

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 County Judge

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-402-1101 Elected Officials Salary	61,194	61,194	4,707.20	61,193.60	100.00	0.40
100-402-1105 Admin Assistant Salaries	35,610	35,610	616.32	33,615.12	94.40	1,994.88
100-402-1111 Court Administrator Salaries	40,852	40,852	3,142.40	40,851.20	100.00	0.80
100-402-1149 Travel Allowance	3,000	3,000	230.76	2,999.88	100.00	0.12
100-402-1150 Phone Allowance	1,080	1,080	45.00	1,080.00	100.00	0.00
100-402-1190 State Salary Supplement	25,200	25,200	1,050.00	25,200.00	100.00	0.00
100-402-1200 Longevity Pay	<u>2,800</u>	<u>2,800</u>	<u>0.00</u>	<u>2,920.00</u>	<u>104.29</u>	<u>(120.00)</u>
TOTAL SALARIES	169,736	169,736	9,791.68	167,859.80	98.89	1,876.20
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	13,000	13,000	825.17	12,468.15	95.91	531.85
100-402-2030 Retirement	22,100	22,100	1,450.98	21,831.15	98.78	268.85
100-402-2040 Group Insurance	31,104	31,104	2,137.03	31,058.90	99.86	45.10
100-402-2050 Workers Comp Ins	1,625	1,625	0.00	767.00	47.20	858.00
100-402-2060 State Unemployment Ins	<u>320</u>	<u>320</u>	<u>48.16</u>	<u>251.45</u>	<u>78.58</u>	<u>68.55</u>
TOTAL EMPLOYEE BENEFITS	68,149	68,149	4,461.34	66,376.65	97.40	1,772.35
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	0.00	846.46	42.32	1,153.54
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	178.71	2,260.91	113.05	(260.91)
100-402-4232 Travel & Assoc Dues	8,000	8,000	1,074.32	3,340.44	41.76	4,659.56
100-402-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-402-4358 Books & Periodicals	350	350	0.00	458.39	130.97	(108.39)
100-402-4411 Bonds	400	400	0.00	315.75	78.94	84.25
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	149.04	2,219.52	110.98	(219.52)
100-402-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>151.20</u>	<u>75.60</u>	<u>48.80</u>
TOTAL SERVICES AND SUPPLIES	<u>15,850</u>	<u>15,850</u>	<u>1,402.07</u>	<u>9,592.67</u>	<u>60.52</u>	<u>6,257.33</u>
TOTAL County Judge	253,735	253,735	15,655.09	243,829.12	96.10	9,905.88

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 County Clerk

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-403-1101 Elected Officials Salary	61,194	61,197	4,707.46	61,196.98	100.00	0.00
100-403-1104 Deputies Salaries	223,684	223,686	17,209.16	223,686.04	100.00	0.00
100-403-1107 Part-time Salaries	4,380	4,380	(3,735.00)	4,380.00	100.00	0.00
100-403-1200 Longevity Pay	<u>5,440</u>	<u>5,440</u>	<u>0.00</u>	<u>5,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	294,698	294,703	18,181.62	294,703.02	100.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	22,550	22,545	1,256.59	20,883.98	92.63	1,661.00
100-403-2030 Retirement	38,320	38,320	2,363.27	38,246.05	99.81	73.95
100-403-2040 Group Insurance	72,576	72,576	5,637.00	72,165.00	99.43	411.00
100-403-2050 Workers Comp Ins	2,879	2,879	0.00	1,291.00	44.84	1,588.00
100-403-2060 State Unemployment Ins	<u>952</u>	<u>952</u>	<u>156.08</u>	<u>765.05</u>	<u>80.36</u>	<u>186.95</u>
TOTAL EMPLOYEE BENEFITS	137,277	137,272	9,412.94	133,351.08	97.14	3,920.90
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	0.00	2,414.35	65.25	1,285.65
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	475.80	1,495.11	106.79	(95.11)
100-403-4212 Postage & Box Rent	5,800	5,800	354.01	4,587.25	79.09	1,212.75
100-403-4232 Travel & Assoc Dues	4,900	4,900	523.66	4,852.35	99.03	47.65
100-403-4350 Printing & Binding	3,600	3,600	0.00	7,159.88	198.89	(3,559.88)
100-403-4358 Books & Periodicals	450	450	0.00	406.79	90.40	43.21
100-403-4411 Bonds	1,000	1,000	375.00	750.00	75.00	250.00
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	1,175.73	52,282.65	82.60	11,017.35
100-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>60.00</u>	<u>48.00</u>	<u>65.00</u>
TOTAL SERVICES AND SUPPLIES	<u>84,725</u>	<u>84,725</u>	<u>2,904.20</u>	<u>74,008.38</u>	<u>87.35</u>	<u>10,716.62</u>
TOTAL County Clerk	516,700	516,700	30,498.76	502,062.48	97.17	14,637.52

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Veterans Service

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	15,600	15,600	672.00	14,310.00	91.73	1,290.00
TOTAL SALARIES	15,600	15,600	672.00	14,310.00	91.73	1,290.00
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,200	1,200	73.44	1,125.66	93.81	74.34
100-405-2030 Retirement	2,030	2,030	124.80	1,912.89	94.23	117.11
100-405-2050 Workers Comp Ins	137	137	0.00	65.00	47.45	72.00
100-405-2060 State Unemployment Ins	64	64	8.52	47.77	74.64	16.23
TOTAL EMPLOYEE BENEFITS	3,431	3,431	206.76	3,151.32	91.85	279.68
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	300	300	0.00	363.53	121.18 (	63.53)
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	0.00	402.02	80.40	97.98
100-405-4212 Postage & Box Rent	300	300	0.00	240.00	80.00	60.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	0.00	1,987.47	70.98	812.53
100-405-4350 Printing & Binding	75	75	0.00	75.96	101.28 (	0.96)
TOTAL SERVICES AND SUPPLIES	3,975	3,975	0.00	3,068.98	77.21	906.02
TOTAL Veterans Service	23,006	23,006	878.76	20,530.30	89.24	2,475.70

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Non Departmental

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-409-4310 Advt & Legal Notices	5,000	1,918	552.00	1,918.40	100.00	0.00
100-409-4415 Property/Liability Insurance	200,000	189,330	0.00	189,330.00	100.00	0.00
100-409-4420 Insurance Deductible	20,000	64,272	2,422.62	64,272.08	100.00	0.00
100-409-4959 County Road Maps	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>227,500</u>	<u>255,520</u>	<u>2,974.62</u>	<u>255,520.48</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Non Departmental	227,500	255,520	2,974.62	255,520.48	100.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Economic Development

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-410-1122 Executive Director	47,716	47,716	3,670.40	47,715.20	100.00	0.80
100-410-1200 Longevity Pay	<u>240</u>	<u>240</u>	<u>0.00</u>	<u>240.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	47,956	47,956	3,670.40	47,955.20	100.00	0.80
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	3,675	3,675	254.48	3,347.52	91.09	327.48
100-410-2030 Retirement	6,240	6,240	477.16	6,225.12	99.76	14.88
100-410-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-410-2050 Workers Comp Ins	470	470	0.00	209.00	44.47	261.00
100-410-2060 State Unemployment Ins	<u>197</u>	<u>197</u>	<u>31.92</u>	<u>154.43</u>	<u>78.39</u>	<u>42.57</u>
TOTAL EMPLOYEE BENEFITS	20,950	20,950	1,627.56	20,304.07	96.92	645.93
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	800	800	0.00	254.30	31.79	545.70
100-410-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-410-3753 Furniture & Files	200	200	0.00	874.03	437.02 (	674.03)
100-410-4211 Communications Costs	2,200	2,200	120.80	1,826.05	83.00	373.95
100-410-4212 Postage & Box Rent	200	200	0.00	28.00	14.00	172.00
100-410-4232 Travel & Assoc Dues	10,000	10,000	973.50	8,089.28	80.89	1,910.72
100-410-4310 Advt & Legal Notices	6,600	6,600	475.00	9,915.00	150.23 (	3,315.00)
100-410-4350 Printing & Binding	7,000	7,000	0.00	1,619.89	23.14	5,380.11
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,400	1,400	165.36	1,013.34	72.38	386.66
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	2,434.30	2,684.30	10.74	22,315.70
100-410-4999 Other	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>107,000</u>	<u>107,000</u>	<u>4,168.96</u>	<u>76,304.19</u>	<u>71.31</u>	<u>30,695.81</u>
TOTAL Economic Development	175,906	175,906	9,466.92	144,563.46	82.18	31,342.54

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Commissioners' Office

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-420-1105 Admin Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-420-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	0	0	0.00	0.00	0.00	0.00
100-420-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-420-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-420-2050 Workers Comp	0	0	0.00	0.00	0.00	0.00
100-420-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-420-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-420-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-420-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-420-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-420-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Commissioners' Office	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 County Court

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	5,500	5,500	350.00	2,234.95	40.64	3,265.05
100-426-1804 Petit Jurors Comp	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>50.00</u>	<u>1.67</u>	<u>2,950.00</u>
TOTAL SALARIES	8,500	8,500	350.00	2,284.95	26.88	6,215.05
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	425	425	0.00	134.02	31.53	290.98
100-426-2060 State Unemployment Ins	<u>23</u>	<u>23</u>	<u>0.58</u>	<u>6.16</u>	<u>26.78</u>	<u>16.84</u>
TOTAL EMPLOYEE BENEFITS	448	448	0.58	140.18	31.29	307.82
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	500	500	350.00	1,750.00	350.00 (	1,250.00)
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>60,000</u>	<u>60,000</u>	<u>4,900.00</u>	<u>63,000.00</u>	<u>105.00 (</u>	<u>3,000.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>60,500</u>	<u>60,500</u>	<u>5,250.00</u>	<u>64,750.00</u>	<u>107.02 (</u>	<u>4,250.00)</u>
TOTAL County Court	69,448	69,448	5,600.58	67,175.13	96.73	2,272.87

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 District Court

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-435-1101 Elected Officials Salary	0	0	0.00	0.00	0.00	0.00
100-435-1107 Part-time Salaries	4,200	1,806	666.00	1,806.00	100.00	0.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	5,325	450.00	5,325.00	100.00	0.00
100-435-1110 Court Reporter Salaries	68,744	68,642	5,288.00	68,642.40	100.00	0.00
100-435-1111 Court Administrator Salaries	40,852	40,851	3,142.40	40,851.20	100.00	0.00
100-435-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
100-435-1803 Grand Jurors Comp	7,000	5,650	400.00	5,650.00	100.00	0.00
100-435-1804 Petit Jurors Comp	33,300	10,710	0.00	10,710.00	100.00	0.00
TOTAL SALARIES	162,096	132,985	9,946.40	132,984.60	100.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	9,350	8,552	716.22	8,552.40	100.00	0.00
100-435-2030 Retirement	14,800	14,417	1,206.72	14,416.73	100.00	0.00
100-435-2040 Group Insurance	20,738	20,699	1,728.00	20,698.68	100.00	0.00
100-435-2050 Workers Comp Ins	1,079	496	0.00	496.00	100.00	0.00
100-435-2060 State Unemployment Ins	499	373	82.67	373.14	100.00	0.00
TOTAL EMPLOYEE BENEFITS	46,466	44,537	3,733.61	44,536.95	100.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	1,218 (	28.05)	1,217.76	100.00	0.00
100-435-3751 Machines & Equipment	250	0	0.00	0.00	0.00	0.00
100-435-3753 Furniture & Files	500	0	0.00	0.00	0.00	0.00
100-435-4100 Professional Services	72,000	275,977	53,302.37	275,977.36	100.00	0.00
100-435-4121 Attorney Fees-Pro Tem (County)	3,000	0	0.00	0.00	0.00	0.00
100-435-4123 Attorney Fees - Civil	150,000	168,872	18,943.09	168,871.94	100.00	0.00
100-435-4125 Attorney Fees - Juvenile	15,000	10,691	950.00	10,691.25	100.00	0.00
100-435-4128 Attorney Fees - Adult Felony	110,500	168,410	8,000.00	168,410.23	100.00	0.00
100-435-4130 Attorney Fees - Adult Misd.	5,000	1,250	0.00	1,250.00	100.00	0.00
100-435-4132 Attorney Fees-Appeals	5,000	0	0.00	0.00	0.00	0.00
100-435-4133 Attorney Fees-Capital Murder	6,950	0	0.00	0.00	0.00	0.00
100-435-4211 Communications Costs	5,800	1,229	0.00	1,229.38	100.00	0.00
100-435-4212 Postage & Box Rent	750	199	65.14	198.66	100.00	0.00
100-435-4232 Travel & Assoc Dues	3,000	3,364	374.31	3,364.19	100.00	0.00
100-435-4350 Printing & Binding	1,500	590	0.00	589.87	100.00	0.00
100-435-4358 Books & Periodicals	1,000	993	339.00	992.72	100.00	0.00
100-435-4544 Office Machine R & M	500	0	0.00	0.00	0.00	0.00
100-435-4651 Equipment Rental	2,500	1,687	0.00	1,686.91	100.00	0.00
100-435-4931 Judicial Assessment	2,500	3,861	0.00	3,860.90	100.00	0.00
100-435-4933 Jury Meals & Lodging	1,500	129	0.00	129.24	100.00	0.00
100-435-4999 Other	1,000	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	391,250	638,470	81,945.86	638,470.41	100.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 District Court

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Court	599,812	815,992	95,625.87	815,991.96	100.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 District Clerk

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-450-1101 Elected Officials Salary	61,194	61,194	4,707.20	61,193.60	100.00	0.40
100-450-1104 Deputies Salaries	150,072	150,072	10,456.00	146,150.10	97.39	3,921.90
100-450-1200 Longevity Pay	<u>4,240</u>	<u>4,240</u>	<u>0.00</u>	<u>4,240.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	215,506	215,506	15,163.20	211,583.70	98.18	3,922.30
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	16,500	16,500	1,077.57	15,293.89	92.69	1,206.11
100-450-2030 Retirement	28,050	28,050	1,971.23	27,491.68	98.01	558.32
100-450-2040 Group Insurance	51,840	51,840	4,320.00	51,840.00	100.00	0.00
100-450-2050 Workers Comp Ins	2,111	2,111	0.00	944.00	44.72	1,167.00
100-450-2060 State Unemployment Ins	<u>624</u>	<u>624</u>	<u>94.92</u>	<u>480.50</u>	<u>77.00</u>	<u>143.50</u>
TOTAL EMPLOYEE BENEFITS	99,125	99,125	7,463.72	96,050.07	96.90	3,074.93
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	5,250	5,250	233.45	3,742.66	71.29	1,507.34
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	399.88	5,629.45	70.37	2,370.55
100-450-4232 Travel & Assoc Dues	4,000	4,000	45.02	1,485.92	37.15	2,514.08
100-450-4350 Printing & Binding	3,000	3,000	0.00	3,296.10	109.87 (	296.10)
100-450-4358 Books & Periodicals	600	600	0.00	725.29	120.88 (	125.29)
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	1,026.60	6,882.67	205.45 (	3,532.67)
100-450-4999 Other	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>40.00</u>	<u>80.00</u>	<u>10.00</u>
TOTAL SERVICES AND SUPPLIES	<u>29,700</u>	<u>29,700</u>	<u>1,704.95</u>	<u>20,778.98</u>	<u>69.96</u>	<u>8,921.02</u>
TOTAL District Clerk	344,331	344,331	24,331.87	328,412.75	95.38	15,918.25

