

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
County Judge

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-402-1101 Elected Officials Salary	61,194	61,194	4,707.20	18,828.80	30.77	42,365.20
100-402-1105 Secretary Salaries	35,610	35,610	2,739.20	10,956.80	30.77	24,653.20
100-402-1111 Court Administrator Salaries	40,852	40,852	3,142.40	12,569.60	30.77	28,282.40
100-402-1149 Travel Allowance	3,000	3,000	230.76	923.04	30.77	2,076.96
100-402-1150 Phone Allowance	1,080	1,080	90.00	360.00	33.33	720.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	8,400.00	33.33	16,800.00
100-402-1200 Longevity Pay	2,800	2,800	0.00	2,800.00	100.00	0.00
TOTAL SALARIES	169,736	169,736	13,009.56	54,838.24	32.31	114,897.76
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	13,000	13,000	965.93	4,472.56	34.40	8,527.44
100-402-2030 Retirement	22,100	22,100	1,691.26	7,805.79	35.32	14,294.21
100-402-2040 Group Insurance	31,104	31,104	2,546.06	10,212.48	32.83	20,891.52
100-402-2050 Workers Comp Ins	1,625	1,625	0.00	429.00	26.40	1,196.00
100-402-2060 State Unemployment Ins	320	320	0.00	90.84	28.39	229.16
TOTAL EMPLOYEE BENEFITS	68,149	68,149	5,203.25	23,010.67	33.77	45,138.33
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	0.00	236.65	11.83	1,763.35
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	217.31	743.53	37.18	1,256.47
100-402-4232 Travel & Assoc Dues	8,000	8,000	1,675.00	2,565.35	32.07	5,434.65
100-402-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-402-4358 Books & Periodicals	350	350	0.00	198.39	56.68	151.61
100-402-4411 Bonds	400	400	213.00	528.75	132.19 (	128.75)
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	294.51	591.99	29.60	1,408.01
100-402-4999 Other	200	200	0.00	151.20	75.60	48.80
TOTAL SERVICES AND SUPPLIES	15,850	15,850	2,399.82	5,015.86	31.65	10,834.14
TOTAL County Judge	253,735	253,735	20,612.63	82,864.77	32.66	170,870.23

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

County Clerk 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-403-1101 Elected Officials Salary	61,194	61,194	4,707.46	18,829.84	30.77	42,364.16
100-403-1104 Deputies Salaries	223,684	223,684	17,206.40	68,825.63	30.77	154,858.37
100-403-1107 Part-time Salaries	4,380	4,380	435.00	2,395.00	54.68	1,985.00
100-403-1200 Longevity Pay	5,440	5,440	0.00	5,440.00	100.00	0.00
TOTAL SALARIES	294,698	294,698	22,348.86	95,490.47	32.40	199,207.53
EMPLOYEE BENEFITS						
100-403-2010 S. S. & Admn. Cost	22,550	22,550	1,573.96	7,592.54	33.67	14,957.46
100-403-2030 Retirement	38,320	38,320	2,905.37	13,825.03	36.08	24,494.97
100-403-2040 Group Insurance	72,576	72,576	6,048.00	24,192.00	33.33	48,384.00
100-403-2050 Workers Comp Ins	2,879	2,879	0.00	720.00	25.01	2,159.00
100-403-2060 State Unemployment Ins	952	952	0.00	271.99	28.57	680.01
TOTAL EMPLOYEE BENEFITS	137,277	137,277	10,527.33	46,601.56	33.95	90,675.44
SERVICES AND SUPPLIES						
100-403-3100 Office Supplies	3,700	3,700	145.08	492.88	13.32	3,207.12
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	0.00	161.04	11.50	1,238.96
100-403-4212 Postage & Box Rent	5,800	5,800	313.17	1,412.14	24.35	4,387.86
100-403-4232 Travel & Assoc Dues	4,900	4,900	529.08	973.13	19.86	3,926.87
100-403-4350 Printing & Binding	3,600	3,600	380.00	1,609.90	44.72	1,990.10
100-403-4358 Books & Periodicals	450	450	0.00	415.57	92.35	34.43
100-403-4411 Bonds	1,000	1,000	0.00	375.00	37.50	625.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,300	8,039.59	32,398.93	51.18	30,901.07
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	9,406.92	37,838.59	44.66	46,886.41
TOTAL County Clerk	516,700	516,700	42,283.11	179,930.62	34.82	336,769.38

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
Veterans Service

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-405-1107 Part-time Salaries	15,600	15,600	1,008.00	4,572.00	29.31	11,028.00
TOTAL SALARIES	15,600	15,600	1,008.00	4,572.00	29.31	11,028.00
EMPLOYEE BENEFITS						
100-405-2010 S. S. & Admn. Cost	1,200	1,200	77.10	402.73	33.56	797.27
100-405-2030 Retirement	2,030	2,030	131.04	684.39	33.71	1,345.61
100-405-2050 Workers Comp Ins	137	137	0.00	35.00	25.55	102.00
100-405-2060 State Unemployment Ins	64	64	0.00	17.45	27.27	46.55
TOTAL EMPLOYEE BENEFITS	3,431	3,431	208.14	1,139.57	33.21	2,291.43
SERVICES AND SUPPLIES						
100-405-3100 Office Supplies	300	300	21.52	132.03	44.01	167.97
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	33.60	167.55	33.51	332.45
100-405-4212 Postage & Box Rent	300	300	0.00	148.00	49.33	152.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	0.00	20.00	0.71	2,780.00
100-405-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
TOTAL SERVICES AND SUPPLIES	3,975	3,975	55.12	467.58	11.76	3,507.42
TOTAL Veterans Service	23,006	23,006	1,271.26	6,179.15	26.86	16,826.85

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
 Non Departmental

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-409-4310 Advt & Legal Notices	5,000	5,000	0.00	378.00	7.56	4,622.00
100-409-4415 Property/Liability Insurance	200,000	200,000	0.00	147,221.00	73.61	52,779.00
100-409-4420 Insurance Deductible	20,000	20,000	6,659.95	38,192.07	190.96 (	18,192.07)
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	6,659.95	185,791.07	81.67	41,708.93
TOTAL Non Departmental	227,500	227,500	6,659.95	185,791.07	81.67	41,708.93

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Economic Development

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-410-1122 Executive Director	47,716	47,716	3,670.40	14,681.60	30.77	33,034.40
100-410-1200 Longevity Pay	240	240	0.00	240.00	100.00	0.00
TOTAL SALARIES	47,956	47,956	3,670.40	14,921.60	31.12	33,034.40
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	3,675	3,675	254.48	1,171.29	31.87	2,503.71
100-410-2030 Retirement	6,240	6,240	477.16	2,169.26	34.76	4,070.74
100-410-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-410-2050 Workers Comp Ins	470	470	0.00	117.00	24.89	353.00
100-410-2060 State Unemployment Ins	197	197	0.00	53.35	27.08	143.65
TOTAL EMPLOYEE BENEFITS	20,950	20,950	1,595.64	6,966.90	33.25	13,983.10
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	800	800	109.08	223.80	27.98	576.20
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	156.94	519.40	23.61	1,680.60
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	652.86	2,141.03	21.41	7,858.97
100-410-4310 Advt & Legal Notices	6,600	6,600	0.00	3,315.00	50.23	3,285.00
100-410-4350 Printing & Binding	7,000	7,000	0.00	0.00	0.00	7,000.00
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,400	1,400	78.34	247.87	17.71	1,152.13
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	997.22	6,447.10	6.03	100,552.90
TOTAL Economic Development	175,906	175,906	6,263.26	28,335.60	16.11	147,570.40

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
County Court

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-426-1109 Temp-Visiting Judge/Crt Rptr	5,500	5,500	0.00	900.00	16.36	4,600.00
100-426-1804 Petit Jurors Comp	3,000	3,000	0.00	50.00	1.67	2,950.00
TOTAL SALARIES	8,500	8,500	0.00	950.00	11.18	7,550.00
EMPLOYEE BENEFITS						
100-426-2010 S. S. & Admn. Cost	425	425	0.00	68.85	16.20	356.15
100-426-2060 State Unemployment Ins	23	23	0.00	3.69	16.04	19.31
TOTAL EMPLOYEE BENEFITS	448	448	0.00	72.54	16.19	375.46
SERVICES AND SUPPLIES						
100-426-4100 Professional Services	500	500	0.00	0.00	0.00	500.00
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	60,000	60,000	5,950.00	22,050.00	36.75	37,950.00
TOTAL SERVICES AND SUPPLIES	60,500	60,500	5,950.00	22,050.00	36.45	38,450.00
 TOTAL County Court	 69,448	 69,448	 5,950.00	 23,072.54	 33.22	 46,375.46

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

District Court

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-435-1107 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	150.00	1,575.00	19.69	6,425.00
100-435-1110 Court Reporter Salaries	68,744	68,744	5,288.00	21,050.40	30.62	47,693.60
100-435-1111 Court Administrator Salaries	40,852	40,852	3,142.40	12,569.60	30.77	28,282.40
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	270.00	1,540.00	22.00	5,460.00
100-435-1804 Petit Jurors Comp	33,300	33,300	1,970.00	3,380.00	10.15	29,920.00
TOTAL SALARIES	162,096	162,096	10,820.40	40,115.00	24.75	121,981.00
EMPLOYEE BENEFITS						
100-435-2010 S. S. & Admn. Cost	9,350	9,350	630.00	2,898.01	30.99	6,451.99
100-435-2030 Retirement	14,800	14,800	1,095.96	4,897.49	33.09	9,902.51
100-435-2040 Group Insurance	20,738	20,738	1,728.00	6,874.68	33.15	13,863.32
100-435-2050 Workers Comp Ins	1,079	1,079	0.00	276.00	25.58	803.00
100-435-2060 State Unemployment Ins	499	499	0.00	125.73	25.20	373.27
TOTAL EMPLOYEE BENEFITS	46,466	46,466	3,453.96	15,071.91	32.44	31,394.09
SERVICES AND SUPPLIES						
100-435-3100 Office Supplies	3,000	3,000	479.35	479.35	15.98	2,520.65
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	59,605.84	72,308.59	100.43 (	308.59)
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	2,390.85	58,230.54	38.82	91,769.46
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	1,200.00	3,341.25	22.28	11,658.75
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	15,738.95	52,487.70	47.50	58,012.30
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	552.52	9.53	5,247.48
100-435-4212 Postage & Box Rent	750	750	6.93	39.28	5.24	710.72
100-435-4232 Travel & Assoc Dues	3,000	3,000	320.16	583.16	19.44	2,416.84
100-435-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-435-4358 Books & Periodicals	1,000	1,000	0.00 (	67.28)	6.73-	1,067.28
100-435-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-435-4651 Equipment Rental	2,500	2,500	120.16	732.98	29.32	1,767.02
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	79,975.05	192,548.99	49.21	198,701.01
CAPITAL OUTLAY						
100-435-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Court	599,812	599,812	94,249.41	247,735.90	41.30	352,076.10

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
District Clerk

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-450-1101 Elected Officials Salary	61,194	61,194	4,707.20	18,828.80	30.77	42,365.20
100-450-1104 Deputies Salaries	150,072	150,072	11,544.00	46,176.00	30.77	103,896.00
100-450-1200 Longevity Pay	4,240	4,240	0.00	4,240.00	100.00	0.00
TOTAL SALARIES	215,506	215,506	16,251.20	69,244.80	32.13	146,261.20
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	16,500	16,500	1,182.74	5,652.99	34.26	10,847.01
100-450-2030 Retirement	28,050	28,050	2,112.68	10,017.58	35.71	18,032.42
100-450-2040 Group Insurance	51,840	51,840	4,320.00	17,280.00	33.33	34,560.00
100-450-2050 Workers Comp Ins	2,111	2,111	0.00	527.00	24.96	1,584.00
100-450-2060 State Unemployment Ins	624	624	0.00	173.29	27.77	450.71
TOTAL EMPLOYEE BENEFITS	99,125	99,125	7,615.42	33,650.86	33.95	65,474.14
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	5,250	5,250	123.05	388.20	7.39	4,861.80
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	400.09	1,776.68	22.21	6,223.32
100-450-4232 Travel & Assoc Dues	4,000	4,000	0.00	180.00	4.50	3,820.00
100-450-4350 Printing & Binding	3,000	3,000	0.00	444.00	14.80	2,556.00
100-450-4358 Books & Periodicals	600	600	0.00	277.79	46.30	322.21
100-450-4411 Bonds	1,250	1,250	0.00	0.00	0.00	1,250.00
100-450-4544 Office Machine R & M	3,000	3,000	0.00	1,023.11	34.10	4,023.11
100-450-4651 Equipment Rental	3,350	3,350	202.81	1,026.61	30.65	2,323.39
100-450-4999 Other	50	50	0.00	0.00	0.00	50.00
TOTAL SERVICES AND SUPPLIES	29,700	29,700	725.95	3,070.17	10.34	26,629.83
TOTAL District Clerk	344,331	344,331	24,592.57	105,965.83	30.77	238,365.17

