND

District Court

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-435-1107 Part-time Salaries	4,200	4,200	0.00	0.00	0.00	4,200.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	550.00	1,425.00	17.81	6,575.00
100-435-1110 Court Reporter Salaries	68,744	68,744	5,288.00	15,762.40	22.93	52,981.60
100-435-1111 Court Administrator Salaries	40,852	40,852	3,142.40	9,427.20	23.08	31,424.80
100-435-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
100-435-1803 Grand Jurors Comp	7,000	7,000	840.00	1,270.00	18.14	5,730.00
100-435-1804 Petit Jurors Comp	33,300	33,300	1,620.00	1,410.00	4.23	31,890.00
TOTAL SALARIES	162,096	162,096	11,440.40	29,294.60	18.07	132,801.40
EMPLOYEE BENEFITS						
100-435-2010 S. S. & Admn. Cost	9,350	9,350	983.06	2,268.01	24.26	7,081.99
100-435-2030 Retirement	14,800	14,800	1,643.94	3,801.53	25.69	10,998.47
100-435-2040 Group Insurance	20,738	20,738	1,728.00	5,146.68	24.82	15,591.32
100-435-2050 Workers Comp Ins	1,079	1,079	126.00	276.00	25.58	803.00
100-435-2060 State Unemployment Ins	499	499	125.73	125.73	25.20	373.27
TOTAL EMPLOYEE BENEFITS	46,466	46,466	4,606.73	11,617.95	25.00	34,848.05
SERVICES AND SUPPLIES						
100-435-3100 Office Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00
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	852.00	12,702.75	17.64	59,297.25
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	20,235.15	55,839.69	37.23	94,160.31
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	1,350.00	2,141.25	14.28	12,858.75
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	17,093.75	36,748.75	33.26	73,751.25
100-435-4130 Attorney Fees - Adult Misd.	5,000	5,000	0.00	0.00	0.00	5,000.00
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	112.81	439.71	7.58	5,360.29
100-435-4212 Postage & Box Rent	750	750	26.37	32.35	4.31	717.65
100-435-4232 Travel & Assoc Dues	3,000	3,000	131.00	263.00	8.77	2,737.00
100-435-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-435-4358 Books & Periodicals	1,000	1,000	0.00	67.28	6.73	1,067.28
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	132.18	612.82	24.51	1,887.18
100-435-4931 Judicial Assessment	2,500	2,500	0.00	3,860.90	154.44	1,360.90
100-435-4933 Jury Meals & Lodging	1,500	1,500	0.00	0.00	0.00	1,500.00
100-435-4999 Other	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	391,250	391,250	39,933.26	112,573.94	28.77	278,676.06
CAPITAL OUTLAY						
100-435-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Court	599,812	599,812	55,980.39	153,486.49	25.59	446,325.51

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

100-GENERAL FUND

District Clerk

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-450-1101 Elected Officials Salary	61,194	61,194	4,707.20	14,121.60	23.08	47,072.40
100-450-1104 Deputies Salaries	150,072	150,072	11,544.00	34,632.00	23.08	115,440.00
100-450-1200 Longevity Pay	4,240	4,240	0.00	4,240.00	100.00	0.00
TOTAL SALARIES	215,506	215,506	16,251.20	52,993.60	24.59	162,512.40
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	16,500	16,500	2,128.71	4,470.25	27.09	12,029.75
100-450-2030 Retirement	28,050	28,050	3,720.22	7,904.90	28.18	20,145.10
100-450-2040 Group Insurance	51,840	51,840	4,320.00	12,960.00	25.00	38,880.00
100-450-2050 Workers Comp Ins	2,111	2,111	239.00	527.00	24.96	1,584.00
100-450-2060 State Unemployment Ins	624	624	173.29	173.29	27.77	450.71
TOTAL EMPLOYEE BENEFITS	99,125	99,125	10,581.22	26,035.44	26.27	73,089.56
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	5,250	5,250	0.00	265.15	5.05	4,984.85
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	872.23	1,376.59	17.21	6,623.41
100-450-4232 Travel & Assoc Dues	4,000	4,000	0.00	180.00	4.50	3,820.00
100-450-4350 Printing & Binding	3,000	3,000	379.00	444.00	14.80	2,556.00
100-450-4358 Books & Periodicals	600	600	202.00	277.79	46.30	322.21
100-450-4411 Bonds	1,250	1,250	0.00	0.00	0.00	1,250.00
100-450-4544 Office Machine R & M	3,000	3,000	1,023.11	1,023.11	34.10	4,023.11
100-450-4651 Equipment Rental	3,350	3,350	202.81	823.80	24.59	2,526.20
100-450-4999 Other	50	50	0.00	0.00	0.00	50.00
TOTAL SERVICES AND SUPPLIES	29,700	29,700	632.93	2,344.22	7.89	27,355.78
TOTAL District Clerk	344,331	344,331	27,465.35	81,373.26	23.63	262,957.74

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

100-GENERAL FUND

Justice of the Peace #1

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-451-1101 Elected Officials Salary	50,087	50,087	3,852.80	11,558.40	23.08	38,528.60
100-451-1104 Deputies Salaries	73,612	73,612	5,662.41	16,987.22	23.08	56,624.78
100-451-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-451-1200 Longevity Pay	1,440	1,440	0.00	1,440.00	100.00	0.00
100-451-1804 Petit Jurors Comp	800	800	0.00 (	10.00)	1.25-	810.00
TOTAL SALARIES	126,539	126,539	9,565.21	30,125.62	23.81	96,413.38
EMPLOYEE BENEFITS						
100-451-2010 S. S. & Admn. Cost	9,650	9,650	1,153.42	2,492.23	25.83	7,157.77
100-451-2030 Retirement	16,360	16,360	2,052.42	4,512.31	27.58	11,847.69
100-451-2040 Group Insurance	31,104	31,104	2,592.00	7,776.00	25.00	23,328.00
100-451-2050 Workers Comp Ins	1,256	1,256	140.00	308.00	24.52	948.00
100-451-2060 State Unemployment Ins	307	307	86.07	86.07	28.04	220.93
TOTAL EMPLOYEE BENEFITS	58,677	58,677	6,023.91	15,174.61	25.86	43,502.39
SERVICES AND SUPPLIES						
100-451-3100 Office Supplies	1,500	1,500	0.00	210.81	14.05	1,289.19
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	100.59	307.87	23.06	1,027.13
100-451-4212 Postage & Box Rent	1,000	1,000	0.00	0.00	0.00	1,000.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	22.15	767.28	21.92	2,732.72
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,000	1,000	218.00	341.00	34.10	659.00
100-451-4411 Bonds	100	100	0.00	199.00	199.00 (	99.00)
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	182.83	377.76	17.17	1,822.24
100-451-4999 Other	165	165	55.00	57.50	34.85	107.50
TOTAL SERVICES AND SUPPLIES	12,900	12,900	578.57	2,261.22	17.53	10,638.78
TOTAL Justice of the Peace #1	198,116	198,116	16,167.69	47,561.45	24.01	150,554.55

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

100-GENERAL FUND

Justice of the Peace #2

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-452-1101 Elected Officials Salary	50,087	50,087	3,852.80	11,558.40	23.08	38,528.60
100-452-1104 Deputies Salaries	73,612	73,612	5,662.40	16,987.20	23.08	56,624.80
100-452-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-452-1200 Longevity Pay	4,560	4,560	0.00	4,560.00	100.00	0.00
100-452-1804 Petit Jurors Comp	800	800	0.00	0.00	0.00	800.00
TOTAL SALARIES	129,659	129,659	9,565.20	33,255.60	25.65	96,403.40
EMPLOYEE BENEFITS						
100-452-2010 S. S. & Admn. Cost	9,875	9,875	1,412.56	2,792.30	28.28	7,082.70
100-452-2030 Retirement	16,775	16,775	2,458.02	4,917.91	29.32	11,857.09
100-452-2040 Group Insurance	31,104	31,104	2,592.00	7,776.00	25.00	23,328.00
100-452-2050 Workers Comp Ins	1,260	1,260	143.00	315.00	25.00	945.00
100-452-2060 State Unemployment Ins	315	315	93.94	93.94	29.82	221.06
TOTAL EMPLOYEE BENEFITS	59,329	59,329	6,699.52	15,895.15	26.79	43,433.85
SERVICES AND SUPPLIES						
100-452-3100 Office Supplies	1,600	1,600	0.00	78.23	4.89	1,521.77
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	105.72	316.94	33.36	633.06
100-452-4212 Postage & Box Rent	1,000	1,000	0.00	269.00	26.90	731.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	59.92	400.38	6.67	5,599.62
100-452-4350 Printing & Binding	650	650	0.00	0.00	0.00	650.00
100-452-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-452-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	1,300	1,300	0.00	104.87	8.07	1,195.13
100-452-4999 Other	600	600	33.75	43.50	7.25	556.50
TOTAL SERVICES AND SUPPLIES	14,850	14,850	199.39	1,212.92	8.17	13,637.08
TOTAL Justice of the Peace #2	203,838	203,838	16,464.11	50,363.67	24.71	153,474.33

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

100-GENERAL FUND

Justice of the Peace #3

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-453-1101 Elected Officials Salary	50,087	50,087	3,852.80	11,558.40	23.08	38,528.60
100-453-1104 Deputies Salaries	73,612	73,612	5,525.44	16,302.40	22.15	57,309.60
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-453-1200 Longevity Pay	480	480	0.00	480.00	100.00	0.00
100-453-1804 Petit Jurors Comp	500	500	0.00	0.00	0.00	500.00
TOTAL SALARIES	125,279	125,279	9,428.24	28,490.80	22.74	96,788.20
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	9,560	9,560	1,092.57	2,400.11	25.11	7,159.89
100-453-2030 Retirement	16,250	16,250	1,874.20	4,127.29	25.40	12,122.71
100-453-2040 Group Insurance	31,104	31,104	2,592.00	7,344.00	23.61	23,760.00
100-453-2050 Workers Comp Ins	1,260	1,260	139.00	274.00	21.75	986.00
100-453-2060 State Unemployment Ins	303	303	73.57	73.57	24.28	229.43
TOTAL EMPLOYEE BENEFITS	58,477	58,477	5,771.34	14,218.97	24.32	44,258.03
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	1,000	1,000	0.00	168.14	16.81	831.86
100-453-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-453-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	1,650	1,650	0.00	176.00	10.67	1,474.00
100-453-4212 Postage & Box Rent	1,250	1,250	0.00	245.00	19.60	1,005.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	445.66	1,045.43	17.42	4,954.57
100-453-4350 Printing & Binding	400	400	0.00	49.00	12.25	351.00
100-453-4358 Books & Periodicals	500	500	68.41	577.00	115.40	(77.00)
100-453-4411 Bonds	250	250	0.00	99.00	39.60	151.00
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	255.45	503.82	25.19	1,496.18
100-453-4999 Other	110	110	0.00	0.00	0.00	110.00
TOTAL SERVICES AND SUPPLIES	14,210	14,210	769.52	2,863.39	20.15	11,346.61
TOTAL Justice of the Peace #3	197,966	197,966	15,969.10	45,573.16	23.02	152,392.84

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

100-GENERAL FUND

Justice of the Peace #4

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-454-1101 Elected Officials Salary	50,087	50,087	3,852.80	11,558.40	23.08	38,528.60
100-454-1104 Deputies Salaries	38,002	38,002	2,923.20	8,769.60	23.08	29,232.40
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	150.00	25.00	450.00
100-454-1200 Longevity Pay	3,520	3,520	0.00	3,520.00	100.00	0.00
100-454-1804 Petit Jurors Comp	750	750	0.00	0.00	0.00	750.00
TOTAL SALARIES	100,159	100,159	6,826.00	23,998.00	23.96	76,161.00
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	7,630	7,630	1,006.46	1,946.73	25.51	5,683.27
100-454-2030 Retirement	12,950	12,950	1,788.67	3,543.23	27.36	9,406.77
100-454-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-454-2050 Workers Comp Ins	965	965	110.00	241.00	24.97	724.00
100-454-2060 State Unemployment Ins	187	187	43.34	43.34	23.18	143.66
TOTAL EMPLOYEE BENEFITS	42,468	42,468	4,676.47	10,958.30	25.80	31,509.70
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	2,200	2,200	16.52	16.52	0.75	2,183.48
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	101.51	304.53	24.36	945.47
100-454-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-454-4232 Travel & Assoc Dues	4,880	4,880	150.00	983.57	20.16	3,896.43
100-454-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	700	700	36.00	172.00	24.57	528.00
100-454-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-454-4544 Office Machine R & M	300	300	0.00	0.00	0.00	300.00
100-454-4651 Equipment Rental	1,500	1,500	0.00	88.11	5.87	1,411.89
100-454-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	12,130	12,130	304.03	1,564.73	12.90	10,565.27
TOTAL Justice of the Peace #4	154,757	154,757	11,806.50	36,521.03	23.60	118,235.97