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Justice of the Peace #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-451-1101 Elected Officials Salary	50,087	50,087	3,852.80	50,086.40	100.00	0.60
100-451-1104 Deputies Salaries	73,612	73,612	5,662.40	73,611.26	100.00	0.74
100-451-1150 Phone Allowance	600	600	25.00	600.00	100.00	0.00
100-451-1200 Longevity Pay	1,440	1,440	0.00	1,440.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>170.00</u>	<u>21.25</u>	<u>630.00</u>
TOTAL SALARIES	126,539	126,539	9,540.20	125,907.66	99.50	631.34
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	9,650	9,650	645.15	8,920.39	92.44	729.61
100-451-2030 Retirement	16,360	16,360	1,240.23	16,318.87	99.75	41.13
100-451-2040 Group Insurance	31,104	31,104	2,592.00	31,104.00	100.00	0.00
100-451-2050 Workers Comp Ins	1,256	1,256	0.00	553.00	44.03	703.00
100-451-2060 State Unemployment Ins	<u>307</u>	<u>307</u>	<u>49.26</u>	<u>242.06</u>	<u>78.85</u>	<u>64.94</u>
TOTAL EMPLOYEE BENEFITS	58,677	58,677	4,526.64	57,138.32	97.38	1,538.68
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,500	1,500	74.97	2,332.04	155.47 (	832.04)
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	500	500	0.00	628.20	125.64 (	128.20)
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	600.00	1,711.94	128.24 (	376.94)
100-451-4212 Postage & Box Rent	1,000	1,000	0.00	664.00	66.40	336.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	82.30	2,780.17	79.43	719.83
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,000	1,000	0.00	1,000.00	100.00	0.00
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	373.66	2,309.82	104.99 (	109.82)
100-451-4999 Other	<u>165</u>	<u>165</u>	<u>78.00</u>	<u>233.75</u>	<u>141.67 (</u>	<u>68.75)</u>
TOTAL SERVICES AND SUPPLIES	<u>12,900</u>	<u>12,900</u>	<u>1,208.93</u>	<u>11,858.92</u>	<u>91.93</u>	<u>1,041.08</u>
TOTAL Justice of the Peace #1	198,116	198,116	15,275.77	194,904.90	98.38	3,211.10

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND

Justice of the Peace #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-452-1101 Elected Officials Salary	50,087	50,087	3,852.80	50,086.40	100.00	0.60
100-452-1104 Deputies Salaries	73,612	73,612	5,662.41	73,611.28	100.00	0.72
100-452-1150 Phone Allowance	600	600	25.00	600.00	100.00	0.00
100-452-1200 Longevity Pay	4,560	4,560	0.00	4,560.00	100.00	0.00
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	129,659	129,659	9,540.21	128,857.68	99.38	801.32
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	9,875	9,875	697.55	9,443.02	95.63	431.98
100-452-2030 Retirement	16,775	16,775	1,240.23	16,724.47	99.70	50.53
100-452-2040 Group Insurance	31,104	31,104	2,592.00	31,104.00	100.00	0.00
100-452-2050 Workers Comp Ins	1,260	1,260	0.00	565.00	44.84	695.00
100-452-2060 State Unemployment Ins	<u>315</u>	<u>315</u>	<u>49.26</u>	<u>249.93</u>	<u>79.34</u>	<u>65.07</u>
TOTAL EMPLOYEE BENEFITS	59,329	59,329	4,579.04	58,086.42	97.91	1,242.58
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	0.00	428.61	26.79	1,171.39
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	37.99	1,199.27	126.24 (	249.27)
100-452-4212 Postage & Box Rent	1,000	1,000	0.00	403.00	40.30	597.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	269.23	5,407.32	90.12	592.68
100-452-4350 Printing & Binding	650	650	40.00	40.00	6.15	610.00
100-452-4358 Books & Periodicals	500	500	0.00	263.33	52.67	236.67
100-452-4411 Bonds	150	150	0.00	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	313.15	1,497.71	115.21 (	197.71)
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>0.00</u>	<u>224.79</u>	<u>37.47</u>	<u>375.21</u>
TOTAL SERVICES AND SUPPLIES	<u>14,850</u>	<u>14,850</u>	<u>660.37</u>	<u>9,696.53</u>	<u>65.30</u>	<u>5,153.47</u>
TOTAL Justice of the Peace #2	203,838	203,838	14,779.62	196,640.63	96.47	7,197.37

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND

Justice of the Peace #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-453-1101 Elected Officials Salary	50,087	50,087	3,852.80	50,086.40	100.00	0.60
100-453-1104 Deputies Salaries	73,612	73,612	5,662.40	72,652.48	98.70	959.52
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	25.00	600.00	100.00	0.00
100-453-1200 Longevity Pay	480	480	0.00	480.00	100.00	0.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	125,279	125,279	9,540.20	123,818.88	98.83	1,460.12
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	9,560	9,560	719.50	9,233.97	96.59	326.03
100-453-2030 Retirement	16,250	16,250	1,240.23	15,898.24	97.84	351.76
100-453-2040 Group Insurance	31,104	31,104	2,592.00	30,672.00	98.61	432.00
100-453-2050 Workers Comp Ins	1,260	1,260	0.00	524.00	41.59	736.00
100-453-2060 State Unemployment Ins	<u>303</u>	<u>303</u>	<u>49.26</u>	<u>228.77</u>	<u>75.50</u>	<u>74.23</u>
TOTAL EMPLOYEE BENEFITS	58,477	58,477	4,600.99	56,556.98	96.72	1,920.02
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	1,000	1,000	62.83	1,154.44	115.44 (	154.44)
100-453-3751 Machines & Equipment	400	400	293.37	293.37	73.34	106.63
100-453-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	1,650	1,650	0.00	176.00	10.67	1,474.00
100-453-4212 Postage & Box Rent	1,250	1,250	0.00	988.59	79.09	261.41
100-453-4232 Travel & Assoc Dues	6,000	6,000	450.84	6,088.83	101.48 (	88.83)
100-453-4350 Printing & Binding	400	400	0.00	102.59	25.65	297.41
100-453-4358 Books & Periodicals	500	500	0.00	626.23	125.25 (	126.23)
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	470.39	2,915.42	145.77 (	915.42)
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>55.00</u>	<u>50.00</u>	<u>55.00</u>
TOTAL SERVICES AND SUPPLIES	14,210	14,210	1,277.43	12,499.47	87.96	1,710.53
TOTAL Justice of the Peace #3	197,966	197,966	15,418.62	192,875.33	97.43	5,090.67

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Justice of the Peace #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-454-1101 Elected Officials Salary	50,087	50,087	3,852.80	50,086.40	100.00	0.60
100-454-1104 Deputies Salaries	38,002	38,002	2,923.20	38,001.62	100.00	0.38
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	25.00	600.00	100.00	0.00
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	6,801.00	92,208.02	92.06	7,950.98
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	7,630	7,630	474.16	6,488.71	85.04	1,141.29
100-454-2030 Retirement	12,950	12,950	884.13	11,966.84	92.41	983.16
100-454-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-454-2050 Workers Comp Ins	965	965	0.00	433.00	44.87	532.00
100-454-2060 State Unemployment Ins	187	187	25.44	123.90	66.26	63.10
TOTAL EMPLOYEE BENEFITS	42,468	42,468	3,111.73	39,748.45	93.60	2,719.55
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	2,200	2,200	72.45	609.10	27.69	1,590.90
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	226.10	226.10	226.10	(126.10)
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	0.00	1,115.96	89.28	134.04
100-454-4212 Postage & Box Rent	300	300	0.00	227.00	75.67	73.00
100-454-4232 Travel & Assoc Dues	4,880	4,880	25.00	3,325.45	68.14	1,554.55
100-454-4350 Printing & Binding	400	400	0.00	188.78	47.20	211.22
100-454-4358 Books & Periodicals	700	700	0.00	439.00	62.71	261.00
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	362.79	1,886.20	125.75	(386.20)
100-454-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	12,130	12,130	686.34	8,017.59	66.10	4,112.41
TOTAL Justice of the Peace #4	154,757	154,757	10,599.07	139,974.06	90.45	14,782.94

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Countywide Justice of the

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-455-4100 Professional Services	<u>100,000</u>	<u>100,000</u>	<u>8,795.00</u>	<u>97,285.00</u>	<u>97.29</u>	<u>2,715.00</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>8,795.00</u>	<u>97,285.00</u>	<u>97.29</u>	<u>2,715.00</u>
TOTAL Countywide Justice of the	100,000	100,000	8,795.00	97,285.00	97.29	2,715.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 District Attorney

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-476-1101 Elected Officials Salary	20,405	20,405	1,569.60	20,404.80	100.00	0.20
100-476-1103 Assistant Salaries	192,380	190,902	14,684.80	190,902.40	100.00	0.00
100-476-1105 Admin Assistant Salaries	147,680	147,017	10,872.56	147,017.08	100.00	0.00
100-476-1106 Investigator Salaries	50,732	50,731	3,902.40	50,731.24	100.00	0.00
100-476-1107 Part-time Salaries	6,000	1,930	0.00	1,930.00	100.00	0.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	6,000	550	150.00	550.00	100.00	0.00
100-476-1130 Victim Service Coordinator	35,610	35,610	2,739.20	35,609.60	100.00	0.00
100-476-1190 State Salary Supplement	3,640	3,640	151.67	3,640.08	100.00	(0.08)
100-476-1200 Longevity Pay	<u>13,080</u>	<u>13,080</u>	<u>479.97</u>	<u>13,199.97</u>	<u>100.92</u>	<u>(119.97)</u>
TOTAL SALARIES	475,527	463,865	34,550.20	463,985.17	100.03	(119.85)
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	36,400	33,898	2,533.74	33,898.00	100.00	0.00
100-476-2030 Retirement	61,375	56,718	4,296.06	56,717.68	100.00	0.00
100-476-2040 Group Insurance	93,312	93,312	7,776.00	93,349.32	100.04	(37.32)
100-476-2050 Workers Comp Ins	6,435	3,040	0.00	3,040.00	100.00	0.00
100-476-2060 State Unemployment Ins	<u>1,848</u>	<u>1,417</u>	<u>294.01</u>	<u>1,416.98</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	199,370	188,385	14,899.81	188,421.98	100.02	(37.32)
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,500	5,945	16.95	5,944.52	100.00	0.00
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	16,592	0.00	15,822.06	95.36	770.10
100-476-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-476-4100 Professional Services	43,500	43,500	861.25	42,351.80	97.36	1,148.20
100-476-4211 Communications Costs	1,500	1,500	0.00	1,160.69	77.38	339.31
100-476-4212 Postage & Box Rent	1,700	1,700	0.00	1,200.00	70.59	500.00
100-476-4232 Travel & Assoc Dues	9,000	18,520	0.00	19,333.08	104.39	(813.08)
100-476-4350 Printing & Binding	750	750	0.00	219.15	29.22	530.85
100-476-4358 Books & Periodicals	1,300	1,300	142.00	612.05	47.08	687.95
100-476-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	3,700	3,700	907.62	5,064.72	136.88	(1,364.72)
100-476-4965 Legal Research	6,000	6,000	676.00	8,454.30	140.91	(2,454.30)
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>12.50</u>	<u>287.14</u>	<u>57.43</u>	<u>212.86</u>
TOTAL SERVICES AND SUPPLIES	93,550	100,607	2,616.32	100,449.51	99.84	157.17
<u>CAPITAL OUTLAY</u>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Attorney	768,447	752,857	52,066.33	752,856.66	100.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 County Legal Counsel

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-477-4134 Outside Attorney Fees	<u>30,000</u>	<u>1,980</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,979.52</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>1,980</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,979.52</u>
TOTAL County Legal Counsel	30,000	1,980	0.00	0.00	0.00	1,979.52

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 CDA Crime Victims

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
General Elections

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-492-1105 Secretary Salaries	35,610	38,196	2,514.08	38,196.03	100.00	0.00
100-492-1107 Part-time/Temporary Salaries	16,200	15,600	0.00	15,600.00	100.00	0.00
100-492-1136 Election Administrator	47,508	49,240	3,654.40	49,240.01	100.00	0.00
100-492-1150 Phone Allowance	600	600	25.00	600.00	100.00	0.00
100-492-1200 Longevity Pay	640	733	0.00	733.31	100.00	0.00
100-492-1920 Election Personnel Comp	<u>21,600</u>	<u>18,749</u>	<u>0.00</u>	<u>17,343.61</u>	<u>92.51</u>	<u>1,405.04</u>
TOTAL SALARIES	122,158	123,118	6,193.48	121,712.96	98.86	1,405.04
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	9,500	9,500	465.32	8,770.07	92.32	729.93
100-492-2030 Retirement	13,100	13,100	805.16	13,223.74	100.94 (	123.74)
100-492-2040 Group Insurance	20,736	20,736	1,728.00	20,304.00	97.92	432.00
100-492-2050 Workers Comp Ins	980	980	0.00	435.00	44.39	545.00
100-492-2060 State Unemployment Ins	<u>501</u>	<u>501</u>	<u>66.80</u>	<u>383.13</u>	<u>76.47</u>	<u>117.87</u>
TOTAL EMPLOYEE BENEFITS	44,817	44,817	3,065.28	43,115.94	96.20	1,701.06
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	2,400	2,400	210.38	1,115.80	46.49	1,284.20
100-492-3110 Election Supplies	15,000	28,398	7,664.15	27,619.04	97.26	778.98
100-492-3751 Machines & Equipment	5,500	8,499	0.00	4,528.16	53.28	3,971.18
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	4,250.00	35.42	7,750.00
100-492-4211 Communications Costs	600	600	37.99	455.88	75.98	144.12
100-492-4212 Postage & Box Rent	10,000	10,575	1,090.04	5,174.87	48.93	5,400.41
100-492-4232 Travel & Assoc Dues	5,200	5,200	514.35	5,615.28	107.99 (	415.28)
100-492-4358 Books & Periodicals	200	200	0.00	237.90	118.95 (	37.90)
100-492-4360 Voter Registration	10,000	10,000	0.00	9,508.08	95.08	491.92
100-492-4411 Bonds	100	100	0.00	100.00	100.00	0.00
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	360.00	72.00	140.00
100-492-4651 Equipment Rental	1,700	1,700	251.49	1,779.23	104.66 (	79.23)
100-492-4999 Other	<u>800</u>	<u>1,222</u>	<u>0.00</u>	<u>1,930.50</u>	<u>158.04 (</u>	<u>709.00)</u>
TOTAL SERVICES AND SUPPLIES	79,397	96,791	9,768.40	77,571.74	80.14	19,219.40
<u>CAPITAL OUTLAY</u>						
100-492-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Elections	246,372	264,726	19,027.16	242,400.64	91.57	22,325.50