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Justice of the Peace #1

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-451-1101 Elected Officials Salary	50,087	50,087	3,852.80	15,411.20	30.77	34,675.80
100-451-1104 Deputies Salaries	73,612	73,612	5,662.41	22,649.63	30.77	50,962.37
100-451-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-451-1200 Longevity Pay	1,440	1,440	0.00	1,440.00	100.00	0.00
100-451-1804 Petit Jurors Comp	800	800	0.00 (	10.00)	1.25-	810.00
TOTAL SALARIES	126,539	126,539	9,565.21	39,690.83	31.37	86,848.17
EMPLOYEE BENEFITS						
100-451-2010 S. S. & Admn. Cost	9,650	9,650	677.38	3,169.61	32.85	6,480.39
100-451-2030 Retirement	16,360	16,360	1,243.48	5,755.79	35.18	10,604.21
100-451-2040 Group Insurance	31,104	31,104	2,592.00	10,368.00	33.33	20,736.00
100-451-2050 Workers Comp Ins	1,256	1,256	0.00	308.00	24.52	948.00
100-451-2060 State Unemployment Ins	307	307	0.00	86.07	28.04	220.93
TOTAL EMPLOYEE BENEFITS	58,677	58,677	4,512.86	19,687.47	33.55	38,989.53
SERVICES AND SUPPLIES						
100-451-3100 Office Supplies	1,500	1,500	53.61	264.42	17.63	1,235.58
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	100.78	408.65	30.61	926.35
100-451-4212 Postage & Box Rent	1,000	1,000	322.00	322.00	32.20	678.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	670.19	1,437.47	41.07	2,062.53
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,000	1,000	208.00	549.00	54.90	451.00
100-451-4411 Bonds	100	100	0.00	199.00	199.00 (	99.00)
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,200	2,200	186.12	563.88	25.63	1,636.12
100-451-4999 Other	165	165	0.00	57.50	34.85	107.50
TOTAL SERVICES AND SUPPLIES	12,900	12,900	1,540.70	3,801.92	29.47	9,098.08
TOTAL Justice of the Peace #1	198,116	198,116	15,618.77	63,180.22	31.89	134,935.78

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Justice of the Peace #2

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-452-1101 Elected Officials Salary	50,087	50,087	3,852.80	15,411.20	30.77	34,675.80
100-452-1104 Deputies Salaries	73,612	73,612	5,662.41	22,649.61	30.77	50,962.39
100-452-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-452-1200 Longevity Pay	4,560	4,560	0.00	4,560.00	100.00	0.00
100-452-1804 Petit Jurors Comp	800	800	0.00	0.00	0.00	800.00
TOTAL SALARIES	129,659	129,659	9,565.21	42,820.81	33.03	86,838.19
EMPLOYEE BENEFITS						
100-452-2010 S. S. & Admn. Cost	9,875	9,875	697.84	3,490.14	35.34	6,384.86
100-452-2030 Retirement	16,775	16,775	1,243.48	6,161.39	36.73	10,613.61
100-452-2040 Group Insurance	31,104	31,104	2,592.00	10,368.00	33.33	20,736.00
100-452-2050 Workers Comp Ins	1,260	1,260	0.00	315.00	25.00	945.00
100-452-2060 State Unemployment Ins	315	315	0.00	93.94	29.82	221.06
TOTAL EMPLOYEE BENEFITS	59,329	59,329	4,533.32	20,428.47	34.43	38,900.53
SERVICES AND SUPPLIES						
100-452-3100 Office Supplies	1,600	1,600	0.00	78.23	4.89	1,521.77
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	105.72	422.66	44.49	527.34
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	70.00	470.38	7.84	5,529.62
100-452-4350 Printing & Binding	650	650	0.00	0.00	0.00	650.00
100-452-4358 Books & Periodicals	500	500	50.25	50.25	10.05	449.75
100-452-4411 Bonds	150	150	232.50	232.50	155.00 (	82.50)
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	153.64	258.51	19.89	1,041.49
100-452-4999 Other	600	600	0.00	43.50	7.25	556.50
TOTAL SERVICES AND SUPPLIES	14,850	14,850	612.11	1,825.03	12.29	13,024.97
TOTAL Justice of the Peace #2	203,838	203,838	14,710.64	65,074.31	31.92	138,763.69

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Justice of the Peace #3

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-453-1101 Elected Officials Salary	50,087	50,087	3,852.80	15,411.20	30.77	34,675.80
100-453-1104 Deputies Salaries	73,612	73,612	5,388.48	21,690.88	29.47	51,921.12
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-453-1200 Longevity Pay	480	480	0.00	480.00	100.00	0.00
100-453-1804 Petit Jurors Comp	500	500	0.00	0.00	0.00	500.00
TOTAL SALARIES	125,279	125,279	9,291.28	37,782.08	30.16	87,496.92
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	9,560	9,560	700.46	3,100.57	32.43	6,459.43
100-453-2030 Retirement	16,250	16,250	1,207.87	5,335.16	32.83	10,914.84
100-453-2040 Group Insurance	31,104	31,104	2,592.00	9,936.00	31.94	21,168.00
100-453-2050 Workers Comp Ins	1,260	1,260	0.00	274.00	21.75	986.00
100-453-2060 State Unemployment Ins	303	303	0.00	73.57	24.28	229.43
TOTAL EMPLOYEE BENEFITS	58,477	58,477	4,500.33	18,719.30	32.01	39,757.70
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	1,000	1,000	0.00	168.14	16.81	831.86
100-453-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-453-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	1,650	1,650	0.00	176.00	10.67	1,474.00
100-453-4212 Postage & Box Rent	1,250	1,250	251.59	496.59	39.73	753.41
100-453-4232 Travel & Assoc Dues	6,000	6,000	604.52	1,649.95	27.50	4,350.05
100-453-4350 Printing & Binding	400	400	4.41	53.41	13.35	346.59
100-453-4358 Books & Periodicals	500	500	0.00	577.00	115.40	(77.00)
100-453-4411 Bonds	250	250	0.00	99.00	39.60	151.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4651 Equipment Rental	2,000	2,000	244.94	748.76	37.44	1,251.24
100-453-4999 Other	110	110	0.00	0.00	0.00	110.00
TOTAL SERVICES AND SUPPLIES	14,210	14,210	1,105.46	3,968.85	27.93	10,241.15
TOTAL Justice of the Peace #3	197,966	197,966	14,897.07	60,470.23	30.55	137,495.77

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Justice of the Peace #4

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-454-1101 Elected Officials Salary	50,087	50,087	3,852.80	15,411.20	30.77	34,675.80
100-454-1104 Deputies Salaries	38,002	38,002	2,923.21	11,692.81	30.77	26,309.19
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	200.00	33.33	400.00
100-454-1200 Longevity Pay	3,520	3,520	0.00	3,520.00	100.00	0.00
100-454-1804 Petit Jurors Comp	750	750	0.00	0.00	0.00	750.00
TOTAL SALARIES	100,159	100,159	6,826.01	30,824.01	30.78	69,334.99
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	7,630	7,630	476.08	2,422.81	31.75	5,207.19
100-454-2030 Retirement	12,950	12,950	887.38	4,430.61	34.21	8,519.39
100-454-2040 Group Insurance	20,736	20,736	1,728.00	6,912.00	33.33	13,824.00
100-454-2050 Workers Comp Ins	965	965	0.00	241.00	24.97	724.00
100-454-2060 State Unemployment Ins	187	187	0.00	43.34	23.18	143.66
TOTAL EMPLOYEE BENEFITS	42,468	42,468	3,091.46	14,049.76	33.08	28,418.24
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	2,200	2,200	14.66	31.18	1.42	2,168.82
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	101.69	406.22	32.50	843.78
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	223.77	1,207.34	24.74	3,672.66
100-454-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	700	700	0.00	172.00	24.57	528.00
100-454-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-454-4544 Office Machine R & M	300	300	0.00	0.00	0.00	300.00
100-454-4651 Equipment Rental	1,500	1,500	0.00	88.11	5.87	1,411.89
100-454-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	12,130	12,130	340.12	1,904.85	15.70	10,225.15
TOTAL Justice of the Peace #4	154,757	154,757	10,257.59	46,778.62	30.23	107,978.38

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
 Countywide Justice of the

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-455-4100 Professional Services	100,000	100,000	5,365.00	30,230.00	30.23	69,770.00
TOTAL SERVICES AND SUPPLIES	100,000	100,000	5,365.00	30,230.00	30.23	69,770.00
TOTAL Countywide Justice of the	100,000	100,000	5,365.00	30,230.00	30.23	69,770.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

District Attorney

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-476-1101 Elected Officials Salary	20,405	20,405	1,569.60	6,278.40	30.77	14,126.60
100-476-1103 Assistant Salaries	192,380	192,380	14,684.80	58,739.20	30.53	133,640.80
100-476-1105 Secretary Salaries	147,680	147,680	11,360.00	45,440.00	30.77	102,240.00
100-476-1106 Investigator Salaries	50,732	50,732	3,902.40	15,609.60	30.77	35,122.40
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	400.00	6.67	5,600.00
100-476-1130 Victim Service Coordinator	35,610	35,610	2,739.20	10,956.80	30.77	24,653.20
100-476-1190 State Salary Supplement	3,640	3,640	303.34	1,213.36	33.33	2,426.64
100-476-1200 Longevity Pay	13,080	13,080	680.00	7,480.00	57.19	5,600.00
TOTAL SALARIES	475,527	475,527	35,239.34	146,117.36	30.73	329,409.64
EMPLOYEE BENEFITS						
100-476-2010 S. S. & Admn. Cost	36,400	36,400	2,566.74	11,931.81	32.78	24,468.19
100-476-2030 Retirement	61,375	61,375	4,337.66	19,940.59	32.49	41,434.41
100-476-2040 Group Insurance	93,312	93,312	7,776.00	31,141.32	33.37	62,170.68
100-476-2050 Workers Comp Ins	6,435	6,435	0.00	1,700.00	26.42	4,735.00
100-476-2060 State Unemployment Ins	1,848	1,848	0.00	493.43	26.70	1,354.57
TOTAL EMPLOYEE BENEFITS	199,370	199,370	14,680.40	65,207.15	32.71	134,162.85
SERVICES AND SUPPLIES						
100-476-3100 Office Supplies	7,500	7,500	130.49	2,575.39	34.34	4,924.61
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	4,270.00	13,019.00	29.93	30,481.00
100-476-4211 Communications Costs	1,500	1,500	224.22	539.21	35.95	960.79
100-476-4212 Postage & Box Rent	1,700	1,700	0.00	600.00	35.29	1,100.00
100-476-4232 Travel & Assoc Dues	9,000	9,000	2,017.00	3,651.03	40.57	5,348.97
100-476-4350 Printing & Binding	750	750	0.00	121.15	16.15	628.85
100-476-4358 Books & Periodicals	1,300	1,300	308.05	356.10	27.39	943.90
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	331.98	991.26	26.79	2,708.74
100-476-4965 Legal Research	6,000	6,000	1,364.00	2,756.50	45.94	3,243.50
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	500	500	0.00	35.00	7.00	465.00
TOTAL SERVICES AND SUPPLIES	93,550	93,550	8,645.74	24,644.64	26.34	68,905.36
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	58,565.48	235,969.15	30.71	532,477.85

