

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
County Judge

16.67% 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	9,414.40	15.38	51,779.60
100-402-1105 Secretary Salaries	35,610	35,610	2,739.20	5,478.40	15.38	30,131.60
100-402-1111 Court Administrator Salaries	40,852	40,852	3,142.40	6,284.80	15.38	34,567.20
100-402-1149 Travel Allowance	3,000	3,000	230.76	461.52	15.38	2,538.48
100-402-1150 Phone Allowance	1,080	1,080	90.00	180.00	16.67	900.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	4,200.00	16.67	21,000.00
100-402-1200 Longevity Pay	2,800	2,800	2,800.00	2,800.00	100.00	0.00
TOTAL SALARIES	169,736	169,736	15,809.56	28,819.12	16.98	140,916.88
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	13,000	13,000	965.06	1,829.93	14.08	11,170.07
100-402-2030 Retirement	22,100	22,100	1,691.26	3,213.64	14.54	18,886.36
100-402-2040 Group Insurance	31,104	31,104	2,546.06	5,115.09	16.45	25,988.91
100-402-2050 Workers Comp Ins	1,625	1,625	0.00	235.00	14.46	1,390.00
100-402-2060 State Unemployment Ins	320	320	0.00	0.00	0.00	320.00
TOTAL EMPLOYEE BENEFITS	68,149	68,149	5,202.38	10,393.66	15.25	57,755.34
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00
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	0.00	165.05	8.25	1,834.95
100-402-4232 Travel & Assoc Dues	8,000	8,000	465.35	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	134.39	134.39	38.40	215.61
100-402-4411 Bonds	400	400	0.00	102.75	25.69	297.25
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	148.74	7.44	1,851.26
100-402-4999 Other	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	15,850	15,850	182.22	1,441.28	9.09	14,408.72
TOTAL County Judge	253,735	253,735	20,829.72	40,654.06	16.02	213,080.94

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
County Clerk

16.67% 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	9,414.92	15.39	51,779.08
100-403-1104 Deputies Salaries	223,684	223,684	17,206.41	34,412.81	15.38	189,271.19
100-403-1107 Part-time Salaries	4,380	4,380	680.00	1,172.50	26.77	3,207.50
100-403-1200 Longevity Pay	5,440	5,440	5,440.00	5,440.00	100.00	0.00
TOTAL SALARIES	294,698	294,698	28,033.87	50,440.23	17.12	244,257.77
EMPLOYEE BENEFITS						
100-403-2010 S. S. & Admn. Cost	22,550	22,550	1,587.54	3,132.68	13.89	19,417.32
100-403-2030 Retirement	38,320	38,320	2,928.45	5,784.85	15.10	32,535.15
100-403-2040 Group Insurance	72,576	72,576	6,048.00	12,096.00	16.67	60,480.00
100-403-2050 Workers Comp Ins	2,879	2,879	0.00	393.00	13.65	2,486.00
100-403-2060 State Unemployment Ins	952	952	0.00	0.00	0.00	952.00
TOTAL EMPLOYEE BENEFITS	137,277	137,277	10,563.99	21,406.53	15.59	115,870.47
SERVICES AND SUPPLIES						
100-403-3100 Office Supplies	3,700	3,700	347.80	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	93.33	93.33	6.67	1,306.67
100-403-4212 Postage & Box Rent	5,800	5,800	0.00	437.60	7.54	5,362.40
100-403-4232 Travel & Assoc Dues	4,900	4,900	204.05	444.05	9.06	4,455.95
100-403-4350 Printing & Binding	3,600	3,600	0.00	0.00	0.00	3,600.00
100-403-4358 Books & Periodicals	450	450	214.57	214.57	47.68	235.43
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	8,657.46	16,419.68	25.94	46,880.32
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	9,517.21	18,332.03	21.64	66,392.97
TOTAL County Clerk	516,700	516,700	48,115.07	90,178.79	17.45	426,521.21

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
 Veterans Service

16.67% 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	1,164.00	2,286.00	14.65	13,314.00
TOTAL SALARIES	15,600	15,600	1,164.00	2,286.00	14.65	13,314.00
EMPLOYEE BENEFITS						
100-405-2010 S. S. & Admn. Cost	1,200	1,200	96.85	186.55	15.55	1,013.45
100-405-2030 Retirement	2,030	2,030	164.58	317.01	15.62	1,712.99
100-405-2050 Workers Comp Ins	137	137	0.00	18.00	13.14	119.00
100-405-2060 State Unemployment Ins	64	64	0.00	0.00	0.00	64.00
TOTAL EMPLOYEE BENEFITS	3,431	3,431	261.43	521.56	15.20	2,909.44
SERVICES AND SUPPLIES						
100-405-3100 Office Supplies	300	300	110.51	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	100.41	20.08	399.59
100-405-4212 Postage & Box Rent	300	300	148.00	148.00	49.33	152.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	649.00	0.00	0.00	2,800.00
100-405-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
TOTAL SERVICES AND SUPPLIES	3,975	3,975	356.95	358.92	9.03	3,616.08
TOTAL Veterans Service	23,006	23,006	1,068.48	3,166.48	13.76	19,839.52

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
 Non Departmental

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-409-4310 Advt & Legal Notices	5,000	5,000	0.00	108.00	2.16	4,892.00
100-409-4415 Property/Liability Insurance	200,000	200,000	0.00	0.00	0.00	200,000.00
100-409-4420 Insurance Deductible	20,000	20,000	884.01	13,077.02	65.39	6,922.98
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	884.01	13,185.02	5.80	214,314.98
TOTAL Non Departmental	227,500	227,500	884.01	13,185.02	5.80	214,314.98

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Economic Development

16.67% 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	7,340.80	15.38	40,375.20
100-410-1200 Longevity Pay	240	240	240.00	240.00	100.00	0.00
TOTAL SALARIES	47,956	47,956	3,910.40	7,580.80	15.81	40,375.20
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	3,675	3,675	254.48	503.58	13.70	3,171.42
100-410-2030 Retirement	6,240	6,240	477.16	945.16	15.15	5,294.84
100-410-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-410-2050 Workers Comp Ins	470	470	0.00	64.00	13.62	406.00
100-410-2060 State Unemployment Ins	197	197	0.00	0.00	0.00	197.00
TOTAL EMPLOYEE BENEFITS	20,950	20,950	1,595.64	3,240.74	15.47	17,709.26
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	800	800	114.72	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	241.64	10.98	1,958.36
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	500.00	1,084.24	10.84	8,915.76
100-410-4310 Advt & Legal Notices	6,600	6,600	475.00	1,950.00	29.55	4,650.00
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	91.43	91.43	6.53	1,308.57
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	1,301.97	3,482.03	3.25	103,517.97
TOTAL Economic Development	175,906	175,906	6,808.01	14,303.57	8.13	161,602.43

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
County Court

16.67% 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	900.00	900.00	16.36	4,600.00
100-426-1804 Petit Jurors Comp	3,000	3,000	0.00	0.00	0.00	3,000.00
TOTAL SALARIES	8,500	8,500	900.00	900.00	10.59	7,600.00
EMPLOYEE BENEFITS						
100-426-2010 S. S. & Admn. Cost	425	425	68.85	68.85	16.20	356.15
100-426-2060 State Unemployment Ins	23	23	0.00	0.00	0.00	23.00
TOTAL EMPLOYEE BENEFITS	448	448	68.85	68.85	15.37	379.15
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	6,300.00	14,000.00	23.33	46,000.00
TOTAL SERVICES AND SUPPLIES	60,500	60,500	6,300.00	14,000.00	23.14	46,500.00
 TOTAL County Court	 69,448	 69,448	 7,268.85	 14,968.85	 21.55	 54,479.15

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

District Court

16.67% 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	0.00	875.00	10.94	7,125.00
100-435-1110 Court Reporter Salaries	68,744	68,744	5,288.00	10,474.40	15.24	58,269.60
100-435-1111 Court Administrator Salaries	40,852	40,852	3,142.40	6,284.80	15.38	34,567.20
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	0.00	430.00	6.14	6,570.00
100-435-1804 Petit Jurors Comp	33,300	33,300	0.00 (	210.00)	0.63-	33,510.00
TOTAL SALARIES	162,096	162,096	8,430.40	17,854.20	11.01	144,241.80
EMPLOYEE BENEFITS						
100-435-2010 S. S. & Admn. Cost	9,350	9,350	652.18	1,284.95	13.74	8,065.05
100-435-2030 Retirement	14,800	14,800	1,095.96	2,157.59	14.58	12,642.41
100-435-2040 Group Insurance	20,738	20,738	1,690.68	3,418.68	16.49	17,319.32
100-435-2050 Workers Comp Ins	1,079	1,079	0.00	150.00	13.90	929.00
100-435-2060 State Unemployment Ins	499	499	0.00	0.00	0.00	499.00
TOTAL EMPLOYEE BENEFITS	46,466	46,466	3,438.82	7,011.22	15.09	39,454.78
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	4,943.00	11,850.75	16.46	60,149.25
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	14,868.54	35,604.54	23.74	114,395.46
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	791.25	791.25	5.28	14,208.75
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	7,192.50	19,655.00	17.79	90,845.00
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	326.90	5.64	5,473.10
100-435-4212 Postage & Box Rent	750	750	0.00	5.98	0.80	744.02
100-435-4232 Travel & Assoc Dues	3,000	3,000	132.00	132.00	4.40	2,868.00
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 (	321.00) (	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	480.64	480.64	19.23	2,019.36
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	28,199.74	72,640.68	18.57	318,609.32
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	40,068.96	97,506.10	16.26	502,305.90

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

District Clerk

16.67% 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	9,414.40	15.38	51,779.60
100-450-1104 Deputies Salaries	150,072	150,072	11,544.00	23,088.00	15.38	126,984.00
100-450-1200 Longevity Pay	4,240	4,240	4,240.00	4,240.00	100.00	0.00
TOTAL SALARIES	215,506	215,506	20,491.20	36,742.40	17.05	178,763.60
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	16,500	16,500	1,182.74	2,341.54	14.19	14,158.46
100-450-2030 Retirement	28,050	28,050	2,112.68	4,184.68	14.92	23,865.32
100-450-2040 Group Insurance	51,840	51,840	4,320.00	8,640.00	16.67	43,200.00
100-450-2050 Workers Comp Ins	2,111	2,111	0.00	288.00	13.64	1,823.00
100-450-2060 State Unemployment Ins	624	624	0.00	0.00	0.00	624.00
TOTAL EMPLOYEE BENEFITS	99,125	99,125	7,615.42	15,454.22	15.59	83,670.78
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	5,250	5,250	103.36	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	0.00	504.36	6.30	7,495.64
100-450-4232 Travel & Assoc Dues	4,000	4,000	180.00	180.00	4.50	3,820.00
100-450-4350 Printing & Binding	3,000	3,000	65.00	65.00	2.17	2,935.00
100-450-4358 Books & Periodicals	600	600	75.79	75.79	12.63	524.21
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	0.00	0.00	0.00	3,000.00
100-450-4651 Equipment Rental	3,350	3,350	620.99	620.99	18.54	2,729.01
100-450-4999 Other	50	50	0.00	0.00	0.00	50.00
TOTAL SERVICES AND SUPPLIES	29,700	29,700	1,045.14	1,711.29	5.76	27,988.71
TOTAL District Clerk	344,331	344,331	29,151.76	53,907.91	15.66	290,423.09