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 County Auditor

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-496-1102 Apptd Officials Salary	79,477	79,477	6,113.60	79,476.80	100.00	0.20
100-496-1103 Assistant Salaries	210,060	210,060	15,966.23	209,635.99	99.80	424.01
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	25.00	600.00	100.00	0.00
100-496-1200 Longevity Pay	<u>4,720</u>	<u>4,720</u>	<u>0.00</u>	<u>4,720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	294,857	294,857	22,104.83	294,432.79	99.86	424.21
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	22,600	22,600	1,640.26	21,873.88	96.79	726.12
100-496-2030 Retirement	38,400	38,400	2,873.62	38,213.47	99.51	186.53
100-496-2040 Group Insurance	62,208	62,208	5,184.00	62,208.00	100.00	0.00
100-496-2050 Workers Comp Ins	2,853	2,853	0.00	1,299.00	45.53	1,554.00
100-496-2060 State Unemployment Ins	<u>1,209</u>	<u>1,209</u>	<u>193.59</u>	<u>951.28</u>	<u>78.68</u>	<u>257.72</u>
TOTAL EMPLOYEE BENEFITS	127,270	127,270	9,891.47	124,545.63	97.86	2,724.37
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	2,800	2,800	107.82	3,424.65	122.31 (	624.65)
100-496-3751 Machines & Equipment	500	500	2,025.06	2,025.06	405.01 (	1,525.06)
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	37.99	151.96	0.00 (	151.96)
100-496-4212 Postage & Box Rent	700	700 (	1.60)	350.79	50.11	349.21
100-496-4232 Travel & Assoc Dues	6,000	6,000	0.00	6,310.55	105.18 (	310.55)
100-496-4350 Printing & Binding	900	900	0.00	116.29	12.92	783.71
100-496-4358 Books & Periodicals	950	950	34.00	34.00	3.58	916.00
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	407.19	2,640.91	101.57 (	40.91)
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>233.82</u>	<u>116.91 (</u>	<u>33.82)</u>
TOTAL SERVICES AND SUPPLIES	<u>15,850</u>	<u>15,850</u>	<u>2,610.46</u>	<u>15,288.03</u>	<u>96.45</u>	<u>561.97</u>
TOTAL County Auditor	437,977	437,977	34,606.76	434,266.45	99.15	3,710.55

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Independent Accounting an

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-497-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-497-4181 Independent Auditor	<u>27,000</u>	<u>27,000</u>	<u>0.00</u>	<u>22,250.00</u>	<u>82.41</u>	<u>4,750.00</u>
TOTAL SERVICES AND SUPPLIES	<u>27,000</u>	<u>27,000</u>	<u>0.00</u>	<u>22,250.00</u>	<u>82.41</u>	<u>4,750.00</u>
TOTAL Independent Accounting an	27,000	27,000	0.00	22,250.00	82.41	4,750.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 County Treasurer

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-498-1101 Elected Officials Salary	61,194	61,194	4,707.20	61,193.60	100.00	0.40
100-498-1103 Admin Assistant Salaries	40,852	40,852	3,142.40	40,045.17	98.02	806.83
100-498-1107 Part-time Salaries	10,800	10,800	0.00	0.00	0.00	10,800.00
100-498-1200 Longevity Pay	<u>480</u>	<u>480</u>	<u>0.00</u>	<u>480.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	113,326	113,326	7,849.60	101,718.77	89.76	11,607.23
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	8,700	8,700	589.90	7,667.07	88.13	1,032.93
100-498-2030 Retirement	14,800	14,800	1,020.46	13,261.86	89.61	1,538.14
100-498-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-498-2050 Workers Comp Ins	1,111	1,111	0.00	497.00	44.73	614.00
100-498-2060 State Unemployment Ins	<u>212</u>	<u>212</u>	<u>27.36</u>	<u>130.00</u>	<u>61.32</u>	<u>82.00</u>
TOTAL EMPLOYEE BENEFITS	45,559	45,559	3,365.72	42,291.93	92.83	3,267.07
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	2,000	2,000	473.64	1,161.36	58.07	838.64
100-498-3751 Machines & Equipment	500	500	95.81	140.94	28.19	359.06
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	97.35	2,670.03	78.53	729.97
100-498-4232 Travel & Assoc Dues	6,500	6,500	652.16	3,774.10	58.06	2,725.90
100-498-4350 Printing & Binding	2,000	2,000	322.31	2,049.27	102.46 (	49.27)
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	129.06	1,808.14	89.29	216.86
100-498-4999 Other	<u>100</u>	<u>100</u>	<u>153.93</u>	<u>467.71</u>	<u>467.71 (</u>	<u>367.71)</u>
TOTAL SERVICES AND SUPPLIES	<u>17,975</u>	<u>17,975</u>	<u>1,924.26</u>	<u>12,071.55</u>	<u>67.16</u>	<u>5,903.45</u>
TOTAL County Treasurer	176,860	176,860	13,139.58	156,082.25	88.25	20,777.75

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 County Tax Collector

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-499-1101 Elected Officials Salary	61,194	61,194	4,707.20	61,193.60	100.00	0.40
100-499-1104 Deputies Salaries	330,970	330,970	25,459.20	330,715.58	99.92	254.42
100-499-1107 Part-time Salaries	30,600	30,600	2,244.00	29,514.00	96.45	1,086.00
100-499-1200 Longevity Pay	<u>7,360</u>	<u>7,360</u>	<u>0.00</u>	<u>7,360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	430,124	430,124	32,410.40	428,783.18	99.69	1,340.82
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	32,950	32,950	2,297.11	31,161.36	94.57	1,788.64
100-499-2030 Retirement	55,950	55,950	4,207.16	55,600.89	99.38	349.11
100-499-2040 Group Insurance	103,680	103,680	8,640.00	103,680.00	100.00	0.00
100-499-2050 Workers Comp Ins	4,213	4,213	0.00	1,883.00	44.69	2,330.00
100-499-2060 State Unemployment Ins	<u>1,505</u>	<u>1,505</u>	<u>240.19</u>	<u>1,178.71</u>	<u>78.32</u>	<u>326.29</u>
TOTAL EMPLOYEE BENEFITS	198,298	198,298	15,384.46	193,503.96	97.58	4,794.04
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	5,000	5,000	135.20	5,031.79	100.64 (	31.79)
100-499-3751 Machines & Equipment	500	500	284.99	11,254.86	2,250.97 (	10,754.86)
100-499-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-499-4100 Professional Services	9,360	9,360	0.00	6,720.00	71.79	2,640.00
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	34.95	3,575.29	79.45	924.71
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	30,000.00	100.00	0.00
100-499-4232 Travel & Assoc Dues	7,640	7,640	759.00	7,941.28	103.94 (	301.28)
100-499-4235 Substation Travel	7,500	7,500	419.11	7,244.14	96.59	255.86
100-499-4350 Printing & Binding	20,000	20,000	2,920.00	12,912.75	64.56	7,087.25
100-499-4358 Books & Periodicals	200	200	34.00	79.00	39.50	121.00
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	229.94	8,740.12	109.25 (	740.12)
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	7,920.00	79.20	2,080.00
100-499-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>37.05</u>	<u>1,293.15</u>	<u>129.32 (</u>	<u>293.15)</u>
TOTAL SERVICES AND SUPPLIES	<u>108,200</u>	<u>108,200</u>	<u>4,854.24</u>	<u>102,712.38</u>	<u>94.93</u>	<u>5,487.62</u>
TOTAL County Tax Collector	736,622	736,622	52,649.10	724,999.52	98.42	11,622.48

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 County Appraisal District

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	<u>350,000</u>	<u>350,000</u>	<u>0.00</u>	<u>321,568.75</u>	<u>91.88</u>	<u>28,431.25</u>
TOTAL SERVICES AND SUPPLIES	<u>350,000</u>	<u>350,000</u>	<u>0.00</u>	<u>321,568.75</u>	<u>91.88</u>	<u>28,431.25</u>
TOTAL County Appraisal District	350,000	350,000	0.00	321,568.75	91.88	28,431.25

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Information Technology

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-501-1127 IT Director	58,636	58,635	4,510.40	58,635.20	100.00	0.00
100-501-1150 Phone Allowance	1,380	1,380	57.50	1,380.00	100.00	0.00
100-501-1157 Techician	40,852	40,851	3,142.40	40,851.20	100.00	0.00
100-501-1200 Longevity Pay	<u>720</u>	<u>720</u>	<u>0.00</u>	<u>720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	101,588	101,586	7,710.30	101,586.40	100.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	7,800	6,627	495.75	6,626.54	100.00	0.00
100-501-2030 Retirement	13,250	13,180	1,002.35	13,179.70	100.00	0.00
100-501-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-501-2050 Workers Comp Ins	1,006	508	0.00	508.00	100.00	0.00
100-501-2060 State Unemployment Ins	<u>417</u>	<u>327</u>	<u>67.40</u>	<u>327.18</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	43,209	41,377	3,293.50	41,377.42	100.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	54	0.00	53.93	100.00	0.00
100-501-3120 Computer Supplies	1,500	1,543	0.00	1,543.25	100.00	0.00
100-501-3741 Computer Equipment	40,000	54,546	115.89	54,545.91	100.00	0.00
100-501-3742 Computer Software	7,000	15,030	5,020.78	15,030.03	100.00	0.00
100-501-3751 Machines & Equipment	1,000	0	0.00	0.00	0.00	0.00
100-501-3753 Furniture & Files	650	0	0.00	0.00	0.00	0.00
100-501-4100 Professional Services	4,000	39,630	10,405.34	39,629.99	100.00	0.00
100-501-4211 Communications Costs	36,000	35,788	3,030.54	35,787.61	100.00	0.00
100-501-4212 Postage & Box Rent	130	0	0.00	0.00	0.00	0.00
100-501-4232 Travel & Assoc Dues	7,500	7,567	14.17	7,567.17	100.00	0.00
100-501-4250 Schooling and Training	1,000	900	0.00	900.00	100.00	0.00
100-501-4358 Books & Periodicals	100	50	0.00	50.25	100.00	0.00
100-501-4512 Phone System Maintenance	1,200	2,731	0.00	2,731.25	100.00	0.00
100-501-4546 Equipment R & M	1,500	805	0.00	804.95	100.00	0.00
100-501-4547 Software Maintenance	284,050	282,842	0.00	282,841.83	100.00	0.00
100-501-4548 Hardware Maintenance	7,000	18,065	0.00	18,064.85	100.00	0.00
100-501-4651 Equipment Rental	1,025	585	97.54	585.24	100.00	0.00
100-501-4999 Other	<u>500</u>	<u>135</u>	<u>0.00</u>	<u>135.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	395,155	460,271	18,684.26	460,271.26	100.00	0.00
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	80,000	36,808	0.00	36,808.00	100.00	0.00
100-501-5742 Capitalized Computer Software	<u>20,000</u>	<u>0</u>	<u>(5,020.78)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>100,000</u>	<u>36,808</u>	<u>(5,020.78)</u>	<u>36,808.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Information Technology	639,952	640,043	24,667.28	640,043.08	100.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Buildings and Grounds

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
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	4,849.69	63,231.70	97.65	1,519.30
100-511-1200 Longevity Pay	<u>80</u>	<u>80</u>	<u>0.00</u>	<u>80.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	81,631	81,631	4,849.69	63,311.70	77.56	18,319.30
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	6,300	6,300	346.81	4,475.95	71.05	1,824.05
100-511-2030 Retirement	10,650	10,650	641.26	8,228.99	77.27	2,421.01
100-511-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-511-2050 Workers Comp Ins	6,500	6,500	0.00	3,524.00	54.22	2,976.00
100-511-2060 State Unemployment Ins	<u>335</u>	<u>335</u>	<u>41.97</u>	<u>203.76</u>	<u>60.82</u>	<u>131.24</u>
TOTAL EMPLOYEE BENEFITS	44,521	44,521	2,758.04	37,168.70	83.49	7,352.30
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	1,000	1,000	0.00	143.40	14.34	856.60
100-511-3753 Furniture & Files	100	100	0.00	96.00	96.00	4.00
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	49.34	400.13	72.75	149.87
100-511-4232 Travel & Assoc Dues	50	50	6.25	10.01	20.02	39.99
100-511-4430 Utilities - Electric	179,200	179,200	17,241.25	158,387.24	88.39	20,812.76
100-511-4435 Utilities - Water	125,000	125,000	11,756.42	129,146.33	103.32	(4,146.33)
100-511-4440 Utilities - Gas	21,000	21,000	2,126.09	18,682.36	88.96	2,317.64
100-511-4510 Repairs and Maintenance	175,216	202,716	12,157.02	152,528.99	75.24	50,187.01
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	0.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	80,000	80,000	0.00	39,202.86	49.00	40,797.14
100-511-4541 Vehicle R & M	200	200	61.07	546.03	273.02	(346.03)
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	386.61	9,256.61	123.42	(1,756.61)
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>23.23</u>	<u>393.85</u>	<u>52.51</u>	<u>356.15</u>
TOTAL SERVICES AND SUPPLIES	590,666	618,166	43,807.28	508,793.81	82.31	109,372.19
<u>CAPITAL OUTLAY</u>						
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	0.00	0.00	0.00
100-511-5711 Vehicles	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>11,935.50</u>	<u>59.68</u>	<u>8,064.50</u>
TOTAL CAPITAL OUTLAY	<u>520,000</u>	<u>520,000</u>	<u>0.00</u>	<u>11,935.50</u>	<u>2.30</u>	<u>508,064.50</u>
TOTAL Buildings and Grounds	1,236,818	1,264,318	51,415.01	621,209.71	49.13	643,108.29

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Human Resources

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-520-1103 Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1107 Part-time Salaries	10,800	10,800	804.00	2,580.00	23.89	8,220.00
100-520-1127 HR Director	42,952	42,952	3,304.00	42,952.06	100.00	(0.06)
100-520-1200 Longevity Pay	<u>1,360</u>	<u>1,360</u>	<u>0.00</u>	<u>1,360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	55,112	55,112	4,108.00	46,892.06	85.09	8,219.94
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	4,250	4,250	321.64	3,572.45	84.06	677.55
100-520-2030 Retirement	7,200	7,200	548.08	6,088.78	84.57	1,111.22
100-520-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-520-2050 Workers Comp Ins	528	528	0.00	240.00	45.45	288.00
100-520-2060 State Unemployment Ins	<u>226</u>	<u>226</u>	<u>35.14</u>	<u>151.68</u>	<u>67.12</u>	<u>74.32</u>
TOTAL EMPLOYEE BENEFITS	22,572	22,572	1,768.86	20,420.91	90.47	2,151.09
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	0.00	571.76	42.35	778.24
100-520-3751 Machines & Equipment	100	100	0.00	95.81	95.81	4.19
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	2,135.88	85.44	364.12
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	292.57	1,171.18	58.56	828.82
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,900</u>	<u>6,900</u>	<u>292.57</u>	<u>3,974.63</u>	<u>57.60</u>	<u>2,925.37</u>
TOTAL Human Resources	84,584	84,584	6,169.43	71,287.60	84.28	13,296.40