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
 County Legal Counsel

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
CDA Crime Victims

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
General Elections

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-492-1105 Secretary Salaries	35,610	35,610	3,970.44	11,969.04	33.61	23,640.96
100-492-1107 Part-time/Temporary Salaries	16,200	16,200	1,140.00	4,402.00	27.17	11,798.00
100-492-1136 Election Administrator	47,508	47,508	3,654.40	13,564.60	28.55	33,943.40
100-492-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-492-1200 Longevity Pay	640	640	0.00	640.00	100.00	0.00
100-492-1920 Election Personnel Comp	21,600	22,560	0.00	8,078.61	35.81	14,481.39
TOTAL SALARIES	122,158	123,118	8,814.84	38,854.25	31.56	84,263.75
EMPLOYEE BENEFITS						
100-492-2010 S. S. & Admn. Cost	9,500	9,500	654.44	2,857.39	30.08	6,642.61
100-492-2030 Retirement	13,100	13,100	1,145.93	4,220.09	32.21	8,879.91
100-492-2040 Group Insurance	20,736	20,736	1,728.00	6,912.00	33.33	13,824.00
100-492-2050 Workers Comp Ins	980	980	0.00	239.00	24.39	741.00
100-492-2060 State Unemployment Ins	501	501	0.00	126.48	25.25	374.52
TOTAL EMPLOYEE BENEFITS	44,817	44,817	3,528.37	14,354.96	32.03	30,462.04
SERVICES AND SUPPLIES						
100-492-3100 Office Supplies	2,400	2,400	92.21	73.21	3.05	2,326.79
100-492-3110 Election Supplies	15,000	20,116	316.49	7,807.97	38.82	12,307.71
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	151.96	25.33	448.04
100-492-4212 Postage & Box Rent	10,000	10,000	169.69	1,324.55	13.25	8,675.45
100-492-4232 Travel & Assoc Dues	5,200	5,200	1,690.22	3,787.27	72.83	1,412.73
100-492-4358 Books & Periodicals	200	200	237.90	237.90	118.95 (	37.90)
100-492-4360 Voter Registration	10,000	10,000	189.78	9,508.08	95.08	491.92
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	14,897	14,897	0.00	14,897.00	100.00	0.00
100-492-4611 Rents	500	500	0.00	0.00	0.00	500.00
100-492-4651 Equipment Rental	1,700	1,700	125.14	535.95	31.53	1,164.05
100-492-4999 Other	800	916	0.00	636.00	69.47	279.50
TOTAL SERVICES AND SUPPLIES	79,397	84,628	2,859.42	39,534.89	46.72	45,093.29
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	15,202.63	92,744.10	36.72	159,819.08

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
County Auditor

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-496-1102 Apptd Officials Salary	79,477	79,477	6,113.60	24,454.40	30.77	55,022.60
100-496-1103 Assistant Salaries	210,060	210,060	16,158.42	64,604.53	30.76	145,455.47
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-496-1200 Longevity Pay	4,720	4,720	0.00	4,720.00	100.00	0.00
TOTAL SALARIES	294,857	294,857	22,322.02	93,978.93	31.87	200,878.07
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	22,600	22,600	1,656.50	7,801.77	34.52	14,798.23
100-496-2030 Retirement	38,400	38,400	2,901.86	13,605.51	35.43	24,794.49
100-496-2040 Group Insurance	62,208	62,208	5,184.00	20,736.00	33.33	41,472.00
100-496-2050 Workers Comp Ins	2,853	2,853	0.00	727.00	25.48	2,126.00
100-496-2060 State Unemployment Ins	1,209	1,209	0.00	337.54	27.92	871.46
TOTAL EMPLOYEE BENEFITS	127,270	127,270	9,742.36	43,207.82	33.95	84,062.18
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	2,800	2,800	53.32	1,040.12	37.15	1,759.88
100-496-3751 Machines & Equipment	500	500	0.00	131.97	26.39	368.03
100-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-496-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-496-4212 Postage & Box Rent	700	700	95.57	130.20	18.60	569.80
100-496-4232 Travel & Assoc Dues	6,000	6,000	1,570.11	3,196.69	53.28	2,803.31
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	622.02	23.92	1,977.98
100-496-4999 Other	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	15,850	15,850	1,926.34	5,121.00	32.31	10,729.00
TOTAL County Auditor	437,977	437,977	33,990.72	142,307.75	32.49	295,669.25

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Independent Accounting an

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-497-4181 Independent Auditor	27,000	27,000 (	3,600.00)	0.00	0.00	27,000.00
TOTAL SERVICES AND SUPPLIES	27,000	27,000 (	3,600.00)	0.00	0.00	27,000.00
TOTAL Independent Accounting an	27,000	27,000 (	3,600.00)	0.00	0.00	27,000.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
County Treasurer

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-498-1101 Elected Officials Salary	61,194	61,194	4,707.20	18,828.80	30.77	42,365.20
100-498-1103 Assistant Salaries	40,852	40,852	3,142.40	11,763.57	28.80	29,088.43
100-498-1107 Part-time Salaries	10,800	10,800	0.00	0.00	0.00	10,800.00
100-498-1200 Longevity Pay	480	480	0.00	480.00	100.00	0.00
TOTAL SALARIES	113,326	113,326	7,849.60	31,072.37	27.42	82,253.63
EMPLOYEE BENEFITS						
100-498-2010 S. S. & Admn. Cost	8,700	8,700	589.12	2,652.31	30.49	6,047.69
100-498-2030 Retirement	14,800	14,800	1,020.46	4,587.95	31.00	10,212.05
100-498-2040 Group Insurance	20,736	20,736	1,728.00	6,912.00	33.33	13,824.00
100-498-2050 Workers Comp Ins	1,111	1,111	0.00	277.00	24.93	834.00
100-498-2060 State Unemployment Ins	212	212	0.00	43.36	20.45	168.64
TOTAL EMPLOYEE BENEFITS	45,559	45,559	3,337.58	14,472.62	31.77	31,086.38
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	170.30	1,004.23	29.54	2,395.77
100-498-4232 Travel & Assoc Dues	6,500	6,500	350.00	1,018.29	15.67	5,481.71
100-498-4350 Printing & Binding	2,000	2,000	0.00	775.48	38.77	1,224.52
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	450	450	0.00	0.00	0.00	450.00
100-498-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-498-4651 Equipment Rental	2,025	2,025	166.98	500.94	24.74	1,524.06
100-498-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	17,975	17,975	687.28	3,298.94	18.35	14,676.06
TOTAL County Treasurer	176,860	176,860	11,874.46	48,843.93	27.62	128,016.07

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
County Tax Collector

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-499-1101 Elected Officials Salary	61,194	61,194	4,707.20	18,828.80	30.77	42,365.20
100-499-1104 Deputies Salaries	330,970	330,970	25,459.20	101,732.58	30.74	229,237.42
100-499-1107 Part-time Salaries	30,600	30,600	1,928.00	8,096.00	26.46	22,504.00
100-499-1200 Longevity Pay	7,360	7,360	0.00	7,360.00	100.00	0.00
TOTAL SALARIES	430,124	430,124	32,094.40	136,017.38	31.62	294,106.62
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	32,950	32,950	2,330.44	11,077.78	33.62	21,872.22
100-499-2030 Retirement	55,950	55,950	4,172.32	19,673.35	35.16	36,276.65
100-499-2040 Group Insurance	103,680	103,680	8,640.00	34,560.00	33.33	69,120.00
100-499-2050 Workers Comp Ins	4,213	4,213	0.00	1,047.00	24.85	3,166.00
100-499-2060 State Unemployment Ins	1,505	1,505	0.00	413.98	27.51	1,091.02
TOTAL EMPLOYEE BENEFITS	198,298	198,298	15,142.76	66,772.11	33.67	131,525.89
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	5,000	5,000	481.06	896.90	17.94	4,103.10
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	1,680.00	3,360.00	35.90	6,000.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	304.29	1,415.80	31.46	3,084.20
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	15,150.00	50.50	14,850.00
100-499-4232 Travel & Assoc Dues	7,640	7,640	338.08	2,659.71	34.81	4,980.29
100-499-4235 Substation Travel	7,500	7,500	603.18	2,320.02	30.93	5,179.98
100-499-4350 Printing & Binding	20,000	20,000	0.00	3,552.45	17.76	16,447.55
100-499-4358 Books & Periodicals	200	200	0.00	45.00	22.50	155.00
100-499-4411 Bonds	3,000	3,000	0.00	0.00	0.00	3,000.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4651 Equipment Rental	8,000	8,000	1,712.96	3,663.75	45.80	4,336.25
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	1,625.00	16.25	8,375.00
100-499-4999 Other	1,000	1,000	3.00	466.20	46.62	533.80
TOTAL SERVICES AND SUPPLIES	108,200	108,200	5,122.57	35,154.83	32.49	73,045.17
TOTAL County Tax Collector	736,622	736,622	52,359.73	237,944.32	32.30	498,677.68

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
 County Appraisal District

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Information Technology

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-501-1127 IT Director	58,636	58,636	4,510.40	18,041.60	30.77	40,594.40
100-501-1150 Phone Allowance	1,380	1,380	115.00	460.00	33.33	920.00
100-501-1157 Techician	40,852	40,852	3,142.40	12,569.60	30.77	28,282.40
100-501-1200 Longevity Pay	720	720	0.00	720.00	100.00	0.00
TOTAL SALARIES	101,588	101,588	7,767.80	31,791.20	31.29	69,796.80
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	7,800	7,800	500.14	2,337.09	29.96	5,462.91
100-501-2030 Retirement	13,250	13,250	1,009.82	4,611.17	34.80	8,638.83
100-501-2040 Group Insurance	20,736	20,736	1,728.00	6,912.00	33.33	13,824.00
100-501-2050 Workers Comp Ins	1,006	1,006	0.00	293.00	29.13	713.00
100-501-2060 State Unemployment Ins	417	417	0.00	113.56	27.23	303.44
TOTAL EMPLOYEE BENEFITS	43,209	43,209	3,237.96	14,266.82	33.02	28,942.18
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-3120 Computer Supplies	1,500	1,500	0.00	1,332.79	88.85	167.21
100-501-3741 Computer Equipment	40,000	40,000	6,790.52	16,648.79	41.62	23,351.21
100-501-3742 Computer Software	7,000	7,000	667.28	7,034.20	100.49 (	34.20)
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	1,969.85	2,809.80	70.25	1,190.20
100-501-4211 Communications Costs	36,000	36,000	2,938.25	12,156.99	33.77	23,843.01
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	0.00	2,004.35	26.72	5,495.65
100-501-4250 Schooling and Training	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4358 Books & Periodicals	100	100	0.00	50.25	50.25	49.75
100-501-4512 Phone System Mainteneace	1,200	1,200	0.00	0.00	0.00	1,200.00
100-501-4546 Equipment R & M	1,500	1,500	0.00	444.95	29.66	1,055.05
100-501-4547 Software Maintenance	284,050	284,050	1,445.00	265,491.63	93.47	18,558.37
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	146.31	14.27	878.69
100-501-4999 Other	500	500	0.00	0.00	0.00	500.00
TOTAL SERVICES AND SUPPLIES	395,155	395,155	13,859.67	313,722.91	79.39	81,432.09
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	80,000	80,000	36,808.00	36,808.00	46.01	43,192.00
100-501-5742 Capitalized Computer Software	20,000	20,000	5,020.78	5,020.78	25.10	14,979.22
TOTAL CAPITAL OUTLAY	100,000	100,000	41,828.78	41,828.78	41.83	58,171.22
TOTAL Information Technology	639,952	639,952	66,694.21	401,609.71	62.76	238,342.29

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Buildings and Grounds

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-511-1107 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	4,882.72	19,263.68	29.75	45,487.32
100-511-1200 Longevity Pay	80	80	0.00	80.00	100.00	0.00
TOTAL SALARIES	81,631	81,631	4,882.72	19,343.68	23.70	62,287.32
EMPLOYEE BENEFITS						
100-511-2010 S. S. & Admn. Cost	6,300	6,300	342.99	1,540.82	24.46	4,759.18
100-511-2030 Retirement	10,650	10,650	634.77	2,825.99	26.54	7,824.01
100-511-2040 Group Insurance	20,736	20,736	1,728.00	6,912.00	33.33	13,824.00
100-511-2050 Workers Comp Ins	6,500	6,500	0.00	1,978.00	30.43	4,522.00
100-511-2060 State Unemployment Ins	335	335	0.00	69.10	20.63	265.90
TOTAL EMPLOYEE BENEFITS	44,521	44,521	2,705.76	13,325.91	29.93	31,195.09
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	0.00	59.88	10.89	609.88
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	179,200	179,200	11,637.63	33,103.51	18.47	146,096.49
100-511-4435 Utilities - Water	125,000	125,000	11,506.89	45,014.94	36.01	79,985.06
100-511-4440 Utilities - Gas	21,000	21,000	3,415.64	6,099.25	29.04	14,900.75
100-511-4510 Repairs and Maintenance	175,216	175,216	7,879.12	37,169.82	21.21	138,046.18
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	10,938.50	13.67	69,061.50
100-511-4541 Vehicle R & M	200	200	382.96	520.51	260.26	320.51
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	1,005.00	2,190.00	29.20	5,310.00
100-511-4999 Other	750	750	0.00	86.30	11.51	663.70
TOTAL SERVICES AND SUPPLIES	590,666	590,666	35,827.24	135,062.95	22.87	455,603.05
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	43,415.72	179,668.04	14.53	1,057,149.96