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

100-GENERAL FUND
 Countywide Justice of the

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-455-4100 Professional Services	100,000	100,000	8,000.00	24,865.00	24.87	75,135.00
TOTAL SERVICES AND SUPPLIES	100,000	100,000	8,000.00	24,865.00	24.87	75,135.00
TOTAL Countywide Justice of the	100,000	100,000	8,000.00	24,865.00	24.87	75,135.00

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

100-GENERAL FUND

District Attorney

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-476-1101 Elected Officials Salary	20,405	20,405	1,569.60	4,708.80	23.08	15,696.20
100-476-1103 Assistant Salaries	192,380	192,380	14,684.80	44,054.40	22.90	148,325.60
100-476-1105 Secretary Salaries	147,680	147,680	11,360.00	34,080.00	23.08	113,600.00
100-476-1106 Investigator Salaries	50,732	50,732	3,902.40	11,707.20	23.08	39,024.80
100-476-1107 Part-time Salaries	6,000	6,000	0.00	0.00	0.00	6,000.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	6,000	6,000	150.00	400.00	6.67	5,600.00
100-476-1130 Victim Service Coordinator	35,610	35,610	2,739.20	8,217.60	23.08	27,392.40
100-476-1190 State Salary Supplement	3,640	3,640	303.34	910.02	25.00	2,729.98
100-476-1200 Longevity Pay	13,080	13,080	680.00	6,800.00	51.99	6,280.00
TOTAL SALARIES	475,527	475,527	35,389.34	110,878.02	23.32	364,648.98
EMPLOYEE BENEFITS						
100-476-2010 S. S. & Admn. Cost	36,400	36,400	4,292.58	9,365.07	25.73	27,034.93
100-476-2030 Retirement	61,375	61,375	7,025.19	15,602.93	25.42	45,772.07
100-476-2040 Group Insurance	93,312	93,312	7,776.00	23,365.32	25.04	69,946.68
100-476-2050 Workers Comp Ins	6,435	6,435	768.00	1,700.00	26.42	4,735.00
100-476-2060 State Unemployment Ins	1,848	1,848	493.43	493.43	26.70	1,354.57
TOTAL EMPLOYEE BENEFITS	199,370	199,370	20,355.20	50,526.75	25.34	148,843.25
SERVICES AND SUPPLIES						
100-476-3100 Office Supplies	7,500	7,500	517.58	2,444.90	32.60	5,055.10
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	17,500	17,500	0.00	0.00	0.00	17,500.00
100-476-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-476-4100 Professional Services	43,500	43,500	1,495.00	8,749.00	20.11	34,751.00
100-476-4211 Communications Costs	1,500	1,500	101.44	314.99	21.00	1,185.01
100-476-4212 Postage & Box Rent	1,700	1,700	0.00	600.00	35.29	1,100.00
100-476-4232 Travel & Assoc Dues	9,000	9,000	827.79	1,634.03	18.16	7,365.97
100-476-4350 Printing & Binding	750	750	0.00	121.15	16.15	628.85
100-476-4358 Books & Periodicals	1,300	1,300	48.05	48.05	3.70	1,251.95
100-476-4411 Bonds	100	100	0.00	0.00	0.00	100.00
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	312.78	659.28	17.82	3,040.72
100-476-4965 Legal Research	6,000	6,000	636.00	1,392.50	23.21	4,607.50
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	500	500	15.50	35.00	7.00	465.00
TOTAL SERVICES AND SUPPLIES	93,550	93,550	3,954.14	15,998.90	17.10	77,551.10
CAPITAL OUTLAY						
100-476-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Attorney	768,447	768,447	59,698.68	177,403.67	23.09	591,043.33

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

100-GENERAL FUND
 County Legal Counsel

25.00% OF YEAR COMP.

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

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

100-GENERAL FUND
 CDA Crime Victims

25.00% OF YEAR COMP.

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

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

100-GENERAL FUND
General Elections

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-492-1105 Secretary Salaries	35,610	35,610	2,520.20	7,998.60	22.46	27,611.40
100-492-1107 Part-time/Temporary Salaries	16,200	16,200	1,344.00	3,262.00	20.14	12,938.00
100-492-1136 Election Administrator	47,508	47,508	2,601.40	9,910.20	20.86	37,597.80
100-492-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-492-1200 Longevity Pay	640	640	0.00	640.00	100.00	0.00
100-492-1920 Election Personnel Comp	21,600	22,560	0.00	8,078.61	35.81	14,481.39
TOTAL SALARIES	122,158	123,118	6,515.60	30,039.41	24.40	93,078.59
EMPLOYEE BENEFITS						
100-492-2010 S. S. & Admn. Cost	9,500	9,500	814.56	2,202.95	23.19	7,297.05
100-492-2030 Retirement	13,100	13,100	1,418.08	3,074.16	23.47	10,025.84
100-492-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-492-2050 Workers Comp Ins	980	980	107.00	239.00	24.39	741.00
100-492-2060 State Unemployment Ins	501	501	126.48	126.48	25.25	374.52
TOTAL EMPLOYEE BENEFITS	44,817	44,817	4,194.12	10,826.59	24.16	33,990.41
SERVICES AND SUPPLIES						
100-492-3100 Office Supplies	2,400	2,400	0.00	19.00	0.79	2,419.00
100-492-3110 Election Supplies	15,000	20,116	740.00	7,491.48	37.24	12,624.20
100-492-3751 Machines & Equipment	5,500	5,500	0.00	575.00	10.45	4,925.00
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	12,000	12,000	0.00	0.00	0.00	12,000.00
100-492-4211 Communications Costs	600	600	37.99	113.97	19.00	486.03
100-492-4212 Postage & Box Rent	10,000	10,000	1,031.84	1,154.86	11.55	8,845.14
100-492-4232 Travel & Assoc Dues	5,200	5,200	976.18	2,097.05	40.33	3,102.95
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	10,000	10,000	355.00	9,318.30	93.18	681.70
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	14,897	14,897	0.00	14,897.00	100.00	0.00
100-492-4611 Rents	500	500	0.00	0.00	0.00	500.00
100-492-4651 Equipment Rental	1,700	1,700	125.41	410.81	24.17	1,289.19
100-492-4999 Other	800	916	0.00	636.00	69.47	279.50
TOTAL SERVICES AND SUPPLIES	79,397	84,628	3,266.42	36,675.47	43.34	47,952.71
CAPITAL OUTLAY						
100-492-5751 Capitalized Machines & Equipme	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL General Elections	246,372	252,563	13,976.14	77,541.47	30.70	175,021.71

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

100-GENERAL FUND
County Auditor

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-496-1102 Apptd Officials Salary	79,477	79,477	6,113.60	18,340.80	23.08	61,136.20
100-496-1103 Assistant Salaries	210,060	210,060	16,134.16	48,446.11	23.06	161,613.89
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-496-1200 Longevity Pay	4,720	4,720	0.00	4,720.00	100.00	0.00
TOTAL SALARIES	294,857	294,857	22,297.76	71,656.91	24.30	223,200.09
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	22,600	22,600	2,869.16	6,145.27	27.19	16,454.73
100-496-2030 Retirement	38,400	38,400	4,962.59	10,703.65	27.87	27,696.35
100-496-2040 Group Insurance	62,208	62,208	5,184.00	15,552.00	25.00	46,656.00
100-496-2050 Workers Comp Ins	2,853	2,853	328.00	727.00	25.48	2,126.00
100-496-2060 State Unemployment Ins	1,209	1,209	337.54	337.54	27.92	871.46
TOTAL EMPLOYEE BENEFITS	127,270	127,270	13,681.29	33,465.46	26.29	93,804.54
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	2,800	2,800	0.00	986.80	35.24	1,813.20
100-496-3751 Machines & Equipment	500	500	0.00	131.97	26.39	368.03
100-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-496-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-496-4212 Postage & Box Rent	700	700	34.63	34.63	4.95	665.37
100-496-4232 Travel & Assoc Dues	6,000	6,000	345.00	1,626.58	27.11	4,373.42
100-496-4350 Printing & Binding	900	900	0.00	0.00	0.00	900.00
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	207.34	414.68	15.95	2,185.32
100-496-4999 Other	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	15,850	15,850	586.97	3,194.66	20.16	12,655.34
TOTAL County Auditor	437,977	437,977	36,566.02	108,317.03	24.73	329,659.97

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

100-GENERAL FUND

Independent Accounting an

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-497-4181 Independent Auditor	27,000	27,000	3,600.00	3,600.00	13.33	23,400.00
TOTAL SERVICES AND SUPPLIES	27,000	27,000	3,600.00	3,600.00	13.33	23,400.00
TOTAL Independent Accounting an	27,000	27,000	3,600.00	3,600.00	13.33	23,400.00

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

100-GENERAL FUND
County Treasurer

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-498-1101 Elected Officials Salary	61,194	61,194	4,707.20	14,121.60	23.08	47,072.40
100-498-1103 Assistant Salaries	40,852	40,852	3,142.40	8,621.17	21.10	32,230.83
100-498-1107 Part-time Salaries	10,800	10,800	0.00	0.00	0.00	10,800.00
100-498-1200 Longevity Pay	480	480	0.00	480.00	100.00	0.00
TOTAL SALARIES	113,326	113,326	7,849.60	23,222.77	20.49	90,103.23
EMPLOYEE BENEFITS						
100-498-2010 S. S. & Admn. Cost	8,700	8,700	926.08	2,063.19	23.71	6,636.81
100-498-2030 Retirement	14,800	14,800	1,593.09	3,567.49	24.10	11,232.51
100-498-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-498-2050 Workers Comp Ins	1,111	1,111	126.00	277.00	24.93	834.00
100-498-2060 State Unemployment Ins	212	212	43.36	43.36	20.45	168.64
TOTAL EMPLOYEE BENEFITS	45,559	45,559	4,416.53	11,135.04	24.44	34,423.96
SERVICES AND SUPPLIES						
100-498-3100 Office Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00
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	679.53	833.93	24.53	2,566.07
100-498-4232 Travel & Assoc Dues	6,500	6,500	508.29	668.29	10.28	5,831.71
100-498-4350 Printing & Binding	2,000	2,000	0.00	775.48	38.77	1,224.52
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	450	450	0.00	0.00	0.00	450.00
100-498-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-498-4651 Equipment Rental	2,025	2,025	166.98	333.96	16.49	1,691.04
100-498-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	17,975	17,975	1,354.80	2,611.66	14.53	15,363.34
TOTAL County Treasurer	176,860	176,860	13,620.93	36,969.47	20.90	139,890.53

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

100-GENERAL FUND
County Tax Collector

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-499-1101 Elected Officials Salary	61,194	61,194	4,707.20	14,121.60	23.08	47,072.40
100-499-1104 Deputies Salaries	330,970	330,970	25,459.20	76,273.38	23.05	254,696.62
100-499-1107 Part-time Salaries	30,600	30,600	1,978.00	6,168.00	20.16	24,432.00
100-499-1200 Longevity Pay	7,360	7,360	0.00	7,360.00	100.00	0.00
TOTAL SALARIES	430,124	430,124	32,144.40	103,922.98	24.16	326,201.02
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	32,950	32,950	4,123.08	8,747.34	26.55	24,202.66
100-499-2030 Retirement	55,950	55,950	7,218.60	15,501.03	27.71	40,448.97
100-499-2040 Group Insurance	103,680	103,680	8,640.00	25,920.00	25.00	77,760.00
100-499-2050 Workers Comp Ins	4,213	4,213	478.00	1,047.00	24.85	3,166.00
100-499-2060 State Unemployment Ins	1,505	1,505	413.98	413.98	27.51	1,091.02
TOTAL EMPLOYEE BENEFITS	198,298	198,298	20,873.66	51,629.35	26.04	146,668.65
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	5,000	5,000	104.52	415.84	8.32	4,584.16
100-499-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-499-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-499-4100 Professional Services	9,360	9,360	0.00	1,680.00	17.95	7,680.00
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	303.87	1,111.51	24.70	3,388.49
100-499-4212 Postage & Box Rent	30,000	30,000	150.00	15,150.00	50.50	14,850.00
100-499-4232 Travel & Assoc Dues	7,640	7,640	0.00	2,321.63	30.39	5,318.37
100-499-4235 Substation Travel	7,500	7,500	585.30	1,716.84	22.89	5,783.16
100-499-4350 Printing & Binding	20,000	20,000	0.00	3,552.45	17.76	16,447.55
100-499-4358 Books & Periodicals	200	200	0.00	45.00	22.50	155.00
100-499-4411 Bonds	3,000	3,000	0.00	0.00	0.00	3,000.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4651 Equipment Rental	8,000	8,000	237.83	1,950.79	24.38	6,049.21
100-499-4955 Microfilming & Indexing	10,000	10,000	1,625.00	1,625.00	16.25	8,375.00
100-499-4999 Other	1,000	1,000	309.15	463.20	46.32	536.80
TOTAL SERVICES AND SUPPLIES	108,200	108,200	3,315.67	30,032.26	27.76	78,167.74
TOTAL County Tax Collector	736,622	736,622	56,333.73	185,584.59	25.19	551,037.41