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Justice of the Peace #1

16.67% 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	7,705.60	15.38	42,381.40
100-451-1104 Deputies Salaries	73,612	73,612	5,662.41	11,324.81	15.38	62,287.19
100-451-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-451-1200 Longevity Pay	1,440	1,440	1,440.00	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	11,005.21	20,560.41	16.25	105,978.59
EMPLOYEE BENEFITS						
100-451-2010 S. S. & Admn. Cost	9,650	9,650	677.38	1,338.81	13.87	8,311.19
100-451-2030 Retirement	16,360	16,360	1,243.48	2,459.89	15.04	13,900.11
100-451-2040 Group Insurance	31,104	31,104	2,592.00	5,184.00	16.67	25,920.00
100-451-2050 Workers Comp Ins	1,256	1,256	0.00	168.00	13.38	1,088.00
100-451-2060 State Unemployment Ins	307	307	0.00	0.00	0.00	307.00
TOTAL EMPLOYEE BENEFITS	58,677	58,677	4,512.86	9,150.70	15.60	49,526.30
SERVICES AND SUPPLIES						
100-451-3100 Office Supplies	1,500	1,500	210.81	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	106.69	207.28	15.53	1,127.72
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	81.86	745.13	21.29	2,754.87
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,000	1,000	123.00	123.00	12.30	877.00
100-451-4411 Bonds	100	100	99.00	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	194.93	194.93	8.86	2,005.07
100-451-4999 Other	165	165	0.00	2.50	1.52	162.50
TOTAL SERVICES AND SUPPLIES	12,900	12,900	816.29	1,682.65	13.04	11,217.35
TOTAL Justice of the Peace #1	198,116	198,116	16,334.36	31,393.76	15.85	166,722.24

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Justice of the Peace #2

16.67% 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	7,705.60	15.38	42,381.40
100-452-1104 Deputies Salaries	73,612	73,612	5,662.40	11,324.80	15.38	62,287.20
100-452-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-452-1200 Longevity Pay	4,560	4,560	4,560.00	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	14,125.20	23,690.40	18.27	105,968.60
EMPLOYEE BENEFITS						
100-452-2010 S. S. & Admn. Cost	9,875	9,875	697.84	1,379.74	13.97	8,495.26
100-452-2030 Retirement	16,775	16,775	1,243.48	2,459.89	14.66	14,315.11
100-452-2040 Group Insurance	31,104	31,104	2,592.00	5,184.00	16.67	25,920.00
100-452-2050 Workers Comp Ins	1,260	1,260	0.00	172.00	13.65	1,088.00
100-452-2060 State Unemployment Ins	315	315	0.00	0.00	0.00	315.00
TOTAL EMPLOYEE BENEFITS	59,329	59,329	4,533.32	9,195.63	15.50	50,133.37
SERVICES AND SUPPLIES						
100-452-3100 Office Supplies	1,600	1,600	78.23	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	105.61	211.22	22.23	738.78
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	89.88	340.46	5.67	5,659.54
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	104.87	104.87	8.07	1,195.13
100-452-4999 Other	600	600	0.00	9.75	1.63	590.25
TOTAL SERVICES AND SUPPLIES	14,850	14,850	378.59	1,013.53	6.83	13,836.47
TOTAL Justice of the Peace #2	203,838	203,838	19,037.11	33,899.56	16.63	169,938.44

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Justice of the Peace #3

16.67% 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	7,705.60	15.38	42,381.40
100-453-1104 Deputies Salaries	73,612	73,612	5,251.52	10,776.96	14.64	62,835.04
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-453-1200 Longevity Pay	480	480	480.00	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	9,634.32	19,062.56	15.22	106,216.44
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	9,560	9,560	710.95	1,307.54	13.68	8,252.46
100-453-2030 Retirement	16,250	16,250	1,225.67	2,253.09	13.87	13,996.91
100-453-2040 Group Insurance	31,104	31,104	2,592.00	4,752.00	15.28	26,352.00
100-453-2050 Workers Comp Ins	1,260	1,260	0.00	135.00	10.71	1,125.00
100-453-2060 State Unemployment Ins	303	303	0.00	0.00	0.00	303.00
TOTAL EMPLOYEE BENEFITS	58,477	58,477	4,528.62	8,447.63	14.45	50,029.37
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	1,000	1,000	75.38	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	476.19	599.77	10.00	5,400.23
100-453-4350 Printing & Binding	400	400	0.00	49.00	12.25	351.00
100-453-4358 Books & Periodicals	500	500	262.18	508.59	101.72 (	8.59)
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	248.37	248.37	12.42	1,751.63
100-453-4999 Other	110	110	0.00	0.00	0.00	110.00
TOTAL SERVICES AND SUPPLIES	14,210	14,210	1,062.12	2,093.87	14.74	12,116.13
TOTAL Justice of the Peace #3	197,966	197,966	15,225.06	29,604.06	14.95	168,361.94

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Justice of the Peace #4

16.67% 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	7,705.60	15.38	42,381.40
100-454-1104 Deputies Salaries	38,002	38,002	2,923.20	5,846.40	15.38	32,155.60
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	100.00	16.67	500.00
100-454-1200 Longevity Pay	3,520	3,520	3,520.00	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	10,346.00	17,172.00	17.14	82,987.00
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	7,630	7,630	476.08	940.27	12.32	6,689.73
100-454-2030 Retirement	12,950	12,950	887.38	1,754.56	13.55	11,195.44
100-454-2040 Group Insurance	20,736	20,736	1,728.00	3,456.00	16.67	17,280.00
100-454-2050 Workers Comp Ins	965	965	0.00	131.00	13.58	834.00
100-454-2060 State Unemployment Ins	187	187	0.00	0.00	0.00	187.00
TOTAL EMPLOYEE BENEFITS	42,468	42,468	3,091.46	6,281.83	14.79	36,186.17
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	2,200	2,200	0.00	0.00	0.00	2,200.00
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	203.02	16.24	1,046.98
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	166.39	833.57	17.08	4,046.43
100-454-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	700	700	73.00	136.00	19.43	564.00
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	88.11	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	429.01	1,260.70	10.39	10,869.30
TOTAL Justice of the Peace #4	154,757	154,757	13,866.47	24,714.53	15.97	130,042.47

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
 Countywide Justice of the

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-455-4100 Professional Services	100,000	100,000	8,365.00	16,865.00	16.87	83,135.00
TOTAL SERVICES AND SUPPLIES	100,000	100,000	8,365.00	16,865.00	16.87	83,135.00
TOTAL Countywide Justice of the	100,000	100,000	8,365.00	16,865.00	16.87	83,135.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

District Attorney

16.67% 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	3,139.20	15.38	17,265.80
100-476-1103 Assistant Salaries	192,380	192,380	14,684.80	29,369.60	15.27	163,010.40
100-476-1105 Secretary Salaries	147,680	147,680	11,360.00	22,720.00	15.38	124,960.00
100-476-1106 Investigator Salaries	50,732	50,732	3,902.40	7,804.80	15.38	42,927.20
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	0.00	250.00	4.17	5,750.00
100-476-1130 Victim Service Coordinator	35,610	35,610	2,739.20	5,478.40	15.38	30,131.60
100-476-1190 State Salary Supplement	3,640	3,640	303.34	606.68	16.67	3,033.32
100-476-1200 Longevity Pay	13,080	13,080	5,460.00	6,120.00	46.79	6,960.00
TOTAL SALARIES	475,527	475,527	40,019.34	75,488.68	15.87	400,038.32
EMPLOYEE BENEFITS						
100-476-2010 S. S. & Admn. Cost	36,400	36,400	2,583.19	5,072.49	13.94	31,327.51
100-476-2030 Retirement	61,375	61,375	4,367.56	8,577.74	13.98	52,797.26
100-476-2040 Group Insurance	93,312	93,312	7,813.32	15,589.32	16.71	77,722.68
100-476-2050 Workers Comp Ins	6,435	6,435	0.00	932.00	14.48	5,503.00
100-476-2060 State Unemployment Ins	1,848	1,848	0.00	0.00	0.00	1,848.00
TOTAL EMPLOYEE BENEFITS	199,370	199,370	14,764.07	30,171.55	15.13	169,198.45
SERVICES AND SUPPLIES						
100-476-3100 Office Supplies	7,500	7,500	1,016.93	1,927.32	25.70	5,572.68
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	5,434.00	7,254.00	16.68	36,246.00
100-476-4211 Communications Costs	1,500	1,500	0.00	213.55	14.24	1,286.45
100-476-4212 Postage & Box Rent	1,700	1,700	600.00	600.00	35.29	1,100.00
100-476-4232 Travel & Assoc Dues	9,000	9,000	350.17	806.24	8.96	8,193.76
100-476-4350 Printing & Binding	750	750	0.00	121.15	16.15	628.85
100-476-4358 Books & Periodicals	1,300	1,300	0.00	0.00	0.00	1,300.00
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	316.96	346.50	9.36	3,353.50
100-476-4965 Legal Research	6,000	6,000	636.00	756.50	12.61	5,243.50
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	500	500	5.00	19.50	3.90	480.50
TOTAL SERVICES AND SUPPLIES	93,550	93,550	8,359.06	12,044.76	12.88	81,505.24
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	63,142.47	117,704.99	15.32	650,742.01

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
 County Legal Counsel

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
 CDA Crime Victims

16.67% 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: NOVEMBER 30TH, 2017