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Human Resources

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-520-1103 Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1107 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	3,304.02	13,216.03	30.77	29,735.97
100-520-1200 Longevity Pay	1,360	1,360	0.00	1,360.00	100.00	0.00
TOTAL SALARIES	55,112	55,112	3,304.02	14,576.03	26.45	40,535.97
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	4,250	4,250	251.88	1,262.16	29.70	2,987.84
100-520-2030 Retirement	7,200	7,200	429.52	2,150.82	29.87	5,049.18
100-520-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-520-2050 Workers Comp Ins	528	528	0.00	133.00	25.19	395.00
100-520-2060 State Unemployment Ins	226	226	0.00	54.27	24.01	171.73
TOTAL EMPLOYEE BENEFITS	22,572	22,572	1,545.40	7,056.25	31.26	15,515.75
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	0.00	295.53	14.78	1,704.47
100-520-4999 Other	250	250	0.00	0.00	0.00	250.00
TOTAL SERVICES AND SUPPLIES	6,900	6,900	0.00	295.53	4.28	6,604.47
TOTAL Human Resources	84,584	84,584	4,849.42	21,927.81	25.92	62,656.19

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
Courthouse Security

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-540-1108 Bailiff/CH Security Officers	154,136	154,136	11,722.00	46,888.00	30.42	107,248.00
100-540-1200 Longevity Pay	960	960	0.00	960.00	100.00	0.00
TOTAL SALARIES	155,096	155,096	11,722.00	47,848.00	30.85	107,248.00
EMPLOYEE BENEFITS						
100-540-2010 S. S. & Admn. Cost	13,500	13,500	955.92	4,392.62	32.54	9,107.38
100-540-2030 Retirement	22,920	22,920	1,751.36	7,972.24	34.78	14,947.76
100-540-2040 Group Insurance	41,472	41,472	3,456.00	13,824.00	33.33	27,648.00
100-540-2050 Workers Comp Ins	9,000	9,000	0.00	2,524.00	28.04	6,476.00
100-540-2060 State Unemployment Ins	722	722	0.00	196.10	27.16	525.90
TOTAL EMPLOYEE BENEFITS	87,614	87,614	6,163.28	28,908.96	33.00	58,705.04
SERVICES AND SUPPLIES						
100-540-3100 Office Supplies	1,000	1,000	0.00	63.76	6.38	936.24
100-540-3150 Law Enforcement Supplies	6,000	6,000	0.00	2,256.58	37.61	3,743.42
100-540-3311 Uniforms	2,300	2,300	214.96	398.06	17.31	1,901.94
100-540-3751 Machines & Equipment	2,000	2,000	980.00	980.00	49.00	1,020.00
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	54.95	1,342.81	67.14	657.19
100-540-4232 Travel & Assoc. Dues	6,000	6,000	0.00	0.00	0.00	6,000.00
100-540-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-540-4651 Equipment Rental	14,500	14,500	1,207.00	6,237.81	43.02	8,262.19
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	2,456.91	11,279.02	31.33	24,720.98
TOTAL Courthouse Security	278,710	278,710	20,342.19	88,035.98	31.59	190,674.02

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
Fire Protection

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
Emergency Management

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-545-1134 Coordinator	50,836	50,836	3,910.40	15,641.60	30.77	35,194.40
100-545-1200 Longevity Pay	80	80	0.00	80.00	100.00	0.00
TOTAL SALARIES	50,916	50,916	3,910.40	15,721.60	30.88	35,194.40
EMPLOYEE BENEFITS						
100-545-2010 S. S. & Admn. Cost	3,900	3,900	243.76	1,124.98	28.85	2,775.02
100-545-2030 Retirement	6,640	6,640	508.36	2,288.24	34.46	4,351.76
100-545-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-545-2050 Workers Comp Ins	505	505	0.00	125.00	24.75	380.00
100-545-2060 State Unemployment Ins	209	209	0.00	56.15	26.87	152.85
TOTAL EMPLOYEE BENEFITS	21,622	21,622	1,616.12	7,050.37	32.61	14,571.63
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	0.00	262.15	37.45	437.85
100-545-3175 Safety Program-WC Employees	1,500	1,500	0.00	965.24	64.35	534.76
100-545-3301 Fuel	4,000	4,000	153.87	570.21	14.26	3,429.79
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	185.78	4,724.86	85.91	775.14
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	150.00	3.13	4,650.00
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	1,800	1,800	0.00	119.93	6.66	1,680.07
100-545-4541 Vehicle R & M	2,000	2,000	415.67	801.58	40.08	1,198.42
100-545-4651 Equipment Rental	900	900	83.59	210.44	23.38	689.56
100-545-4998 Other Exp - Grants	0	0	0.00	11.15)	0.00	11.15
100-545-4999 Other	300	300	93.00	93.00	31.00	207.00
TOTAL SERVICES AND SUPPLIES	23,175	23,175	931.91	8,236.04	35.54	14,938.96
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	6,458.43	31,008.01	32.40	64,704.99

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Constable #1

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-551-1101 Elected Officials Salary	40,436	40,436	3,110.40	12,441.60	30.77	27,994.40
100-551-1148 Uniform Allowance	500	500	38.46	153.84	30.77	346.16
100-551-1150 Phone Allowance	480	480	40.00	160.00	33.33	320.00
100-551-1200 Longevity Pay	1,280	1,280	0.00	1,280.00	100.00	0.00
TOTAL SALARIES	42,696	42,696	3,188.86	14,035.44	32.87	28,660.56
EMPLOYEE BENEFITS						
100-551-2010 S. S. & Admn. Cost	3,280	3,280	243.94	1,189.24	36.26	2,090.76
100-551-2030 Retirement	5,570	5,570	414.56	2,021.02	36.28	3,548.98
100-551-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-551-2050 Workers Comp Ins	2,130	2,130	0.00	612.00	28.73	1,518.00
100-551-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,348	21,348	1,522.50	7,278.26	34.09	14,069.74
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	165.64	474.95	15.83	2,525.05
100-551-3522 Tires & Tire Repair	500	500	0.00	791.64	158.33 (	291.64)
100-551-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-551-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-551-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-4211 Communications Costs	100	100	67.19	268.37	268.37 (	168.37)
100-551-4212 Postage & Box Rent	200	200	0.00	56.00	28.00	144.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	60.00	55.03	5.50	944.97
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	29.75 (	366.07)	36.61-	1,366.07
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	322.58	1,279.92	11.31	10,033.01
CAPITAL OUTLAY						
100-551-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #1	71,794	75,357	5,033.94	22,593.62	29.98	52,763.31

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Constable #2

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-552-1101 Elected Officials Salary	40,436	40,436	3,110.40	12,441.60	30.77	27,994.40
100-552-1148 Uniform Allowance	500	500	38.46	153.84	30.77	346.16
100-552-1150 Phone Allowance	480	480	40.00	160.00	33.33	320.00
100-552-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	41,416	41,416	3,188.86	12,755.44	30.80	28,660.56
EMPLOYEE BENEFITS						
100-552-2010 S. S. & Admn. Cost	3,180	3,180	236.86	1,062.99	33.43	2,117.01
100-552-2030 Retirement	5,400	5,400	414.56	1,854.62	34.34	3,545.38
100-552-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-552-2050 Workers Comp Ins	2,405	2,405	0.00	633.00	26.32	1,772.00
100-552-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,353	21,353	1,515.42	7,006.61	32.81	14,346.39
SERVICES AND SUPPLIES						
100-552-3100 Office Supplies	400	400	0.00	0.00	0.00	400.00
100-552-3175 Explorer Program	1,000	1,000	0.00	416.95	41.70	583.05
100-552-3301 Fuel & Oil	3,000	3,000	0.00	0.00	0.00	3,000.00
100-552-3522 Tires & Tire Repair	500	500	15.00	15.00	3.00	485.00
100-552-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-552-3751 Machines & Equipment	2,700	2,700	543.25	1,453.25	53.82	1,246.75
100-552-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-552-4211 Communications Costs	1,800	1,800	105.72	422.66	23.48	1,377.34
100-552-4212 Postage & Box Rent	100	100	0.00	62.00	62.00	38.00
100-552-4232 Travel & Assoc Dues	1,500	1,500	60.00	60.00	4.00	1,440.00
100-552-4251 LEOSE TRAINING	0	2,921	30.00	30.00	1.03	2,890.88
100-552-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-552-4358 Books & Periodicals	250	250	162.00	162.00	64.80	88.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	1,500	1,500	1,471.37	1,524.85	101.66	(24.85)
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4999 Other	200	200	0.00	127.00	63.50	73.00
TOTAL SERVICES AND SUPPLIES	13,950	16,871	2,387.34	4,273.71	25.33	12,597.17
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	7,091.62	24,035.76	30.18	55,604.12

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Constable #3

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-553-1101 Elected Officials Salary	40,436	40,436	3,110.40	12,441.60	30.77	27,994.40
100-553-1148 Uniform Allowance	500	500	38.46	153.84	30.77	346.16
100-553-1150 Phone Allowance	480	480	40.00	160.00	33.33	320.00
100-553-1200 Longevity Pay	640	640	0.00	640.00	100.00	0.00
TOTAL SALARIES	42,056	42,056	3,188.86	13,395.44	31.85	28,660.56
EMPLOYEE BENEFITS						
100-553-2010 S. S. & Admn. Cost	3,250	3,250	239.74	1,123.47	34.57	2,126.53
100-553-2030 Retirement	5,500	5,500	414.56	1,937.82	35.23	3,562.18
100-553-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-553-2050 Workers Comp Ins	2,100	2,100	0.00	603.00	28.71	1,497.00
100-553-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,218	21,218	1,518.30	7,120.29	33.56	14,097.71
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	55.34	18.45	244.66
100-553-4232 Travel & Assoc Dues	1,500	1,500	504.44	1,471.72	98.11	28.28
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	504.44	1,527.06	11.30	11,987.09
CAPITAL OUTLAY						
100-553-5711 Vehicle	30,000	35,200	27,981.75	27,981.75	79.49	7,218.25
TOTAL CAPITAL OUTLAY	30,000	35,200	27,981.75	27,981.75	79.49	7,218.25
TOTAL Constable #3	102,994	111,988	33,193.35	50,024.54	44.67	61,963.61

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Constable #4

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-554-1101 Elected Officials Salary	40,436	40,436	3,110.40	12,441.60	30.77	27,994.40
100-554-1148 Uniform Allowance	500	500	38.46	153.84	30.77	346.16
100-554-1150 Phone Allowance	480	480	40.00	160.00	33.33	320.00
100-554-1200 Longevity Pay	1,040	1,040	0.00	1,040.00	100.00	0.00
TOTAL SALARIES	42,456	42,456	3,188.86	13,795.44	32.49	28,660.56
EMPLOYEE BENEFITS						
100-554-2010 S. S. & Admn. Cost	3,300	3,300	243.76	1,170.16	35.46	2,129.84
100-554-2030 Retirement	5,550	5,550	414.56	1,989.82	35.85	3,560.18
100-554-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-554-2050 Workers Comp Ins	2,119	2,119	0.00	608.00	28.69	1,511.00
100-554-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	21,337	21,337	1,522.32	7,223.98	33.86	14,113.02
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	0.00	518.70	14.82	2,981.30
100-554-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-554-3751 Machines & Equipment	870	870	0.00	0.00	0.00	870.00
100-554-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-554-4211 Communications Costs	1,600	1,600	67.79	270.80	16.93	1,329.20
100-554-4212 Postage & Box Rent	200	200	0.00	52.00	26.00	148.00
100-554-4232 Travel & Assoc Dues	1,500	1,500	60.00	60.00	4.00	1,440.00
100-554-4251 LEOSE TRAINING	0	4,648	0.00	0.00	0.00	4,647.86
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	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	127.79	901.50	5.96	14,216.36
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	4,838.97	21,920.92	27.78	56,989.94