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

100-GENERAL FUND
 County Appraisal District

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-500-4711 Single Tax Appraisal District	350,000	350,000	0.00	169,406.75	48.40	180,593.25
TOTAL SERVICES AND SUPPLIES	350,000	350,000	0.00	169,406.75	48.40	180,593.25
TOTAL County Appraisal District	350,000	350,000	0.00	169,406.75	48.40	180,593.25

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

100-GENERAL FUND

Information Technology

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-501-1127 IT Director	58,636	58,636	4,510.40	13,531.20	23.08	45,104.80
100-501-1150 Phone Allowance	1,380	1,380	115.00	345.00	25.00	1,035.00
100-501-1157 Techician	40,852	40,852	3,142.40	9,427.20	23.08	31,424.80
100-501-1200 Longevity Pay	720	720	0.00	720.00	100.00	0.00
TOTAL SALARIES	101,588	101,588	7,767.80	24,023.40	23.65	77,564.60
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	7,800	7,800	852.33	1,836.95	23.55	5,963.05
100-501-2030 Retirement	13,250	13,250	1,608.33	3,601.35	27.18	9,648.65
100-501-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-501-2050 Workers Comp Ins	1,006	1,006	125.00	293.00	29.13	713.00
100-501-2060 State Unemployment Ins	417	417	113.56	113.56	27.23	303.44
TOTAL EMPLOYEE BENEFITS	43,209	43,209	4,427.22	11,028.86	25.52	32,180.14
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-3120 Computer Supplies	1,500	1,500	0.00	1,332.79	88.85	167.21
100-501-3741 Computer Equipment	40,000	40,000	2,547.01	9,858.27	24.65	30,141.73
100-501-3742 Computer Software	7,000	7,000	0.00	6,366.92	90.96	633.08
100-501-3751 Machines & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-3753 Furniture & Files	650	650	0.00	0.00	0.00	650.00
100-501-4100 Professional Services	4,000	4,000	770.00	839.95	21.00	3,160.05
100-501-4211 Communications Costs	36,000	36,000	2,938.35	9,218.74	25.61	26,781.26
100-501-4212 Postage & Box Rent	130	130	0.00	0.00	0.00	130.00
100-501-4232 Travel & Assoc Dues	7,500	7,500	1,012.68	2,004.35	26.72	5,495.65
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	50.25	50.25	49.75
100-501-4512 Phone System Mainteneace	1,200	1,200	0.00	0.00	0.00	1,200.00
100-501-4546 Equipment R & M	1,500	1,500	69.95	444.95	29.66	1,055.05
100-501-4547 Software Maintenance	284,050	284,050	46,460.00	264,046.63	92.96	20,003.37
100-501-4548 Hardware Maintenance	7,000	7,000	0.00	5,602.85	80.04	1,397.15
100-501-4651 Equipment Rental	1,025	1,025	48.77	97.54	9.52	927.46
100-501-4999 Other	500	500	0.00	0.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	395,155	395,155	51,821.40	299,863.24	75.88	95,291.76
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	80,000	80,000	0.00	0.00	0.00	80,000.00
100-501-5742 Capitalized Computer Software	20,000	20,000	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY	100,000	100,000	0.00	0.00	0.00	100,000.00
TOTAL Information Technology	639,952	639,952	64,016.42	334,915.50	52.33	305,036.50

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

100-GENERAL FUND

Buildings and Grounds

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-511-1107 Part-time Salaries	16,800	16,800	0.00	0.00	0.00	16,800.00
100-511-1112 Custodians Salaries	64,751	64,751	4,663.91	14,380.96	22.21	50,370.04
100-511-1200 Longevity Pay	80	80	0.00	80.00	100.00	0.00
TOTAL SALARIES	81,631	81,631	4,663.91	14,460.96	17.72	67,170.04
EMPLOYEE BENEFITS						
100-511-2010 S. S. & Admn. Cost	6,300	6,300	522.90	1,197.83	19.01	5,102.17
100-511-2030 Retirement	10,650	10,650	940.48	2,191.22	20.57	8,458.78
100-511-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-511-2050 Workers Comp Ins	6,500	6,500	888.00	1,978.00	30.43	4,522.00
100-511-2060 State Unemployment Ins	335	335	69.10	69.10	20.63	265.90
TOTAL EMPLOYEE BENEFITS	44,521	44,521	4,148.48	10,620.15	23.85	33,900.85
SERVICES AND SUPPLIES						
100-511-3751 Machines & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00
100-511-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-511-4211 Communications Costs	550	550	36.07	59.88	10.89	609.88
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	19,501.99	21,465.88	11.98	157,734.12
100-511-4435 Utilities - Water	125,000	125,000	10,372.35	33,508.05	26.81	91,491.95
100-511-4440 Utilities - Gas	21,000	21,000	1,441.33	2,683.61	12.78	18,316.39
100-511-4510 Repairs and Maintenance	175,216	175,216	8,248.52	29,290.70	16.72	145,925.30
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	0.00
100-511-4512 Phone System Mainteneace	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	80,000	80,000	9,475.00	10,938.50	13.67	69,061.50
100-511-4541 Vehicle R & M	200	200	104.58	137.55	68.78	62.45
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	395.00	1,185.00	15.80	6,315.00
100-511-4999 Other	750	750	46.30	86.30	11.51	663.70
TOTAL SERVICES AND SUPPLIES	590,666	590,666	49,621.14	99,235.71	16.80	491,430.29
CAPITAL OUTLAY						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	500,000	500,000	0.00	0.00	0.00	500,000.00
100-511-5700 Capitalized Equipment	0	0	0.00	11,935.50	0.00	11,935.50
100-511-5711 Vehicles	20,000	20,000	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY	520,000	520,000	0.00	11,935.50	2.30	508,064.50
TOTAL Buildings and Grounds	1,236,818	1,236,818	58,433.53	136,252.32	11.02	1,100,565.68

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

100-GENERAL FUND

Human Resources

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-520-1103 Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1107 Part-time Salaries	10,800	10,800	0.00	0.00	0.00	10,800.00
100-520-1127 HR Director	42,952	42,952	3,304.00	9,912.01	23.08	33,039.99
100-520-1200 Longevity Pay	1,360	1,360	0.00	1,360.00	100.00	0.00
TOTAL SALARIES	55,112	55,112	3,304.00	11,272.01	20.45	43,839.99
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	4,250	4,250	482.29	1,010.28	23.77	3,239.72
100-520-2030 Retirement	7,200	7,200	821.08	1,721.30	23.91	5,478.70
100-520-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-520-2050 Workers Comp Ins	528	528	61.00	133.00	25.19	395.00
100-520-2060 State Unemployment Ins	226	226	54.27	54.27	24.01	171.73
TOTAL EMPLOYEE BENEFITS	22,572	22,572	2,282.64	5,510.85	24.41	17,061.15
SERVICES AND SUPPLIES						
100-520-3100 Office Supplies	1,350	1,350	0.00	0.00	0.00	1,350.00
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-520-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-520-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-520-4232 Travel & Assoc Dues	2,500	2,500	0.00	0.00	0.00	2,500.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	250	250	0.00	0.00	0.00	250.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	145.77	295.53	14.78	1,704.47
100-520-4999 Other	250	250	0.00	0.00	0.00	250.00
TOTAL SERVICES AND SUPPLIES	6,900	6,900	145.77	295.53	4.28	6,604.47
TOTAL Human Resources	84,584	84,584	5,732.41	17,078.39	20.19	67,505.61

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

100-GENERAL FUND
Courthouse Security

25.00% 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	154,136	154,136	11,722.00	35,166.00	22.81	118,970.00
100-540-1200 Longevity Pay	960	960	0.00	960.00	100.00	0.00
TOTAL SALARIES	155,096	155,096	11,722.00	36,126.00	23.29	118,970.00
EMPLOYEE BENEFITS						
100-540-2010 S. S. & Admn. Cost	13,500	13,500	1,544.68	3,436.70	25.46	10,063.30
100-540-2030 Retirement	22,920	22,920	2,751.84	6,220.88	27.14	16,699.12
100-540-2040 Group Insurance	41,472	41,472	3,456.00	10,368.00	25.00	31,104.00
100-540-2050 Workers Comp Ins	9,000	9,000	1,133.00	2,524.00	28.04	6,476.00
100-540-2060 State Unemployment Ins	722	722	196.10	196.10	27.16	525.90
TOTAL EMPLOYEE BENEFITS	87,614	87,614	9,081.62	22,745.68	25.96	64,868.32
SERVICES AND SUPPLIES						
100-540-3100 Office Supplies	1,000	1,000	0.00	63.76	6.38	936.24
100-540-3150 Law Enforcement Supplies	6,000	6,000	0.00	2,256.58	37.61	3,743.42
100-540-3311 Uniforms	2,300	2,300	0.00	183.10	7.96	2,116.90
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	164.95	1,287.86	64.39	712.14
100-540-4232 Travel & Assoc. Dues	6,000	6,000	0.00	0.00	0.00	6,000.00
100-540-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-540-4651 Equipment Rental	14,500	14,500	1,207.00	5,030.81	34.70	9,469.19
100-540-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
100-540-4999 Other	700	700	0.00	0.00	0.00	700.00
TOTAL SERVICES AND SUPPLIES	36,000	36,000	1,371.95	8,822.11	24.51	27,177.89
TOTAL Courthouse Security	278,710	278,710	22,175.57	67,693.79	24.29	211,016.21

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

100-GENERAL FUND
 Fire Protection

25.00% OF YEAR COMP.

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

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

100-GENERAL FUND
Emergency Management

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-545-1134 Coordinator	50,836	50,836	3,910.40	11,731.20	23.08	39,104.80
100-545-1200 Longevity Pay	80	80	0.00	80.00	100.00	0.00
TOTAL SALARIES	50,916	50,916	3,910.40	11,811.20	23.20	39,104.80
EMPLOYEE BENEFITS						
100-545-2010 S. S. & Admn. Cost	3,900	3,900	399.45	881.22	22.60	3,018.78
100-545-2030 Retirement	6,640	6,640	772.94	1,779.88	26.81	4,860.12
100-545-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-545-2050 Workers Comp Ins	505	505	57.00	125.00	24.75	380.00
100-545-2060 State Unemployment Ins	209	209	56.15	56.15	26.87	152.85
TOTAL EMPLOYEE BENEFITS	21,622	21,622	2,149.54	5,434.25	25.13	16,187.75
SERVICES AND SUPPLIES						
100-545-3100 Office Supplies	450	450	0.00	164.57	36.57	285.43
100-545-3155 Emergency Mgmt Supplies	700	700	45.00	262.15	37.45	437.85
100-545-3175 Safety Program-WC Employees	1,500	1,500	0.00	965.24	64.35	534.76
100-545-3301 Fuel	4,000	4,000	108.88	416.34	10.41	3,583.66
100-545-3751 Machines & Equipment	625	625	0.00	0.00	0.00	625.00
100-545-3753 Furniture & Files	300	300	0.00	185.21	61.74	114.79
100-545-4211 Communications Costs	5,500	5,500	185.69	4,539.08	82.53	960.92
100-545-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-545-4232 Travel & Assoc Dues	4,800	4,800	150.00	150.00	3.13	4,650.00
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	1,800	1,800	0.00	119.93	6.66	1,680.07
100-545-4541 Vehicle R & M	2,000	2,000	7.00	385.91	19.30	1,614.09
100-545-4651 Equipment Rental	900	900	62.52	126.85	14.09	773.15
100-545-4998 Other Exp - Grants	0	0	289.85	(11.15)	0.00	11.15
100-545-4999 Other	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	23,175	23,175	848.94	7,304.13	31.52	15,870.87
CAPITAL OUTLAY						
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Emergency Management	95,713	95,713	6,908.88	24,549.58	25.65	71,163.42