100-GENERAL FUND
General Elections

16.67% 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	2,739.20	5,478.40	15.38	30,131.60
100-492-1107 Part-time/Temporary Salaries	16,200	16,200	1,108.00	1,918.00	11.84	14,282.00
100-492-1136 Election Administrator	47,508	47,508	3,654.40	7,308.80	15.38	40,199.20
100-492-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-492-1200 Longevity Pay	640	640	640.00	640.00	100.00	0.00
100-492-1920 Election Personnel Comp	21,600	22,560	5,671.11	8,078.61	35.81	14,481.39
TOTAL SALARIES	122,158	123,118	13,862.71	23,523.81	19.11	99,594.19
EMPLOYEE BENEFITS						
100-492-2010 S. S. & Admn. Cost	9,500	9,500	894.54	1,388.39	14.61	8,111.61
100-492-2030 Retirement	13,100	13,100	837.68	1,656.08	12.64	11,443.92
100-492-2040 Group Insurance	20,736	20,736	1,728.00	3,456.00	16.67	17,280.00
100-492-2050 Workers Comp Ins	980	980	0.00	132.00	13.47	848.00
100-492-2060 State Unemployment Ins	501	501	0.00	0.00	0.00	501.00
TOTAL EMPLOYEE BENEFITS	44,817	44,817	3,460.22	6,632.47	14.80	38,184.53
SERVICES AND SUPPLIES						
100-492-3100 Office Supplies	2,400	2,400	14.00	19.00	0.79	2,419.00
100-492-3110 Election Supplies	15,000	20,116	0.00	6,751.48	33.56	13,364.20
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	75.98	12.66	524.02
100-492-4212 Postage & Box Rent	10,000	10,000	0.00	123.02	1.23	9,876.98
100-492-4232 Travel & Assoc Dues	5,200	5,200	222.27	1,120.87	21.56	4,079.13
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	10,000	10,000	1,359.59	8,963.30	89.63	1,036.70
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	285.40	285.40	16.79	1,414.60
100-492-4999 Other	800	916	0.00	636.00	69.47	279.50
TOTAL SERVICES AND SUPPLIES	79,397	84,628	1,891.25	33,409.05	39.48	51,219.13
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	19,214.18	63,565.33	25.17	188,997.85

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
County Auditor

16.67% 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	12,227.20	15.38	67,249.80
100-496-1103 Assistant Salaries	210,060	210,060	16,153.55	32,311.95	15.38	177,748.05
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-496-1200 Longevity Pay	4,720	4,720	4,720.00	4,720.00	100.00	0.00
TOTAL SALARIES	294,857	294,857	27,037.15	49,359.15	16.74	245,497.85
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	22,600	22,600	1,656.48	3,276.11	14.50	19,323.89
100-496-2030 Retirement	38,400	38,400	2,901.84	5,741.06	14.95	32,658.94
100-496-2040 Group Insurance	62,208	62,208	5,184.00	10,368.00	16.67	51,840.00
100-496-2050 Workers Comp Ins	2,853	2,853	0.00	399.00	13.99	2,454.00
100-496-2060 State Unemployment Ins	1,209	1,209	0.00	0.00	0.00	1,209.00
TOTAL EMPLOYEE BENEFITS	127,270	127,270	9,742.32	19,784.17	15.55	107,485.83
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	2,800	2,800	716.25	986.80	35.24	1,813.20
100-496-3751 Machines & Equipment	500	500	131.97	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	0.00	0.00	0.00	700.00
100-496-4232 Travel & Assoc Dues	6,000	6,000	0.00	1,281.58	21.36	4,718.42
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	207.34	7.97	2,392.66
100-496-4999 Other	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	15,850	15,850	1,055.56	2,607.69	16.45	13,242.31
TOTAL County Auditor	437,977	437,977	37,835.03	71,751.01	16.38	366,225.99

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Independent Accounting an

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-497-4181 Independent Auditor	27,000	27,000	0.00	0.00	0.00	27,000.00
TOTAL SERVICES AND SUPPLIES	27,000	27,000	0.00	0.00	0.00	27,000.00
TOTAL Independent Accounting an	27,000	27,000	0.00	0.00	0.00	27,000.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
County Treasurer

16.67% 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	9,414.40	15.38	51,779.60
100-498-1103 Assistant Salaries	40,852	40,852	3,090.94	5,478.77	13.41	35,373.23
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	480.00	480.00	100.00	0.00
TOTAL SALARIES	113,326	113,326	8,278.14	15,373.17	13.57	97,952.83
EMPLOYEE BENEFITS						
100-498-2010 S. S. & Admn. Cost	8,700	8,700	580.83	1,137.11	13.07	7,562.89
100-498-2030 Retirement	14,800	14,800	1,006.38	1,974.40	13.34	12,825.60
100-498-2040 Group Insurance	20,736	20,736	1,728.00	3,456.00	16.67	17,280.00
100-498-2050 Workers Comp Ins	1,111	1,111	0.00	151.00	13.59	960.00
100-498-2060 State Unemployment Ins	212	212	0.00	0.00	0.00	212.00
TOTAL EMPLOYEE BENEFITS	45,559	45,559	3,315.21	6,718.51	14.75	38,840.49
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	0.00	154.40	4.54	3,245.60
100-498-4232 Travel & Assoc Dues	6,500	6,500	0.00	160.00	2.46	6,340.00
100-498-4350 Printing & Binding	2,000	2,000	168.28	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	166.98	8.25	1,858.02
100-498-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	17,975	17,975	335.26	1,256.86	6.99	16,718.14
TOTAL County Treasurer	176,860	176,860	11,928.61	23,348.54	13.20	153,511.46

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
County Tax Collector

16.67% 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	9,414.40	15.38	51,779.60
100-499-1104 Deputies Salaries	330,970	330,970	25,360.76	50,814.18	15.35	280,155.82
100-499-1107 Part-time Salaries	30,600	30,600	1,998.00	4,190.00	13.69	26,410.00
100-499-1200 Longevity Pay	7,360	7,360	7,360.00	7,360.00	100.00	0.00
TOTAL SALARIES	430,124	430,124	39,425.96	71,778.58	16.69	358,345.42
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	32,950	32,950	2,337.16	4,624.26	14.03	28,325.74
100-499-2030 Retirement	55,950	55,950	4,183.76	8,282.43	14.80	47,667.57
100-499-2040 Group Insurance	103,680	103,680	8,640.00	17,280.00	16.67	86,400.00
100-499-2050 Workers Comp Ins	4,213	4,213	0.00	569.00	13.51	3,644.00
100-499-2060 State Unemployment Ins	1,505	1,505	0.00	0.00	0.00	1,505.00
TOTAL EMPLOYEE BENEFITS	198,298	198,298	15,160.92	30,755.69	15.51	167,542.31
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	5,000	5,000	174.40	311.32	6.23	4,688.68
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	303.83	807.64	17.95	3,692.36
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	15,000.00	50.00	15,000.00
100-499-4232 Travel & Assoc Dues	7,640	7,640	1,236.63	2,321.63	30.39	5,318.37
100-499-4235 Substation Travel	7,500	7,500	508.79	1,131.54	15.09	6,368.46
100-499-4350 Printing & Binding	20,000	20,000	603.24	3,552.45	17.76	16,447.55
100-499-4358 Books & Periodicals	200	200	45.00	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	210.29	1,712.96	21.41	6,287.04
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	0.00	0.00	10,000.00
100-499-4999 Other	1,000	1,000	0.00	154.05	15.41	845.95
TOTAL SERVICES AND SUPPLIES	108,200	108,200	3,082.18	26,716.59	24.69	81,483.41
TOTAL County Tax Collector	736,622	736,622	57,669.06	129,250.86	17.55	607,371.14

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
 County Appraisal District

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-500-4711 Single Tax Appraisal District	350,000	350,000	85,672.50	169,406.75	48.40	180,593.25
TOTAL SERVICES AND SUPPLIES	350,000	350,000	85,672.50	169,406.75	48.40	180,593.25
TOTAL County Appraisal District	350,000	350,000	85,672.50	169,406.75	48.40	180,593.25

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Information Technology

16.67% 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	9,020.80	15.38	49,615.20
100-501-1150 Phone Allowance	1,380	1,380	115.00	230.00	16.67	1,150.00
100-501-1157 Techician	40,852	40,852	3,142.40	6,284.80	15.38	34,567.20
100-501-1200 Longevity Pay	720	720	720.00	720.00	100.00	0.00
TOTAL SALARIES	101,588	101,588	8,487.80	16,255.60	16.00	85,332.40
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	7,800	7,800	500.14	984.62	12.62	6,815.38
100-501-2030 Retirement	13,250	13,250	1,009.82	1,993.02	15.04	11,256.98
100-501-2040 Group Insurance	20,736	20,736	1,728.00	3,456.00	16.67	17,280.00
100-501-2050 Workers Comp Ins	1,006	1,006	0.00	168.00	16.70	838.00
100-501-2060 State Unemployment Ins	417	417	0.00	0.00	0.00	417.00
TOTAL EMPLOYEE BENEFITS	43,209	43,209	3,237.96	6,601.64	15.28	36,607.36
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	321.67	1,332.79	88.85	167.21
100-501-3741 Computer Equipment	40,000	40,000	7,241.00	7,311.26	18.28	32,688.74
100-501-3742 Computer Software	7,000	7,000	4,924.22	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	0.00	69.95	1.75	3,930.05
100-501-4211 Communications Costs	36,000	36,000	3,226.15	6,280.39	17.45	29,719.61
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	506.34	3,017.03	40.23	4,482.97
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	375.00	375.00	25.00	1,125.00
100-501-4547 Software Maintenance	284,050	284,050	6,763.55	217,586.63	76.60	66,463.37
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	48.77	4.76	976.23
100-501-4999 Other	500	500	0.00	0.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	395,155	395,155	23,406.70	248,041.84	62.77	147,113.16
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	35,132.46	270,899.08	42.33	369,052.92

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Buildings and Grounds

16.67% 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	4,980.81	9,717.05	15.01	55,033.95
100-511-1200 Longevity Pay	80	80	80.00	80.00	100.00	0.00
TOTAL SALARIES	81,631	81,631	5,060.81	9,797.05	12.00	71,833.95
EMPLOYEE BENEFITS						
100-511-2010 S. S. & Admn. Cost	6,300	6,300	336.71	674.93	10.71	5,625.07
100-511-2030 Retirement	10,650	10,650	624.09	1,250.74	11.74	9,399.26
100-511-2040 Group Insurance	20,736	20,736	1,728.00	3,456.00	16.67	17,280.00
100-511-2050 Workers Comp Ins	6,500	6,500	0.00	1,090.00	16.77	5,410.00
100-511-2060 State Unemployment Ins	335	335	0.00	0.00	0.00	335.00
TOTAL EMPLOYEE BENEFITS	44,521	44,521	2,688.80	6,471.67	14.54	38,049.33
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	95.95	17.45	645.95
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	891.58	1,963.89	1.10	177,236.11
100-511-4435 Utilities - Water	125,000	125,000	10,907.40	23,135.70	18.51	101,864.30
100-511-4440 Utilities - Gas	21,000	21,000	1,206.56	1,242.28	5.92	19,757.72
100-511-4510 Repairs and Maintenance	175,216	175,216	8,258.85	21,042.18	12.01	154,173.82
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	0.00
100-511-4512 Phone System Mainteneace	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	80,000	80,000	0.00	1,463.50	1.83	78,536.50
100-511-4541 Vehicle R & M	200	200	7.94	32.97	16.49	167.03
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	790.00	10.53	6,710.00
100-511-4999 Other	750	750	40.00	40.00	5.33	710.00
TOTAL SERVICES AND SUPPLIES	590,666	590,666	21,743.40	49,614.57	8.40	541,051.43
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	29,493.01	77,818.79	6.29	1,158,999.21