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Courthouse Security

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-540-1108 Bailiff/CH Security Officers	154,136	154,136	11,722.01	154,136.03	100.00 (	0.03)
100-540-1200 Longevity Pay	<u>960</u>	<u>960</u>	<u>0.00</u>	<u>960.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	155,096	155,096	11,722.01	155,096.03	100.00 (	0.03)
EMPLOYEE BENEFITS						
100-540-2010 S. S. & Admn. Cost	13,500	13,500	984.22	12,583.60	93.21	916.40
100-540-2030 Retirement	22,920	22,920	1,751.36	22,858.80	99.73	61.20
100-540-2040 Group Insurance	41,472	41,472	3,456.00	41,472.00	100.00	0.00
100-540-2050 Workers Comp Ins	9,000	9,000	0.00	4,497.00	49.97	4,503.00
100-540-2060 State Unemployment Ins	<u>722</u>	<u>722</u>	<u>117.12</u>	<u>566.98</u>	<u>78.53</u>	<u>155.02</u>
TOTAL EMPLOYEE BENEFITS	87,614	87,614	6,308.70	81,978.38	93.57	5,635.62
SERVICES AND SUPPLIES						
100-540-3100 Office Supplies	1,000	1,000	107.11	880.38	88.04	119.62
100-540-3150 Law Enforcement Supplies	6,000	6,000	321.60	4,080.64	68.01	1,919.36
100-540-3311 Uniforms	2,300	2,300	0.00	662.54	28.81	1,637.46
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	2,000	2,000	0.00	229.98	11.50	1,770.02
100-540-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-540-4211 Communication Costs	2,000	2,000	0.00	1,284.00	64.20	716.00
100-540-4232 Travel & Assoc. Dues	6,000	6,000	0.00	160.00	2.67	5,840.00
100-540-4651 Equipment Rental	14,500	14,500	0.00	14,484.00	99.89	16.00
100-540-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>330.48</u>	<u>47.21</u>	<u>369.52</u>
TOTAL SERVICES AND SUPPLIES	<u>36,000</u>	<u>36,000</u>	<u>428.71</u>	<u>22,112.02</u>	<u>61.42</u>	<u>13,887.98</u>
TOTAL Courthouse Security	278,710	278,710	18,459.42	259,186.43	93.00	19,523.57

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Fire Protection

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Emergency Management

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-545-1134 Coordinator	50,836	50,835	3,910.40	50,835.20	100.00	0.00
100-545-1200 Longevity Pay	<u>80</u>	<u>80</u>	<u>0.00</u>	<u>80.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	50,916	50,915	3,910.40	50,915.20	100.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	3,900	3,225	243.76	3,224.63	100.00	0.00
100-545-2030 Retirement	6,640	6,609	508.36	6,609.30	100.00	0.00
100-545-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-545-2050 Workers Comp Ins	505	225	0.00	225.00	100.00	0.00
100-545-2060 State Unemployment Ins	<u>209</u>	<u>164</u>	<u>34.02</u>	<u>163.88</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	21,622	20,591	1,650.14	20,590.81	100.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	405	102.38	405.29	100.00	0.00
100-545-3155 Emergency Mgmt Supplies	700	1,528	0.00	1,527.89	100.00	0.00
100-545-3175 Safety Program-WC Employees	1,500	1,467	502.00	1,467.24	100.00	0.00
100-545-3301 Fuel	4,000	2,498	186.94	2,498.38	100.00	0.00
100-545-3311 Uniforms	0	0	0.00	0.00	0.00	0.00
100-545-3751 Machines & Equipment	625	1,163	0.00	1,162.55	100.00	0.00
100-545-3753 Furniture & Files	300	185	0.00	185.21	100.00	0.00
100-545-4211 Communications Costs	5,500	6,330	185.64	6,330.41	100.00	0.00
100-545-4212 Postage & Box Rent	200	2	0.00	2.47	100.00	0.00
100-545-4232 Travel & Assoc Dues	4,800	1,138	0.00	1,138.08	100.00	0.00
100-545-4350 Printing & Binding	100	0	0.00	0.00	0.00	0.00
100-545-4540 Equipment R & M	1,800	1,767	799.22	1,766.64	100.00	0.00
100-545-4541 Vehicle R & M	2,000	4,569	1,382.43	4,568.88	100.00	0.00
100-545-4651 Equipment Rental	900	964	366.46	963.82	100.00	0.00
100-545-4998 Other Exp - Grants	0	4,116	0.00	4,115.85	100.00	0.00
100-545-4999 Other	<u>300</u>	<u>1,010</u>	<u>194.91</u>	<u>1,009.79</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	23,175	27,143	3,719.98	27,142.50	100.00	0.00
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	59,995	0.00	59,995.00	100.00	0.00
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	59,995	0.00	59,995.00	100.00	0.00
TOTAL Emergency Management	95,713	158,644	9,280.52	158,643.51	100.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Constable #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	40,436	40,436	3,110.40	40,435.20	100.00	0.80
100-551-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-551-1150 Phone Allowance	480	480	20.00	480.00	100.00	0.00
100-551-1200 Longevity Pay	<u>1,280</u>	<u>1,280</u>	<u>0.00</u>	<u>1,280.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	42,696	42,696	3,168.86	42,695.18	100.00	0.82
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	3,280	3,280	242.41	3,259.67	99.38	20.33
100-551-2030 Retirement	5,570	5,570	411.96	5,539.58	99.45	30.42
100-551-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-551-2050 Workers Comp Ins	2,130	2,130	0.00	1,091.00	51.22	1,039.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	21,348	21,348	1,518.37	20,258.25	94.90	1,089.75
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3301 Fuel & Oil	3,000	3,000	429.91	2,426.68	80.89	573.32
100-551-3522 Tires & Tire Repair	500	500	0.00	807.64	161.53 (	307.64)
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	0.00	670.29	670.29 (	570.29)
100-551-4212 Postage & Box Rent	200	200	0.00	56.00	28.00	144.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	0.00	55.03	5.50	944.97
100-551-4251 LEOSE TRAINING	0	4,241	0.00	260.00	6.13	3,981.23
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	39.75 (	260.82)	26.08-	1,260.82
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	7,750	11,991	469.66	4,014.82	33.48	7,976.41
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #1	71,794	76,035	5,156.89	66,968.25	88.08	9,066.98

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Constable #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	40,436	40,436	3,110.40	40,435.20	100.00	0.80
100-552-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-552-1150 Phone Allowance	480	480	20.00	480.00	100.00	0.00
100-552-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	41,416	41,416	3,168.86	41,415.18	100.00	0.82
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	3,180	3,180	235.33	3,076.78	96.75	103.22
100-552-2030 Retirement	5,400	5,400	411.96	5,373.18	99.50	26.82
100-552-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-552-2050 Workers Comp Ins	2,405	2,405	0.00	1,163.00	48.36	1,242.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	21,353	21,353	1,511.29	19,980.96	93.57	1,372.04
<u>SERVICES AND SUPPLIES</u>						
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	797.95	79.80	202.05
100-552-3301 Fuel & Oil	3,000	3,000	827.78	3,781.33	126.04 (	781.33)
100-552-3522 Tires & Tire Repair	500	500	92.00	107.00	21.40	393.00
100-552-3730 Radio Equipment	200	200	111.50	273.50	136.75 (	73.50)
100-552-3751 Machines & Equipment	2,700	2,700	1,912.80	3,534.05	130.89 (	834.05)
100-552-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-552-4211 Communications Costs	1,800	1,800	37.99	1,199.27	66.63	600.73
100-552-4212 Postage & Box Rent	100	100	0.00	182.35	182.35 (	82.35)
100-552-4232 Travel & Assoc Dues	1,500	1,500 (	795.00)	60.00	4.00	1,440.00
100-552-4251 LEOSE TRAINING	0	3,599	1,718.40	2,343.40	65.11	1,255.78
100-552-4350 Printing & Binding	200	200	395.64	395.64	197.82 (	195.64)
100-552-4358 Books & Periodicals	250	250	0.00	608.09	243.24 (	358.09)
100-552-4411 Bonds	200	200	0.00	135.00	67.50	65.00
100-552-4541 Vehicle R & M	1,500	1,500	0.00	2,071.73	138.12 (	571.73)
100-552-4544 Office Machine R & M	200	200	0.00	57.98	28.99	142.02
100-552-4996 K-9 Expense	0	0	0.00	0.00	0.00	0.00
100-552-4999 Other	<u>200</u>	<u>200</u>	<u>725.12</u>	<u>1,856.70</u>	<u>928.35 (</u>	<u>1,656.70)</u>
TOTAL SERVICES AND SUPPLIES	13,950	17,549	5,026.23	17,403.99	99.17	145.19
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #2	76,719	80,318	9,706.38	78,800.13	98.11	1,518.05

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Constable #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-553-1101 Elected Officials Salary	40,436	40,436	3,110.40	40,435.20	100.00	0.80
100-553-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-553-1150 Phone Allowance	480	480	20.00	480.00	100.00	0.00
100-553-1200 Longevity Pay	<u>640</u>	<u>640</u>	<u>0.00</u>	<u>640.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	42,056	42,056	3,168.86	42,055.18	100.00	0.82
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	3,250	3,250	238.21	3,160.30	97.24	89.70
100-553-2030 Retirement	5,500	5,500	411.96	5,456.38	99.21	43.62
100-553-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-553-2050 Workers Comp Ins	2,100	2,100	0.00	1,075.00	51.19	1,025.00
100-553-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	21,218	21,218	1,514.17	20,059.68	94.54	1,158.32
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	145.86	48.62	154.14
100-553-3301 Fuel & Oil	3,000	3,000	65.98	797.11	26.57	2,202.89
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	62.25	20.75	237.75
100-553-4232 Travel & Assoc Dues	1,500	1,500	275.23	2,154.33	143.62 (	654.33)
100-553-4251 LEOSE TRAINING	0	4,472	0.00	264.78	5.92	4,207.67
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	1,226.19	7,299.24	364.96 (	5,299.24)
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	9,720	14,192	1,567.40	10,723.57	75.56	3,468.88
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>30,000</u>	<u>35,200</u>	<u>0.00</u>	<u>27,981.75</u>	<u>79.49</u>	<u>7,218.25</u>
TOTAL CAPITAL OUTLAY	<u>30,000</u>	<u>35,200</u>	<u>0.00</u>	<u>27,981.75</u>	<u>79.49</u>	<u>7,218.25</u>
TOTAL Constable #3	102,994	112,666	6,250.43	100,820.18	89.49	11,846.27

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
Constable #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	40,436	40,436	3,110.40	40,435.20	100.00	0.80
100-554-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-554-1150 Phone Allowance	480	480	20.00	480.00	100.00	0.00
100-554-1200 Longevity Pay	<u>1,040</u>	<u>1,040</u>	<u>0.00</u>	<u>1,040.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	42,456	42,456	3,168.86	42,455.18	100.00	0.82
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	3,300	3,300	242.23	3,239.15	98.16	60.85
100-554-2030 Retirement	5,550	5,550	411.96	5,508.38	99.25	41.62
100-554-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-554-2050 Workers Comp Ins	2,119	2,119	0.00	1,083.00	51.11	1,036.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	21,337	21,337	1,518.19	20,198.53	94.66	1,138.47
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-554-3301 Fuel & Oil	3,500	3,500	116.57	1,505.97	43.03	1,994.03
100-554-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-554-3751 Machines & Equipment	870	870	0.00	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	0.00	743.97	46.50	856.03
100-554-4212 Postage & Box Rent	200	200	0.00	52.00	26.00	148.00
100-554-4232 Travel & Assoc Dues	1,500	1,500	0.00	60.00	4.00	1,440.00
100-554-4251 LEOSE TRAINING	0	5,326	0.00	0.00	0.00	5,326.16
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	101.35	6.76	1,398.65
100-554-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-554-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>199.90</u>	<u>199.90</u>	<u>199.90</u>	<u>(99.90)</u>
TOTAL SERVICES AND SUPPLIES	10,470	15,796	316.47	2,663.19	16.86	13,132.97
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #4	74,263	79,589	5,003.52	65,316.90	82.07	14,272.26

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
Sheriff

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-560-1101 Elected Officials Salary	61,194	61,194	4,707.20	61,193.60	100.00	0.40
100-560-1104 Deputies Salaries	701,913	701,913	45,078.58	604,749.58	86.16	97,163.42
100-560-1105 Admin Assistant Salaries	73,612	73,612	5,662.40	73,611.21	100.00	0.79
100-560-1106 Supervisory Deputies	577,487	577,487	40,447.45	571,429.10	98.95	6,057.90
100-560-1107 Part-time Salaries	10,200	10,200	630.00	8,310.00	81.47	1,890.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	305,386	305,386	23,637.36	301,178.38	98.62	4,207.62
100-560-1128 Records Clerk	35,610	35,610	2,739.20	35,609.60	100.00	0.40
100-560-1200 Longevity Pay	9,760	9,760	(186.62)	11,065.87	113.38	(1,305.87)
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	<u>53,000</u>	<u>53,000</u>	<u>2,738.64</u>	<u>51,019.20</u>	<u>96.26</u>	<u>1,980.80</u>
TOTAL SALARIES	1,856,162	1,856,162	125,454.21	1,718,166.54	92.57	137,995.46
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	142,500	142,500	8,981.09	124,119.58	87.10	18,380.42
100-560-2030 Retirement	242,000	242,000	16,321.71	223,408.64	92.32	18,591.36
100-560-2040 Group Insurance	404,352	404,352	30,672.00	374,114.75	92.52	30,237.25
100-560-2050 Workers Comp Ins	66,626	66,626	0.00	34,540.00	51.84	32,086.00
100-560-2060 State Unemployment Ins	<u>7,359</u>	<u>7,359</u>	<u>1,090.65</u>	<u>20,865.88</u>	<u>283.54</u>	<u>(13,506.88)</u>
TOTAL EMPLOYEE BENEFITS	862,837	862,837	57,065.45	777,048.85	90.06	85,788.15
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,000	9,000	262.52	7,673.25	85.26	1,326.75
100-560-3150 Law Enforcement Supplies	10,000	10,000	3,405.99	16,191.15	161.91	(6,191.15)
100-560-3301 Fuel & Oil	117,500	117,500	11,321.71	115,216.42	98.06	2,283.58
100-560-3311 Deputies Uniforms	7,500	7,500	434.00	7,168.42	95.58	331.58
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	1,408.92	15,213.28	89.49	1,786.72
100-560-3730 Radio Equipment	5,500	5,500	0.00	6,110.20	111.09	(610.20)
100-560-3751 Machines & Equipment	9,775	9,775	0.00	8,205.93	83.95	1,569.07
100-560-3753 Furniture & Files	1,000	1,000	705.56	1,380.59	138.06	(380.59)
100-560-4100 Professional Services	6,000	6,000	(371.50)	4,885.60	81.43	1,114.40
100-560-4211 Communications Costs	37,200	37,200	2,266.44	32,859.15	88.33	4,340.85
100-560-4212 Postage & Box Rent	2,800	2,800	38.32	2,194.32	78.37	605.68
100-560-4232 Travel & Assoc Dues	10,000	10,000	17.46	6,086.60	60.87	3,913.40
100-560-4233 Prisoner Transportation	5,000	5,000	412.75	4,230.75	84.62	769.25
100-560-4251 LEOSE Training & Educ.	0	4,320	1,960.38	4,892.02	113.23	(571.76)
100-560-4350 Printing & Binding	1,500	1,500	97.26	957.46	63.83	542.54
100-560-4358 Books & Periodicals	750	750	0.00	1,159.52	154.60	(409.52)
100-560-4411 Bonds	750	750	0.00	71.00	9.47	679.00
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	46,680	581.00	48,057.45	102.95	(1,377.46)
100-560-4544 Office Machine R & M	500	500	0.00	646.11	129.22	(146.11)
100-560-4548 Radio R & M	5,000	5,000	0.00	4,455.82	89.12	544.18
100-560-4549 Boat R & M	2,000	2,000	0.00	157.59	7.88	1,842.41
100-560-4651 Equipment Rental	4,500	4,500	800.92	4,584.60	101.88	(84.60)