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

100-GENERAL FUND

Constable #1

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-551-1101 Elected Officials Salary	40,436	40,436	3,110.40	9,331.20	23.08	31,104.80
100-551-1148 Uniform Allowance	500	500	38.46	115.38	23.08	384.62
100-551-1150 Phone Allowance	480	480	40.00	120.00	25.00	360.00
100-551-1200 Longevity Pay	1,280	1,280	0.00	1,280.00	100.00	0.00
TOTAL SALARIES	42,696	42,696	3,188.86	10,846.58	25.40	31,849.42
EMPLOYEE BENEFITS						
100-551-2010 S. S. & Admn. Cost	3,280	3,280	463.83	945.30	28.82	2,334.70
100-551-2030 Retirement	5,570	5,570	788.24	1,606.46	28.84	3,963.54
100-551-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-551-2050 Workers Comp Ins	2,130	2,130	275.00	612.00	28.73	1,518.00
100-551-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,348	21,348	2,391.07	5,755.76	26.96	15,592.24
SERVICES AND SUPPLIES						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3301 Fuel & Oil	3,000	3,000	159.45	309.31	10.31	2,690.69
100-551-3522 Tires & Tire Repair	500	500	0.00	791.64	158.33 (	291.64)
100-551-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-551-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-551-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-4211 Communications Costs	100	100	67.06	201.18	201.18 (	101.18)
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 (	4.97)	0.50-	1,004.97
100-551-4251 LEOSE TRAINING	0	3,563	0.00	0.00	0.00	3,562.93
100-551-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-551-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	1,000	1,000	0.00 (	395.82)	39.58-	1,395.82
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	7,750	11,313	226.51	957.34	8.46	10,355.59
CAPITAL OUTLAY						
100-551-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #1	71,794	75,357	5,806.44	17,559.68	23.30	57,797.25

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

100-GENERAL FUND

Constable #2

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-552-1101 Elected Officials Salary	40,436	40,436	3,110.40	9,331.20	23.08	31,104.80
100-552-1148 Uniform Allowance	500	500	38.46	115.38	23.08	384.62
100-552-1150 Phone Allowance	480	480	40.00	120.00	25.00	360.00
100-552-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	41,416	41,416	3,188.86	9,566.58	23.10	31,849.42
EMPLOYEE BENEFITS						
100-552-2010 S. S. & Admn. Cost	3,180	3,180	358.83	826.13	25.98	2,353.87
100-552-2030 Retirement	5,400	5,400	621.84	1,440.06	26.67	3,959.94
100-552-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-552-2050 Workers Comp Ins	2,405	2,405	300.00	633.00	26.32	1,772.00
100-552-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,353	21,353	2,144.67	5,491.19	25.72	15,861.81
SERVICES AND SUPPLIES						
100-552-3100 Office Supplies	400	400	0.00	0.00	0.00	400.00
100-552-3175 Explorer Program	1,000	1,000	0.00	416.95	41.70	583.05
100-552-3301 Fuel & Oil	3,000	3,000	0.00	0.00	0.00	3,000.00
100-552-3522 Tires & Tire Repair	500	500	0.00	0.00	0.00	500.00
100-552-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-552-3751 Machines & Equipment	2,700	2,700	0.00	910.00	33.70	1,790.00
100-552-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-552-4211 Communications Costs	1,800	1,800	105.72	316.94	17.61	1,483.06
100-552-4212 Postage & Box Rent	100	100	0.00	62.00	62.00	38.00
100-552-4232 Travel & Assoc Dues	1,500	1,500	0.00	0.00	0.00	1,500.00
100-552-4251 LEOSE TRAINING	0	2,921	0.00	0.00	0.00	2,920.88
100-552-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-552-4358 Books & Periodicals	250	250	0.00	0.00	0.00	250.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	1,500	1,500	53.48	53.48	3.57	1,446.52
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4999 Other	200	200	1.00	127.00	63.50	73.00
TOTAL SERVICES AND SUPPLIES	13,950	16,871	160.20	1,886.37	11.18	14,984.51
CAPITAL OUTLAY						
100-552-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #2	76,719	79,640	5,493.73	16,944.14	21.28	62,695.74

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

100-GENERAL FUND

Constable #3

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-553-1101 Elected Officials Salary	40,436	40,436	3,110.40	9,331.20	23.08	31,104.80
100-553-1148 Uniform Allowance	500	500	38.46	115.38	23.08	384.62
100-553-1150 Phone Allowance	480	480	40.00	120.00	25.00	360.00
100-553-1200 Longevity Pay	640	640	0.00	640.00	100.00	0.00
TOTAL SALARIES	42,056	42,056	3,188.86	10,206.58	24.27	31,849.42
EMPLOYEE BENEFITS						
100-553-2010 S. S. & Admn. Cost	3,250	3,250	410.67	883.73	27.19	2,366.27
100-553-2030 Retirement	5,500	5,500	705.04	1,523.26	27.70	3,976.74
100-553-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-553-2050 Workers Comp Ins	2,100	2,100	271.00	603.00	28.71	1,497.00
100-553-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,218	21,218	2,250.71	5,601.99	26.40	15,616.01
SERVICES AND SUPPLIES						
100-553-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-553-3301 Fuel & Oil	3,000	3,000	0.00	0.00	0.00	3,000.00
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	200	200	0.00	0.00	0.00	200.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	520	520	0.00	0.00	0.00	520.00
100-553-4212 Postage & Box Rent	300	300	55.34	55.34	18.45	244.66
100-553-4232 Travel & Assoc Dues	1,500	1,500	392.69	967.28	64.49	532.72
100-553-4251 LEOSE TRAINING	0	3,794	0.00	0.00	0.00	3,794.15
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	9,720	13,514	448.03	1,022.62	7.57	12,491.53
CAPITAL OUTLAY						
100-553-5711 Vehicle	30,000	35,200	0.00	0.00	0.00	35,200.00
TOTAL CAPITAL OUTLAY	30,000	35,200	0.00	0.00	0.00	35,200.00
TOTAL Constable #3	102,994	111,988	5,887.60	16,831.19	15.03	95,156.96

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

100-GENERAL FUND

Constable #4

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-554-1101 Elected Officials Salary	40,436	40,436	3,110.40	9,331.20	23.08	31,104.80
100-554-1148 Uniform Allowance	500	500	38.46	115.38	23.08	384.62
100-554-1150 Phone Allowance	480	480	40.00	120.00	25.00	360.00
100-554-1200 Longevity Pay	1,040	1,040	0.00	1,040.00	100.00	0.00
TOTAL SALARIES	42,456	42,456	3,188.86	10,606.58	24.98	31,849.42
EMPLOYEE BENEFITS						
100-554-2010 S. S. & Admn. Cost	3,300	3,300	445.29	926.40	28.07	2,373.60
100-554-2030 Retirement	5,550	5,550	757.04	1,575.26	28.38	3,974.74
100-554-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-554-2050 Workers Comp Ins	2,119	2,119	273.00	608.00	28.69	1,511.00
100-554-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,337	21,337	2,339.33	5,701.66	26.72	15,635.34
SERVICES AND SUPPLIES						
100-554-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-554-3301 Fuel & Oil	3,500	3,500	111.37	518.70	14.82	2,981.30
100-554-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-554-3751 Machines & Equipment	870	870	0.00	0.00	0.00	870.00
100-554-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-554-4211 Communications Costs	1,600	1,600	67.67	203.01	12.69	1,396.99
100-554-4212 Postage & Box Rent	200	200	0.00	52.00	26.00	148.00
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	4,648	0.00	0.00	0.00	4,647.86
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	0.00	0.00	0.00	1,500.00
100-554-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-554-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-554-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,470	15,118	179.04	773.71	5.12	14,344.15
CAPITAL OUTLAY						
100-554-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #4	74,263	78,911	5,707.23	17,081.95	21.65	61,828.91

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

100-GENERAL FUND

Sheriff

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-560-1101 Elected Officials Salary	61,194	61,194	4,707.20	14,121.60	23.08	47,072.40
100-560-1104 Deputies Salaries	701,913	701,913	47,057.29	141,896.85	20.22	560,016.15
100-560-1105 Secretary Salaries	73,612	73,612	5,662.40	16,987.20	23.08	56,624.80
100-560-1106 Supervisory Deputies	577,487	577,487	42,335.41	122,538.11	21.22	454,948.89
100-560-1107 Part-time Salaries	10,200	10,200	744.00	2,208.00	21.65	7,992.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	305,386	305,386	23,454.66	70,441.40	23.07	234,944.60
100-560-1128 Records Clerk	35,610	35,610	2,739.20	8,217.60	23.08	27,392.40
100-560-1200 Longevity Pay	9,760	9,760	0.00	10,352.50	106.07 (	592.50)
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	53,000	53,000	4,230.16	18,955.28	35.76	34,044.72
TOTAL SALARIES	1,856,162	1,856,162	130,930.32	405,718.54	21.86	1,450,443.46
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	142,500	142,500	16,139.92	33,853.05	23.76	108,646.95
100-560-2030 Retirement	242,000	242,000	28,502.18	60,680.63	25.07	181,319.37
100-560-2040 Group Insurance	404,352	404,352	31,968.00	92,882.75	22.97	311,469.25
100-560-2050 Workers Comp Ins	66,626	66,626	8,597.00	19,678.00	29.54	46,948.00
100-560-2060 State Unemployment Ins	7,359	7,359	1,846.51	1,846.51	25.09	5,512.49
TOTAL EMPLOYEE BENEFITS	862,837	862,837	87,053.61	208,940.94	24.22	653,896.06
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,000	9,000	680.69	2,652.25	29.47	6,347.75
100-560-3150 Law Enforcement Supplies	10,000	10,000	2,883.51	5,902.07	59.02	4,097.93
100-560-3301 Fuel & Oil	117,500	117,500	8,015.39	25,365.85	21.59	92,134.15
100-560-3311 Deputies Uniforms	7,500	7,500	812.84	2,303.15	30.71	5,196.85
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	1,326.96	4,165.26	24.50	12,834.74
100-560-3730 Radio Equipment	5,500	5,500	1,912.00	1,912.00	34.76	3,588.00
100-560-3751 Machines & Equipment	9,775	9,775	0.00	0.00	0.00	9,775.00
100-560-3753 Furniture & Files	1,000	1,000	0.00	504.20	50.42	495.80
100-560-4100 Professional Services	6,000	6,000	879.60	905.60	15.09	5,094.40
100-560-4211 Communications Costs	37,200	37,200	2,164.46	9,534.11	25.63	27,665.89
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	650.00	23.21	2,150.00
100-560-4232 Travel & Assoc Dues	10,000	10,000	532.64	1,379.53	13.80	8,620.47
100-560-4233 Prisoner Transportation	5,000	5,000	0.00	414.25	8.29	4,585.75
100-560-4251 LEOSE Training & Educ.	0	614 (	300.00)	901.64	146.89 (	287.82)
100-560-4350 Printing & Binding	1,500	1,500	50.00	188.00	12.53	1,312.00
100-560-4358 Books & Periodicals	750	750	0.00	1,159.52	154.60 (	409.52)
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	1,726.05	6,181.30	24.73	18,818.70
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	264.60	264.60	5.29	4,735.40
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	405.77	828.61	18.41	3,671.39

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

100-GENERAL FUND
Sheriff

25.00% 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	40.00	84.78	4.99	1,615.22
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4996 K9 Expenses	10,000	10,000	105.98	4,553.38	45.53	5,446.62
100-560-4997 Animal Control Expenses	5,000	5,000	0.00	0.00	0.00	5,000.00
100-560-4999 Other	2,642	2,642	115.65	228.00	8.63	2,414.00
TOTAL SERVICES AND SUPPLIES	300,317	300,931	21,616.14	70,078.10	23.29	230,852.72
CAPITAL OUTLAY						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	200,000	200,000	0.00	0.00	0.00	200,000.00
100-560-5755 K9 Purchase	0	0	0.00	2,684.02	0.00	(2,684.02)
TOTAL CAPITAL OUTLAY	200,000	200,000	0.00	2,684.02	1.34	197,315.98
 TOTAL Sheriff	 3,219,316	 3,219,930	 239,600.07	 687,421.60	 21.35	 2,532,508.22

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

100-GENERAL FUND

Department of Public Safe

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-562-1105 Secretary Salaries	35,610	35,610	2,739.20	8,217.60	23.08	27,392.40
100-562-1200 Longevity Pay	1,120	1,120	0.00	1,120.00	100.00	0.00
TOTAL SALARIES	36,730	36,730	2,739.20	9,337.60	25.42	27,392.40
EMPLOYEE BENEFITS						
100-562-2010 S. S. & Admn. Cost	2,850	2,850	400.02	815.09	28.60	2,034.91
100-562-2030 Retirement	4,800	4,800	679.75	1,385.08	28.86	3,414.92
100-562-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-562-2050 Workers Comp Ins	359	359	41.00	90.00	25.07	269.00
100-562-2060 State Unemployment Ins	151	151	43.71	43.71	28.95	107.29
TOTAL EMPLOYEE BENEFITS	18,528	18,528	2,028.48	4,925.88	26.59	13,602.12
SERVICES AND SUPPLIES						
100-562-3100 Office Supplies	1,000	1,000	54.97	122.59	12.26	877.41
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	2,000	0.00	212.50	10.63	1,787.50
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	101.57	304.49	16.92	1,495.51
100-562-4212 Postage & Box Rent	350	350	0.00	0.00	0.00	350.00
100-562-4540 Equipment R & M	570	570	0.00	0.00	0.00	570.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	700	700	195.61	259.86	37.12	440.14
TOTAL SERVICES AND SUPPLIES	9,770	9,770	352.15	899.44	9.21	8,870.56
 TOTAL Department of Public Safe	 65,028	 65,028	 5,119.83	 15,162.92	 23.32	 49,865.08