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Human Resources

16.67% 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	3,304.01	6,608.01	15.38	36,343.99
100-520-1200 Longevity Pay	1,360	1,360	1,360.00	1,360.00	100.00	0.00
TOTAL SALARIES	55,112	55,112	4,664.01	7,968.01	14.46	47,143.99
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	4,250	4,250	251.88	527.99	12.42	3,722.01
100-520-2030 Retirement	7,200	7,200	429.52	900.22	12.50	6,299.78
100-520-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-520-2050 Workers Comp Ins	528	528	0.00	72.00	13.64	456.00
100-520-2060 State Unemployment Ins	226	226	0.00	0.00	0.00	226.00
TOTAL EMPLOYEE BENEFITS	22,572	22,572	1,545.40	3,228.21	14.30	19,343.79
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	149.76	149.76	7.49	1,850.24
100-520-4999 Other	250	250	0.00	0.00	0.00	250.00
TOTAL SERVICES AND SUPPLIES	6,900	6,900	149.76	149.76	2.17	6,750.24
TOTAL Human Resources	84,584	84,584	6,359.17	11,345.98	13.41	73,238.02

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
Courthouse Security

16.67% 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	9,972.00	23,444.00	15.21	130,692.00
100-540-1200 Longevity Pay	960	960	960.00	960.00	100.00	0.00
TOTAL SALARIES	155,096	155,096	10,932.00	24,404.00	15.73	130,692.00
EMPLOYEE BENEFITS						
100-540-2010 S. S. & Admn. Cost	13,500	13,500	955.92	1,892.02	14.01	11,607.98
100-540-2030 Retirement	22,920	22,920	1,751.36	3,469.04	15.14	19,450.96
100-540-2040 Group Insurance	41,472	41,472	3,456.00	6,912.00	16.67	34,560.00
100-540-2050 Workers Comp Ins	9,000	9,000	0.00	1,391.00	15.46	7,609.00
100-540-2060 State Unemployment Ins	722	722	0.00	0.00	0.00	722.00
TOTAL EMPLOYEE BENEFITS	87,614	87,614	6,163.28	13,664.06	15.60	73,949.94
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	974.58	2,256.58	37.61	3,743.42
100-540-3311 Uniforms	2,300	2,300	183.10	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	1,122.91	1,122.91	56.15	877.09
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	1,409.81	3,823.81	26.37	10,676.19
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	3,690.40	7,450.16	20.69	28,549.84
TOTAL Courthouse Security	278,710	278,710	20,785.68	45,518.22	16.33	233,191.78

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
 Fire Protection

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
Emergency Management

16.67% 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	7,820.80	15.38	43,015.20
100-545-1200 Longevity Pay	80	80	80.00	80.00	100.00	0.00
TOTAL SALARIES	50,916	50,916	3,990.40	7,900.80	15.52	43,015.20
EMPLOYEE BENEFITS						
100-545-2010 S. S. & Admn. Cost	3,900	3,900	243.76	481.77	12.35	3,418.23
100-545-2030 Retirement	6,640	6,640	508.36	1,006.94	15.16	5,633.06
100-545-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-545-2050 Workers Comp Ins	505	505	0.00	68.00	13.47	437.00
100-545-2060 State Unemployment Ins	209	209	0.00	0.00	0.00	209.00
TOTAL EMPLOYEE BENEFITS	21,622	21,622	1,616.12	3,284.71	15.19	18,337.29
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	217.15	217.15	31.02	482.85
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	307.46	307.46	7.69	3,692.54
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	4,353.39	79.15	1,146.61
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	0.00	0.00	0.00	4,800.00
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	119.93	119.93	6.66	1,680.07
100-545-4541 Vehicle R & M	2,000	2,000	378.91	378.91	18.95	1,621.09
100-545-4651 Equipment Rental	900	900	64.33	64.33	7.15	835.67
100-545-4998 Other Exp - Grants	0	0	301.00	301.00	0.00	301.00
100-545-4999 Other	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	23,175	23,175	972.47	6,455.19	27.85	16,719.81
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	6,578.99	17,640.70	18.43	78,072.30

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Constable #1

16.67% 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	6,220.80	15.38	34,215.20
100-551-1148 Uniform Allowance	500	500	38.46	76.92	15.38	423.08
100-551-1150 Phone Allowance	480	480	40.00	80.00	16.67	400.00
100-551-1200 Longevity Pay	1,280	1,280	1,280.00	1,280.00	100.00	0.00
TOTAL SALARIES	42,696	42,696	4,468.86	7,657.72	17.94	35,038.28
EMPLOYEE BENEFITS						
100-551-2010 S. S. & Admn. Cost	3,280	3,280	243.94	481.47	14.68	2,798.53
100-551-2030 Retirement	5,570	5,570	414.56	818.22	14.69	4,751.78
100-551-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-551-2050 Workers Comp Ins	2,130	2,130	0.00	337.00	15.82	1,793.00
100-551-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,348	21,348	1,522.50	3,364.69	15.76	17,983.31
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	149.86	149.86	5.00	2,850.14
100-551-3522 Tires & Tire Repair	500	500	791.64	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	134.12	134.12 (	34.12)
100-551-4212 Postage & Box Rent	200	200	56.00	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 (	791.64) (	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	272.92	730.83	6.46	10,582.10
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	6,264.28	11,753.24	15.60	63,603.69

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Constable #2

16.67% 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	6,220.80	15.38	34,215.20
100-552-1148 Uniform Allowance	500	500	38.46	76.92	15.38	423.08
100-552-1150 Phone Allowance	480	480	40.00	80.00	16.67	400.00
100-552-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	41,416	41,416	3,188.86	6,377.72	15.40	35,038.28
EMPLOYEE BENEFITS						
100-552-2010 S. S. & Admn. Cost	3,180	3,180	236.86	467.30	14.69	2,712.70
100-552-2030 Retirement	5,400	5,400	414.56	818.22	15.15	4,581.78
100-552-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-552-2050 Workers Comp Ins	2,405	2,405	0.00	333.00	13.85	2,072.00
100-552-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,353	21,353	1,515.42	3,346.52	15.67	18,006.48
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	200.00	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	910.00	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	105.61	211.22	11.73	1,588.78
100-552-4212 Postage & Box Rent	100	100	62.00	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	0.00	0.00	0.00	1,500.00
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4999 Other	200	200	126.00	126.00	63.00	74.00
TOTAL SERVICES AND SUPPLIES	13,950	16,871	1,403.61	1,726.17	10.23	15,144.71
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	6,107.89	11,450.41	14.38	68,189.47

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Constable #3

16.67% 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	6,220.80	15.38	34,215.20
100-553-1148 Uniform Allowance	500	500	38.46	76.92	15.38	423.08
100-553-1150 Phone Allowance	480	480	40.00	80.00	16.67	400.00
100-553-1200 Longevity Pay	640	640	640.00	640.00	100.00	0.00
TOTAL SALARIES	42,056	42,056	3,828.86	7,017.72	16.69	35,038.28
EMPLOYEE BENEFITS						
100-553-2010 S. S. & Admn. Cost	3,250	3,250	239.74	473.06	14.56	2,776.94
100-553-2030 Retirement	5,500	5,500	414.56	818.22	14.88	4,681.78
100-553-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-553-2050 Workers Comp Ins	2,100	2,100	0.00	332.00	15.81	1,768.00
100-553-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,218	21,218	1,518.30	3,351.28	15.79	17,866.72
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	0.00	0.00	0.00	300.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	574.59	574.59	38.31	925.41
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	574.59	574.59	4.25	12,939.56
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	5,921.75	10,943.59	9.77	101,044.56

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Constable #4

16.67% 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	6,220.80	15.38	34,215.20
100-554-1148 Uniform Allowance	500	500	38.46	76.92	15.38	423.08
100-554-1150 Phone Allowance	480	480	40.00	80.00	16.67	400.00
100-554-1200 Longevity Pay	1,040	1,040	1,040.00	1,040.00	100.00	0.00
TOTAL SALARIES	42,456	42,456	4,228.86	7,417.72	17.47	35,038.28
EMPLOYEE BENEFITS						
100-554-2010 S. S. & Admn. Cost	3,300	3,300	243.76	481.11	14.58	2,818.89
100-554-2030 Retirement	5,550	5,550	414.56	818.22	14.74	4,731.78
100-554-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-554-2050 Workers Comp Ins	2,119	2,119	0.00	335.00	15.81	1,784.00
100-554-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,337	21,337	1,522.32	3,362.33	15.76	17,974.67
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	144.61	407.33	11.64	3,092.67
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	135.34	8.46	1,464.66
100-554-4212 Postage & Box Rent	200	200	52.00	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	264.28	594.67	3.93	14,523.19
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	6,015.46	11,374.72	14.41	67,536.14

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Sheriff

16.67% 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	9,414.40	15.38	51,779.60
100-560-1104 Deputies Salaries	701,913	701,913	54,209.03	94,839.56	13.51	607,073.44
100-560-1105 Secretary Salaries	73,612	73,612	5,662.40	11,324.80	15.38	62,287.20
100-560-1106 Supervisory Deputies	577,487	577,487	40,448.57	80,202.70	13.89	497,284.30
100-560-1107 Part-time Salaries	10,200	10,200	768.00	1,464.00	14.35	8,736.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	305,386	305,386	23,527.74	46,986.74	15.39	258,399.26
100-560-1128 Records Clerk	35,610	35,610	2,739.20	5,478.40	15.38	30,131.60
100-560-1200 Longevity Pay	9,760	9,760	10,352.50	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	11,178.88	14,725.12	27.78	38,274.88
TOTAL SALARIES	1,856,162	1,856,162	153,593.52	274,788.22	14.80	1,581,373.78
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	142,500	142,500	9,009.93	17,713.13	12.43	124,786.87
100-560-2030 Retirement	242,000	242,000	16,355.31	32,178.45	13.30	209,821.55
100-560-2040 Group Insurance	404,352	404,352	30,672.00	60,914.75	15.06	343,437.25
100-560-2050 Workers Comp Ins	66,626	66,626	0.00	11,081.00	16.63	55,545.00
100-560-2060 State Unemployment Ins	7,359	7,359	0.00	0.00	0.00	7,359.00
TOTAL EMPLOYEE BENEFITS	862,837	862,837	56,037.24	121,887.33	14.13	740,949.67
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,000	9,000	365.87	1,971.56	21.91	7,028.44
100-560-3150 Law Enforcement Supplies	10,000	10,000	2,125.17	3,018.56	30.19	6,981.44
100-560-3301 Fuel & Oil	117,500	117,500	8,700.45	17,350.46	14.77	100,149.54
100-560-3311 Deputies Uniforms	7,500	7,500	318.84	1,490.31	19.87	6,009.69
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	1,973.35	2,838.30	16.70	14,161.70
100-560-3730 Radio Equipment	5,500	5,500	0.00	0.00	0.00	5,500.00
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	504.20	504.20	50.42	495.80
100-560-4100 Professional Services	6,000	6,000	55.00	26.00	0.43	5,974.00
100-560-4211 Communications Costs	37,200	37,200	2,070.01	7,369.65	19.81	29,830.35
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	0.00	846.89	8.47	9,153.11
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	282.64	1,201.64	195.76 (	587.82)
100-560-4350 Printing & Binding	1,500	1,500	0.00	138.00	9.20	1,362.00
100-560-4358 Books & Periodicals	750	750	136.62	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	1,474.59	4,455.25	17.82	20,544.75
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	0.00	0.00	0.00	5,000.00
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	402.59	422.84	9.40	4,077.16