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Sheriff

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-560-1101 Elected Officials Salary	61,194	61,194	4,707.20	18,828.80	30.77	42,365.20
100-560-1104 Deputies Salaries	701,913	701,913	47,036.23	188,933.08	26.92	512,979.92
100-560-1105 Secretary Salaries	73,612	73,612	5,662.40	22,649.60	30.77	50,962.40
100-560-1106 Supervisory Deputies	577,487	577,487	44,781.29	167,319.40	28.97	410,167.60
100-560-1107 Part-time Salaries	10,200	10,200	768.00	2,976.00	29.18	7,224.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	305,386	305,386	23,454.66	93,896.06	30.75	211,489.94
100-560-1128 Records Clerk	35,610	35,610	2,739.20	10,956.80	30.77	24,653.20
100-560-1200 Longevity Pay	9,760	9,760	0.00	10,352.50	106.07 (	592.50)
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	53,000	53,000	14,371.52	33,326.80	62.88	19,673.20
TOTAL SALARIES	1,856,162	1,856,162	143,520.50	549,239.04	29.59	1,306,922.96
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	142,500	142,500	10,346.78	44,199.83	31.02	98,300.17
100-560-2030 Retirement	242,000	242,000	18,657.70	79,338.33	32.78	162,661.67
100-560-2040 Group Insurance	404,352	404,352	31,968.00	124,850.75	30.88	279,501.25
100-560-2050 Workers Comp Ins	66,626	66,626	0.00	19,678.00	29.54	46,948.00
100-560-2060 State Unemployment Ins	7,359	7,359	0.00	1,846.51	25.09	5,512.49
TOTAL EMPLOYEE BENEFITS	862,837	862,837	60,972.48	269,913.42	31.28	592,923.58
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,000	9,000	360.28	3,012.53	33.47	5,987.47
100-560-3150 Law Enforcement Supplies	10,000	10,000	2,436.91	8,338.98	83.39	1,661.02
100-560-3301 Fuel & Oil	117,500	117,500	8,003.19	33,369.04	28.40	84,130.96
100-560-3311 Deputies Uniforms	7,500	7,500	1,119.05	3,422.20	45.63	4,077.80
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	120.00	4,285.26	25.21	12,714.74
100-560-3730 Radio Equipment	5,500	5,500	0.00	1,912.00	34.76	3,588.00
100-560-3751 Machines & Equipment	9,775	9,775	2,684.02	2,684.02	27.46	7,090.98
100-560-3753 Furniture & Files	1,000	1,000	0.00	504.20	50.42	495.80
100-560-4100 Professional Services	6,000	6,000	0.00	905.60	15.09	5,094.40
100-560-4211 Communications Costs	37,200	37,200	2,596.02	12,130.13	32.61	25,069.87
100-560-4212 Postage & Box Rent	2,800	2,800	952.00	1,602.00	57.21	1,198.00
100-560-4232 Travel & Assoc Dues	10,000	10,000	1,271.07	2,650.60	26.51	7,349.40
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	0.00	901.64	146.89 (	287.82)
100-560-4350 Printing & Binding	1,500	1,500	0.00	188.00	12.53	1,312.00
100-560-4358 Books & Periodicals	750	750	0.00	1,159.52	154.60 (	409.52)
100-560-4411 Bonds	750	750	0.00	0.00	0.00	750.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	25,000	25,000	1,243.22	7,424.52	29.70	17,575.48
100-560-4544 Office Machine R & M	500	500	195.00	195.00	39.00	305.00
100-560-4548 Radio R & M	5,000	5,000	0.00	264.60	5.29	4,735.40
100-560-4549 Boat R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4651 Equipment Rental	4,500	4,500	389.65	1,218.26	27.07	3,281.74

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
Sheriff

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,700	1,700	0.00	84.78	4.99	1,615.22
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4996 K9 Expenses	10,000	10,000	0.00	4,553.38	45.53	5,446.62
100-560-4997 Animal Control Expenses	5,000	5,000	0.00	0.00	0.00	5,000.00
100-560-4999 Other	2,642	2,642	0.00	228.00	8.63	2,414.00
TOTAL SERVICES AND SUPPLIES	300,317	300,931	21,370.41	91,448.51	30.39	209,482.31
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)	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	200,000	200,000 (	2,684.02)	0.00	0.00	200,000.00
 TOTAL Sheriff	 3,219,316	 3,219,930	 223,179.37	 910,600.97	 28.28	 2,309,328.85

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Department of Public Safe

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-562-1105 Secretary Salaries	35,610	35,610	2,739.20	10,956.80	30.77	24,653.20
100-562-1200 Longevity Pay	1,120	1,120	0.00	1,120.00	100.00	0.00
TOTAL SALARIES	36,730	36,730	2,739.20	12,076.80	32.88	24,653.20
EMPLOYEE BENEFITS						
100-562-2010 S. S. & Admn. Cost	2,850	2,850	209.56	1,024.65	35.95	1,825.35
100-562-2030 Retirement	4,800	4,800	356.10	1,741.18	36.27	3,058.82
100-562-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-562-2050 Workers Comp Ins	359	359	0.00	90.00	25.07	269.00
100-562-2060 State Unemployment Ins	151	151	0.00	43.71	28.95	107.29
TOTAL EMPLOYEE BENEFITS	18,528	18,528	1,429.66	6,355.54	34.30	12,172.46
SERVICES AND SUPPLIES						
100-562-3100 Office Supplies	1,000	1,000	0.00	122.59	12.26	877.41
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	2,000	0.00	212.50	10.63	1,787.50
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	101.63	406.12	22.56	1,393.88
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	104.69	364.55	52.08	335.45
TOTAL SERVICES AND SUPPLIES	9,770	9,770	206.32	1,105.76	11.32	8,664.24
TOTAL Department of Public Safe	65,028	65,028	4,375.18	19,538.10	30.05	45,489.90

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Corrections

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Part-time Salaries	10,200	10,200	720.00	2,880.00	28.24	7,320.00
100-570-1113 Jailers Salaries	1,066,351	1,066,351	81,044.67	313,976.78	29.44	752,374.22
100-570-1115 Cooks Salaries	33,364	33,364	2,566.40	10,265.60	30.77	23,098.40
100-570-1126 Jail Administrator	49,380	49,380	3,798.57	15,194.22	30.77	34,185.78
100-570-1128 Records Clerk	35,610	35,610	2,739.20	10,956.80	30.77	24,653.20
100-570-1200 Longevity Pay	9,040	9,040	0.00	7,840.00	86.73	1,200.00
100-570-1203 Holiday Pay	46,800	46,800	9,612.08	22,796.56	48.71	24,003.44
TOTAL SALARIES	1,250,745	1,250,745	100,480.92	383,909.96	30.69	866,835.04
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	95,700	95,700	7,338.73	30,987.11	32.38	64,712.89
100-570-2030 Retirement	162,700	162,700	13,062.54	55,140.67	33.89	107,559.33
100-570-2040 Group Insurance	300,672	300,672	25,056.00	97,200.00	32.33	203,472.00
100-570-2050 Workers Comp Ins	55,086	55,086	0.00	15,399.00	27.95	39,687.00
100-570-2060 State Unemployment Ins	5,128	5,128	0.00	1,324.57	25.83	3,803.43
TOTAL EMPLOYEE BENEFITS	619,286	619,286	45,457.27	200,051.35	32.30	419,234.65
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,500	4,500	103.14	1,684.75	37.44	2,815.25
100-570-3312 Jailer Uniforms	7,800	7,800	131.80	4,238.68	54.34	3,561.32
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	15,143.38	53,114.64	33.20	106,885.36
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	21.55	0.72	2,978.45
100-570-3317 Inmate Personal Supplies	10,000	10,000	283.71	128.16	1.28	9,871.84
100-570-3751 Machines & Equipment	12,315	12,315	0.00	3,703.00	30.07	8,612.00
100-570-3753 Furniture & Files	1,500	1,500	0.00	675.15	45.01	824.85
100-570-3769 Jail Bedding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-570-3770 Jail Equipment	10,685	10,685	142.47	884.94	8.28	9,800.06
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	209,200	209,200	4,691.61	52,173.39	24.94	157,026.61
100-570-4232 Travel & Assoc Dues	5,000	5,000	500.00	196.59	3.93	4,803.41
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	100.00	526.00	70.13	224.00
100-570-4510 Repairs and Maintenance	40,000	40,000	1,383.24	6,083.38	15.21	33,916.62
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	248.62	248.62	3.11	7,751.38
100-570-4651 Equipment Rental	4,500	4,500	143.75	431.12	9.58	4,068.88
100-570-4961 Physicals/Testing	3,000	3,000	0.00	1,428.68	47.62	1,571.32
100-570-4999 Other	1,000	1,000	12,280.00	27,600.00	2,760.00 (	26,600.00)
TOTAL SERVICES AND SUPPLIES	487,250	487,250	35,151.72	153,138.65	31.43	334,111.35

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
Corrections

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
100-570-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Corrections	2,357,281	2,357,281	181,089.91	737,099.96	31.27	1,620,181.04

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

CSCD-Comm Supervision/Cor

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	124.65	647.25	16.18	3,352.75
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	647.25	8.87	6,652.75
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	124.65	647.25	8.87	6,652.75

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
Juvenile Probation

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-574-1150 Phone Allowance	2,100	2,100	170.00	680.00	32.38	1,420.00
100-574-1160 Board Members Services	9,600	9,600	800.00	3,200.00	33.33	6,400.00
TOTAL SALARIES	11,700	11,700	970.00	3,880.00	33.16	7,820.00
EMPLOYEE BENEFITS						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	1,244.54	5,881.81	31.62	12,718.19
100-574-2030 Retirement	31,380	31,380	2,302.19	18,271.43	58.23	13,108.57
100-574-2040 Group Insurance	51,840	51,840	4,365.94	17,435.52	33.63	34,404.48
100-574-2050 Workers Comp Ins	2,500	2,500	0.00	1,208.00	48.32	1,292.00
100-574-2060 State Unemployment Ins	1,148	1,148	0.00	260.69	22.71	887.31
TOTAL EMPLOYEE BENEFITS	105,468	105,468	7,912.67	43,057.45	40.83	62,410.55
SERVICES AND SUPPLIES						
100-574-3100 Office Supplies	2,000	2,000	145.49	984.31	49.22	1,015.69
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	64.54	374.82	9.37	3,625.18
100-574-3751 Machines & Equipment	200	200	0.00	156.36	78.18	43.64
100-574-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4120 Psychological Consultation	20,000	20,000	1,320.00	6,612.50	33.06	13,387.50
100-574-4181 Independent Auditor	3,500	3,500	0.00	0.00	0.00	3,500.00
100-574-4211 Communications Costs	2,500	2,500	0.00	53.28	2.13	2,446.72
100-574-4212 Postage & Box Rent	500	500	5.06	22.21	4.44	477.79
100-574-4232 Travel & Assoc Dues	4,000	4,000	32.17	959.15	23.98	3,040.85
100-574-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-574-4411 Bonds	75	75	136.75	136.75	182.33 (	61.75)
100-574-4415 Property/Liability Insurance	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4541 Vehicle R & M	1,500	1,500	0.00	53.48	3.57	1,446.52
100-574-4651 Equipment Rental	2,500	2,500	130.45	130.45	5.22	2,369.55
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	6,387.86	10,954.64	18.26	49,045.36
100-574-4774 Detention	50,000	50,000	3,280.00	13,415.00	26.83	36,585.00
100-574-4997 Special Programs	10,000	10,000	2,893.25	6,722.35	67.22	3,277.65
100-574-4999 Other	800	800	0.00	200.00	25.00	600.00
TOTAL SERVICES AND SUPPLIES	166,325	166,325	14,395.57	40,775.30	24.52	125,549.70
TOTAL Juvenile Probation	283,493	283,493	23,278.24	87,712.75	30.94	195,780.25

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
Health Department

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-631-1105 Secretary Salaries	35,610	35,610	3,893.71	12,111.31	34.01	23,498.69
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	42,245	42,245	0.00	0.00	0.00	42,245.00
100-631-1200 Longevity Pay	1,360	1,360	0.00	1,360.00	100.00	0.00
TOTAL SALARIES	79,215	79,215	3,893.71	13,471.31	17.01	65,743.69
EMPLOYEE BENEFITS						
100-631-2010 S. S. & Admn. Cost	6,100	6,100	297.87	1,119.64	18.35	4,980.36
100-631-2030 Retirement	10,350	10,350	506.18	1,922.46	18.57	8,427.54
100-631-2040 Group Insurance	20,736	20,736	432.00	3,024.00	14.58	17,712.00
100-631-2050 Workers Comp Ins	542	542	0.00	169.00	31.18	373.00
100-631-2060 State Unemployment Ins	357	357	0.00	44.69	12.52	312.31
TOTAL EMPLOYEE BENEFITS	38,085	38,085	1,236.05	6,279.79	16.49	31,805.21
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	0.00	2,850.00	25.00	8,550.00
100-631-4211 Communications Costs	2,700	2,700	48.18	192.51	7.13	2,507.49
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	0.00	132.34	12.25	947.66
100-631-4747 Andrew's Center	28,759	28,759	0.00	9,586.32	33.33	19,172.68
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	4,000.00	4,000.00	100.00	0.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4989 Public Health	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	4,048.18	17,656.80	28.38	44,557.20
TOTAL Health Department	179,514	179,514	9,177.94	37,407.90	20.84	142,106.10