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

100-GENERAL FUND

Corrections 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Part-time Salaries	10,200	10,200	768.00	2,160.00	21.18	8,040.00
100-570-1113 Jailers Salaries	1,066,351	1,066,351	80,334.12	232,932.11	21.84	833,418.89
100-570-1115 Cooks Salaries	33,364	33,364	2,566.40	7,699.20	23.08	25,664.80
100-570-1126 Jail Administrator	49,380	49,380	3,798.57	11,395.65	23.08	37,984.35
100-570-1128 Records Clerk	35,610	35,610	2,739.20	8,217.60	23.08	27,392.40
100-570-1200 Longevity Pay	9,040	9,040	0.00	7,840.00	86.73	1,200.00
100-570-1203 Holiday Pay	46,800	46,800	2,522.08	13,184.48	28.17	33,615.52
TOTAL SALARIES	1,250,745	1,250,745	92,728.37	283,429.04	22.66	967,315.96
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	95,700	95,700	11,051.07	23,648.38	24.71	72,051.62
100-570-2030 Retirement	162,700	162,700	19,422.16	42,078.13	25.86	120,621.87
100-570-2040 Group Insurance	300,672	300,672	25,056.00	72,144.00	23.99	228,528.00
100-570-2050 Workers Comp Ins	55,086	55,086	6,698.00	15,399.00	27.95	39,687.00
100-570-2060 State Unemployment Ins	5,128	5,128	1,324.57	1,324.57	25.83	3,803.43
TOTAL EMPLOYEE BENEFITS	619,286	619,286	63,551.80	154,594.08	24.96	464,691.92
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,500	4,500	68.87	1,581.61	35.15	2,918.39
100-570-3312 Jailer Uniforms	7,800	7,800	320.00	4,106.88	52.65	3,693.12
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	0.00	0.00	2,000.00
100-570-3314 Food	160,000	160,000	11,127.83	37,971.26	23.73	122,028.74
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	21.55	0.72	2,978.45
100-570-3317 Inmate Personal Supplies	10,000	10,000	(574.18) (	155.55)	1.56-	10,155.55
100-570-3751 Machines & Equipment	12,315	12,315	0.00	3,703.00	30.07	8,612.00
100-570-3753 Furniture & Files	1,500	1,500	0.00	675.15	45.01	824.85
100-570-3769 Jail Bedding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-570-3770 Jail Equipment	10,685	10,685	742.47	742.47	6.95	9,942.53
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	209,200	209,200	11,874.58	47,481.78	22.70	161,718.22
100-570-4232 Travel & Assoc Dues	5,000	5,000	0.00	(303.41)	6.07-	5,303.41
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	426.00	56.80	324.00
100-570-4510 Repairs and Maintenance	40,000	40,000	1,647.15	4,700.14	11.75	35,299.86
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	8,000	8,000	0.00	0.00	0.00	8,000.00
100-570-4651 Equipment Rental	4,500	4,500	141.70	287.37	6.39	4,212.63
100-570-4961 Physicals/Testing	3,000	3,000	170.00	1,428.68	47.62	1,571.32
100-570-4999 Other	1,000	1,000	15,320.00	15,320.00	1,532.00 (	14,320.00)
TOTAL SERVICES AND SUPPLIES	487,250	487,250	40,838.42	117,986.93	24.21	369,263.07

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

100-GENERAL FUND
 Corrections

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
100-570-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Corrections	2,357,281	2,357,281	197,118.59	556,010.05	23.59	1,801,270.95

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

100-GENERAL FUND

CSCD-Comm Supervision/Cor

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	124.65	522.60	13.07	3,477.40
100-572-4544 Office Machine R & M	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	7,300	7,300	124.65	522.60	7.16	6,777.40
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	124.65	522.60	7.16	6,777.40

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

100-GENERAL FUND
Juvenile Probation

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-574-1150 Phone Allowance	2,100	2,100	170.00	510.00	24.29	1,590.00
100-574-1160 Board Members Services	9,600	9,600	800.00	2,400.00	25.00	7,200.00
TOTAL SALARIES	11,700	11,700	970.00	2,910.00	24.87	8,790.00
EMPLOYEE BENEFITS						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	2,171.95	4,637.27	24.93	13,962.73
100-574-2030 Retirement	31,380	31,380	7,197.82	15,969.24	50.89	15,410.76
100-574-2040 Group Insurance	51,840	51,840	4,360.67	13,069.58	25.21	38,770.42
100-574-2050 Workers Comp Ins	2,500	2,500	649.00	1,208.00	48.32	1,292.00
100-574-2060 State Unemployment Ins	1,148	1,148	260.69	260.69	22.71	887.31
TOTAL EMPLOYEE BENEFITS	105,468	105,468	14,640.13	35,144.78	33.32	70,323.22
SERVICES AND SUPPLIES						
100-574-3100 Office Supplies	2,000	2,000	274.55	838.82	41.94	1,161.18
100-574-3160 Electronic Monitoring	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-3301 Fuel & Oil	4,000	4,000	41.42	310.28	7.76	3,689.72
100-574-3751 Machines & Equipment	200	200	0.00	156.36	78.18	43.64
100-574-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4120 Psychological Consultation	20,000	20,000	3,942.50	5,292.50	26.46	14,707.50
100-574-4181 Independent Auditor	3,500	3,500	0.00	0.00	0.00	3,500.00
100-574-4211 Communications Costs	2,500	2,500	27.10	53.28	2.13	2,446.72
100-574-4212 Postage & Box Rent	500	500	15.31	17.15	3.43	482.85
100-574-4232 Travel & Assoc Dues	4,000	4,000	2.50	926.98	23.17	3,073.02
100-574-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-574-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-574-4415 Property/Liability Insurance	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4541 Vehicle R & M	1,500	1,500	0.00	53.48	3.57	1,446.52
100-574-4651 Equipment Rental	2,500	2,500	0.00	0.00	0.00	2,500.00
100-574-4771 Medical	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4772 Dental Exams	250	250	0.00	0.00	0.00	250.00
100-574-4773 Residential Treatment	60,000	60,000	1,793.22	4,566.78	7.61	55,433.22
100-574-4774 Detention	50,000	50,000	6,705.00	10,135.00	20.27	39,865.00
100-574-4997 Special Programs	10,000	10,000	1,704.13	3,829.10	38.29	6,170.90
100-574-4999 Other	800	800	0.00	200.00	25.00	600.00
TOTAL SERVICES AND SUPPLIES	166,325	166,325	10,919.29	26,379.73	15.86	139,945.27
TOTAL Juvenile Probation	283,493	283,493	26,529.42	64,434.51	22.73	219,058.49

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

100-GENERAL FUND
Health Department

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-631-1105 Secretary Salaries	35,610	35,610	2,739.20	8,217.60	23.08	27,392.40
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	42,245	42,245	0.00	0.00	0.00	42,245.00
100-631-1200 Longevity Pay	1,360	1,360	0.00	1,360.00	100.00	0.00
TOTAL SALARIES	79,215	79,215	2,739.20	9,577.60	12.09	69,637.40
EMPLOYEE BENEFITS						
100-631-2010 S. S. & Admn. Cost	6,100	6,100	418.37	821.77	13.47	5,278.23
100-631-2030 Retirement	10,350	10,350	710.95	1,416.28	13.68	8,933.72
100-631-2040 Group Insurance	20,736	20,736	864.00	2,592.00	12.50	18,144.00
100-631-2050 Workers Comp Ins	542	542	79.00	169.00	31.18	373.00
100-631-2060 State Unemployment Ins	357	357	44.69	44.69	12.52	312.31
TOTAL EMPLOYEE BENEFITS	38,085	38,085	2,117.01	5,043.74	13.24	33,041.26
SERVICES AND SUPPLIES						
100-631-3100 Office Supplies	500	500	0.00	0.00	0.00	500.00
100-631-3316 Medical Supplies	9,500	9,500	0.00	895.63	9.43	8,604.37
100-631-3751 Machines & Equipment	375	375	0.00	0.00	0.00	375.00
100-631-3753 Furniture & Files	600	600	0.00	0.00	0.00	600.00
100-631-4100 Professional Services	11,400	11,400	950.00	2,850.00	25.00	8,550.00
100-631-4211 Communications Costs	2,700	2,700	48.11	144.33	5.35	2,555.67
100-631-4212 Postage & Box Rent	475	475	0.00	0.00	0.00	475.00
100-631-4232 Travel & Assoc Dues	1,800	1,800	0.00	0.00	0.00	1,800.00
100-631-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-631-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-631-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-631-4651 Equipment Rental	1,080	1,080	66.17	132.34	12.25	947.66
100-631-4747 Andrew's Center	28,759	28,759	4,793.16	9,586.32	33.33	19,172.68
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	0.00	0.00	4,000.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4989 Public Health	325	325	0.00	0.00	0.00	325.00
100-631-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	62,214	62,214	5,857.44	13,608.62	21.87	48,605.38
TOTAL Health Department	179,514	179,514	10,713.65	28,229.96	15.73	151,284.04

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

100-GENERAL FUND
 Welfare Department

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	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	6,000	6,000	0.00	0.00	0.00	6,000.00
100-641-4932 Committal Expenses	5,000	5,000	0.00	2,100.00	42.00	2,900.00
100-641-4951 Pauper Burials	2,100	2,100	0.00	350.00	16.67	1,750.00
TOTAL SERVICES AND SUPPLIES	36,250	36,250	0.00	18,450.00	50.90	17,800.00
TOTAL Welfare Department	36,250	36,250	0.00	18,450.00	50.90	17,800.00

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

100-GENERAL FUND

Indigent Health Care

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-642-1123 IHC OFFICER	43,036	43,036	3,310.41	9,931.24	23.08	33,104.76
100-642-1200 Longevity Pay	1,840	1,840	0.00	1,840.00	100.00	0.00
TOTAL SALARIES	44,876	44,876	3,310.41	11,771.24	26.23	33,104.76
EMPLOYEE BENEFITS						
100-642-2010 S. S. & Admn. Cost	3,450	3,450	520.10	1,020.64	29.58	2,429.36
100-642-2030 Retirement	5,850	5,850	884.74	1,737.14	29.69	4,112.86
100-642-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-642-2050 Workers Comp Ins	438	438	97.00	157.00	35.84	281.00
100-642-2060 State Unemployment Ins	184	184	54.80	54.80	29.78	129.20
TOTAL EMPLOYEE BENEFITS	20,290	20,290	2,420.64	5,561.58	27.41	14,728.42
SERVICES AND SUPPLIES						
100-642-3100 Office Supplies	350	350	0.00	0.00	0.00	350.00
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	67.07	201.19	15.48	1,098.81
100-642-4212 Postage & Box Rent	100	100	4.14	8.74	8.74	91.26
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	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	54,950	54,950	71.21	409.93	0.75	54,540.07
TOTAL Indigent Health Care	120,116	120,116	5,802.26	17,742.75	14.77	102,373.25

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

100-GENERAL FUND

On Site Sewage Facilities

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-646-3100 Office Supplies	400	400	0.00	14.16	3.54	385.84
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	65,000	65,000	4,460.00	9,410.00	14.48	55,590.00
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	101.24	303.72	40.50	446.28
100-646-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	66,590	66,590	4,561.24	9,727.88	14.61	56,862.12
TOTAL On Site Sewage Facilities	66,590	66,590	4,561.24	9,727.88	14.61	56,862.12

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

100-GENERAL FUND
 Library

25.00% OF YEAR COMP.