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Sheriff

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,700	1,700	0.00	1,264.34	74.37	435.66
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	2,000	2,137	776.00	1,076.00	50.34	1,061.37
100-560-4996 K9 Expenses	10,000	10,000	0.00	4,894.08	48.94	5,105.92
100-560-4997 Animal Control Expenses	5,000	5,000	135.00	135.00	2.70	4,865.00
100-560-4999 Other	<u>2,642</u>	<u>2,687</u>	<u>153.44</u>	<u>2,042.32</u>	<u>76.01</u>	<u>644.68</u>
TOTAL SERVICES AND SUPPLIES	300,317	326,500	24,406.17	301,808.97	92.44	24,690.65
<u>CAPITAL OUTLAY</u>						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	200,000	224,500	0.00	222,551.05	99.13	1,948.95
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>200,000</u>	<u>224,500</u>	<u>0.00</u>	<u>222,551.05</u>	<u>99.13</u>	<u>1,948.95</u>
TOTAL Sheriff	3,219,316	3,269,999	206,925.83	3,019,575.41	92.34	250,423.21

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Department of Public Safe

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-562-1105 Admin Assistant Salaries	35,610	35,610	2,739.20	35,609.60	100.00	0.40
100-562-1200 Longevity Pay	<u>1,120</u>	<u>1,120</u>	<u>0.00</u>	<u>1,120.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	36,730	36,730	2,739.20	36,729.60	100.00	0.40
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	2,850	2,850	209.56	2,805.91	98.45	44.09
100-562-2030 Retirement	4,800	4,800	356.10	4,768.03	99.33	31.97
100-562-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-562-2050 Workers Comp Ins	359	359	0.00	162.00	45.13	197.00
100-562-2060 State Unemployment Ins	<u>151</u>	<u>151</u>	<u>23.82</u>	<u>119.14</u>	<u>78.90</u>	<u>31.86</u>
TOTAL EMPLOYEE BENEFITS	18,528	18,528	1,453.48	18,223.08	98.35	304.92
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	140.45	563.18	56.32	436.82
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	304.50	15.23	1,695.50
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	3,267.50	121.02 (	567.50)
100-562-4211 Communications Costs	1,800	1,800	0.00	1,115.40	61.97	684.60
100-562-4212 Postage & Box Rent	350	350	0.00	200.00	57.14	150.00
100-562-4540 Equipment R & M	570	570	379.95	379.95	66.66	190.05
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>532.43</u>	<u>76.06</u>	<u>167.57</u>
TOTAL SERVICES AND SUPPLIES	<u>9,770</u>	<u>9,770</u>	<u>520.40</u>	<u>6,362.96</u>	<u>65.13</u>	<u>3,407.04</u>
TOTAL Department of Public Safe	65,028	65,028	4,713.08	61,315.64	94.29	3,712.36

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Corrections

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Part-time Salaries	10,200	10,200	480.00	8,580.00	84.12	1,620.00
100-570-1113 Jailers Salaries	1,066,351	1,066,351	75,350.38	1,021,673.66	95.81	44,677.34
100-570-1115 Cooks Salaries	33,364	33,364	2,566.40	33,363.20	100.00	0.80
100-570-1126 Jail Administrator	49,380	49,380	3,798.58	49,381.43	100.00	(1.43)
100-570-1128 Records Clerk	35,610	35,610	2,739.20	35,609.60	100.00	0.40
100-570-1200 Longevity Pay	9,040	9,040	0.00	7,840.00	86.73	1,200.00
100-570-1203 Holiday Pay	<u>46,800</u>	<u>46,800</u>	<u>3,252.88</u>	<u>40,084.08</u>	<u>85.65</u>	<u>6,715.92</u>
TOTAL SALARIES	1,250,745	1,250,745	88,187.44	1,196,531.97	95.67	54,213.03
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	95,700	95,700	6,412.77	87,436.37	91.37	8,263.63
100-570-2030 Retirement	162,700	162,700	11,381.92	155,261.91	95.43	7,438.09
100-570-2040 Group Insurance	300,672	300,672	23,328.00	291,168.00	96.84	9,504.00
100-570-2050 Workers Comp Ins	55,086	55,086	0.00	26,962.00	48.95	28,124.00
100-570-2060 State Unemployment Ins	<u>5,128</u>	<u>5,128</u>	<u>781.38</u>	<u>3,848.79</u>	<u>75.05</u>	<u>1,279.21</u>
TOTAL EMPLOYEE BENEFITS	619,286	619,286	41,904.07	564,677.07	91.18	54,608.93
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,500	4,500	455.97	4,615.29	102.56	(115.29)
100-570-3312 Jailer Uniforms	7,800	7,800	1,638.00	9,624.93	123.40	(1,824.93)
100-570-3313 Inmate Uniforms	2,000	2,000	295.94	1,450.06	72.50	549.94
100-570-3314 Food	160,000	160,000	14,716.40	163,933.09	102.46	(3,933.09)
100-570-3316 Inmate Medical Supplies	3,000	3,000	1,276.29	2,156.84	71.89	843.16
100-570-3317 Inmate Personal Supplies	10,000	10,000	635.64	3,242.20	32.42	6,757.80
100-570-3751 Machines & Equipment	12,315	12,315	2,522.70	9,403.67	76.36	2,911.33
100-570-3753 Furniture & Files	1,500	1,500	0.00	829.66	55.31	670.34
100-570-3769 Jail Bedding	2,000	2,000	0.00	1,377.50	68.88	622.50
100-570-3770 Jail Equipment	10,685	10,685	411.95	6,728.51	62.97	3,956.49
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	209,200	209,200	377.11	164,111.31	78.45	45,088.69
100-570-4232 Travel & Assoc Dues	5,000	5,000	0.00	491.50	9.83	4,508.50
100-570-4251 LEOSE Training & Educ.	0	0	60.00	210.00	0.00	(210.00)
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	319.02	63.80	180.98
100-570-4411 Bonds	750	750	0.00	710.00	94.67	40.00
100-570-4510 Repairs and Maintenance	40,000	40,000	2,118.34	37,205.34	93.01	2,794.66
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	259.00	2,890.88	36.14	5,109.12
100-570-4651 Equipment Rental	4,500	4,500	293.25	1,448.36	32.19	3,051.64
100-570-4961 Physicals/Testing	3,000	3,000	500.00	3,888.46	129.62	(888.46)
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>74,880.00</u>	<u>7,488.00</u>	<u>(73,880.00)</u>
TOTAL SERVICES AND SUPPLIES	487,250	487,250	25,560.59	489,516.62	100.47	(2,266.62)

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Corrections

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized Machines & Equipm	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Corrections	2,357,281	2,357,281	155,652.10	2,250,725.66	95.48	106,555.34

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 CSCD-Comm Supervision/Cor

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	318.81	318.81	12.75	2,181.19
100-572-4211 Communications Costs	4,000	4,000	0.00	1,521.80	38.05	2,478.20
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>318.81</u>	<u>1,840.61</u>	<u>25.21</u>	<u>5,459.39</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	318.81	1,840.61	25.21	5,459.39

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Juvenile Probation

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-574-1150 Phone Allowance	2,100	2,100	85.00	2,020.00	96.19	80.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>400.00</u>	<u>9,600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	11,700	11,700	485.00	11,620.00	99.32	80.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	1,150.79	16,331.39	87.80	2,268.61
100-574-2030 Retirement	31,380	31,380	2,153.66	29,959.32	95.47	1,420.68
100-574-2040 Group Insurance	51,840	51,840	4,342.97	52,317.10	100.92 (	477.10)
100-574-2050 Workers Comp Ins	2,500	2,500	0.00	2,388.00	95.52	112.00
100-574-2060 State Unemployment Ins	<u>1,148</u>	<u>1,148</u>	<u>144.52</u>	<u>731.13</u>	<u>63.69</u>	<u>416.87</u>
TOTAL EMPLOYEE BENEFITS	105,468	105,468	7,791.94	101,726.94	96.45	3,741.06
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	2,000	2,000	89.86	3,601.20	180.06 (	1,601.20)
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	108.11	1,018.46	25.46	2,981.54
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	677.30	67.73	322.70
100-574-4120 Psychological Consultation	20,000	20,000	748.75	23,711.25	118.56 (	3,711.25)
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	149.25	5.97	2,350.75
100-574-4212 Postage & Box Rent	500	500	20.61	171.45	34.29	328.55
100-574-4232 Travel & Assoc Dues	4,000	4,000	900.14	5,509.50	137.74 (	1,509.50)
100-574-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-574-4411 Bonds	75	75	0.00	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	14.99	232.91	15.53	1,267.09
100-574-4651 Equipment Rental	2,500	2,500	150.50	1,321.05	52.84	1,178.95
100-574-4771 Medical	1,000	1,000	0.00	25.00	2.50	975.00
100-574-4772 Dental Exams	250	250	0.00	46.00	18.40	204.00
100-574-4773 Residential Treatment	60,000	60,000	0.00	24,573.76	40.96	35,426.24
100-574-4774 Detention	50,000	50,000	3,885.00	48,770.00	97.54	1,230.00
100-574-4997 Special Programs	10,000	10,000	2,070.00	24,030.82	240.31 (	14,030.82)
100-574-4999 Other	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>237.28</u>	<u>29.66</u>	<u>562.72</u>
TOTAL SERVICES AND SUPPLIES	166,325	166,325	7,987.96	134,368.34	80.79	31,956.66
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Juvenile Probation	283,493	283,493	16,264.90	247,715.28	87.38	35,777.72

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Health Department

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-631-1105 Secretary Salaries	35,610	35,610	0.00	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	<u>1,360</u>	<u>1,360</u>	<u>0.00</u>	<u>1,360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	79,215	79,215	0.00	13,471.31	17.01	65,743.69
<u>EMPLOYEE BENEFITS</u>						
100-631-2010 S. S. & Admn. Cost	6,100	6,100	0.00	1,119.64	18.35	4,980.36
100-631-2030 Retirement	10,350	10,350	0.00	1,922.46	18.57	8,427.54
100-631-2040 Group Insurance	20,736	20,736	0.00	3,024.00	14.58	17,712.00
100-631-2050 Workers Comp Ins	542	542	0.00	308.00	56.83	234.00
100-631-2060 State Unemployment Ins	<u>357</u>	<u>357</u>	<u>0.00</u>	<u>55.98</u>	<u>15.68</u>	<u>301.02</u>
TOTAL EMPLOYEE BENEFITS	38,085	38,085	0.00	6,430.08	16.88	31,654.92
<u>SERVICES AND SUPPLIES</u>						
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	1,095.63	11.53	8,404.37
100-631-3751 Machines & Equipment	375	375	0.00	0.00	0.00	375.00
100-631-3753 Furniture & Files	600	600	0.00	0.00	0.00	600.00
100-631-4100 Professional Services	11,400	11,400	950.00	11,400.00	100.00	0.00
100-631-4211 Communications Costs	2,700	2,700	51.59	583.62	21.62	2,116.38
100-631-4212 Postage & Box Rent	475	475	0.00	92.00	19.37	383.00
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	107.55	769.25	71.23	310.75
100-631-4747 Andrew's Center	28,759	28,759	2,396.58	28,758.96	100.00	0.04
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	4,000.00	100.00	0.00
100-631-4988 Rabies Eradication	300	300	0.00	739.25	246.42	(439.25)
100-631-4989 Public Health	325	325	0.00	0.00	0.00	325.00
100-631-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>62,214</u>	<u>62,214</u>	<u>3,505.72</u>	<u>47,438.71</u>	<u>76.25</u>	<u>14,775.29</u>
TOTAL Health Department	179,514	179,514	3,505.72	67,340.10	37.51	112,173.90

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Welfare Department

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-641-4751 Child Welfare Board	3,000	3,000	3,000.00	3,000.00	100.00	0.00
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	6,000.00	100.00	0.00
100-641-4932 Committal Expenses	5,000	5,000	0.00	7,000.00	140.00 (	2,000.00)
100-641-4951 Pauper Burials	<u>2,100</u>	<u>2,100</u>	<u>0.00</u>	<u>350.00</u>	<u>16.67</u>	<u>1,750.00</u>
TOTAL SERVICES AND SUPPLIES	<u>36,250</u>	<u>36,250</u>	<u>3,000.00</u>	<u>32,350.00</u>	<u>89.24</u>	<u>3,900.00</u>
TOTAL Welfare Department	36,250	36,250	3,000.00	32,350.00	89.24	3,900.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Indigent Health Care

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-642-1123 IHC OFFICER	43,036	43,036	3,310.41	43,035.30	100.00	0.70
100-642-1200 Longevity Pay	<u>1,840</u>	<u>1,840</u>	<u>0.00</u>	<u>1,840.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	44,876	44,876	3,310.41	44,875.30	100.00	0.70
EMPLOYEE BENEFITS						
100-642-2010 S. S. & Admn. Cost	3,450	3,450	252.72	3,421.74	99.18	28.26
100-642-2030 Retirement	5,850	5,850	430.36	5,825.56	99.58	24.44
100-642-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-642-2050 Workers Comp Ins	438	438	0.00	244.00	55.71	194.00
100-642-2060 State Unemployment Ins	<u>184</u>	<u>184</u>	<u>28.80</u>	<u>146.00</u>	<u>79.35</u>	<u>38.00</u>
TOTAL EMPLOYEE BENEFITS	20,290	20,290	1,575.88	20,005.30	98.60	284.70
SERVICES AND SUPPLIES						
100-642-3100 Office Supplies	350	350	0.00	208.02	59.43	141.98
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	3,542.61	7.09	46,457.39
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	0.00	737.61	56.74	562.39
100-642-4212 Postage & Box Rent	100	100	11.49	63.85	63.85	36.15
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>11.49</u>	<u>4,752.09</u>	<u>8.65</u>	<u>50,197.91</u>
TOTAL Indigent Health Care	120,116	120,116	4,897.78	69,632.69	57.97	50,483.31

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 On Site Sewage Facilities

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	88.82	22.21	311.18
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	74,840	13,545.00	74,560.00	99.63	280.00
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	105.20	1,222.23	162.96 (	472.23)
100-646-4212 Postage & Box Rent	0	0	0.00	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>66,590</u>	<u>76,430</u>	<u>13,650.20</u>	<u>75,911.05</u>	<u>99.32</u>	<u>518.95</u>
TOTAL On Site Sewage Facilities	66,590	76,430	13,650.20	75,911.05	99.32	518.95