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
Welfare Department

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	16,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	0.00	0.00	4,150.00
100-641-4754 CASA	6,000	6,000	0.00	0.00	0.00	6,000.00
100-641-4932 Committal Expenses	5,000	5,000	0.00	2,100.00	42.00	2,900.00
100-641-4951 Pauper Burials	2,100	2,100	0.00	350.00	16.67	1,750.00
TOTAL SERVICES AND SUPPLIES	36,250	36,250	0.00	18,450.00	50.90	17,800.00
 TOTAL Welfare Department	 36,250	 36,250	 0.00	 18,450.00	 50.90	 17,800.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Indigent Health Care

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-642-1123 IHC OFFICER	43,036	43,036	3,310.40	13,241.64	30.77	29,794.36
100-642-1200 Longevity Pay	1,840	1,840	0.00	1,840.00	100.00	0.00
TOTAL SALARIES	44,876	44,876	3,310.40	15,081.64	33.61	29,794.36
EMPLOYEE BENEFITS						
100-642-2010 S. S. & Admn. Cost	3,450	3,450	252.72	1,273.36	36.91	2,176.64
100-642-2030 Retirement	5,850	5,850	430.36	2,167.50	37.05	3,682.50
100-642-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-642-2050 Workers Comp Ins	438	438	0.00	157.00	35.84	281.00
100-642-2060 State Unemployment Ins	184	184	0.00	54.80	29.78	129.20
TOTAL EMPLOYEE BENEFITS	20,290	20,290	1,547.08	7,108.66	35.04	13,181.34
SERVICES AND SUPPLIES						
100-642-3100 Office Supplies	350	350	101.20	101.20	28.91	248.80
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	67.19	268.38	20.64	1,031.62
100-642-4212 Postage & Box Rent	100	100	4.14	12.88	12.88	87.12
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	172.53	582.46	1.06	54,367.54
TOTAL Indigent Health Care	120,116	120,116	5,030.01	22,772.76	18.96	97,343.24

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

On Site Sewage Facilities

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-646-3100 Office Supplies	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	14,360.00	22.09	50,640.00
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	101.38	405.10	54.01	344.90
100-646-4212 Postage & Box Rent	0	0	40.00	40.00	0.00	(40.00)
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	5,091.38	14,819.26	22.25	51,770.74
TOTAL On Site Sewage Facilities	66,590	66,590	5,091.38	14,819.26	22.25	51,770.74

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
 Library

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Lake Hawkins RV Park

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
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	4.84	3.87	120.16
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	95.11	2.42	3,829.89
SERVICES AND SUPPLIES						
100-652-3599 General Maintenance	15,000	15,000	93.53	629.09	4.19	14,370.91
100-652-4430 Utilities	22,000	22,000 (	104.37)	285.22	1.30	21,714.78
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 (	10.84)	914.31	1.30	69,660.69
 TOTAL Lake Hawkins RV Park	 104,500	 104,500 (	10.84)	 1,009.42	 0.97	 103,490.58

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
Extension Service

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-667-1105 Secretary Salaries	38,002	38,002	2,923.20	11,692.81	30.77	26,309.19
100-667-1107 Part-time Salaries	3,930	3,930	240.00	1,200.00	30.53	2,730.00
100-667-1119 County Agent Salaries	23,005	23,005	442.40	5,751.20	25.00	17,253.80
100-667-1120 Home Demo Agent Salaries	23,005	23,005	1,769.60	7,078.40	30.77	15,926.60
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	33.33	4,353.33	100.77 (	33.33)
TOTAL SALARIES	92,262	92,262	5,408.53	30,075.74	32.60	62,186.26
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	7,100	7,100	366.90	2,357.13	33.20	4,742.87
100-667-2030 Retirement	5,650	5,650	411.22	2,035.61	36.03	3,614.39
100-667-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-667-2050 Workers Comp Ins	418	418	0.00	105.00	25.12	313.00
100-667-2060 State Unemployment Ins	378	378	0.00	114.22	30.22	263.78
TOTAL EMPLOYEE BENEFITS	23,914	23,914	1,642.12	8,067.96	33.74	15,846.04
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	800	800	224.78	600.57	75.07	199.43
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	0.00	0.00	400.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	0.00	0.00	6,200.00
100-667-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-667-4211 Communications Costs	3,700	3,700	131.21	786.43	21.25	2,913.57
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	600.00	4,614.40	23.42	15,085.60
100-667-4350 Printing & Binding	150	150	0.00	455.40	303.60 (	305.40)
100-667-4355 Educational Materials	400	400	0.00	61.50	15.38	338.50
100-667-4358 Books & Periodicals	400	400	96.50	131.82	32.96	268.18
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	134.51	458.51	25.47	1,341.49
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	1,187.00	7,108.63	18.69	30,916.37
TOTAL Extension Service	154,201	154,201	8,237.65	45,252.33	29.35	108,948.67

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
County Lakes #1

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-671-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
EMPLOYEE BENEFITS						
100-671-2010 S. S. & Admn. Cost	650	650	0.00	23.72	3.65	626.28
100-671-2050 Workers Comp Ins	416	416	0.00	109.00	26.20	307.00
100-671-2060 State Unemployment Ins	35	35	0.00	1.27	3.63	33.73
TOTAL EMPLOYEE BENEFITS	1,101	1,101	0.00	133.99	12.17	967.01
SERVICES AND SUPPLIES						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	14.00	42.12	5.27	757.88
100-671-4511 Lake House R & M	5,000	5,000	0.00	0.00	0.00	5,000.00
100-671-4522 Lake & Ground Maintenance	3,000	3,000	0.00	69.99	2.33	2,930.01
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	14,700	14,700	14.00	112.11	0.76	14,587.89
CAPITAL OUTLAY						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	24,301	24,301	14.00	246.10	1.01	24,054.90

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
County Lakes #2

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-672-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
EMPLOYEE BENEFITS						
100-672-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-672-2050 Workers Comp Ins	416	416	0.00	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	259.13	818.80	27.29	2,181.20
100-672-4511 Lake House R & M	500	500	460.00	460.00	92.00	40.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	112.71	433.27	5.42	7,566.73
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	831.84	1,712.07	12.01	12,537.93
TOTAL County Lakes #2	23,851	23,851	831.84	1,774.07	7.44	22,076.93

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
County Lakes #3

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-673-1107 Part-time Salaries	8,500	8,500	396.00	1,802.00	21.20	6,698.00
TOTAL SALARIES	8,500	8,500	396.00	1,802.00	21.20	6,698.00
EMPLOYEE BENEFITS						
100-673-2010 S. S. & Admn. Cost	650	650	30.31	163.88	25.21	486.12
100-673-2030 Retirement	1,350	1,350	51.48	278.46	20.63	1,071.54
100-673-2050 Workers Comp Ins	416	416	0.00	119.00	28.61	297.00
100-673-2060 State Unemployment Ins	35	35	0.00	7.15	20.43	27.85
TOTAL EMPLOYEE BENEFITS	2,451	2,451	81.79	568.49	23.19	1,882.51
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	220.62	393.73	23.16	1,306.27
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	0.00	4,035.29	65.09	2,164.71
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,300	10,300	220.62	5,429.02	52.71	4,870.98
TOTAL County Lakes #3	21,251	21,251	698.41	7,799.51	36.70	13,451.49

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

100-GENERAL FUND
County Lakes #4

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	65.52	448.17	22.41	1,551.83
100-674-4522 Lake & Ground Maintenance	2,500	2,500	0.00	230.10	9.20	2,269.90
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	3,250	3,250	0.00	0.00	0.00	3,250.00
TOTAL SERVICES AND SUPPLIES	8,550	8,550	65.52	678.27	7.93	7,871.73
 TOTAL County Lakes #4	 8,550	 8,550	 65.52	 678.27	 7.93	 7,871.73

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

100-GENERAL FUND

Other

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
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	0.00	100,000.00	100.00	0.00
100-695-2040 Group Insurance	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-2999 Uncomp Leave-Benefits	10,800	10,800	0.00	0.00	0.00	10,800.00
TOTAL EMPLOYEE BENEFITS	210,800	210,800	0.00	100,000.00	47.44	110,800.00
SERVICES AND SUPPLIES						
100-695-4100 Professional Services	68,244	68,244	5,417.00	27,085.00	39.69	41,159.00
100-695-4115 Ambulance Service	30,000	30,000	2,500.00	10,000.00	33.33	20,000.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	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	500.00	500.00	2.72	17,900.00
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	1,417.66	5,629.70	45.77	6,670.30
TOTAL SERVICES AND SUPPLIES	356,014	356,014	9,834.66	43,214.70	12.14	312,799.30
TOTAL Other	617,814	617,814	9,834.66	143,214.70	23.18	474,599.30
TOTAL EXPENDITURES	16,283,296	16,310,227	1,094,060.05	5,436,672.60	33.33	10,873,554.22

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

200-ROAD AND BRIDGE
Road & Bridge Prec #1

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-611-1101 Elected Officials Salary	61,194	61,194	4,707.20	18,828.80	30.77	42,365.20
200-611-1103 Labor Salaries	437,528	437,528	33,656.00	134,624.01	30.77	302,903.99
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	6,800	6,800	0.00	6,800.00	100.00	0.00
TOTAL SALARIES	505,522	505,522	38,363.20	160,252.81	31.70	345,269.19
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	39,000	39,000	2,810.72	13,224.07	33.91	25,775.93
200-611-2030 Retirement	66,250	66,250	5,018.75	23,379.65	35.29	42,870.35
200-611-2040 Group Insurance	124,416	124,416	10,368.00	41,472.00	33.33	82,944.00
200-611-2050 Workers Comp Ins	37,161	37,161	0.00	10,521.00	28.31	26,640.00
200-611-2060 State Unemployment Ins	1,824	1,824	0.00	507.44	27.82	1,316.56
TOTAL EMPLOYEE BENEFITS	268,651	268,651	18,197.47	89,104.16	33.17	179,546.84
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	75,000	75,000	8,574.95	16,433.14	21.91	58,566.86
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	2,460.10	4,855.80	19.42	20,144.20
200-611-3552 Road Oil	508,500	575,865	0.00	232,333.66	40.35	343,531.78
200-611-3553 Hot Mix Asphalt	200,000	200,000	0.00	61,191.52	30.60	138,808.48
200-611-3557 Road Signs	2,500	2,500	0.00	1,396.66	55.87	1,103.34
200-611-3558 Bridge and Culverts	7,000	7,000	0.00	639.89	9.14	6,360.11
200-611-3599 General Maintenance	4,500	4,500	5,250.82	5,572.11	123.82 (	1,072.11)
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	147.26	591.71	29.59	1,408.29
200-611-4232 Travel & Assoc Dues	3,500	3,500	147.00	372.00	10.63	3,128.00
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	154.78	474.52	15.82	2,525.48
200-611-4540 Equipment R & M	55,000	55,000	3,000.83	11,580.63	21.06	43,419.37
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	72.95	14.59	427.05
200-611-4999 Other	2,500	2,500	210.00	250.38	10.02	2,249.62
TOTAL SERVICES AND SUPPLIES	903,800	971,165	19,945.74	338,510.96	34.86	632,654.48
CAPITAL OUTLAY						
200-611-5300 Buildings	0	0	0.00	6,665.58	0.00 (	6,665.58)
200-611-5700 Capitalized Equipment	370,050	486,169	0.00	61,400.00	12.63	424,769.37
TOTAL CAPITAL OUTLAY	370,050	486,169	0.00	68,065.58	14.00	418,103.79
TOTAL Road & Bridge Prec #1	2,048,023	2,231,508	76,506.41	655,933.51	29.39	1,575,574.30

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

200-ROAD AND BRIDGE
Road & Bridge Prec #2

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-612-1101 Elected Officials Salary	61,194	61,194	4,707.20	18,828.80	30.77	42,365.20
200-612-1103 Labor Salaries	280,031	280,031	18,172.80	72,691.20	25.96	207,339.80
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	7,600	7,600	0.00	7,600.00	100.00	0.00
TOTAL SALARIES	348,825	348,825	22,880.00	99,120.00	28.42	249,705.00
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	27,000	27,000	1,707.10	8,259.24	30.59	18,740.76
200-612-2030 Retirement	45,700	45,700	2,985.60	14,373.78	31.45	31,326.22
200-612-2040 Group Insurance	82,944	82,944	6,048.00	24,192.00	29.17	58,752.00
200-612-2050 Workers Comp Ins	24,430	24,430	0.00	6,863.00	28.09	17,567.00
200-612-2060 State Unemployment Ins	1,180	1,180	0.00	283.00	23.98	897.00
TOTAL EMPLOYEE BENEFITS	181,254	181,254	10,740.70	53,971.02	29.78	127,282.98
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	50,000	50,000	4,587.16	8,150.54	16.30	41,849.46
200-612-3522 Tires & Tire Repair	10,000	10,000	114.00	2,484.00	24.84	7,516.00
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	324,800	0.00	88,845.06	27.35	235,954.49
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	161,142.96	80.57	38,857.04
200-612-3557 Road Signs	3,000	3,000	160.22	1,262.59	42.09	1,737.41
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	848.57	11,262.38	173.27 (	4,762.38)
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	121.74	511.18	31.95	1,088.82
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	2,500	2,500	147.00	372.00	14.88	2,128.00
200-612-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-612-4430 Utilities	3,000	3,000	444.29	981.58	32.72	2,018.42
200-612-4540 Equipment R & M	30,000	30,000	384.74	15,308.11	51.03	14,691.89
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	187.50	587.02	48.92	612.98
TOTAL SERVICES AND SUPPLIES	623,800	650,350	6,995.22	291,235.11	44.78	359,114.44
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 (	40,004.08)	524,946.13	35.24	964,480.23