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
Sheriff

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,700	1,700	44.78	44.78	2.63	1,655.22
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	4,447.40	4,447.40	44.47	5,552.60
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	0.00	112.35	4.25	2,529.65
TOTAL SERVICES AND SUPPLIES	300,317	300,931	22,901.51	48,461.96	16.10	252,468.86
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	2,684.02	2,684.02	0.00	(2,684.02)
TOTAL CAPITAL OUTLAY	200,000	200,000	2,684.02	2,684.02	1.34	197,315.98
 TOTAL Sheriff	 3,219,316	 3,219,930	 235,216.29	 447,821.53	 13.91	 2,772,108.29

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Department of Public Safe

16.67% 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	5,478.40	15.38	30,131.60
100-562-1200 Longevity Pay	1,120	1,120	1,120.00	1,120.00	100.00	0.00
TOTAL SALARIES	36,730	36,730	3,859.20	6,598.40	17.96	30,131.60
EMPLOYEE BENEFITS						
100-562-2010 S. S. & Admn. Cost	2,850	2,850	209.56	415.07	14.56	2,434.93
100-562-2030 Retirement	4,800	4,800	356.10	705.33	14.69	4,094.67
100-562-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-562-2050 Workers Comp Ins	359	359	0.00	49.00	13.65	310.00
100-562-2060 State Unemployment Ins	151	151	0.00	0.00	0.00	151.00
TOTAL EMPLOYEE BENEFITS	18,528	18,528	1,429.66	2,897.40	15.64	15,630.60
SERVICES AND SUPPLIES						
100-562-3100 Office Supplies	1,000	1,000	0.00	67.62	6.76	932.38
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	101.46	202.92	11.27	1,597.08
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	0.00	64.25	9.18	635.75
TOTAL SERVICES AND SUPPLIES	9,770	9,770	101.46	547.29	5.60	9,222.71
 TOTAL Department of Public Safe	 65,028	 65,028	 5,390.32	 10,043.09	 15.44	 54,984.91

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Corrections 16.67% 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	672.00	1,392.00	13.65	8,808.00
100-570-1113 Jailers Salaries	1,066,351	1,066,351	78,834.80	152,597.99	14.31	913,753.01
100-570-1115 Cooks Salaries	33,364	33,364	2,566.40	5,132.80	15.38	28,231.20
100-570-1126 Jail Administrator	49,380	49,380	3,798.58	7,597.08	15.38	41,782.92
100-570-1128 Records Clerk	35,610	35,610	2,739.20	5,478.40	15.38	30,131.60
100-570-1200 Longevity Pay	9,040	9,040	7,840.00	7,840.00	86.73	1,200.00
100-570-1203 Holiday Pay	46,800	46,800	7,853.28	10,662.40	22.78	36,137.60
TOTAL SALARIES	1,250,745	1,250,745	104,304.26	190,700.67	15.25	1,060,044.33
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	95,700	95,700	6,582.09	12,597.31	13.16	83,102.69
100-570-2030 Retirement	162,700	162,700	11,813.29	22,655.97	13.92	140,044.03
100-570-2040 Group Insurance	300,672	300,672	24,192.00	47,088.00	15.66	253,584.00
100-570-2050 Workers Comp Ins	55,086	55,086	0.00	8,701.00	15.80	46,385.00
100-570-2060 State Unemployment Ins	5,128	5,128	0.00	0.00	0.00	5,128.00
TOTAL EMPLOYEE BENEFITS	619,286	619,286	42,587.38	91,042.28	14.70	528,243.72
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,500	4,500 (	8.88)	1,512.74	33.62	2,987.26
100-570-3312 Jailer Uniforms	7,800	7,800	2,148.88	3,786.88	48.55	4,013.12
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	11,792.51	26,843.43	16.78	133,156.57
100-570-3316 Inmate Medical Supplies	3,000	3,000	21.55	21.55	0.72	2,978.45
100-570-3317 Inmate Personal Supplies	10,000	10,000 (	420.62)	418.63	4.19	9,581.37
100-570-3751 Machines & Equipment	12,315	12,315	3,703.00	3,703.00	30.07	8,612.00
100-570-3753 Furniture & Files	1,500	1,500	675.15	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	0.00	0.00	0.00	10,685.00
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	209,200	209,200	12,612.04	35,607.20	17.02	173,592.80
100-570-4232 Travel & Assoc Dues	5,000	5,000	71.59 (	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	355.00	426.00	56.80	324.00
100-570-4510 Repairs and Maintenance	40,000	40,000	1,173.51	3,052.99	7.63	36,947.01
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	145.67	145.67	3.24	4,354.33
100-570-4961 Physicals/Testing	3,000	3,000	249.56	1,258.68	41.96	1,741.32
100-570-4999 Other	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	487,250	487,250	32,518.96	77,148.51	15.83	410,101.49

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
 Corrections

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
100-570-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Corrections	2,357,281	2,357,281	179,410.60	358,891.46	15.22	1,998,389.54

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

CSCD-Comm Supervision/Cor

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	124.65	397.95	9.95	3,602.05
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	397.95	5.45	6,902.05
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	124.65	397.95	5.45	6,902.05

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
Juvenile Probation

16.67% 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	340.00	16.19	1,760.00
100-574-1160 Board Members Services	9,600	9,600	800.00	1,600.00	16.67	8,000.00
TOTAL SALARIES	11,700	11,700	970.00	1,940.00	16.58	9,760.00
EMPLOYEE BENEFITS						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	1,246.22	2,465.32	13.25	16,134.68
100-574-2030 Retirement	31,380	31,380	4,406.21	8,771.42	27.95	22,608.58
100-574-2040 Group Insurance	51,840	51,840	4,365.94	8,708.91	16.80	43,131.09
100-574-2050 Workers Comp Ins	2,500	2,500	0.00	559.00	22.36	1,941.00
100-574-2060 State Unemployment Ins	1,148	1,148	0.00	0.00	0.00	1,148.00
TOTAL EMPLOYEE BENEFITS	105,468	105,468	10,018.37	20,504.65	19.44	84,963.35
SERVICES AND SUPPLIES						
100-574-3100 Office Supplies	2,000	2,000	228.96	564.27	28.21	1,435.73
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	268.86	268.86	6.72	3,731.14
100-574-3751 Machines & Equipment	200	200	156.36	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	1,350.00	1,350.00	6.75	18,650.00
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	13.55	26.18	1.05	2,473.82
100-574-4212 Postage & Box Rent	500	500	0.00	1.84	0.37	498.16
100-574-4232 Travel & Assoc Dues	4,000	4,000	324.93	924.48	23.11	3,075.52
100-574-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-574-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-574-4415 Property/Liability Insurance	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4541 Vehicle R & M	1,500	1,500	45.98	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	3,339.00	6,360.00	10.60	53,640.00
100-574-4774 Detention	50,000	50,000	3,430.00	3,430.00	6.86	46,570.00
100-574-4997 Special Programs	10,000	10,000	1,930.00	2,124.97	21.25	7,875.03
100-574-4999 Other	800	800	200.00	200.00	25.00	600.00
TOTAL SERVICES AND SUPPLIES	166,325	166,325	4,609.64	15,460.44	9.30	150,864.56
TOTAL Juvenile Probation	283,493	283,493	15,598.01	37,905.09	13.37	245,587.91

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
Health Department

16.67% 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	5,478.40	15.38	30,131.60
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	1,360.00	1,360.00	100.00	0.00
TOTAL SALARIES	79,215	79,215	4,099.20	6,838.40	8.63	72,376.60
EMPLOYEE BENEFITS						
100-631-2010 S. S. & Admn. Cost	6,100	6,100	203.72	403.40	6.61	5,696.60
100-631-2030 Retirement	10,350	10,350	356.10	705.33	6.81	9,644.67
100-631-2040 Group Insurance	20,736	20,736	864.00	1,728.00	8.33	19,008.00
100-631-2050 Workers Comp Ins	542	542	0.00	90.00	16.61	452.00
100-631-2060 State Unemployment Ins	357	357	0.00	0.00	0.00	357.00
TOTAL EMPLOYEE BENEFITS	38,085	38,085	1,423.82	2,926.73	7.68	35,158.27
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	1,900.00	16.67	9,500.00
100-631-4211 Communications Costs	2,700	2,700	48.11	96.22	3.56	2,603.78
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	66.17	6.13	1,013.83
100-631-4747 Andrew's Center	28,759	28,759	958.50	4,793.16	16.67	23,965.84
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	105.78	7,751.18	12.46	54,462.82
TOTAL Health Department	179,514	179,514	5,628.80	17,516.31	9.76	161,997.69

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
 Welfare Department

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	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	350.00	350.00	16.67	1,750.00
TOTAL SERVICES AND SUPPLIES	36,250	36,250	350.00	18,450.00	50.90	17,800.00
TOTAL Welfare Department	36,250	36,250	350.00	18,450.00	50.90	17,800.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Indigent Health Care

16.67% 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	6,620.83	15.38	36,415.17
100-642-1200 Longevity Pay	1,840	1,840	1,840.00	1,840.00	100.00	0.00
TOTAL SALARIES	44,876	44,876	5,150.41	8,460.83	18.85	36,415.17
EMPLOYEE BENEFITS						
100-642-2010 S. S. & Admn. Cost	3,450	3,450	252.72	500.54	14.51	2,949.46
100-642-2030 Retirement	5,850	5,850	430.36	852.40	14.57	4,997.60
100-642-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-642-2050 Workers Comp Ins	438	438	0.00	60.00	13.70	378.00
100-642-2060 State Unemployment Ins	184	184	0.00	0.00	0.00	184.00
TOTAL EMPLOYEE BENEFITS	20,290	20,290	1,547.08	3,140.94	15.48	17,149.06
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	67.06	134.12	10.32	1,165.88
100-642-4212 Postage & Box Rent	100	100	0.00	4.60	4.60	95.40
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	67.06	338.72	0.62	54,611.28
TOTAL Indigent Health Care	120,116	120,116	6,764.55	11,940.49	9.94	108,175.51