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Library

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Lake Hawkins RV Park

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	30,000	30,000	0.00	0.00	0.00	30,000.00
TOTAL SALARIES	30,000	30,000	0.00	0.00	0.00	30,000.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	0.00	0.00	2,300.00
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	125	125	0.00	0.00	0.00	125.00
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	0.00	0.00	3,925.00
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	15,000	17,000	994.19	7,294.34	42.91	9,705.66
100-652-4430 Utilities	22,000	22,000	0.00	971.35	4.42	21,028.65
100-652-4962 Contract Services	31,075	16,075	0.00	0.00	0.00	16,075.00
100-652-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	70,575	57,575	994.19	8,265.69	14.36	49,309.31
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-652-5700 Capitalized Equipment	0	13,000	12,500.00	12,500.00	96.15	500.00
TOTAL CAPITAL OUTLAY	0	13,000	12,500.00	12,500.00	96.15	500.00
TOTAL Lake Hawkins RV Park	104,500	104,500	13,494.19	20,765.69	19.87	83,734.31

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Extension Service

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-667-1105 Admin Assistant Salaries	38,002	38,002	2,923.20	38,001.61	100.00	0.39
100-667-1107 Part-time Salaries	3,930	3,930	160.00	2,805.00	71.37	1,125.00
100-667-1119 County Agent Salaries	23,005	23,005	1,769.60	15,395.52	66.92	7,609.48
100-667-1120 Home Demo Agent Salaries	23,005	23,005	1,769.60	23,004.80	100.00	0.20
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>4,320</u>	<u>4,320</u>	<u>0.00</u>	<u>4,353.33</u>	<u>100.77</u>	<u>(33.33)</u>
TOTAL SALARIES	92,262	92,262	6,622.40	83,560.26	90.57	8,701.74
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	7,100	7,100	459.76	5,826.68	82.07	1,273.32
100-667-2030 Retirement	5,650	5,650	400.82	5,474.43	96.89	175.57
100-667-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-667-2050 Workers Comp Ins	418	418	0.00	189.00	45.22	229.00
100-667-2060 State Unemployment Ins	<u>378</u>	<u>378</u>	<u>58.44</u>	<u>275.78</u>	<u>72.96</u>	<u>102.22</u>
TOTAL EMPLOYEE BENEFITS	23,914	23,914	1,783.02	22,133.89	92.56	1,780.11
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	800	800	2,098.77	4,226.91	528.36	(3,426.91)
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	0.00	2,412.57	65.20	1,287.43
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	684.00	52.62	616.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	1,336.00	15,530.36	78.83	4,169.64
100-667-4350 Printing & Binding	150	150	0.00	455.40	303.60	(305.40)
100-667-4355 Educational Materials	400	400	300.00	361.50	90.38	38.50
100-667-4358 Books & Periodicals	400	400	0.00	176.82	44.21	223.18
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	269.02	1,679.96	93.33	120.04
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>127.92</u>	<u>5.12</u>	<u>2,372.08</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>4,003.79</u>	<u>25,655.44</u>	<u>67.47</u>	<u>12,369.56</u>
TOTAL Extension Service	154,201	154,201	12,409.21	131,349.59	85.18	22,851.41

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 County Lakes #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	8,500	8,500	0.00	3,420.00	40.24	5,080.00
TOTAL SALARIES	8,500	8,500	0.00	3,420.00	40.24	5,080.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	650	650	30.60	285.36	43.90	364.64
100-671-2050 Workers Comp Ins	416	416	0.00	190.00	45.67	226.00
100-671-2060 State Unemployment Ins	35	35	8.76	11.19	31.97	23.81
TOTAL EMPLOYEE BENEFITS	1,101	1,101	39.36	486.55	44.19	614.45
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	2,000.02	100.00 (	0.02)
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	18.69	209.53	26.19	590.47
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	13,207.91	440.26 (	10,207.91)
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	37.28	18.64	162.72
TOTAL SERVICES AND SUPPLIES	14,700	14,700	18.69	15,454.74	105.13 (	754.74)
<u>CAPITAL OUTLAY</u>						
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	58.05	19,361.29	79.67	4,939.71

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 County Lakes #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-672-1107 Temporary Salaries	8,500	2,280	0.00	2,280.00	100.00	0.00
TOTAL SALARIES	8,500	2,280	0.00	2,280.00	100.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	650	174	0.00	174.42	100.00	0.00
100-672-2050 Workers Comp Ins	416	143	0.00	143.00	100.00	0.00
100-672-2060 State Unemployment Ins	35	7	1.16	6.61	100.00	0.00
TOTAL EMPLOYEE BENEFITS	1,101	324	1.16	324.03	100.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	2,000	0	0.00	0.00	0.00	0.00
100-672-3751 Machines & Equipment	0	3,333	3,333.00	3,333.00	100.00	0.00
100-672-4430 Utilities	3,000	4,658	498.61	4,657.73	100.00	0.00
100-672-4511 Lake House R & M	500	610	0.00	609.94	100.00	0.00
100-672-4522 Lake & Ground Maintenance	8,000	12,986	7,094.74	12,986.36	100.00	0.00
100-672-4541 Vehicle R & M	350	0	0.00	0.00	0.00	0.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	80	0.00	80.00	100.00	0.00
100-672-4999 Other	100	37	0.00	37.28	100.00	0.00
TOTAL SERVICES AND SUPPLIES	14,250	21,704	10,926.35	21,704.31	100.00	0.00
TOTAL County Lakes #2	23,851	24,308	10,927.51	24,308.34	100.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 County Lakes #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	8,500	8,500	480.00	6,254.00	73.58	2,246.00
TOTAL SALARIES	8,500	8,500	480.00	6,254.00	73.58	2,246.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	650	650	38.56	576.38	88.67	73.62
100-673-2030 Retirement	1,350	1,350	65.52	826.02	61.19	523.98
100-673-2050 Workers Comp Ins	416	416	0.00	220.00	52.88	196.00
100-673-2060 State Unemployment Ins	35	35	4.64	25.38	72.51	9.62
TOTAL EMPLOYEE BENEFITS	2,451	2,451	108.72	1,647.78	67.23	803.22
<u>SERVICES AND SUPPLIES</u>						
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	325.50	1,969.19	115.83	(269.19)
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	6,000.13	96.78	199.87
100-673-4541 Vehicle R & M	700	700	0.50	1.71	0.24	698.29
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,300	10,300	326.00	8,971.03	87.10	1,328.97
TOTAL County Lakes #3	21,251	21,251	914.72	16,872.81	79.40	4,378.19

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 County Lakes #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	0	0.00	0.00	0.00	0.00
100-674-4430 Utilities	2,000	1,990	344.63	1,990.29	100.00	0.00
100-674-4522 Lake & Ground Maintenance	2,500	7,852	6,034.80	7,852.42	100.00	0.00
100-674-4541 Vehicle R & M	400	0	0.00	0.00	0.00	0.00
100-674-4999 Other	3,250	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	8,550	9,843	6,379.43	9,842.71	100.00	0.00
TOTAL County Lakes #4	8,550	9,843	6,379.43	9,842.71	100.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

100-GENERAL FUND
 Other

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-695-1202 Uncompensated Leave	51,000	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	51,000	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
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	100,000.00	100.00	0.00
100-695-2999 Uncomp Leave-Benefits	10,800	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	210,800	200,000	0.00	200,000.00	100.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-695-4100 Professional Services	68,244	65,004	0.00	65,004.00	100.00	0.00
100-695-4115 Ambulance Service	30,000	30,000	2,500.00	30,000.00	100.00	0.00
100-695-4200 Bank Fees	1,000	0	0.00	0.00	0.00	0.00
100-695-4520 Airport Repair and Maintenance	26,070	26,070	12,981.20	26,070.00	100.00	0.00
100-695-4521 Airport RAMP Grant Reimb	0	32,472	22,266.86	32,472.10	100.00	0.00
100-695-4911 County Organizations	18,400	18,295	3,500.00	18,295.00	100.00	0.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4994 Contingency	200,000	12,975	0.00	0.00	0.00	12,975.15
100-695-4999 Other	12,300	5,765	0.00	5,764.70	100.00	0.00
TOTAL SERVICES AND SUPPLIES	356,014	190,581	41,248.06	177,605.80	93.19	12,975.15
TOTAL Other	617,814	390,581	41,248.06	377,605.80	96.68	12,975.15
TOTAL EXPENDITURES	16,283,296	16,450,640	1,051,857.95	14,836,978.33	90.19	1,613,661.66

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

200-ROAD AND BRIDGE
 Road & Bridge Prec #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-611-1101 Elected Officials Salary	61,194	61,194	4,707.20	61,193.60	100.00	0.40
200-611-1103 Labor Salaries	437,528	437,528	33,656.01	437,528.06	100.00	(0.06)
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>6,800</u>	<u>6,800</u>	<u>0.00</u>	<u>6,800.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	505,522	505,522	38,363.21	505,521.66	100.00	0.34
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	39,000	39,000	2,814.31	37,215.55	95.42	1,784.45
200-611-2030 Retirement	66,250	66,250	5,021.48	66,061.45	99.72	188.55
200-611-2040 Group Insurance	124,416	124,416	10,368.00	124,416.00	100.00	0.00
200-611-2050 Workers Comp Ins	37,161	37,161	0.00	18,681.00	50.27	18,480.00
200-611-2060 State Unemployment Ins	<u>1,824</u>	<u>1,824</u>	<u>293.18</u>	<u>1,435.71</u>	<u>78.71</u>	<u>388.29</u>
TOTAL EMPLOYEE BENEFITS	268,651	268,651	18,496.97	247,809.71	92.24	20,841.29
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	75,000	75,000	48.50	74,135.46	98.85	864.54
200-611-3522 Tires & Tire Repair	13,000	13,000	711.52	7,968.84	61.30	5,031.16
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	2,556.00	23,877.80	95.51	1,122.20
200-611-3552 Road Oil	508,500	575,865	88,795.54	438,811.60	76.20	137,053.84
200-611-3553 Hot Mix Asphalt	200,000	200,000	14,421.20	200,000.02	100.00	(0.02)
200-611-3557 Road Signs	2,500	2,500	0.00	2,022.31	80.89	477.69
200-611-3558 Bridge and Culverts	7,000	7,000	0.00	5,670.45	81.01	1,329.55
200-611-3599 General Maintenance	4,500	4,500	59.94	16,572.56	368.28	(12,072.56)
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	147.04	1,781.36	89.07	218.64
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	1,224.12	34.97	2,275.88
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	289.42	2,148.95	71.63	851.05
200-611-4540 Equipment R & M	55,000	55,000	750.95	36,529.51	66.42	18,470.49
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	478.05	95.61	21.95
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>977.71</u>	<u>39.11</u>	<u>1,522.29</u>
TOTAL SERVICES AND SUPPLIES	903,800	971,165	107,780.11	812,967.73	83.71	158,197.71
<u>CAPITAL OUTLAY</u>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>487,119</u>	<u>0.00</u>	<u>108,299.00</u>	<u>22.23</u>	<u>378,820.37</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>487,119</u>	<u>0.00</u>	<u>108,299.00</u>	<u>22.23</u>	<u>378,820.37</u>
TOTAL Road & Bridge Prec #1	2,048,023	2,232,458	164,640.29	1,674,598.10	75.01	557,859.71

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

200-ROAD AND BRIDGE
 Road & Bridge Prec #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-612-1101 Elected Officials Salary	61,194	61,194	4,707.20	61,193.60	100.00	0.40
200-612-1103 Labor Salaries	280,031	280,031	21,201.60	249,214.10	89.00	30,816.90
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>7,600</u>	<u>7,600</u>	<u>0.00</u>	<u>7,600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	348,825	348,825	25,908.80	318,007.70	91.17	30,817.30
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	27,000	27,000	1,826.90	23,213.41	85.98	3,786.59
200-612-2030 Retirement	45,700	45,700	3,365.62	41,233.46	90.23	4,466.54
200-612-2040 Group Insurance	82,944	82,944	6,912.00	75,600.00	91.15	7,344.00
200-612-2050 Workers Comp Ins	24,430	23,973	0.00	12,166.00	50.75	11,806.66
200-612-2060 State Unemployment Ins	<u>1,180</u>	<u>1,180</u>	<u>182.92</u>	<u>2,981.93</u>	<u>252.71</u>	<u>(1,801.93)</u>
TOTAL EMPLOYEE BENEFITS	181,254	180,797	12,287.44	155,194.80	85.84	25,601.86
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	50,000	50,627	9,918.42	47,595.06	94.01	3,031.94
200-612-3522 Tires & Tire Repair	10,000	10,000	3,325.00	9,963.00	99.63	37.00
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	9,608	0.00	4,530.00	47.15	5,078.00
200-612-3552 Road Oil	298,250	343,012	51,008.58	342,997.46	100.00	14.11
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	199,999.64	100.00	0.36
200-612-3557 Road Signs	3,000	3,000	1,283.37	2,735.96	91.20	264.04
200-612-3558 Bridge and Culverts	3,000	3,000	1,294.77	3,377.34	112.58	(377.34)
200-612-3599 General Maintenance	6,500	6,500	1,360.60	12,332.26	189.73	(5,832.26)
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	98.68	1,489.74	93.11	110.26
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	2,500	2,500	0.00	1,253.95	50.16	1,246.05
200-612-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-612-4430 Utilities	3,000	3,000	444.03	3,922.89	130.76	(922.89)
200-612-4540 Equipment R & M	30,000	30,000	1,932.16	38,837.37	129.46	(8,837.37)
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	99.20	33.07	200.80
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>1,442.03</u>	<u>120.17</u>	<u>(242.03)</u>
TOTAL SERVICES AND SUPPLIES	623,800	669,297	70,665.61	670,575.90	100.19	(1,279.33)
CAPITAL OUTLAY						
200-612-5700 Capitalized Equipment	198,375	336,119	0.00	303,446.00	90.28	32,672.81
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>336,119</u>	<u>0.00</u>	<u>303,446.00</u>	<u>90.28</u>	<u>32,672.81</u>
TOTAL Road & Bridge Prec #2	1,352,254	1,535,037	108,861.85	1,447,224.40	94.28	87,812.64