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

200-ROAD AND BRIDGE
Road & Bridge Prec #3

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-613-1101 Elected Officials Salary	61,194	61,194	4,707.20	18,828.80	30.77	42,365.20
200-613-1103 Labor Salaries	319,405	319,405	24,569.61	98,278.46	30.77	221,126.54
200-613-1107 Temporary Salaries	17,450	17,450	0.00	9,430.00	54.04	8,020.00
200-613-1200 Longevity Pay	4,960	4,960	0.00	4,960.00	100.00	0.00
TOTAL SALARIES	403,009	403,009	29,276.81	131,497.26	32.63	271,511.74
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	31,100	31,100	2,179.61	10,938.06	35.17	20,161.94
200-613-2030 Retirement	50,450	50,450	3,828.15	17,858.59	35.40	32,591.41
200-613-2040 Group Insurance	93,312	93,312	7,776.00	31,104.00	33.33	62,208.00
200-613-2050 Workers Comp Ins	29,161	29,161	0.00	8,168.00	28.01	20,993.00
200-613-2060 State Unemployment Ins	1,409	1,409	0.00	409.59	29.07	999.41
TOTAL EMPLOYEE BENEFITS	205,432	205,432	13,783.76	68,478.24	33.33	136,953.76
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	65,000	65,000	4,990.50	15,732.40	24.20	49,267.60
200-613-3522 Tires & Tire Repair	10,100	10,100	783.68	1,046.07	10.36	9,053.93
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	5,955.00	39.70	9,045.00
200-613-3552 Road Oil	315,450	476,980	0.00	13,902.88	2.91	463,077.13
200-613-3553 Hot Mix Asphalt	200,000	200,000	0.00	88,133.00	44.07	111,867.00
200-613-3557 Road Signs	3,000	3,000	558.14	779.34	25.98	2,220.66
200-613-3558 Bridge and Culverts	10,500	10,500	0.00	5,134.64	48.90	5,365.36
200-613-3599 General Maintenance	4,400	4,400	3,994.60	5,647.03	128.34	(1,247.03)
200-613-3700 Equipment	10,000	10,000	349.99	624.54	6.25	9,375.46
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	123.17	442.98	29.53	1,057.02
200-613-4232 Travel & Assoc Dues	2,000	2,000	147.00	372.00	18.60	1,628.00
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	232.73	610.47	20.35	2,389.53
200-613-4540 Equipment R & M	50,000	54,287	1,400.90	24,709.40	45.52	29,577.16
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	0.00	92.95	23.24	307.05
200-613-4999 Other	2,500	2,500	513.07	1,065.55	42.62	1,434.45
TOTAL SERVICES AND SUPPLIES	693,200	859,017	13,093.78	164,248.25	19.12	694,768.32
CAPITAL OUTLAY						
200-613-5700 Capitalized Equipment	231,450	282,444	0.00	88,070.00	31.18	194,373.98
200-613-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	231,450	282,444	0.00	88,070.00	31.18	194,373.98
TOTAL Road & Bridge Prec #3	1,533,091	1,749,902	56,154.35	452,293.75	25.85	1,297,607.80

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

200-ROAD AND BRIDGE
 Road & Bridge Prec #4

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-614-1101 Elected Officials Salary	61,194	61,194	4,707.20	18,828.80	30.77	42,365.20
200-614-1103 Labor Salaries	437,528	437,528	33,457.61	133,573.93	30.53	303,954.07
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	6,800	6,800	0.00	6,800.00	100.00	0.00
TOTAL SALARIES	505,522	505,522	38,164.81	159,202.73	31.49	346,319.27
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	38,900	38,900	2,701.45	12,716.30	32.69	26,183.70
200-614-2030 Retirement	66,000	66,000	4,969.19	23,125.62	35.04	42,874.38
200-614-2040 Group Insurance	124,416	124,416	10,368.00	41,472.00	33.33	82,944.00
200-614-2050 Workers Comp Ins	37,163	37,163	0.00	10,528.00	28.33	26,635.00
200-614-2060 State Unemployment Ins	1,829	1,829	0.00	504.35	27.58	1,324.65
TOTAL EMPLOYEE BENEFITS	268,308	268,308	18,038.64	88,346.27	32.93	179,961.73
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	75,000	75,000	7,028.00	19,189.08	25.59	55,810.92
200-614-3522 Tires & Tire Repair	12,000	12,000	0.00	4,116.26	34.30	7,883.74
200-614-3541 Chip Seal Rock	30,000	30,000	0.00	0.00	0.00	30,000.00
200-614-3543 Emulsified Asphalt	2,500	2,500	0.00	0.00	0.00	2,500.00
200-614-3551 Sand & Gravel	20,000	20,000	0.00	1,547.50	7.74	18,452.50
200-614-3552 Road Oil	458,250	539,795	38,493.32	77,535.21	14.36	462,259.41
200-614-3553 Hot Mix Asphalt	200,000	200,000	52,813.46	129,467.78	64.73	70,532.22
200-614-3557 Road Signs	5,000	5,000	0.00	90.00	1.80	4,910.00
200-614-3558 Bridge and Culverts	16,500	16,500	0.00	648.19	3.93	15,851.81
200-614-3599 General Maintenance	5,000	5,000	197.90	1,541.72	30.83	3,458.28
200-614-3700 Equipment	3,000	3,000	0.00	2.99	0.10	2,997.01
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	250.87	1,003.06	40.12	1,496.94
200-614-4232 Travel & Assoc Dues	4,000	4,000	307.00	532.00	13.30	3,468.00
200-614-4411 Bonds	400	400	0.00	0.00	0.00	400.00
200-614-4430 Utilities	4,000	4,000	297.34	916.07	22.90	3,083.93
200-614-4540 Equipment R & M	75,000	75,000	10,321.96	28,062.57	37.42	46,937.43
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	0.00	0.00	60,000.00
200-614-4961 Physicals/Testing	400	400	0.00	165.90	41.48	234.10
200-614-4999 Other	2,450	2,450	187.50	187.50	7.65	2,262.50
TOTAL SERVICES AND SUPPLIES	977,250	1,058,795	109,897.35	265,005.83	25.03	793,788.79
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	528,003	0.00	210,213.72	39.81	317,789.48
200-614-5730 Capitalized Radio Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	333,825	528,003	0.00	210,213.72	39.81	317,789.48
TOTAL Road & Bridge Prec #4	2,084,905	2,360,628	166,100.80	722,768.55	30.62	1,637,859.27
TOTAL EXPENDITURES	7,018,273	7,831,464	258,757.48	2,355,941.94	30.08	5,475,521.60

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

230-CO CLRK RECORDS MGMT&PRES
 COUNTY CLERK

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
230-403-1107 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	36.00	24.49	111.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	0.00	36.00	1.15	3,101.00
SERVICES AND SUPPLIES						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	1,735.69	57.86	1,264.31
230-403-4350 Printing & Binding	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	55,000	55,000	0.00	0.00	0.00	55,000.00
230-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	66,300	66,300	0.00	1,735.69	2.62	64,564.31
CAPITAL OUTLAY						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	83,437	83,437	0.00	1,771.69	2.12	81,665.31
TOTAL EXPENDITURES	83,437	83,437	0.00	1,771.69	2.12	81,665.31

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-409-3396 Security Systems	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: JANUARY 31ST, 2018

231-GENERAL RECORDS MGMT FUN
 DISTRICT CLERK

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
231-450-1107 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	24.00	9.60	226.00
231-450-2060 State Unemployment Ins	50	50	0.00	0.00	0.00	50.00
TOTAL EMPLOYEE BENEFITS	1,575	1,575	0.00	24.00	1.52	1,551.00
SERVICES AND SUPPLIES						
231-450-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	7,575	7,575	0.00	24.00	0.32	7,551.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

231-GENERAL RECORDS MGMT FUN
 COUNTY AUDITOR

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
231-496-1107 Part-time Salaries	4,000	4,000	225.00	490.00	12.25	3,510.00
TOTAL SALARIES	4,000	4,000	225.00	490.00	12.25	3,510.00
EMPLOYEE BENEFITS						
231-496-2010 S. S. & Admn. Cost	310	310	17.22	37.49	12.09	272.51
231-496-2030 Retirement	520	520	0.00	0.00	0.00	520.00
231-496-2050 Workers Comp Ins	42	42	0.00	9.00	21.43	33.00
231-496-2060 State Unemployment Ins	20	20	0.00	1.09	5.45	18.91
TOTAL EMPLOYEE BENEFITS	892	892	17.22	47.58	5.33	844.42
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	242.22	537.58	7.80	6,354.42

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

231-GENERAL RECORDS MGMT FUN
COUNTY TREASURER

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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: JANUARY 31ST, 2018

231-GENERAL RECORDS MGMT FUN
COURTHOUSE SECURITY

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-540-3396 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	187.27	671.48	4.43	14,470.52

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

232-CNTY CLRK RECORDS ARCHIVE
COUNTY CLERK

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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: JANUARY 31ST, 2018

233-SHERIFF FORFEITURE FUND
 SHERIFF

33.33% OF YEAR COMP.

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

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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
234-511-3396 Security Systems	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: JANUARY 31ST, 2018

234-COURTHOUSE SECURITY
COURTHOUSE SECURITY

33.33% 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	7,000.00	7,000.00	33.33	14,000.00
TOTAL SALARIES	21,000	21,000	7,000.00	7,000.00	33.33	14,000.00
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	7,000.00	7,000.00	25.93	20,000.00
TOTAL EXPENDITURES	27,000	27,000	7,000.00	7,000.00	25.93	20,000.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

236-WOOD COUNTY CHILD WELFARE
WELFARE DEPARTMENT

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
236-641-3320 Clothing	1,000	1,000	0.00	0.00	0.00	1,000.00
236-641-4992 Title IVE Reimbursement	0	0	1,085.91	1,085.91	0.00 (	1,085.91)
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	1,085.91	1,085.91	36.20	1,914.09
TOTAL WELFARE DEPARTMENT	3,000	3,000	1,085.91	1,085.91	36.20	1,914.09
TOTAL EXPENDITURES	3,000	3,000	1,085.91	1,085.91	36.20	1,914.09

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

238-CRIME VICTIMS SERVICES
CDA CRIME VICTIMS

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

239-JUSTICE COURT TECHNOLOGY
JUSTICE OF THE PEACE #1

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

239-JUSTICE COURT TECHNOLOGY
JUSTICE OF THE PEACE #2

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	222.56	890.14	38.70	1,409.86
239-452-4232 Travel and Association Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	8,800	8,800	222.56	890.14	10.12	7,909.86
 TOTAL JUSTICE OF THE PEACE #2	 8,800	 8,800	 222.56	 890.14	 10.12	 7,909.86

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #3

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-453-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-453-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-453-4211 Communications Costs	2,400	2,400	200.00	731.02	30.46	1,668.98
239-453-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-4510 Repairs and Maintenance	225	225	0.00	0.00	0.00	225.00
TOTAL SERVICES AND SUPPLIES	10,125	10,125	200.00	731.02	7.22	9,393.98
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	200.00	731.02	7.22	9,393.98

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

240-DIST CLERK RECORDS MGMT
 DISTRICT CLERK

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
240-450-1107 Part-Time Salaries	7,000	7,000	744.00	3,552.00	50.74	3,448.00
TOTAL SALARIES	7,000	7,000	744.00	3,552.00	50.74	3,448.00
EMPLOYEE BENEFITS						
240-450-2010 S. S. & Admn. Cost	550	550	56.90	271.72	49.40	278.28
240-450-2030 Retirement	960	960	96.72	461.76	48.10	498.24
240-450-2050 Workers Comp Ins	250	250	0.00	14.00	5.60	236.00
240-450-2060 State Unemployment Ins	50	50	0.00	11.51	23.02	38.49
TOTAL EMPLOYEE BENEFITS	1,810	1,810	153.62	758.99	41.93	1,051.01
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	897.62	4,310.99	25.65	12,499.01
TOTAL EXPENDITURES	16,810	16,810	897.62	4,310.99	25.65	12,499.01