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

On Site Sewage Facilities

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-646-3100 Office Supplies	400	400	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	4,950.00	4,950.00	7.62	60,050.00
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	202.48	27.00	547.52
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	5,051.24	5,166.64	7.76	61,423.36
TOTAL On Site Sewage Facilities	66,590	66,590	5,051.24	5,166.64	7.76	61,423.36

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
Library

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Lake Hawkins RV Park

16.67% 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	0.00	0.00	0.00	125.00
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	90.27	2.30	3,834.73
SERVICES AND SUPPLIES						
100-652-3599 General Maintenance	15,000	15,000	195.98	505.60	3.37	14,494.40
100-652-4430 Utilities	22,000	22,000	155.32	256.79	1.17	21,743.21
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	351.30	762.39	1.08	69,812.61
TOTAL Lake Hawkins RV Park	104,500	104,500	351.30	852.66	0.82	103,647.34

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
Extension Service

16.67% 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	2,923.20	5,846.40	15.38	32,155.60
100-667-1107 Part-time Salaries	3,930	3,930	320.00	640.00	16.28	3,290.00
100-667-1119 County Agent Salaries	23,005	23,005	1,769.60	3,539.20	15.38	19,465.80
100-667-1120 Home Demo Agent Salaries	23,005	23,005	1,769.60	3,539.20	15.38	19,465.80
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	4,320.00	4,320.00	100.00	0.00
TOTAL SALARIES	92,262	92,262	11,102.40	17,884.80	19.38	74,377.20
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	7,100	7,100	465.88	916.08	12.90	6,183.92
100-667-2030 Retirement	5,650	5,650	411.22	804.76	14.24	4,845.24
100-667-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-667-2050 Workers Comp Ins	418	418	0.00	57.00	13.64	361.00
100-667-2060 State Unemployment Ins	378	378	0.00	0.00	0.00	378.00
TOTAL EMPLOYEE BENEFITS	23,914	23,914	1,741.10	3,505.84	14.66	20,408.16
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	800	800	324.01	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	262.03	524.23	14.17	3,175.77
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	1,062.24	2,712.24	13.77	16,987.76
100-667-4350 Printing & Binding	150	150	0.00	455.40	303.60 (	305.40)
100-667-4355 Educational Materials	400	400	61.50	61.50	15.38	338.50
100-667-4358 Books & Periodicals	400	400	0.00	0.00	0.00	400.00
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	150.40	150.40	8.36	1,649.60
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	1,860.18	4,279.56	11.25	33,745.44
TOTAL Extension Service	154,201	154,201	14,703.68	25,670.20	16.65	128,530.80

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
County Lakes #1

16.67% 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	0.00	62.00	14.90	354.00
100-671-2060 State Unemployment Ins	35	35	0.00	0.00	0.00	35.00
TOTAL EMPLOYEE BENEFITS	1,101	1,101	0.00	85.72	7.79	1,015.28
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	0.00	0.00	0.00	800.00
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	69.99	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	69.99	69.99	0.48	14,630.01
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	 69.99	 155.71	 0.64	 24,145.29

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
County Lakes #2

16.67% 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	35.11	194.30	6.48	2,805.70
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	121.22	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	156.33	514.86	3.61	13,735.14
TOTAL County Lakes #2	23,851	23,851	156.33	576.86	2.42	23,274.14

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
County Lakes #3

16.67% 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	450.00	950.00	11.18	7,550.00
TOTAL SALARIES	8,500	8,500	450.00	950.00	11.18	7,550.00
EMPLOYEE BENEFITS						
100-673-2010 S. S. & Admn. Cost	650	650	34.43	80.33	12.36	569.67
100-673-2030 Retirement	1,350	1,350	58.50	136.50	10.11	1,213.50
100-673-2050 Workers Comp Ins	416	416	0.00	62.00	14.90	354.00
100-673-2060 State Unemployment Ins	35	35	0.00	0.00	0.00	35.00
TOTAL EMPLOYEE BENEFITS	2,451	2,451	92.93	278.83	11.38	2,172.17
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	24.12	24.12	1.42	1,675.88
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	1,240.83	3,134.82	50.56	3,065.18
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	1,264.95	4,158.94	40.38	6,141.06
TOTAL County Lakes #3	21,251	21,251	1,807.88	5,387.77	25.35	15,863.23

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
County Lakes #4

16.67% 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	193.76	193.76	9.69	1,806.24
100-674-4522 Lake & Ground Maintenance	2,500	2,500	230.10	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	423.86	423.86	4.96	8,126.14
 TOTAL County Lakes #4	 8,550	 8,550	 423.86	 423.86	 4.96	 8,126.14

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND

Other

16.67% 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)	0.00	0.00	100,000.00
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)	0.00	0.00	210,800.00
SERVICES AND SUPPLIES						
100-695-4100 Professional Services	68,244	68,244	5,417.00	16,251.00	23.81	51,993.00
100-695-4115 Ambulance Service	30,000	30,000	2,500.00	5,000.00	16.67	25,000.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	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	25,463.04	7.15	330,550.96
TOTAL Other	617,814	617,814 (	92,083.00)	25,463.04	4.12	592,350.96
TOTAL EXPENDITURES	16,283,296	16,310,227	1,036,107.90	2,506,782.56	15.37	13,803,444.26

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

200-ROAD AND BRIDGE
Road & Bridge Prec #1

16.67% 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	9,414.40	15.38	51,779.60
200-611-1103 Labor Salaries	437,528	437,528	33,656.00	67,312.00	15.38	370,216.00
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	6,800	6,800	6,800.00	6,800.00	100.00	0.00
TOTAL SALARIES	505,522	505,522	45,163.20	83,526.40	16.52	421,995.60
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	39,000	39,000	2,814.67	5,601.34	14.36	33,398.66
200-611-2030 Retirement	66,250	66,250	5,020.80	9,945.92	15.01	56,304.08
200-611-2040 Group Insurance	124,416	124,416	10,368.00	20,736.00	16.67	103,680.00
200-611-2050 Workers Comp Ins	37,161	37,161	0.00	5,827.00	15.68	31,334.00
200-611-2060 State Unemployment Ins	1,824	1,824	0.00	0.00	0.00	1,824.00
TOTAL EMPLOYEE BENEFITS	268,651	268,651	18,203.47	42,110.26	15.67	226,540.74
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	75,000	75,000	7,558.65	7,622.65	10.16	67,377.35
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	2,395.70	2,395.70	9.58	22,604.30
200-611-3552 Road Oil	508,500	575,865	8,667.60	230,766.92	40.07	345,098.52
200-611-3553 Hot Mix Asphalt	200,000	200,000	0.00	39,343.34	19.67	160,656.66
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	639.89	639.89	9.14	6,360.11
200-611-3599 General Maintenance	4,500	4,500	141.31	317.31	7.05	4,182.69
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	297.33	14.87	1,702.67
200-611-4232 Travel & Assoc Dues	3,500	3,500	225.00	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	40.30	40.30	1.34	2,959.70
200-611-4540 Equipment R & M	55,000	55,000	4,995.02	7,812.20	14.20	47,187.80
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	20.00	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	24,830.59	293,716.62	30.24	677,448.82
CAPITAL OUTLAY						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	370,050	486,169	61,400.00	61,400.00	12.63	424,769.37
TOTAL CAPITAL OUTLAY	370,050	486,169	61,400.00	61,400.00	12.63	424,769.37
TOTAL Road & Bridge Prec #1	2,048,023	2,231,508	149,597.26	480,753.28	21.54	1,750,754.53

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

200-ROAD AND BRIDGE
Road & Bridge Prec #2

16.67% 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	9,414.40	15.38	51,779.60
200-612-1103 Labor Salaries	280,031	280,031	18,172.80	36,345.60	12.98	243,685.40
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	7,600	7,600	7,600.00	7,600.00	100.00	0.00
TOTAL SALARIES	348,825	348,825	30,480.00	53,360.00	15.30	295,465.00
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	27,000	27,000	1,706.64	3,379.56	12.52	23,620.44
200-612-2030 Retirement	45,700	45,700	2,984.78	5,912.27	12.94	39,787.73
200-612-2040 Group Insurance	82,944	82,944	6,048.00	12,096.00	14.58	70,848.00
200-612-2050 Workers Comp Ins	24,430	24,430	0.00	3,810.00	15.60	20,620.00
200-612-2060 State Unemployment Ins	1,180	1,180	0.00	0.00	0.00	1,180.00
TOTAL EMPLOYEE BENEFITS	181,254	181,254	10,739.42	25,197.83	13.90	156,056.17
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	50,000	50,000	471.22	3,317.63	6.64	46,682.37
200-612-3522 Tires & Tire Repair	10,000	10,000	1,330.00	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	39,241.98	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	9,543.86	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	128.15	269.82	16.86	1,330.18
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	225.00	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	288.31	467.21	15.57	2,532.79
200-612-4540 Equipment R & M	30,000	30,000	2,878.98	9,144.14	30.48	20,855.86
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	399.52	399.52	33.29	800.48
TOTAL SERVICES AND SUPPLIES	623,800	650,350	54,507.02	278,025.21	42.75	372,324.34
CAPITAL OUTLAY						
200-612-5700 Capitalized Equipment	198,375	308,998	80,620.00	80,620.00	26.09	228,377.81
200-612-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	198,375	308,998	80,620.00	80,620.00	26.09	228,377.81
TOTAL Road & Bridge Prec #2	1,352,254	1,489,426	176,346.44	437,203.04	29.35	1,052,223.32