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

200-ROAD AND BRIDGE
Road & Bridge Prec #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-613-1101 Elected Officials Salary	61,194	61,194	4,707.20	61,193.60	100.00	0.40
200-613-1103 Labor Salaries	319,405	319,405	24,569.60	317,233.14	99.32	2,171.86
200-613-1107 Temporary Salaries	17,450	17,450	1,800.00	13,735.00	78.71	3,715.00
200-613-1200 Longevity Pay	<u>4,960</u>	<u>4,960</u>	<u>0.00</u>	<u>5,059.99</u>	<u>102.02</u>	<u>(99.99)</u>
TOTAL SALARIES	403,009	403,009	31,076.80	397,221.73	98.56	5,787.27
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	31,100	31,100	2,271.82	29,597.96	95.17	1,502.04
200-613-2030 Retirement	50,450	50,450	3,829.32	49,948.80	99.01	501.20
200-613-2040 Group Insurance	93,312	93,312	7,776.00	92,880.00	99.54	432.00
200-613-2050 Workers Comp Ins	29,161	29,161	0.00	14,476.00	49.64	14,685.00
200-613-2060 State Unemployment Ins	<u>1,409</u>	<u>1,409</u>	<u>220.70</u>	<u>1,451.39</u>	<u>103.01</u>	<u>(42.39)</u>
TOTAL EMPLOYEE BENEFITS	205,432	205,432	14,097.84	188,354.15	91.69	17,077.85
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	65,000	65,000	5,651.30	55,220.30	84.95	9,779.70
200-613-3522 Tires & Tire Repair	10,100	10,100	0.00	4,577.86	45.33	5,522.14
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	11,385.00	75.90	3,615.00
200-613-3552 Road Oil	315,450	476,980	65,934.21	314,864.10	66.01	162,115.91
200-613-3553 Hot Mix Asphalt	200,000	200,000	0.00	199,999.54	100.00	0.46
200-613-3557 Road Signs	3,000	3,000	1,328.96	3,809.54	126.98	(809.54)
200-613-3558 Bridge and Culverts	10,500	10,500	0.00	8,625.64	82.15	1,874.36
200-613-3599 General Maintenance	4,400	4,400	0.00	8,472.85	192.56	(4,072.85)
200-613-3700 Equipment	10,000	10,000	(115.00)	6,321.88	63.22	3,678.12
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	111.41	1,296.24	86.42	203.76
200-613-4232 Travel & Assoc Dues	2,000	2,000	0.00	1,274.12	63.71	725.88
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	249.26	2,386.25	79.54	613.75
200-613-4540 Equipment R & M	50,000	54,287	7,787.93	63,479.73	116.93	(9,193.17)
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	74.56	454.76	113.69	(54.76)
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>66.03</u>	<u>1,610.58</u>	<u>64.42</u>	<u>889.42</u>
TOTAL SERVICES AND SUPPLIES	693,200	859,017	81,088.66	683,778.39	79.60	175,238.18
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	231,450	512,809	0.00	495,342.98	96.59	17,466.40
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>512,809</u>	<u>0.00</u>	<u>495,342.98</u>	<u>96.59</u>	<u>17,466.40</u>
TOTAL Road & Bridge Prec #3	1,533,091	1,980,267	126,263.30	1,764,697.25	89.11	215,569.70

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

200-ROAD AND BRIDGE
Road & Bridge Prec #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-614-1101 Elected Officials Salary	61,194	61,194	4,707.20	61,193.60	100.00	0.40
200-614-1103 Labor Salaries	437,528	437,528	33,603.23	435,407.66	99.52	2,120.34
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>6,800</u>	<u>6,800</u>	<u>0.00</u>	<u>6,800.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	505,522	505,522	38,310.43	503,401.26	99.58	2,120.74
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	38,900	38,900	2,710.16	35,849.67	92.16	3,050.33
200-614-2030 Retirement	66,000	66,000	4,983.98	65,465.04	99.19	534.96
200-614-2040 Group Insurance	124,416	124,416	10,368.00	124,416.00	100.00	0.00
200-614-2050 Workers Comp Ins	37,163	37,163	0.00	18,691.00	50.29	18,472.00
200-614-2060 State Unemployment Ins	<u>1,829</u>	<u>1,829</u>	<u>292.28</u>	<u>1,428.93</u>	<u>78.13</u>	<u>400.07</u>
TOTAL EMPLOYEE BENEFITS	268,308	268,308	18,354.42	245,850.64	91.63	22,457.36
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	75,000	75,000	7,116.44	73,051.57	97.40	1,948.43
200-614-3522 Tires & Tire Repair	12,000	12,000	110.00	10,835.59	90.30	1,164.41
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	848.00	11,013.76	55.07	8,986.24
200-614-3552 Road Oil	458,250	539,795	33,681.28	247,065.14	45.77	292,729.48
200-614-3553 Hot Mix Asphalt	200,000	200,000	4,953.18	196,547.30	98.27	3,452.70
200-614-3557 Road Signs	5,000	5,000	16.72 (	50.78)	1.02-	5,050.78
200-614-3558 Bridge and Culverts	16,500	16,500	0.00	81,872.57	496.20 (	65,372.57)
200-614-3599 General Maintenance	5,000	3,707	691.38	3,645.47	98.33	61.82
200-614-3700 Equipment	3,000	3,000	16.96	353.58	11.79	2,646.42
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	250.65	3,051.17	122.05 (	551.17)
200-614-4232 Travel & Assoc Dues	4,000	4,000	0.00	1,384.12	34.60	2,615.88
200-614-4411 Bonds	400	400	0.00	0.00	0.00	400.00
200-614-4430 Utilities	4,000	4,000	402.49	3,963.56	99.09	36.44
200-614-4540 Equipment R & M	75,000	75,000	2,294.88	68,456.49	91.28	6,543.51
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	45.85	529.35	132.34 (	129.35)
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>1,550.17</u>	<u>63.27</u>	<u>899.83</u>
TOTAL SERVICES AND SUPPLIES	977,250	1,057,502	50,427.83	703,269.06	66.50	354,232.85
<u>CAPITAL OUTLAY</u>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	559,993	0.00	434,916.19	77.66	125,076.56
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>559,993</u>	<u>0.00</u>	<u>434,916.19</u>	<u>77.66</u>	<u>125,076.56</u>
TOTAL Road & Bridge Prec #4	2,084,905	2,391,325	107,092.68	1,887,437.15	78.93	503,887.51
TOTAL EXPENDITURES	<u>7,018,273</u>	<u>8,139,086</u>	<u>506,858.12</u>	<u>6,773,956.90</u>	<u>83.23</u>	<u>1,365,129.56</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

230-CO CLRK RECORDS MGMT&PRES
 COUNTY CLERK

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
230-403-1107 Part-time Salaries	14,000	14,000	4,535.00	4,535.00	32.39	9,465.00
TOTAL SALARIES	14,000	14,000	4,535.00	4,535.00	32.39	9,465.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	346.93	346.93	31.54	753.07
230-403-2030 Retirement	1,820	1,820	589.55	589.55	32.39	1,230.45
230-403-2050 Workers Comp Ins	147	147	0.00	64.00	43.54	83.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	936.48	1,000.48	31.89	2,136.52
<u>SERVICES AND SUPPLIES</u>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	423.00	28.20	1,077.00
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	752.99	25.10	2,247.01
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	55,000	55,000	7,762.22	49,727.91	90.41	5,272.09
230-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	66,300	66,300	7,762.22	52,639.59	79.40	13,660.41
<u>CAPITAL OUTLAY</u>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	83,437	83,437	13,233.70	58,175.07	69.72	25,261.93
TOTAL EXPENDITURES	83,437	83,437	13,233.70	58,175.07	69.72	25,261.93

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

231-GENERAL RECORDS MGMT FUN
DISTRICT CLERK

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-450-1107 Part-time Salaries	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>2,710.00</u>	<u>45.17</u>	<u>3,290.00</u>
TOTAL SALARIES	6,000	6,000	0.00	2,710.00	45.17	3,290.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	475	475	0.00	207.32	43.65	267.68
231-450-2030 Retirement	800	800	0.00	0.00	0.00	800.00
231-450-2050 Workers Comp Ins	250	250	0.00	34.00	13.60	216.00
231-450-2060 State Unemployment Ins	<u>50</u>	<u>50</u>	<u>6.12</u>	<u>7.86</u>	<u>15.72</u>	<u>42.14</u>
TOTAL EMPLOYEE BENEFITS	1,575	1,575	6.12	249.18	15.82	1,325.82
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Microfilming & Indexing	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	7,575	7,575	6.12	2,959.18	39.07	4,615.82

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

231-GENERAL RECORDS MGMT FUN
 COUNTY AUDITOR

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-496-1107 Part-time Salaries	4,000	4,000	414.50	3,830.00	95.75	170.00
TOTAL SALARIES	4,000	4,000	414.50	3,830.00	95.75	170.00
<u>EMPLOYEE BENEFITS</u>						
231-496-2010 S. S. & Admn. Cost	310	310	33.28	276.20	89.10	33.80
231-496-2030 Retirement	520	520	0.00	0.00	0.00	520.00
231-496-2050 Workers Comp Ins	42	42	0.00	16.00	38.10	26.00
231-496-2060 State Unemployment Ins	20	20	5.92	10.80	54.00	9.20
TOTAL EMPLOYEE BENEFITS	892	892	39.20	303.00	33.97	589.00
<u>SERVICES AND SUPPLIES</u>						
231-496-3751 Machines & Equipment	0	0	2,000.00	2,000.00	0.00	(2,000.00)
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	2,000.00	2,000.00	100.00	0.00
TOTAL COUNTY AUDITOR	6,892	6,892	2,453.70	6,133.00	88.99	759.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

231-GENERAL RECORDS MGMT FUN
 COUNTY TREASURER

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

231-GENERAL RECORDS MGMT FUN
COURTHOUSE SECURITY

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
231-540-3396 Security Systems & Monitoring	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>659.40</u>	<u>97.69</u>	<u>15.60</u>
TOTAL SERVICES AND SUPPLIES	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>659.40</u>	<u>97.69</u>	<u>15.60</u>
TOTAL COURTHOUSE SECURITY	675	675	54.95	659.40	97.69	15.60
TOTAL EXPENDITURES	<u>15,142</u>	<u>15,142</u>	<u>2,514.77</u>	<u>9,751.58</u>	<u>64.40</u>	<u>5,390.42</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

232-CNTY CLRK RECORDS ARCHIVE
 COUNTY CLERK

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
232-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
232-403-4956 Records Preservation	<u>200,000</u>	<u>200,000</u>	<u>0.00</u>	<u>197,937.33</u>	<u>98.97</u>	<u>2,062.67</u>
TOTAL SERVICES AND SUPPLIES	200,000	200,000	0.00	197,937.33	98.97	2,062.67
<u>CAPITAL OUTLAY</u>						
232-403-5700 Capitalized Equipment	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL CAPITAL OUTLAY	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL COUNTY CLERK	219,000	219,000	0.00	197,937.33	90.38	21,062.67
TOTAL EXPENDITURES	<u>219,000</u>	<u>219,000</u>	<u>0.00</u>	<u>197,937.33</u>	<u>90.38</u>	<u>21,062.67</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

233-SHERIFF FORFEITURE FUND
 SHERIFF

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
233-560-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
233-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
233-560-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
233-560-3700 Equipment	0	0	0.00	0.00	0.00	0.00
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
233-560-4998 Confidential Funds	2,000	2,000	0.00	800.00	40.00	1,200.00
233-560-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>700.00</u>	<u>233.33</u>	<u>(400.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>4,300</u>	<u>4,300</u>	<u>0.00</u>	<u>1,500.00</u>	<u>34.88</u>	<u>2,800.00</u>
TOTAL SHERIFF	4,300	4,300	0.00	1,500.00	34.88	2,800.00
TOTAL EXPENDITURES	<u>4,300</u>	<u>4,300</u>	<u>0.00</u>	<u>1,500.00</u>	<u>34.88</u>	<u>2,800.00</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

234-COURTHOUSE SECURITY
 BUILDINGS AND GROUNDS

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

234-COURTHOUSE SECURITY
COURTHOUSE SECURITY

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
234-540-1108 District Crt Bailiff Salaries	<u>21,000</u>	<u>21,000</u>	<u>1,750.00</u>	<u>21,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	21,000	21,000	1,750.00	21,000.00	100.00	0.00
<u>SERVICES AND SUPPLIES</u>						
234-540-3395 Security Devices	4,000	4,000	0.00	1,020.34	25.51	2,979.66
234-540-3396 Security Systems & Monitoring	<u>2,000</u>	<u>2,000</u>	<u>54.95</u>	<u>652.07</u>	<u>32.60</u>	<u>1,347.93</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>54.95</u>	<u>1,672.41</u>	<u>27.87</u>	<u>4,327.59</u>
TOTAL COURTHOUSE SECURITY	27,000	27,000	1,804.95	22,672.41	83.97	4,327.59
TOTAL EXPENDITURES	<u>27,000</u>	<u>27,000</u>	<u>1,804.95</u>	<u>22,672.41</u>	<u>83.97</u>	<u>4,327.59</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

235-HOTEL/MOTEL TAX FUND
 ECONOMIC DEVELOPMENT

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
235-410-3100 Office Supplies	600	600	0.00	242.27	40.38	357.73
235-410-4110 Administrative Expense	6,000	6,000	0.00	3,939.08	65.65	2,060.92
235-410-4211 Communications Costs	1,900	1,900	120.81	1,754.08	92.32	145.92
235-410-4212 Postage & Box Rent	200	200	0.00	26.05	13.03	173.95
235-410-4232 Travel and Association Dues	3,100	3,100	331.51	1,583.48	51.08	1,516.52
235-410-4310 Advt & Legal Notices	80,000	80,000	15,750.00	78,579.00	98.22	1,421.00
235-410-4320 Tourism Promotion	20,000	20,000	3,942.00	23,004.19	115.02 (	3,004.19)
235-410-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
235-410-4651 Equipment Rental	<u>1,200</u>	<u>1,200</u>	<u>165.36</u>	<u>1,013.35</u>	<u>84.45</u>	<u>186.65</u>
TOTAL SERVICES AND SUPPLIES	<u>114,000</u>	<u>114,000</u>	<u>20,309.68</u>	<u>110,141.50</u>	<u>96.62</u>	<u>3,858.50</u>
TOTAL ECONOMIC DEVELOPMENT	114,000	114,000	20,309.68	110,141.50	96.62	3,858.50
TOTAL EXPENDITURES	<u>114,000</u>	<u>114,000</u>	<u>20,309.68</u>	<u>110,141.50</u>	<u>96.62</u>	<u>3,858.50</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

236-WOOD COUNTY CHILD WELFARE
WELFARE DEPARTMENT

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
236-641-3320 Clothing	1,000	1,000	0.00	0.00	0.00	1,000.00
236-641-4992 Title IVE Reimbursement	0	5,209	0.00	5,209.30	100.00	0.00
236-641-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>3,000</u>	<u>8,209</u>	<u>0.00</u>	<u>5,209.30</u>	<u>63.46</u>	<u>3,000.00</u>
TOTAL WELFARE DEPARTMENT	3,000	8,209	0.00	5,209.30	63.46	3,000.00
TOTAL EXPENDITURES	<u>3,000</u>	<u>8,209</u>	<u>0.00</u>	<u>5,209.30</u>	<u>63.46</u>	<u>3,000.00</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-451-3741 Computer Equipment	5,000	5,000	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	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
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: SEPTEMBER 30TH, 2018

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	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	0.00	1,424.97	61.96	875.03
239-452-4232 Travel and Association Dues	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>391.00</u>	<u>39.10</u>	<u>609.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>0.00</u>	<u>1,815.97</u>	<u>20.64</u>	<u>6,984.03</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	0.00	1,815.97	20.64	6,984.03

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	4,000	4,000	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	0.00	1,843.02	76.79	556.98
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	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,125</u>	<u>10,125</u>	<u>0.00</u>	<u>1,843.02</u>	<u>18.20</u>	<u>8,281.98</u>
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	0.00	1,843.02	18.20	8,281.98