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

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

100-GENERAL FUND

Lake Hawkins RV Park

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-652-1107 Temporary Salaries	30,000	30,000	0.00	0.00	0.00	30,000.00
TOTAL SALARIES	30,000	30,000	0.00	0.00	0.00	30,000.00
EMPLOYEE BENEFITS						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	90.27	3.92	2,209.73
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	4.84	4.84	3.87	120.16
TOTAL EMPLOYEE BENEFITS	3,925	3,925	4.84	95.11	2.42	3,829.89
SERVICES AND SUPPLIES						
100-652-3599 General Maintenance	15,000	15,000	29.96	535.56	3.57	14,464.44
100-652-4430 Utilities	22,000	22,000	132.80	389.59	1.77	21,610.41
100-652-4962 Contract Services	31,075	31,075	0.00	0.00	0.00	31,075.00
100-652-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	70,575	70,575	162.76	925.15	1.31	69,649.85
 TOTAL Lake Hawkins RV Park	 104,500	 104,500	 167.60	 1,020.26	 0.98	 103,479.74

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

100-GENERAL FUND
Extension Service

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-667-1105 Secretary Salaries	38,002	38,002	2,923.21	8,769.61	23.08	29,232.39
100-667-1107 Part-time Salaries	3,930	3,930	320.00	960.00	24.43	2,970.00
100-667-1119 County Agent Salaries	23,005	23,005	1,769.60	5,308.80	23.08	17,696.20
100-667-1120 Home Demo Agent Salaries	23,005	23,005	1,769.60	5,308.80	23.08	17,696.20
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	4,320	4,320	0.00	4,320.00	100.00	0.00
TOTAL SALARIES	92,262	92,262	6,782.41	24,667.21	26.74	67,594.79
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	7,100	7,100	1,074.15	1,990.23	28.03	5,109.77
100-667-2030 Retirement	5,650	5,650	819.63	1,624.39	28.75	4,025.61
100-667-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-667-2050 Workers Comp Ins	418	418	48.00	105.00	25.12	313.00
100-667-2060 State Unemployment Ins	378	378	114.22	114.22	30.22	263.78
TOTAL EMPLOYEE BENEFITS	23,914	23,914	2,920.00	6,425.84	26.87	17,488.16
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	800	800	0.00	375.79	46.97	424.21
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	130.99	655.22	17.71	3,044.78
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	1,302.16	4,014.40	20.38	15,685.60
100-667-4350 Printing & Binding	150	150	0.00	455.40	303.60 (	305.40)
100-667-4355 Educational Materials	400	400	0.00	61.50	15.38	338.50
100-667-4358 Books & Periodicals	400	400	35.32	35.32	8.83	364.68
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	173.60	324.00	18.00	1,476.00
100-667-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	38,025	38,025	1,642.07	5,921.63	15.57	32,103.37
TOTAL Extension Service	154,201	154,201	11,344.48	37,014.68	24.00	117,186.32

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

100-GENERAL FUND
County Lakes #1

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-671-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
EMPLOYEE BENEFITS						
100-671-2010 S. S. & Admn. Cost	650	650	0.00	23.72	3.65	626.28
100-671-2050 Workers Comp Ins	416	416	47.00	109.00	26.20	307.00
100-671-2060 State Unemployment Ins	35	35	1.27	1.27	3.63	33.73
TOTAL EMPLOYEE BENEFITS	1,101	1,101	48.27	133.99	12.17	967.01
SERVICES AND SUPPLIES						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	28.12	28.12	3.52	771.88
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	0.00	69.99	2.33	2,930.01
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	14,700	14,700	28.12	98.11	0.67	14,601.89
CAPITAL OUTLAY						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
 TOTAL County Lakes #1	 24,301	 24,301	 76.39	 232.10	 0.96	 24,068.90

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

100-GENERAL FUND
 County Lakes #2

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-672-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
EMPLOYEE BENEFITS						
100-672-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-672-2050 Workers Comp Ins	416	416	0.00	62.00	14.90	354.00
100-672-2060 State Unemployment Ins	35	35	0.00	0.00	0.00	35.00
TOTAL EMPLOYEE BENEFITS	1,101	1,101	0.00	62.00	5.63	1,039.00
SERVICES AND SUPPLIES						
100-672-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-672-4430 Utilities	3,000	3,000	365.37	559.67	18.66	2,440.33
100-672-4511 Lake House R & M	500	500	0.00	0.00	0.00	500.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	0.00	320.56	4.01	7,679.44
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	365.37	880.23	6.18	13,369.77
TOTAL County Lakes #2	23,851	23,851	365.37	942.23	3.95	22,908.77

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

100-GENERAL FUND
County Lakes #3

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-673-1107 Part-time Salaries	8,500	8,500	456.00	1,406.00	16.54	7,094.00
TOTAL SALARIES	8,500	8,500	456.00	1,406.00	16.54	7,094.00
EMPLOYEE BENEFITS						
100-673-2010 S. S. & Admn. Cost	650	650	53.24	133.57	20.55	516.43
100-673-2030 Retirement	1,350	1,350	90.48	226.98	16.81	1,123.02
100-673-2050 Workers Comp Ins	416	416	57.00	119.00	28.61	297.00
100-673-2060 State Unemployment Ins	35	35	7.15	7.15	20.43	27.85
TOTAL EMPLOYEE BENEFITS	2,451	2,451	207.87	486.70	19.86	1,964.30
SERVICES AND SUPPLIES						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	1,000.00	100.00	0.00
100-673-4430 Utilities	1,700	1,700	148.99	173.11	10.18	1,526.89
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	900.47	4,035.29	65.09	2,164.71
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,300	10,300	1,049.46	5,208.40	50.57	5,091.60
TOTAL County Lakes #3	21,251	21,251	1,713.33	7,101.10	33.42	14,149.90

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

100-GENERAL FUND
County Lakes #4

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	188.89	382.65	19.13	1,617.35
100-674-4522 Lake & Ground Maintenance	2,500	2,500	0.00	230.10	9.20	2,269.90
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	3,250	3,250	0.00	0.00	0.00	3,250.00
TOTAL SERVICES AND SUPPLIES	8,550	8,550	188.89	612.75	7.17	7,937.25
TOTAL County Lakes #4	8,550	8,550	188.89	612.75	7.17	7,937.25

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

100-GENERAL FUND
 Other

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-695-1202 Uncompensated Leave	51,000	51,000	0.00	0.00	0.00	51,000.00
TOTAL SALARIES	51,000	51,000	0.00	0.00	0.00	51,000.00
EMPLOYEE BENEFITS						
100-695-2030 Retirement	100,000	100,000	100,000.00	100,000.00	100.00	0.00
100-695-2040 Group Insurance	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-2999 Uncomp Leave-Benefits	10,800	10,800	0.00	0.00	0.00	10,800.00
TOTAL EMPLOYEE BENEFITS	210,800	210,800	100,000.00	100,000.00	47.44	110,800.00
SERVICES AND SUPPLIES						
100-695-4100 Professional Services	68,244	68,244	5,417.00	21,668.00	31.75	46,576.00
100-695-4115 Ambulance Service	30,000	30,000	2,500.00	7,500.00	25.00	22,500.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	26,070	26,070	0.00	0.00	0.00	26,070.00
100-695-4521 Airport RAMP Grant Reimb	0	0	0.00	0.00	0.00	0.00
100-695-4911 County Organizations	18,400	18,400	0.00	0.00	0.00	18,400.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4994 Contingency	200,000	200,000	0.00	0.00	0.00	200,000.00
100-695-4999 Other	12,300	12,300	0.00	4,212.04	34.24	8,087.96
TOTAL SERVICES AND SUPPLIES	356,014	356,014	7,917.00	33,380.04	9.38	322,633.96
TOTAL Other	617,814	617,814	107,917.00	133,380.04	21.59	484,433.96
TOTAL EXPENDITURES	16,283,296	16,310,227	1,835,829.99	4,342,612.55	26.63	11,967,614.27

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

200-ROAD AND BRIDGE
Road & Bridge Prec #1

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-611-1101 Elected Officials Salary	61,194	61,194	4,707.20	14,121.60	23.08	47,072.40
200-611-1103 Labor Salaries	437,528	437,528	33,656.01	100,968.01	23.08	336,559.99
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	6,800	6,800	0.00	6,800.00	100.00	0.00
TOTAL SALARIES	505,522	505,522	38,363.21	121,889.61	24.11	383,632.39
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	39,000	39,000	4,812.01	10,413.35	26.70	28,586.65
200-611-2030 Retirement	66,250	66,250	8,414.98	18,360.90	27.71	47,889.10
200-611-2040 Group Insurance	124,416	124,416	10,368.00	31,104.00	25.00	93,312.00
200-611-2050 Workers Comp Ins	37,161	37,161	4,694.00	10,521.00	28.31	26,640.00
200-611-2060 State Unemployment Ins	1,824	1,824	507.44	507.44	27.82	1,316.56
TOTAL EMPLOYEE BENEFITS	268,651	268,651	28,796.43	70,906.69	26.39	197,744.31
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	75,000	75,000	235.54	7,858.19	10.48	67,141.81
200-611-3522 Tires & Tire Repair	13,000	13,000	0.00	1,977.00	15.21	11,023.00
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	25,000	25,000	0.00	2,395.70	9.58	22,604.30
200-611-3552 Road Oil	508,500	575,865	1,566.74	232,333.66	40.35	343,531.78
200-611-3553 Hot Mix Asphalt	200,000	200,000	21,848.18	61,191.52	30.60	138,808.48
200-611-3557 Road Signs	2,500	2,500	0.00	1,396.66	55.87	1,103.34
200-611-3558 Bridge and Culverts	7,000	7,000	0.00	639.89	9.14	6,360.11
200-611-3599 General Maintenance	4,500	4,500	3.98	321.29	7.14	4,178.71
200-611-3700 Equipment	1,500	1,500	0.00	768.99	51.27	731.01
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	147.12	444.45	22.22	1,555.55
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	225.00	6.43	3,275.00
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	279.44	319.74	10.66	2,680.26
200-611-4540 Equipment R & M	55,000	55,000	767.60	8,579.80	15.60	46,420.20
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	72.95	14.59	427.05
200-611-4999 Other	2,500	2,500	0.00	40.38	1.62	2,459.62
TOTAL SERVICES AND SUPPLIES	903,800	971,165	24,848.60	318,565.22	32.80	652,600.22
CAPITAL OUTLAY						
200-611-5300 Buildings	0	0	6,665.58	6,665.58	0.00	6,665.58
200-611-5700 Capitalized Equipment	370,050	486,169	0.00	61,400.00	12.63	424,769.37
TOTAL CAPITAL OUTLAY	370,050	486,169	6,665.58	68,065.58	14.00	418,103.79
TOTAL Road & Bridge Prec #1	2,048,023	2,231,508	98,673.82	579,427.10	25.97	1,652,080.71

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

200-ROAD AND BRIDGE
Road & Bridge Prec #2

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-612-1101 Elected Officials Salary	61,194	61,194	4,707.20	14,121.60	23.08	47,072.40
200-612-1103 Labor Salaries	280,031	280,031	18,172.80	54,518.40	19.47	225,512.60
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	7,600	7,600	0.00	7,600.00	100.00	0.00
TOTAL SALARIES	348,825	348,825	22,880.00	76,240.00	21.86	272,585.00
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	27,000	27,000	3,172.58	6,552.14	24.27	20,447.86
200-612-2030 Retirement	45,700	45,700	5,475.91	11,388.18	24.92	34,311.82
200-612-2040 Group Insurance	82,944	82,944	6,048.00	18,144.00	21.88	64,800.00
200-612-2050 Workers Comp Ins	24,430	24,430	3,053.00	6,863.00	28.09	17,567.00
200-612-2060 State Unemployment Ins	1,180	1,180	283.00	283.00	23.98	897.00
TOTAL EMPLOYEE BENEFITS	181,254	181,254	18,032.49	43,230.32	23.85	138,023.68
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	50,000	50,000	245.75	3,563.38	7.13	46,436.62
200-612-3522 Tires & Tire Repair	10,000	10,000	0.00	2,370.00	23.70	7,630.00
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	324,800	0.00	88,845.06	27.35	235,954.49
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	161,142.96	80.57	38,857.04
200-612-3557 Road Signs	3,000	3,000	0.00	1,102.37	36.75	1,897.63
200-612-3558 Bridge and Culverts	3,000	3,000	0.00	327.69	10.92	2,672.31
200-612-3599 General Maintenance	6,500	6,500	0.00	10,413.81	160.21	(3,913.81)
200-612-3700 Equipment	4,600	4,600	0.00	0.00	0.00	4,600.00
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,600	1,600	119.62	389.44	24.34	1,210.56
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	2,500	2,500	0.00	225.00	9.00	2,275.00
200-612-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-612-4430 Utilities	3,000	3,000	70.08	537.29	17.91	2,462.71
200-612-4540 Equipment R & M	30,000	30,000	5,779.23	14,923.37	49.74	15,076.63
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	0.00	0.00	300.00
200-612-4999 Other	1,200	1,200	0.00	399.52	33.29	800.48
TOTAL SERVICES AND SUPPLIES	623,800	650,350	6,214.68	284,239.89	43.71	366,109.66
CAPITAL OUTLAY						
200-612-5700 Capitalized Equipment	198,375	308,998	80,620.00	161,240.00	52.18	147,757.81
200-612-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	198,375	308,998	80,620.00	161,240.00	52.18	147,757.81
TOTAL Road & Bridge Prec #2	1,352,254	1,489,426	127,747.17	564,950.21	37.93	924,476.15