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

200-ROAD AND BRIDGE
Road & Bridge Prec #3

16.67% 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	9,414.40	15.38	51,779.60
200-613-1103 Labor Salaries	319,405	319,405	24,569.60	49,139.22	15.38	270,265.78
200-613-1107 Temporary Salaries	17,450	17,450	3,760.00	8,460.00	48.48	8,990.00
200-613-1200 Longevity Pay	4,960	4,960	4,960.00	4,960.00	100.00	0.00
TOTAL SALARIES	403,009	403,009	37,996.80	71,973.62	17.86	331,035.38
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	31,100	31,100	2,506.52	4,815.15	15.48	26,284.85
200-613-2030 Retirement	50,450	50,450	3,822.08	7,570.47	15.01	42,879.53
200-613-2040 Group Insurance	93,312	93,312	7,776.00	15,552.00	16.67	77,760.00
200-613-2050 Workers Comp Ins	29,161	29,161	0.00	4,536.00	15.56	24,625.00
200-613-2060 State Unemployment Ins	1,409	1,409	0.00	0.00	0.00	1,409.00
TOTAL EMPLOYEE BENEFITS	205,432	205,432	14,104.60	32,473.62	15.81	172,958.38
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	65,000	65,000	0.00	5,551.50	8.54	59,448.50
200-613-3522 Tires & Tire Repair	10,100	10,100	0.00	0.00	0.00	10,100.00
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	15,000	15,000	0.00	0.00	0.00	15,000.00
200-613-3552 Road Oil	315,450	476,980	13,878.08	13,902.88	2.91	463,077.13
200-613-3553 Hot Mix Asphalt	200,000	200,000	21,666.52	68,738.78	34.37	131,261.22
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	0.00	4,744.40	45.18	5,755.60
200-613-3599 General Maintenance	4,400	4,400	346.10	1,450.67	32.97	2,949.33
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	105.60	211.20	14.08	1,288.80
200-613-4232 Travel & Assoc Dues	2,000	2,000	225.00	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	28.59	28.59	0.95	2,971.41
200-613-4540 Equipment R & M	50,000	54,287	16,470.29	19,490.73	35.90	34,795.83
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	40.00	92.95	23.24	307.05
200-613-4999 Other	2,500	2,500	7.17	153.53	6.14	2,346.47
TOTAL SERVICES AND SUPPLIES	693,200	859,017	52,767.35	115,085.98	13.40	743,930.59
CAPITAL OUTLAY						
200-613-5700 Capitalized Equipment	231,450	282,444	61,570.00	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	61,570.00	88,070.00	31.18	194,373.98
TOTAL Road & Bridge Prec #3	1,533,091	1,749,902	166,438.75	307,603.22	17.58	1,442,298.33

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

200-ROAD AND BRIDGE
 Road & Bridge Prec #4

16.67% 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	9,414.40	15.38	51,779.60
200-614-1103 Labor Salaries	437,528	437,528	33,329.35	66,658.70	15.24	370,869.30
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	6,800	6,800	6,800.00	6,800.00	100.00	0.00
TOTAL SALARIES	505,522	505,522	44,836.55	82,873.10	16.39	422,648.90
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	38,900	38,900	2,693.03	5,327.56	13.70	33,572.44
200-614-2030 Retirement	66,000	66,000	4,954.86	9,812.60	14.87	56,187.40
200-614-2040 Group Insurance	124,416	124,416	10,368.00	20,736.00	16.67	103,680.00
200-614-2050 Workers Comp Ins	37,163	37,163	0.00	5,832.00	15.69	31,331.00
200-614-2060 State Unemployment Ins	1,829	1,829	0.00	0.00	0.00	1,829.00
TOTAL EMPLOYEE BENEFITS	268,308	268,308	18,015.89	41,708.16	15.54	226,599.84
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	75,000	75,000	3,925.49	8,092.53	10.79	66,907.47
200-614-3522 Tires & Tire Repair	12,000	12,000	3,336.92	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	1,547.50	1,547.50	7.74	18,452.50
200-614-3552 Road Oil	458,250	539,795	12,091.24	37,794.45	7.00	502,000.17
200-614-3553 Hot Mix Asphalt	200,000	200,000	34,567.48	39,720.30	19.86	160,279.70
200-614-3557 Road Signs	5,000	5,000	0.00	0.00	0.00	5,000.00
200-614-3558 Bridge and Culverts	16,500	16,500	228.19	648.19	3.93	15,851.81
200-614-3599 General Maintenance	5,000	5,000	580.68	1,287.45	25.75	3,712.55
200-614-3700 Equipment	3,000	3,000	2.99	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	501.46	20.06	1,998.54
200-614-4232 Travel & Assoc Dues	4,000	4,000	225.00	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	65.52	65.52	1.64	3,934.48
200-614-4540 Equipment R & M	75,000	75,000	2,944.84	13,224.97	17.63	61,775.03
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	60.00	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	59,826.58	107,392.52	10.14	951,402.10
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	528,003 (	234.06)	165,213.72	31.29	362,789.48
200-614-5730 Capitalized Radio Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	333,825	528,003 (	234.06)	165,213.72	31.29	362,789.48
TOTAL Road & Bridge Prec #4	2,084,905	2,360,628	122,444.96	397,187.50	16.83	1,963,440.32
TOTAL EXPENDITURES	7,018,273	7,831,464	614,827.41	1,622,747.04	20.72	6,208,716.50

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

230-CO CLRK RECORDS MGMT&PRES
 COUNTY CLERK

16.67% 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	0.00	20.00	13.61	127.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	0.00	20.00	0.64	3,117.00
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	421.99	1,231.99	41.07	1,768.01
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	421.99	1,231.99	1.86	65,068.01
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	421.99	1,251.99	1.50	82,185.01
TOTAL EXPENDITURES	83,437	83,437	421.99	1,251.99	1.50	82,185.01

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-409-3396 Security Systems	0	0	54.95	109.90	0.00 (	109.90)
TOTAL SERVICES AND SUPPLIES	0	0	54.95	109.90	0.00 (	109.90)
TOTAL NON-DEPARTMENTAL	0	0	54.95	109.90	0.00 (	109.90)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

231-GENERAL RECORDS MGMT FUN
DISTRICT CLERK

16.67% 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	0.00	17.00	6.80	233.00
231-450-2060 State Unemployment Ins	50	50	0.00	0.00	0.00	50.00
TOTAL EMPLOYEE BENEFITS	1,575	1,575	0.00	17.00	1.08	1,558.00
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	0.00	17.00	0.22	7,558.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

231-GENERAL RECORDS MGMT FUN
COUNTY AUDITOR

16.67% 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	0.00	0.00	0.00	4,000.00
TOTAL SALARIES	4,000	4,000	0.00	0.00	0.00	4,000.00
EMPLOYEE BENEFITS						
231-496-2010 S. S. & Admn. Cost	310	310	0.00	0.00	0.00	310.00
231-496-2030 Retirement	520	520	0.00	0.00	0.00	520.00
231-496-2050 Workers Comp Ins	42	42	0.00	5.00	11.90	37.00
231-496-2060 State Unemployment Ins	20	20	0.00	0.00	0.00	20.00
TOTAL EMPLOYEE BENEFITS	892	892	0.00	5.00	0.56	887.00
SERVICES AND SUPPLIES						
231-496-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL COUNTY AUDITOR	6,892	6,892	0.00	5.00	0.07	6,887.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

231-GENERAL RECORDS MGMT FUN
 COUNTY TREASURER

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

231-GENERAL RECORDS MGMT FUN
COURTHOUSE SECURITY

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-540-3396 Security Systems	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	54.95	131.90	0.87	15,010.10

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

232-CNTY CLRK RECORDS ARCHIVE
COUNTY CLERK

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
232-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
232-403-4956 Records Preservation	200,000	200,000	0.00	0.00	0.00	200,000.00
TOTAL SERVICES AND SUPPLIES	200,000	200,000	0.00	0.00	0.00	200,000.00
CAPITAL OUTLAY						
232-403-5700 Capitalized Equipment	19,000	19,000	0.00	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: NOVEMBER 30TH, 2017

233-SHERIFF FORFEITURE FUND
 SHERIFF

16.67% 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	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	4,300	4,300	0.00	0.00	0.00	4,300.00
TOTAL SHERIFF	4,300	4,300	0.00	0.00	0.00	4,300.00
TOTAL EXPENDITURES	4,300	4,300	0.00	0.00	0.00	4,300.00

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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
234-511-3396 Security Systems	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: NOVEMBER 30TH, 2017

234-COURTHOUSE SECURITY
 COURTHOUSE SECURITY

16.67% 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: NOVEMBER 30TH, 2017

236-WOOD COUNTY CHILD WELFARE
 WELFARE DEPARTMENT

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

238-CRIME VICTIMS SERVICES
CDA CRIME VICTIMS

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #1

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #2

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	222.51	445.02	19.35	1,854.98
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	222.51	445.02	5.06	8,354.98
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	222.51	445.02	5.06	8,354.98

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #3

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-453-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-453-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-453-4211 Communications Costs	2,400	2,400	107.02	331.02	13.79	2,068.98
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	107.02	331.02	3.27	9,793.98
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	107.02	331.02	3.27	9,793.98

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

240-DIST CLERK RECORDS MGMT
 DISTRICT CLERK

16.67% 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	1,368.00	1,368.00	19.54	5,632.00
TOTAL SALARIES	7,000	7,000	1,368.00	1,368.00	19.54	5,632.00
EMPLOYEE BENEFITS						
240-450-2010 S. S. & Admn. Cost	550	550	55.08	55.08	10.01	494.92
240-450-2030 Retirement	960	960	93.60	93.60	9.75	866.40
240-450-2050 Workers Comp Ins	250	250	0.00	6.00	2.40	244.00
240-450-2060 State Unemployment Ins	50	50	0.00	0.00	0.00	50.00
TOTAL EMPLOYEE BENEFITS	1,810	1,810	148.68	154.68	8.55	1,655.32
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	1,516.68	1,522.68	9.06	15,287.32
TOTAL EXPENDITURES	16,810	16,810	1,516.68	1,522.68	9.06	15,287.32

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

241-JP BUILDING SECURITY FUND
BUILDINGS & GROUNDS

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-511-3396 Security Systems	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: NOVEMBER 30TH, 2017

241-JP BUILDING SECURITY FUND
COURTHOUSE SECURITY

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-540-3396 Security Systems	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: NOVEMBER 30TH, 2017

242-ELECTION SPECIAL FUND
GENERAL ELECTIONS

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

250-RIGHT OF WAY FUND
RIGHT OF WAY

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

260-LAW LIBRARY FUND
 COUNTY LAW LIBRARY

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
260-478-3741 Computer Equipment	500	500	0.00	0.00	0.00	500.00
260-478-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
260-478-3758 Law Books	7,500	7,500	399.00	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	399.00	570.62	6.83	7,779.38
TOTAL COUNTY LAW LIBRARY	8,350	8,350	399.00	570.62	6.83	7,779.38
TOTAL EXPENDITURES	8,350	8,350	399.00	570.62	6.83	7,779.38