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

241-JP BUILDING SECURITY FUND
BUILDINGS & GROUNDS

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-511-3396 Security Systems	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: JANUARY 31ST, 2018

241-JP BUILDING SECURITY FUND
COURTHOUSE SECURITY

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-540-3396 Security Systems	5,000	5,000	109.90	109.90	2.20	4,890.10
TOTAL SERVICES AND SUPPLIES	5,000	5,000	109.90	109.90	2.20	4,890.10
TOTAL COURTHOUSE SECURITY	5,000	5,000	109.90	109.90	2.20	4,890.10
TOTAL EXPENDITURES	5,000	5,000	109.90	109.90	2.20	4,890.10

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

242-ELECTION SPECIAL FUND
GENERAL ELECTIONS

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
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: JANUARY 31ST, 2018

250-RIGHT OF WAY FUND
RIGHT OF WAY

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

260-LAW LIBRARY FUND
 COUNTY LAW LIBRARY

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

270-TOBACCO SETTLEMENT FUND
BUILDING & GROUNDS

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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: JANUARY 31ST, 2018

281-CSCD

GENERAL OPERATING

33.33% 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	4,071.03	20,558.78	38.70	32,568.22
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	5,546.20	28,008.18	38.70	44,368.82
281-571-1152 Probation Officer	158,310	158,310	12,073.36	60,613.68	38.29	97,696.32
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	998.32	38.69	1,581.68
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	2,628	2,628	0.00	97.78	3.72	2,530.22
281-571-1200 Longevity Pay	4,080	4,080	0.00	4,080.00	100.00	0.00
TOTAL SALARIES	293,102	293,102	21,888.27	114,356.74	39.02	178,745.26
EMPLOYEE BENEFITS						
281-571-2010 S. S. & Admn. Cost	22,422	22,422	1,579.32	8,352.46	37.25	14,069.54
281-571-2030 Retirement	38,103	38,103	2,846.82	15,008.73	39.39	23,094.27
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	597.54	43.36	780.46
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	61,903	61,903	4,426.14	23,958.73	38.70	37,944.27
SERVICES AND SUPPLIES						
281-571-3100 Office Supplies	291,822	319,201	0.00	169.78	0.05	319,031.22
281-571-3150 Urinalysis Testing	10,000	10,000	138.25	273.25	2.73	9,726.75
281-571-3301 Fuel & Oil	1,000	1,000	0.00	67.19	6.72	932.81
281-571-3751 Machines & Equipment	3,000	3,000	0.00	617.00	20.57	2,383.00
281-571-4100 Professional Services	10,000	10,000	0.00	0.00	0.00	10,000.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	9,500.00	41.67	13,300.00
281-571-4181 Independent Auditor	5,000	5,000	3,600.00	3,600.00	72.00	1,400.00
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	0.00	848.97	21.22	3,151.03
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	0.00	0.00	8,000.00
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	5,000	5,000	0.00	0.00	0.00	5,000.00
281-571-4416 Volunteer Insurance	1,500	1,500	0.00	0.00	0.00	1,500.00
281-571-4541 Vehicle R & M	7,000	7,000	0.00	408.00	5.83	6,592.00
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	359.44	1,438.47	24.80	4,361.53
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	0.00	550.00	25.00	1,650.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	500	500	0.00	0.00	0.00	500.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	383,834	411,213	5,997.69	17,472.66	4.25	393,740.34

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

281-CSCD

GENERAL OPERATING

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
281-571-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATING	738,839	766,218	32,312.10	155,788.13	20.33	610,429.87

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

281-CSCD
 COMM CORRECTINS PROJECT

33.33% 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	2,607.52	13,168.00	38.70	20,859.00
281-577-1155 Other	1,548	1,548	118.62	599.06	38.70	948.94
281-577-1200 Longevity Pay	560	760	0.00	640.00	84.21	120.00
TOTAL SALARIES	36,135	36,335	2,726.14	14,407.06	39.65	21,927.94
EMPLOYEE BENEFITS						
281-577-2010 S. S. & Admin. Cost	2,765	2,780	208.54	1,112.44	40.02	1,667.56
281-577-2030 Retirement	4,698	4,724	354.40	1,894.89	40.11	2,829.11
281-577-2060 State Unemployment Ins.	170	171	0.00	75.23	43.99	95.77
TOTAL EMPLOYEE BENEFITS	7,633	7,675	562.94	3,082.56	40.16	4,592.44
SERVICES AND SUPPLIES						
281-577-3100 Office Supplies	12,625	12,383	1,742.46	2,116.80	17.09	10,266.20
281-577-3150 Drug Testing Supplies	5,000	5,000	0.00	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	1,742.46	6,022.07	20.65	23,141.93
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	5,031.54	23,511.69	32.13	49,662.31
TOTAL EXPENDITURES	812,013	839,392	37,343.64	179,299.82	21.36	660,092.18

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

290-JUVENILE PROBATION FUND
 JUVENILE PROBATION

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

290-JUVENILE PROBATION FUND
TJPC

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-575-1104 Secretary-Basic-Court Intake	30,000	30,000	2,293.19	11,660.64	38.87	18,339.36
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	1,145.36	38.59	1,822.64
290-575-1147 CPO-Basic-Court Intake	4,476	4,476	342.82	1,731.32	38.68	2,744.68
290-575-1151 CPO-Basic-Youth Svc	60,000	60,000	4,554.79	23,561.65	39.27	36,438.35
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	20,000	20,000	1,490.39	8,006.42	40.03	11,993.58
290-575-1156 PO-CP-CBP-Gen	11,000	11,000	847.20	4,278.38	38.89	6,721.62
290-575-1157 PO-CD-Youth Svc	12,000	12,000	925.43	4,673.46	38.95	7,326.54
290-575-1158 PO-CD-CBP-Gen	12,000	12,000	925.43	4,673.46	38.95	7,326.54
290-575-1159 PO-CD-CBP-Mental Health	12,000	12,000	925.43	4,673.46	38.95	7,326.54
290-575-1161 PO-MH-CBP-Mental Health	23,755	23,755	1,779.12	9,328.09	39.27	14,426.91
290-575-1165 PO-Basic-Direct Super	27,370	27,370	1,980.27	11,407.36	41.68	15,962.64
290-575-1167 PO-CP-CBP-Mental Health	11,000	11,000	848.33	4,284.04	38.95	6,715.96
290-575-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	226,569	226,569	17,139.21	89,423.64	39.47	137,145.36
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	2,775.72	2,775.72	23.13	9,224.28
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	3,612.14	10,000.00	100.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	9,846	9,846	0.00	9,846.00	100.00	0.00
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	31,846	31,846	6,387.86	22,621.72	71.03	9,224.28
TOTAL TJPC	258,415	258,415	23,527.07	112,045.36	43.36	146,369.64

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

290-JUVENILE PROBATION FUND
 MENTAL HEALTH SVC "N"

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

290-JUVENILE PROBATION FUND
JUVENILE PROBATIONS

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
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: JANUARY 31ST, 2018

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-578-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-578-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
290-578-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-578-1159 Placement & Crime Victims 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: JANUARY 31ST, 2018

290-JUVENILE PROBATION FUND
JPD SALARY ADJUSTMENT

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

290-JUVENILE PROBATION FUND
 INTENSIVE COMM-BASED PROG

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

290-JUVENILE PROBATION FUND
SMALL COUNTY DIVERSIONARY

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

290-JUVENILE PROBATION FUND
 GRANT H

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

290-JUVENILE PROBATION FUND
SECURE FELONY "L"

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

305-CONSTABLE FORFEITURE FUND
 CONSTABLE #2

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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: JANUARY 31ST, 2018

401-TEXAS COMM. DEV. PROGRAM
Fouke Water

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
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: JANUARY 31ST, 2018

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

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
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: JANUARY 31ST, 2018

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

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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

33.33% 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: JANUARY 31ST, 2018

601-INTEREST AND SINKING FUND
DEBT SERVICE

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

960-GENERAL FIXED ASSETS

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

999-UPPER SABINE VALLEY SOLID
SW District

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
999-595-1107 Temporary Salaries	12,000	12,000	0.00	0.00	0.00	12,000.00
999-595-1124 Landfill Attendant Salaries	127,795	127,795	9,830.40	31,141.36	24.37	96,653.84
999-595-1125 Recycling Tech	98,259	98,259	7,558.40	38,366.96	39.05	59,892.24
999-595-1132 Litter Abatement Officer (Part	18,700	18,700	1,008.00	4,032.00	21.56	14,668.00
999-595-1135 Asst Director/Supervisor	45,116	45,116	3,470.40	14,042.78	31.13	31,073.22
999-595-1200 Longevity Pay	2,500	2,500	0.00	2,720.00	108.80 (	220.00)
999-595-1201 Recycling Incentive Pay	0	0	0.00	0.00	0.00	0.00
999-595-1203 Holiday Pay	5,500	5,500	3,128.88	4,723.28	85.88	776.72
TOTAL SALARIES	309,870	309,870	24,996.08	95,026.38	30.67	214,844.02
EMPLOYEE BENEFITS						
999-595-2010 S. S. & Admn. Cost	23,668	23,668	1,830.83	7,741.97	32.71	15,926.03
999-595-2030 Retirement	27,836	27,836	2,339.55	2,339.55	8.40	25,496.45
999-595-2040 Group Insurance	82,944	82,944	10,912.00	31,648.00	38.16	51,296.00
999-595-2050 Workers Comp Ins	10,000	10,000	0.00	2,135.00	21.35	7,865.00
999-595-2060 State Unemployment Ins	1,268	1,268	0.00	330.62	26.07	937.38
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	145,716	145,716	15,082.38	44,195.14	30.33	101,520.86
SERVICES AND SUPPLIES						
999-595-3100 Office Supplies	1,300	1,300	104.91	289.55	22.27	1,010.45
999-595-3175 Tools	1,000	1,000	0.00	120.54	12.05	879.46
999-595-3301 Fuel & Oil	13,000	13,000	1,520.62	4,678.09	35.99	8,321.91
999-595-3311 Uniforms	14,000	14,000	732.71	3,079.13	21.99	10,920.87
999-595-3312 Tax Appraisal District Fee	14,500	14,500	0.00	6,606.00	45.56	7,894.00
999-595-3751 Machines & Equipment	6,000	6,000	0.00	0.00	0.00	6,000.00
999-595-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
999-595-4100 Professional Services	78,000	78,000	5,774.00	29,596.00	37.94	48,404.00
999-595-4150 Board of Director Fees	2,100	2,100	200.00	400.00	19.05	1,700.00
999-595-4211 Communication Costs	8,350	8,350	724.31	2,664.97	31.92	5,685.03
999-595-4212 Postage & Box Rent	100	100	0.00	180.31	180.31 (	80.31)
999-595-4232 Travel & Assoc Dues	0	0	11.50	11.50	0.00 (	11.50)
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	230.16	46.03	269.84
999-595-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-595-4415 Property/Liability Insurance	38,500	38,500	0.00	0.00	0.00	38,500.00
999-595-4430 Utilities	12,000	12,000	1,304.83	3,635.05	30.29	8,364.95
999-595-4510 Recycle Center R & M	10,000	10,000	197.83	2,362.27	23.62	7,637.73
999-595-4511 Buildings R & M	2,500	2,500	6.06	380.06	15.20	2,119.94
999-595-4540 Equipment R & M	11,500	11,500	99.60	2,346.36	20.40	9,153.64
999-595-4541 Vehicle R & M	10,500	10,500	243.01	2,634.61	25.09	7,865.39
999-595-4611 Rents	2,500	2,500	0.00	0.00	0.00	2,500.00
999-595-4651 Equipment Rental	0	0	0.00	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	12,105.00	57,548.08	30.29	132,451.92
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	73.13	573.13	22.93	1,926.87
TOTAL SERVICES AND SUPPLIES	424,850	424,850	23,097.51	117,335.81	27.62	307,514.19

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

999-UPPER SABINE VALLEY SOLID
 SW District

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
999-595-5100 Land	0	0	0.00	0.00	0.00	0.00
999-595-5751 Capitalized Machines & Equipme	20,000	20,000	0.00	17,024.40	85.12	2,975.60
TOTAL CAPITAL OUTLAY	20,000	20,000	0.00	17,024.40	85.12	2,975.60
TOTAL SW District	900,436	900,436	63,175.97	273,581.73	30.38	626,854.67

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2018

999-UPPER SABINE VALLEY SOLID
Curbside Recycling

33.33% OF YEAR COMP.

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