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

200-ROAD AND BRIDGE
Road & Bridge Prec #3

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-613-1101 Elected Officials Salary	61,194	61,194	4,707.20	14,121.60	23.08	47,072.40
200-613-1103 Labor Salaries	319,405	319,405	24,569.63	73,708.85	23.08	245,696.15
200-613-1107 Temporary Salaries	17,450	17,450	970.00	9,430.00	54.04	8,020.00
200-613-1200 Longevity Pay	4,960	4,960	0.00	4,960.00	100.00	0.00
TOTAL SALARIES	403,009	403,009	30,246.83	102,220.45	25.36	300,788.55
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	31,100	31,100	3,943.30	8,758.45	28.16	22,341.55
200-613-2030 Retirement	50,450	50,450	6,459.97	14,030.44	27.81	36,419.56
200-613-2040 Group Insurance	93,312	93,312	7,776.00	23,328.00	25.00	69,984.00
200-613-2050 Workers Comp Ins	29,161	29,161	3,632.00	8,168.00	28.01	20,993.00
200-613-2060 State Unemployment Ins	1,409	1,409	409.59	409.59	29.07	999.41
TOTAL EMPLOYEE BENEFITS	205,432	205,432	22,220.86	54,694.48	26.62	150,737.52
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	65,000	65,000	5,190.40	10,741.90	16.53	54,258.10
200-613-3522 Tires & Tire Repair	10,100	10,100	262.39	262.39	2.60	9,837.61
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	15,000	15,000	5,955.00	5,955.00	39.70	9,045.00
200-613-3552 Road Oil	315,450	476,980	0.00	13,902.88	2.91	463,077.13
200-613-3553 Hot Mix Asphalt	200,000	200,000	19,394.22	88,133.00	44.07	111,867.00
200-613-3557 Road Signs	3,000	3,000	0.00	221.20	7.37	2,778.80
200-613-3558 Bridge and Culverts	10,500	10,500	390.24	5,134.64	48.90	5,365.36
200-613-3599 General Maintenance	4,400	4,400	201.76	1,652.43	37.56	2,747.57
200-613-3700 Equipment	10,000	10,000	0.00	274.55	2.75	9,725.45
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	108.61	319.81	21.32	1,180.19
200-613-4232 Travel & Assoc Dues	2,000	2,000	0.00	225.00	11.25	1,775.00
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	349.15	377.74	12.59	2,622.26
200-613-4540 Equipment R & M	50,000	54,287	3,817.77	23,308.50	42.94	30,978.06
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	0.00	92.95	23.24	307.05
200-613-4999 Other	2,500	2,500	398.95	552.48	22.10	1,947.52
TOTAL SERVICES AND SUPPLIES	693,200	859,017	36,068.49	151,154.47	17.60	707,862.10
CAPITAL OUTLAY						
200-613-5700 Capitalized Equipment	231,450	282,444	0.00	88,070.00	31.18	194,373.98
200-613-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	231,450	282,444	0.00	88,070.00	31.18	194,373.98
TOTAL Road & Bridge Prec #3	1,533,091	1,749,902	88,536.18	396,139.40	22.64	1,353,762.15

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

200-ROAD AND BRIDGE
 Road & Bridge Prec #4

25.00% 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	61,194	61,194	4,707.20	14,121.60	23.08	47,072.40
200-614-1103 Labor Salaries	437,528	437,528	33,457.62	100,116.32	22.88	337,411.68
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	6,800	6,800	0.00	6,800.00	100.00	0.00
TOTAL SALARIES	505,522	505,522	38,164.82	121,037.92	23.94	384,484.08
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	38,900	38,900	4,687.29	10,014.85	25.75	28,885.15
200-614-2030 Retirement	66,000	66,000	8,343.83	18,156.43	27.51	47,843.57
200-614-2040 Group Insurance	124,416	124,416	10,368.00	31,104.00	25.00	93,312.00
200-614-2050 Workers Comp Ins	37,163	37,163	4,696.00	10,528.00	28.33	26,635.00
200-614-2060 State Unemployment Ins	1,829	1,829	504.35	504.35	27.58	1,324.65
TOTAL EMPLOYEE BENEFITS	268,308	268,308	28,599.47	70,307.63	26.20	198,000.37
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	75,000	75,000	4,068.55	12,161.08	16.21	62,838.92
200-614-3522 Tires & Tire Repair	12,000	12,000	0.00	4,116.26	34.30	7,883.74
200-614-3541 Chip Seal Rock	30,000	30,000	0.00	0.00	0.00	30,000.00
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	0.00	1,547.50	7.74	18,452.50
200-614-3552 Road Oil	458,250	539,795	1,247.44	39,041.89	7.23	500,752.73
200-614-3553 Hot Mix Asphalt	200,000	200,000	36,934.02	76,654.32	38.33	123,345.68
200-614-3557 Road Signs	5,000	5,000	90.00	90.00	1.80	4,910.00
200-614-3558 Bridge and Culverts	16,500	16,500	0.00	648.19	3.93	15,851.81
200-614-3599 General Maintenance	5,000	5,000	56.37	1,343.82	26.88	3,656.18
200-614-3700 Equipment	3,000	3,000	0.00	2.99	0.10	2,997.01
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	250.73	752.19	30.09	1,747.81
200-614-4232 Travel & Assoc Dues	4,000	4,000	0.00	225.00	5.63	3,775.00
200-614-4411 Bonds	400	400	0.00	0.00	0.00	400.00
200-614-4430 Utilities	4,000	4,000	553.21	618.73	15.47	3,381.27
200-614-4540 Equipment R & M	75,000	75,000	4,515.64	17,740.61	23.65	57,259.39
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	165.90	41.48	234.10
200-614-4999 Other	2,450	2,450	0.00	0.00	0.00	2,450.00
TOTAL SERVICES AND SUPPLIES	977,250	1,058,795	47,715.96	155,108.48	14.65	903,686.14
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	528,003	45,000.00	210,213.72	39.81	317,789.48
200-614-5730 Capitalized Radio Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	333,825	528,003	45,000.00	210,213.72	39.81	317,789.48
TOTAL Road & Bridge Prec #4	2,084,905	2,360,628	159,480.25	556,667.75	23.58	1,803,960.07
TOTAL EXPENDITURES	7,018,273	7,831,464	474,437.42	2,097,184.46	26.78	5,734,279.08

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

230-CO CLRK RECORDS MGMT&PRES
 COUNTY CLERK

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
230-403-1107 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
EMPLOYEE BENEFITS						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	0.00	0.00	0.00	1,100.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	16.00	36.00	24.49	111.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	16.00	36.00	1.15	3,101.00
SERVICES AND SUPPLIES						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	503.70	1,735.69	57.86	1,264.31
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	0.00	0.00	0.00	55,000.00
230-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	66,300	66,300	503.70	1,735.69	2.62	64,564.31
CAPITAL OUTLAY						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	83,437	83,437	519.70	1,771.69	2.12	81,665.31
TOTAL EXPENDITURES	83,437	83,437	519.70	1,771.69	2.12	81,665.31

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

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-409-3396 Security Systems	0	0	54.95	164.85	0.00 (	164.85)
TOTAL SERVICES AND SUPPLIES	0	0	54.95	164.85	0.00 (	164.85)
TOTAL NON-DEPARTMENTAL	0	0	54.95	164.85	0.00 (	164.85)

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

231-GENERAL RECORDS MGMT FUN
DISTRICT CLERK

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
231-450-1107 Part-time Salaries	6,000	6,000	0.00	0.00	0.00	6,000.00
TOTAL SALARIES	6,000	6,000	0.00	0.00	0.00	6,000.00
EMPLOYEE BENEFITS						
231-450-2010 S. S. & Admn. Cost	475	475	0.00	0.00	0.00	475.00
231-450-2030 Retirement	800	800	0.00	0.00	0.00	800.00
231-450-2050 Workers Comp Ins	250	250	7.00	24.00	9.60	226.00
231-450-2060 State Unemployment Ins	50	50	0.00	0.00	0.00	50.00
TOTAL EMPLOYEE BENEFITS	1,575	1,575	7.00	24.00	1.52	1,551.00
SERVICES AND SUPPLIES						
231-450-4955 Microfilming & Indexing	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 DISTRICT CLERK	7,575	7,575	7.00	24.00	0.32	7,551.00

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

231-GENERAL RECORDS MGMT FUN
COUNTY AUDITOR

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
231-496-1107 Part-time Salaries	4,000	4,000	265.00	265.00	6.63	3,735.00
TOTAL SALARIES	4,000	4,000	265.00	265.00	6.63	3,735.00
EMPLOYEE BENEFITS						
231-496-2010 S. S. & Admn. Cost	310	310	20.27	20.27	6.54	289.73
231-496-2030 Retirement	520	520	0.00	0.00	0.00	520.00
231-496-2050 Workers Comp Ins	42	42	4.00	9.00	21.43	33.00
231-496-2060 State Unemployment Ins	20	20	1.09	1.09	5.45	18.91
TOTAL EMPLOYEE BENEFITS	892	892	25.36	30.36	3.40	861.64
SERVICES AND SUPPLIES						
231-496-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL COUNTY AUDITOR	6,892	6,892	290.36	295.36	4.29	6,596.64

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

231-GENERAL RECORDS MGMT FUN
 COUNTY TREASURER

25.00% OF YEAR COMP.

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

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

231-GENERAL RECORDS MGMT FUN
COURTHOUSE SECURITY

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-540-3396 Security Systems	675	675	0.00	0.00	0.00	675.00
TOTAL SERVICES AND SUPPLIES	675	675	0.00	0.00	0.00	675.00
TOTAL COURTHOUSE SECURITY	675	675	0.00	0.00	0.00	675.00
TOTAL EXPENDITURES	15,142	15,142	352.31	484.21	3.20	14,657.79

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

232-CNTY CLRK RECORDS ARCHIVE
COUNTY CLERK

25.00% OF YEAR COMP.

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

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

233-SHERIFF FORFEITURE FUND
 SHERIFF

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
233-560-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
233-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
233-560-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
233-560-3700 Equipment	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	0.00	0.00	2,000.00
233-560-4999 Other	300	300	200.00	200.00	66.67	100.00
TOTAL SERVICES AND SUPPLIES	4,300	4,300	200.00	200.00	4.65	4,100.00
TOTAL SHERIFF	4,300	4,300	200.00	200.00	4.65	4,100.00
TOTAL EXPENDITURES	4,300	4,300	200.00	200.00	4.65	4,100.00

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

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

25.00% OF YEAR COMP.

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

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

234-COURTHOUSE SECURITY
COURTHOUSE SECURITY

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
234-540-1108 District Crt Bailiff Salaries	21,000	21,000	0.00	0.00	0.00	21,000.00
TOTAL SALARIES	21,000	21,000	0.00	0.00	0.00	21,000.00
SERVICES AND SUPPLIES						
234-540-3395 Security Devices	4,000	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	6,000	6,000	0.00	0.00	0.00	6,000.00
TOTAL COURTHOUSE SECURITY	27,000	27,000	0.00	0.00	0.00	27,000.00
TOTAL EXPENDITURES	27,000	27,000	0.00	0.00	0.00	27,000.00

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

236-WOOD COUNTY CHILD WELFARE
 WELFARE DEPARTMENT

25.00% OF YEAR COMP.

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

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

238-CRIME VICTIMS SERVICES
CDA CRIME VICTIMS

25.00% OF YEAR COMP.

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

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

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #1

25.00% OF YEAR COMP.

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

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

239-JUSTICE COURT TECHNOLOGY
JUSTICE OF THE PEACE #2

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	222.56	667.58	29.03	1,632.42
239-452-4232 Travel and Association Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	8,800	8,800	222.56	667.58	7.59	8,132.42
 TOTAL JUSTICE OF THE PEACE #2	 8,800	 8,800	 222.56	 667.58	 7.59	 8,132.42

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

239-JUSTICE COURT TECHNOLOGY
JUSTICE OF THE PEACE #3

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-453-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-453-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-453-4211 Communications Costs	2,400	2,400	200.00	531.02	22.13	1,868.98
239-453-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-4510 Repairs and Maintenance	225	225	0.00	0.00	0.00	225.00
TOTAL SERVICES AND SUPPLIES	10,125	10,125	200.00	531.02	5.24	9,593.98
 TOTAL JUSTICE OF THE PEACE #3	 10,125	 10,125	 200.00	 531.02	 5.24	 9,593.98

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

240-DIST CLERK RECORDS MGMT
 DISTRICT CLERK

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
240-450-1107 Part-Time Salaries	7,000	7,000	1,440.00	2,808.00	40.11	4,192.00
TOTAL SALARIES	7,000	7,000	1,440.00	2,808.00	40.11	4,192.00
EMPLOYEE BENEFITS						
240-450-2010 S. S. & Admn. Cost	550	550	159.74	214.82	39.06	335.18
240-450-2030 Retirement	960	960	271.44	365.04	38.03	594.96
240-450-2050 Workers Comp Ins	250	250	8.00	14.00	5.60	236.00
240-450-2060 State Unemployment Ins	50	50	11.51	11.51	23.02	38.49
TOTAL EMPLOYEE BENEFITS	1,810	1,810	450.69	605.37	33.45	1,204.63
SERVICES AND SUPPLIES						
240-450-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
240-450-4544 Office Machines R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY						
240-450-5751 Capitalized Machines & Equip	6,000	6,000	0.00	0.00	0.00	6,000.00
TOTAL CAPITAL OUTLAY	6,000	6,000	0.00	0.00	0.00	6,000.00
TOTAL DISTRICT CLERK	16,810	16,810	1,890.69	3,413.37	20.31	13,396.63
TOTAL EXPENDITURES	16,810	16,810	1,890.69	3,413.37	20.31	13,396.63

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

241-JP BUILDING SECURITY FUND
BUILDINGS & GROUNDS

25.00% OF YEAR COMP.