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

270-TOBACCO SETTLEMENT FUND
BUILDING & GROUNDS

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

281-CSCD

GENERAL OPERATING

16.67% 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	4,071.04	12,416.69	23.37	40,710.31
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	16,915.82	23.37	55,461.18
281-571-1152 Probation Officer	158,310	158,310	12,082.66	36,409.26	23.00	121,900.74
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	602.96	23.37	1,977.04
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	4,080.00	4,080.00	100.00	0.00
TOTAL SALARIES	293,102	293,102	25,977.54	70,522.51	24.06	222,579.49
EMPLOYEE BENEFITS						
281-571-2010 S. S. & Admn. Cost	22,422	22,422	1,573.57	4,041.15	18.02	18,380.85
281-571-2030 Retirement	38,103	38,103	2,837.04	7,356.31	19.31	30,746.69
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	0.00	266.24	19.32	1,111.76
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	61,903	61,903	4,410.61	11,663.70	18.84	50,239.30
SERVICES AND SUPPLIES						
281-571-3100 Office Supplies	291,822	319,201	21.00	169.78	0.05	319,031.22
281-571-3150 Urinalysis Testing	10,000	10,000	0.00	78.75	0.79	9,921.25
281-571-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-3751 Machines & Equipment	3,000	3,000	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	5,700.00	25.00	17,100.00
281-571-4181 Independent Auditor	5,000	5,000	0.00	0.00	0.00	5,000.00
281-571-4186 Fiscal Services Fee	1,012	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	92.97	92.97	2.32	3,907.03
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	7.00	400.21	5.72	6,599.79
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	360.21	720.28	12.42	5,079.72
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	550.00	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	2,931.18	8,328.99	2.03	402,884.01

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

281-CSCD

GENERAL OPERATING

16.67% 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	33,319.33	90,515.20	11.81	675,702.80

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

281-CSCD
 COMM CORRECTINS PROJECT

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
281-577-1152 Probation Office	34,027	34,027	2,607.53	7,952.96	23.37	26,074.04
281-577-1155 Other	1,548	1,548	118.62	361.82	23.37	1,186.18
281-577-1200 Longevity Pay	560	760	640.00	640.00	84.21	120.00
TOTAL SALARIES	36,135	36,335	3,366.15	8,954.78	24.65	27,380.22
EMPLOYEE BENEFITS						
281-577-2010 S. S. & Admin. Cost	2,765	2,780	208.54	542.13	19.50	2,237.87
281-577-2030 Retirement	4,698	4,724	354.40	925.69	19.60	3,798.31
281-577-2060 State Unemployment Ins.	170	171	0.00	33.48	19.58	137.52
TOTAL EMPLOYEE BENEFITS	7,633	7,675	562.94	1,501.30	19.56	6,173.70
SERVICES AND SUPPLIES						
281-577-3100 Office Supplies	12,625	12,383	286.14	374.34	3.02	12,008.66
281-577-3150 Drug Testing Supplies	5,000	5,000	3,905.27	3,905.27	78.11	1,094.73
281-577-3160 Electronic Monitoring	0	0	0.00	0.00	0.00	0.00
281-577-3966 Rehabilitative Lifeskills Suppli	0	0	0.00	0.00	0.00	0.00
281-577-4100 Professional Services	549	549	0.00	0.00	0.00	549.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,232	11,232	0.00	0.00	0.00	11,232.00
281-577-4964 Intensive Outpatient	0	0	0.00	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-577-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	29,406	29,164	4,191.41	4,279.61	14.67	24,884.39
CAPITAL OUTLAY						
281-577-5120 Counseling Equipment	0	0	0.00	0.00	0.00	0.00
281-577-5967 Assessment Tools 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 COMM CORRECTINS PROJECT	73,174	73,174	8,120.50	14,735.69	20.14	58,438.31
TOTAL EXPENDITURES	812,013	839,392	41,439.83	105,250.89	12.54	734,141.11

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

290-JUVENILE PROBATION 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						
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: NOVEMBER 30TH, 2017

290-JUVENILE PROBATION FUND
 TJPC

25.00% 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	2,373.19	7,074.25	23.58	22,925.75
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	226.81	691.75	23.31	2,276.25
290-575-1147 CPO-Basic-Court Intake	4,476	4,476	342.84	1,045.66	23.36	3,430.34
290-575-1151 CPO-Basic-Youth Svc	60,000	60,000	5,114.78	14,452.08	24.09	45,547.92
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	873.91	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	455.21	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	20,000	20,000	1,532.68	5,025.65	25.13	14,974.35
290-575-1156 PO-CP-CBP-Gen	11,000	11,000	1,305.77	2,583.97	23.49	8,416.03
290-575-1157 PO-CD-Youth Svc	12,000	12,000	864.39	2,822.59	23.52	9,177.41
290-575-1158 PO-CD-CBP-Gen	12,000	12,000	864.39	2,822.59	23.52	9,177.41
290-575-1159 PO-CD-CBP-Mental Health	12,000	12,000	864.39	2,822.59	23.52	9,177.41
290-575-1161 PO-MH-CBP-Mental Health	23,755	23,755	2,260.92	5,769.85	24.29	17,985.15
290-575-1165 PO-Basic-Direct Super	27,370	27,370	2,462.28	7,446.84	27.21	19,923.16
290-575-1167 PO-CP-CBP-Mental Health	11,000	11,000	477.66	2,587.39	23.52	8,412.61
290-575-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	226,569	226,569	20,019.22	55,145.21	24.34	171,423.79
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	0.00	6,181.80	62.78	3,664.20
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	31,846	31,846	0.00	12,569.66	39.47	19,276.34
TOTAL TJPC	258,415	258,415	20,019.22	67,714.87	26.20	190,700.13

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

290-JUVENILE PROBATION FUND
 MENTAL HEALTH SVC "N"

25.00% 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: NOVEMBER 30TH, 2017

290-JUVENILE PROBATION FUND
JUVENILE PROBATIONS

25.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

25.00% 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: NOVEMBER 30TH, 2017

290-JUVENILE PROBATION FUND
JPD SALARY ADJUSTMENT

25.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

290-JUVENILE PROBATION FUND
 INTENSIVE COMM-BASED PROG

25.00% 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: NOVEMBER 30TH, 2017

290-JUVENILE PROBATION FUND
SMALL COUNTY DIVERSIONARY

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						
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: NOVEMBER 30TH, 2017

290-JUVENILE PROBATION FUND
 GRANT H

25.00% 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: NOVEMBER 30TH, 2017

290-JUVENILE PROBATION FUND
SECURE FELONY "L"

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						
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: NOVEMBER 30TH, 2017

305-CONSTABLE FORFEITURE 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
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: NOVEMBER 30TH, 2017

401-TEXAS COMM. DEV. PROGRAM
Fouke Water

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

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

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
401-693-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-693-5604 GENERAL ADMIN.	0	0	0.00	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: NOVEMBER 30TH, 2017

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

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

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

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

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

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

601-INTEREST AND SINKING FUND
DEBT SERVICE

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

892-WOOD COUNTY HISTORICAL CO
 WC HISTORICAL COMISSION

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
892-901-3100 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00
892-901-3741 Computer Equipment	0	0	0.00	0.00	0.00	0.00
892-901-3751 Machines & Equipment	2,500	2,500	0.00	0.00	0.00	2,500.00
892-901-3753 Furniture & Files	1,000	1,000	2,699.00	2,699.00	269.90 (	1,699.00)
892-901-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
892-901-4211 Communications Costs	1,000	1,000	0.00	0.00	0.00	1,000.00
892-901-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
892-901-4232 Travel & Assoc Dues	0	0	0.00	505.00	0.00 (	505.00)
892-901-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
892-901-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
892-901-4430 Utilities	1,000	1,000	0.00	0.00	0.00	1,000.00
892-901-4544 Office Machine R & M	2,400	2,400	0.00	0.00	0.00	2,400.00
892-901-4611 Rents	2,000	2,000	200.00	600.00	30.00	1,400.00
892-901-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	12,500	12,500	2,899.00	3,804.00	30.43	8,696.00
TOTAL WC HISTORICAL COMISSION	12,500	12,500	2,899.00	3,804.00	30.43	8,696.00
TOTAL EXPENDITURES	12,500	12,500	2,899.00	3,804.00	30.43	8,696.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

960-GENERAL FIXED ASSETS

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

999-UPPER SABINE VALLEY SOLID
SW District

16.67% 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	14,200.56	11.11	113,594.64
999-595-1125 Recycling Tech	98,259	98,259	10,278.40	20,530.16	20.89	77,729.04
999-595-1132 Litter Abatement Officer (Part	18,700	18,700	1,008.00	2,016.00	10.78	16,684.00
999-595-1135 Asst Director/Supervisor	45,116	45,116	3,633.08	7,093.48	15.72	38,022.52
999-595-1200 Longevity Pay	2,500	2,500	2,720.00	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	551.44	1,594.40	28.99	3,905.60
TOTAL SALARIES	309,870	309,870	25,301.32	48,154.60	15.54	261,715.80
EMPLOYEE BENEFITS						
999-595-2010 S. S. & Admn. Cost	23,668	23,668	1,633.64	3,264.06	13.79	20,403.94
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	13,824.00	16.67	69,120.00
999-595-2050 Workers Comp Ins	10,000	10,000	0.00	0.00	0.00	10,000.00
999-595-2060 State Unemployment Ins	1,268	1,268	0.00	0.00	0.00	1,268.00
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	145,716	145,716	8,545.64	17,088.06	11.73	128,627.94
SERVICES AND SUPPLIES						
999-595-3100 Office Supplies	1,300	1,300	63.94	99.88	7.68	1,200.12
999-595-3175 Tools	1,000	1,000	64.07	104.04	10.40	895.96
999-595-3301 Fuel & Oil	13,000	13,000	1,664.17	1,795.06	13.81	11,204.94
999-595-3311 Uniforms	14,000	14,000	713.42	1,408.73	10.06	12,591.27
999-595-3312 Tax Appraisal District Fee	14,500	14,500	3,306.25	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	6,500.00	12,274.00	15.74	65,726.00
999-595-4150 Board of Director Fees	2,100	2,100	0.00	0.00	0.00	2,100.00
999-595-4211 Communication Costs	8,350	8,350	617.89	1,247.45	14.94	7,102.55
999-595-4212 Postage & Box Rent	100	100	0.00	124.31	124.31 (	24.31)
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	0.00	0.00	0.00	500.00
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	336.49	677.17	5.64	11,322.83
999-595-4510 Recycle Center R & M	10,000	10,000	716.23	1,838.71	18.39	8,161.29
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	711.42	1,337.19	11.63	10,162.81
999-595-4541 Vehicle R & M	10,500	10,500	422.03	2,157.80	20.55	8,342.20
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	15,283.08	30,903.08	16.26	159,096.92
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	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	424,850	424,850	30,398.99	60,947.42	14.35	363,902.58

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

999-UPPER SABINE VALLEY SOLID
SW District

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
999-595-5100 Land	0	0	0.00	0.00	0.00	0.00
999-595-5751 Capitalized Machines & Equipme	20,000	20,000	17,024.40	17,024.40	85.12	2,975.60
TOTAL CAPITAL OUTLAY	20,000	20,000	17,024.40	17,024.40	85.12	2,975.60
TOTAL SW District	900,436	900,436	81,270.35	143,214.48	15.91	757,221.92

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

999-UPPER SABINE VALLEY SOLID
Curbside Recycling

16.67% OF YEAR COMP.

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