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

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

241-JP BUILDING SECURITY FUND
COURTHOUSE SECURITY

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-540-3396 Security Systems	5,000	5,000	0.00	0.00	0.00	5,000.00
TOTAL SERVICES AND SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00
TOTAL COURTHOUSE SECURITY	5,000	5,000	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	5,000.00

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

242-ELECTION SPECIAL FUND
GENERAL ELECTIONS

25.00% OF YEAR COMP.

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

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

250-RIGHT OF WAY FUND
RIGHT OF WAY

25.00% OF YEAR COMP.

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

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

260-LAW LIBRARY FUND
COUNTY LAW LIBRARY

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
260-478-3741 Computer Equipment	500	500	0.00	0.00	0.00	500.00
260-478-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
260-478-3758 Law Books	7,500	7,500	0.00	570.62	7.61	6,929.38
260-478-4211 Communications Costs	250	250	0.00	0.00	0.00	250.00
TOTAL SERVICES AND SUPPLIES	8,350	8,350	0.00	570.62	6.83	7,779.38
TOTAL COUNTY LAW LIBRARY	8,350	8,350	0.00	570.62	6.83	7,779.38
TOTAL EXPENDITURES	8,350	8,350	0.00	570.62	6.83	7,779.38

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

270-TOBACCO SETTLEMENT FUND
BUILDING & GROUNDS

25.00% OF YEAR COMP.

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

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

281-CSCD

GENERAL OPERATING

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
281-571-1105 Secretary Salaries	53,127	53,127	4,071.06	16,487.75	31.03	36,639.25
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	72,377	72,377	5,546.16	22,461.98	31.03	49,915.02
281-571-1152 Probation Officer	158,310	158,310	12,131.06	48,540.32	30.66	109,769.68
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	197.68	800.64	31.03	1,779.36
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	2,628	0.00	97.78	3.72	2,530.22
281-571-1200 Longevity Pay	4,080	4,080	0.00	4,080.00	100.00	0.00
TOTAL SALARIES	293,102	293,102	21,945.96	92,468.47	31.55	200,633.53
EMPLOYEE BENEFITS						
281-571-2010 S. S. & Admn. Cost	22,422	22,422	2,731.99	6,773.14	30.21	15,648.86
281-571-2030 Retirement	38,103	38,103	4,805.60	12,161.91	31.92	25,941.09
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,378	1,378	331.30	597.54	43.36	780.46
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	61,903	61,903	7,868.89	19,532.59	31.55	42,370.41
SERVICES AND SUPPLIES						
281-571-3100 Office Supplies	291,822	319,201	0.00	169.78	0.05	319,031.22
281-571-3150 Urinalysis Testing	10,000	10,000	56.25	135.00	1.35	9,865.00
281-571-3301 Fuel & Oil	1,000	1,000	67.19	67.19	6.72	932.81
281-571-3751 Machines & Equipment	3,000	3,000	0.00	617.00	20.57	2,383.00
281-571-4100 Professional Services	10,000	10,000	0.00	0.00	0.00	10,000.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	7,600.00	33.33	15,200.00
281-571-4181 Independent Auditor	5,000	5,000	0.00	0.00	0.00	5,000.00
281-571-4186 Fiscal Services Fee	1,012	1,012	0.00	0.00	0.00	1,012.00
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	756.00	848.97	21.22	3,151.03
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	0.00	0.00	8,000.00
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	0.00	0.00	5,000.00
281-571-4416 Volunteer Insurance	1,500	1,500	0.00	0.00	0.00	1,500.00
281-571-4541 Vehicle R & M	7,000	7,000	7.79	408.00	5.83	6,592.00
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	358.75	1,079.03	18.60	4,720.97
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	550.00	25.00	1,650.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	500	500	0.00	0.00	0.00	500.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	383,834	411,213	3,145.98	11,474.97	2.79	399,738.03

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

281-CSCD

GENERAL OPERATING

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
281-571-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATING	738,839	766,218	32,960.83	123,476.03	16.11	642,741.97

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

290-JUVENILE PROBATION FUND
 JUVENILE PROBATION

33.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

TJPC

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-575-1104 Secretary-Basic-Court Intake	30,000	30,000	2,293.20	9,367.45	31.22	20,632.55
290-575-1105 Secretary-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Secretary-CP-Court Intake	2,968	2,968	226.80	918.55	30.95	2,049.45
290-575-1147 CPO-Basic-Court Intake	4,476	4,476	342.84	1,388.50	31.02	3,087.50
290-575-1151 CPO-Basic-Youth Svc	60,000	60,000	4,554.78	19,006.86	31.68	40,993.14
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	20,000	20,000	1,490.38	6,516.03	32.58	13,483.97
290-575-1156 PO-CP-CBP-Gen	11,000	11,000	847.21	3,431.18	31.19	7,568.82
290-575-1157 PO-CD-Youth Svc	12,000	12,000	925.44	3,748.03	31.23	8,251.97
290-575-1158 PO-CD-CBP-Gen	12,000	12,000	925.44	3,748.03	31.23	8,251.97
290-575-1159 PO-CD-CBP-Mental Health	12,000	12,000	925.44	3,748.03	31.23	8,251.97
290-575-1161 PO-MH-CBP-Mental Health	23,755	23,755	1,779.12	7,548.97	31.78	16,206.03
290-575-1165 PO-Basic-Direct Super	27,370	27,370	1,980.25	9,427.09	34.44	17,942.91
290-575-1167 PO-CP-CBP-Mental Health	11,000	11,000	848.32	3,435.71	31.23	7,564.29
290-575-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	226,569	226,569	17,139.22	72,284.43	31.90	154,284.57
SERVICES AND SUPPLIES						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Travel & Association Dues	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Detention	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Ext	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.	12,000	12,000	0.00	0.00	0.00	12,000.00
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.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	10,000	10,000	0.00	6,387.86	63.88	3,612.14
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.	9,846	9,846	3,664.20	9,846.00	100.00	0.00
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	31,846	31,846	3,664.20	16,233.86	50.98	15,612.14
TOTAL TJPC	258,415	258,415	20,803.42	88,518.29	34.25	169,896.71

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

290-JUVENILE PROBATION FUND
MENTAL HEALTH SVC "N"

33.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
JUVENILE PROBATIONS

33.33% OF YEAR COMP.

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

290-JUVENILE PROBATION FUND
TITLE IVE FUNDING

33.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
JPD SALARY ADJUSTMENT

33.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
 INTENSIVE COMM-BASED PROG

33.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
SMALL COUNTY DIVERSIONARY

33.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
GRANT H

33.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
SECURE FELONY "L"

33.33% OF YEAR COMP.

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

305-CONSTABLE FORFEITURE FUND
 CONSTABLE #2

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
305-552-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
305-552-3311 Uniforms	0	0	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL CONSTABLE #2	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	2,000	2,000	0.00	0.00	0.00	2,000.00

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

401-TEXAS COMM. DEV. PROGRAM
 Fouke Water

25.00% OF YEAR COMP.

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

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

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

25.00% OF YEAR COMP.

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

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

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

25.00% OF YEAR COMP.

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

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

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

25.00% OF YEAR COMP.

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

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

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

25.00% OF YEAR COMP.

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

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

601-INTEREST AND SINKING FUND
DEBT SERVICE

25.00% OF YEAR COMP.

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

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

960-GENERAL FIXED ASSETS

25.00% OF YEAR COMP.

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

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

999-UPPER SABINE VALLEY SOLID
SW District

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
999-595-1107 Temporary Salaries	12,000	12,000	0.00	0.00	0.00	12,000.00
999-595-1124 Landfill Attendant Salaries	127,795	127,795	7,110.40	21,310.96	16.68	106,484.24
999-595-1125 Recycling Tech	98,259	98,259	10,278.40	30,808.56	31.35	67,450.64
999-595-1132 Litter Abatement Officer (Part	18,700	18,700	1,008.00	3,024.00	16.17	15,676.00
999-595-1135 Asst Director/Supervisor	45,116	45,116	3,478.90	10,572.38	23.43	34,543.62
999-595-1200 Longevity Pay	2,500	2,500	0.00	2,720.00	108.80 (	220.00)
999-595-1201 Recycling Incentive Pay	0	0	0.00	0.00	0.00	0.00
999-595-1203 Holiday Pay	5,500	5,500	0.00	1,594.40	28.99	3,905.60
TOTAL SALARIES	309,870	309,870	21,875.70	70,030.30	22.60	239,840.10
EMPLOYEE BENEFITS						
999-595-2010 S. S. & Admn. Cost	23,668	23,668	2,647.08	5,911.14	24.98	17,756.86
999-595-2030 Retirement	27,836	27,836	0.00	0.00	0.00	27,836.00
999-595-2040 Group Insurance	82,944	82,944	6,912.00	20,736.00	25.00	62,208.00
999-595-2050 Workers Comp Ins	10,000	10,000	2,135.00	2,135.00	21.35	7,865.00
999-595-2060 State Unemployment Ins	1,268	1,268	330.62	330.62	26.07	937.38
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	145,716	145,716	12,024.70	29,112.76	19.98	116,603.24
SERVICES AND SUPPLIES						
999-595-3100 Office Supplies	1,300	1,300	84.76	184.64	14.20	1,115.36
999-595-3175 Tools	1,000	1,000	16.50	120.54	12.05	879.46
999-595-3301 Fuel & Oil	13,000	13,000	1,362.41	3,157.47	24.29	9,842.53
999-595-3311 Uniforms	14,000	14,000	937.69	2,346.42	16.76	11,653.58
999-595-3312 Tax Appraisal District Fee	14,500	14,500	0.00	6,606.00	45.56	7,894.00
999-595-3751 Machines & Equipment	6,000	6,000	0.00	0.00	0.00	6,000.00
999-595-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
999-595-4100 Professional Services	78,000	78,000	11,548.00	23,822.00	30.54	54,178.00
999-595-4150 Board of Director Fees	2,100	2,100	200.00	200.00	9.52	1,900.00
999-595-4211 Communication Costs	8,350	8,350	693.21	1,940.66	23.24	6,409.34
999-595-4212 Postage & Box Rent	100	100	56.00	180.31	180.31 (	80.31)
999-595-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-595-4310 Advt & Legal Notices	500	500	0.00	0.00	0.00	500.00
999-595-4350 Printing & Binding	500	500	230.16	230.16	46.03	269.84
999-595-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-595-4415 Property/Liability Insurance	38,500	38,500	0.00	0.00	0.00	38,500.00
999-595-4430 Utilities	12,000	12,000	1,653.05	2,330.22	19.42	9,669.78
999-595-4510 Recycle Center R & M	10,000	10,000	325.73	2,164.44	21.64	7,835.56
999-595-4511 Buildings R & M	2,500	2,500	0.00	374.00	14.96	2,126.00
999-595-4540 Equipment R & M	11,500	11,500	909.57	2,246.76	19.54	9,253.24
999-595-4541 Vehicle R & M	10,500	10,500	233.80	2,391.60	22.78	8,108.40
999-595-4611 Rents	2,500	2,500	0.00	0.00	0.00	2,500.00
999-595-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-595-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
999-595-4962 Contract Hauling	190,000	190,000	14,540.00	45,443.08	23.92	144,556.92
999-595-4994 Contingency	5,000	5,000	0.00	0.00	0.00	5,000.00
999-595-4999 Other	2,500	2,500	500.00	500.00	20.00	2,000.00
TOTAL SERVICES AND SUPPLIES	424,850	424,850	33,290.88	94,238.30	22.18	330,611.70

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

999-UPPER SABINE VALLEY SOLID
 SW District

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
999-595-5100 Land	0	0	0.00	0.00	0.00	0.00
999-595-5751 Capitalized Machines & Equipme	20,000	20,000	0.00	17,024.40	85.12	2,975.60
TOTAL CAPITAL OUTLAY	20,000	20,000	0.00	17,024.40	85.12	2,975.60
TOTAL SW District	900,436	900,436	67,191.28	210,405.76	23.37	690,030.64

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

999-UPPER SABINE VALLEY SOLID
Curbside Recycling

25.00% OF YEAR COMP.

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