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-454-3741 Computer Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
239-454-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-454-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
239-454-4211 Communications Costs	4,000	4,000	0.00	0.00	0.00	4,000.00
239-454-4232 Travel & Assoc Dues	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>1,954.89</u>	<u>78.20</u>	<u>545.11</u>
TOTAL SERVICES AND SUPPLIES	<u>11,500</u>	<u>11,500</u>	<u>0.00</u>	<u>1,954.89</u>	<u>17.00</u>	<u>9,545.11</u>
TOTAL JUSTICE OF THE PEACE #4	11,500	11,500	0.00	1,954.89	17.00	9,545.11
TOTAL EXPENDITURES	<u>38,925</u>	<u>38,925</u>	<u>0.00</u>	<u>5,613.88</u>	<u>14.42</u>	<u>33,311.12</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

240-DIST CLERK RECORDS MGMT
 DISTRICT CLERK

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
240-450-1107 Part-Time Salaries	7,000	7,068	0.00	7,068.00	100.00	0.00
TOTAL SALARIES	7,000	7,068	0.00	7,068.00	100.00	0.00
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	550	550	0.00	540.69	98.31	9.31
240-450-2030 Retirement	960	960	0.00	918.84	95.71	41.16
240-450-2050 Workers Comp Ins	250	182	0.00	29.00	15.93	153.00
240-450-2060 State Unemployment Ins	50	50	0.00	23.87	47.74	26.13
TOTAL EMPLOYEE BENEFITS	1,810	1,742	0.00	1,512.40	86.82	229.60
<u>SERVICES AND SUPPLIES</u>						
240-450-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
240-450-4544 Office Machines R & M	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
<u>CAPITAL OUTLAY</u>						
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	0.00	8,580.40	51.04	8,229.60
TOTAL EXPENDITURES	16,810	16,810	0.00	8,580.40	51.04	8,229.60

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

241-JP BUILDING SECURITY FUND
BUILDINGS & GROUNDS

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

241-JP BUILDING SECURITY FUND
COURTHOUSE SECURITY

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
241-540-3396 Security Systems & Monitoring	<u>5,000</u>	<u>5,000</u>	<u>18.95</u>	<u>1,619.36</u>	<u>32.39</u>	<u>3,380.64</u>
TOTAL SERVICES AND SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>18.95</u>	<u>1,619.36</u>	<u>32.39</u>	<u>3,380.64</u>
TOTAL COURTHOUSE SECURITY	5,000	5,000	18.95	1,619.36	32.39	3,380.64
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>18.95</u>	<u>1,619.36</u>	<u>32.39</u>	<u>3,380.64</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

242-ELECTION SPECIAL FUND
 GENERAL ELECTIONS

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

250-RIGHT OF WAY FUND
RIGHT OF WAY

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

270-TOBACCO SETTLEMENT FUND
BUILDING & GROUNDS

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100.00% OF YEAR COMP.						
<u>SALARIES</u>						
281-571-1105 Secretary Salaries	53,127	53,127	4,274.56	4,274.56	8.05	48,852.44
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	5,823.46	5,823.46	8.05	66,553.54
281-571-1152 Probation Officer	158,310	158,310	12,747.44	12,747.44	8.05	145,562.56
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	197.68	7.66	2,382.32
281-571-1157 Technician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	2,628	2,628	102.89	102.89	3.92	2,525.11
281-571-1200 Longevity Pay	4,080	4,080	0.00	0.00	0.00	4,080.00
TOTAL SALARIES	293,102	293,102	23,146.03	23,146.03	7.90	269,955.97
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	22,422	22,422	838.86	838.86	3.74	21,583.14
281-571-2030 Retirement	38,103	38,103	1,497.96	1,497.96	3.93	36,605.04
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	192.12	192.12	13.94	1,185.88
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	61,903	61,903	2,528.94	2,528.94	4.09	59,374.06
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	291,822	291,822	1,346.59	1,346.59	0.46	290,475.41
281-571-3150 Urinalysis Testing	10,000	10,000	48.50	48.50	0.49	9,951.50
281-571-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-3751 Machines & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
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	1,900.00	8.33	20,900.00
281-571-4181 Independent Auditor	5,000	5,000	0.00	0.00	0.00	5,000.00
281-571-4186 Fiscal Services Fee	1,012	1,012	0.00	0.00	0.00	1,012.00
281-571-4211 Communications Costs	2,700	2,700	0.00	0.00	0.00	2,700.00
281-571-4212 Postage & Box Rent	4,000	4,000	100.96	100.96	2.52	3,899.04
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	50.49	50.49	0.72	6,949.51
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	360.53	360.53	6.22	5,439.47
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	0.00	0.00	2,200.00
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	383,834	3,807.07	3,807.07	0.99	380,026.93

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

281-CSCD
 GENERAL OPERATING

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATING	738,839	738,839	29,482.04	29,482.04	3.99	709,356.96

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

281-CSCD
 COMM CORRECTINS PROJECT

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
281-577-1152 Probation Office	34,027	34,027	2,743.85	2,743.85	8.06	31,283.15
281-577-1155 Other	1,548	1,548	118.62	118.62	7.66	1,429.38
281-577-1200 Longevity Pay	<u>560</u>	<u>560</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.00</u>
TOTAL SALARIES	36,135	36,135	2,862.47	2,862.47	7.92	33,272.53
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	2,765	2,765	109.49	109.49	3.96	2,655.51
281-577-2030 Retirement	4,698	4,698	186.26	186.26	3.96	4,511.74
281-577-2060 State Unemployment Ins.	<u>170</u>	<u>170</u>	<u>23.90</u>	<u>23.90</u>	<u>14.06</u>	<u>146.10</u>
TOTAL EMPLOYEE BENEFITS	7,633	7,633	319.65	319.65	4.19	7,313.35
<u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	12,625	12,625	0.00	0.00	0.00	12,625.00
281-577-3150 Drug Testing Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00
281-577-3160 Electronic Monitoring	0	0	0.00	0.00	0.00	0.00
281-577-3966 Rehabilitative Lifeskills Suppli	0	0	0.00	0.00	0.00	0.00
281-577-4100 Professional Services	549	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	29,406	29,406	0.00	0.00	0.00	29,406.00
<u>CAPITAL OUTLAY</u>						
281-577-5120 Counseling Equipment	0	0	0.00	0.00	0.00	0.00
281-577-5967 Assessment Tools Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMM CORRECTINS PROJECT	73,174	73,174	3,182.12	3,182.12	4.35	69,991.88
TOTAL EXPENDITURES	<u>812,013</u>	<u>812,013</u>	<u>32,664.16</u>	<u>32,664.16</u>	<u>4.02</u>	<u>779,348.84</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

290-JUVENILE PROBATION FUND
 REGIONALIZATION "R"

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-574-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-574-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-574-4800 Youth Svc-Ext.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REGIONALIZATION "R"	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

290-JUVENILE PROBATION FUND
 JUVENILE PROBATION "A"

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	30,003	30,003	2,295.52	2,295.52	7.65	27,707.48
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	4,900	4,900	376.48	376.48	7.68	4,523.52
290-575-1147 CPO-Basic-Court Intake	6,997	6,997	537.96	537.96	7.69	6,459.04
290-575-1151 CPO-Basic-Youth Svc	60,000	60,000	4,566.04	4,566.04	7.61	55,433.96
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	18,370	18,370	1,183.01	1,183.01	6.44	17,186.99
290-575-1156 PO-CP-CBP-Gen	11,005	11,005	846.16	846.16	7.69	10,158.84
290-575-1157 PO-CD-Youth Svc	13,005	13,005	999.86	999.86	7.69	12,005.14
290-575-1158 PO-CD-CBP-Gen	13,005	13,005	999.86	999.86	7.69	12,005.14
290-575-1159 PO-CD-CBP-Mental Health	13,005	13,005	999.86	999.86	7.69	12,005.14
290-575-1161 PO-MH-CBP-Mental Health	24,070	24,070	1,814.09	1,814.09	7.54	22,255.91
290-575-1165 PO-Basic-Direct Super	24,325	24,325	1,572.25	1,572.25	6.46	22,752.75
290-575-1167 PO-CP-CBP-Mental Health	8,255	8,255	635.08	635.08	7.69	7,619.92
290-575-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	226,940	226,940	16,826.17	16,826.17	7.41	210,113.83
<u>SERVICES AND SUPPLIES</u>						
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.	0	0	0.00	0.00	0.00	0.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	15,971	15,971	0.00	0.00	0.00	15,971.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	15,971	15,971	0.00	0.00	0.00	15,971.00
TOTAL JUVENILE PROBATION "A"	242,911	242,911	16,826.17	16,826.17	6.93	226,084.83

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

290-JUVENILE PROBATION FUND
 MENTAL HEALTH SVC "N"

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

290-JUVENILE PROBATION FUND
JUVENILE PROBATIONS

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

290-JUVENILE PROBATION FUND
 TITLE IVE FUNDING

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

290-JUVENILE PROBATION FUND
 JPD SALARY ADJUSTMENT

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

290-JUVENILE PROBATION FUND
 INTENSIVE COMM-BASED PROG

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

290-JUVENILE PROBATION FUND
SMALL COUNTY DIVERSIONARY

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

290-JUVENILE PROBATION FUND
GRANT H

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

290-JUVENILE PROBATION FUND
SECURE FELONY "L"

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

290-JUVENILE PROBATION FUND
 COMMITMENT REDUCT "C"

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-584-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SERVICES AND SUPPLIES</u>						
290-584-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMITMENT REDUCT "C"	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>242,911</u>	<u>242,911</u>	<u>16,826.17</u>	<u>16,826.17</u>	<u>6.93</u>	<u>226,084.83</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

305-CONSTABLE FORFEITURE FUND
CONSTABLE #2

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
305-552-3150 Law Enforcement Supplies	0	0	0.00	841.91	0.00 (	841.91)
305-552-3311 Uniforms	0	0	0.00	102.00	0.00 (	102.00)
305-552-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
305-552-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
305-552-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>314.00</u>	<u>0.00</u> (	<u>314.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>1,257.91</u>	<u>62.90</u>	<u>742.09</u>
TOTAL CONSTABLE #2	2,000	2,000	0.00	1,257.91	62.90	742.09
TOTAL EXPENDITURES	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>1,257.91</u>	<u>62.90</u>	<u>742.09</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

401-TEXAS COMM. DEV. PROGRAM
 Fouke Water

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

601-INTEREST AND SINKING FUND
DEBT SERVICE

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

892-WOOD COUNTY HISTORICAL CO
 WC HISTORICAL COMISSION

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
892-901-3100 Office Supplies	1,000	1,000	41.02	318.25	31.83	681.75
892-901-3741 Computer Equipment	0	0	0.00	0.00	0.00	0.00
892-901-3751 Machines & Equipment	2,500	2,500	0.00	0.00	0.00	2,500.00
892-901-3753 Furniture & Files	1,000	1,000	0.00	2,699.00	269.90 (	1,699.00)
892-901-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
892-901-4211 Communications Costs	1,000	1,000	0.00	0.00	0.00	1,000.00
892-901-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
892-901-4232 Travel & Assoc Dues	0	0	133.53	638.53	0.00 (	638.53)
892-901-4350 Printing & Binding	1,000	1,000	95.50	95.50	9.55	904.50
892-901-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
892-901-4430 Utilities	1,000	1,000	97.97	1,185.35	118.54 (	185.35)
892-901-4544 Office Machine R & M	2,400	2,400	0.00	0.00	0.00	2,400.00
892-901-4611 Rents	2,000	2,000	0.00	2,400.00	120.00 (	400.00)
892-901-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	<u>12,500</u>	<u>12,500</u>	<u>368.02</u>	<u>7,336.63</u>	<u>58.69</u>	<u>5,163.37</u>
TOTAL WC HISTORICAL COMISSION	12,500	12,500	368.02	7,336.63	58.69	5,163.37
TOTAL EXPENDITURES	<u>12,500</u>	<u>12,500</u>	<u>368.02</u>	<u>7,336.63</u>	<u>58.69</u>	<u>5,163.37</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

960-GENERAL FIXED ASSETS

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

999-UPPER SABINE VALLEY SOLID
 SW District

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
999-595-1107 Temporary Salaries	12,000	8,250	2,000.00	8,740.00	105.94 (	490.00)
999-595-1124 Landfill Attendant Salaries	127,795	118,805	10,790.40	122,494.96	103.11 (	3,689.76)
999-595-1125 Recycling Tech	98,259	98,259	7,798.40	108,624.17	110.55 (	10,364.97)
999-595-1132 Litter Abatement Officer (Part	18,700	13,700	994.50	13,090.50	95.55	609.50
999-595-1135 Asst Director/Supervisor	45,116	45,116	11,985.95	54,462.71	120.72 (	9,346.71)
999-595-1200 Longevity Pay	2,500	2,820	660.00	3,480.00	123.40 (	660.00)
999-595-1201 Recycling Incentive Pay	0	0	0.00	0.00	0.00	0.00
999-595-1203 Holiday Pay	5,500	7,500	1,006.96	7,684.16	102.46 (	184.16)
TOTAL SALARIES	309,870	294,450	35,236.21	318,576.50	108.19 (	24,126.10)
EMPLOYEE BENEFITS						
999-595-2010 S. S. & Admn. Cost	23,668	23,668	2,689.08	24,272.06	102.55 (	604.06)
999-595-2030 Retirement	27,836	27,836	3,298.00	30,554.36	109.77 (	2,718.36)
999-595-2040 Group Insurance	82,944	79,694	3,888.00	88,240.00	110.72 (	8,546.00)
999-595-2050 Workers Comp Ins	10,000	10,000	0.00	6,750.00	67.50	3,250.00
999-595-2060 State Unemployment Ins	1,268	1,268	37.15	944.14	74.46	323.86
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	145,716	142,466	9,912.23	150,760.56	105.82 (	8,294.56)
SERVICES AND SUPPLIES						
999-595-3100 Office Supplies	1,300	1,300	482.19	1,689.57	129.97 (	389.57)
999-595-3175 Tools	1,000	1,000	0.00	432.68	43.27	567.32
999-595-3301 Fuel & Oil	13,000	20,500	2,448.44	19,708.88	96.14	791.12
999-595-3311 Uniforms	14,000	14,000	635.32	9,944.82	71.03	4,055.18
999-595-3312 Tax Appraisal District Fee	14,500	14,500 (	3,306.25)	12,478.50	86.06	2,021.50
999-595-3751 Machines & Equipment	6,000	6,000	0.00	1,114.04	18.57	4,885.96
999-595-3753 Furniture & Files	0	0	383.00	383.00	0.00 (	383.00)
999-595-4100 Professional Services	78,000	78,000	5,774.00	76,413.00	97.97	1,587.00
999-595-4150 Board of Director Fees	2,100	2,100	200.00	1,850.00	88.10	250.00
999-595-4211 Communication Costs	8,350	8,350	603.05	8,490.45	101.68 (	140.45)
999-595-4212 Postage & Box Rent	100	100	133.25	189.25	189.25 (	89.25)
999-595-4232 Travel & Assoc Dues	0	12	0.00	11.50	95.83	0.50
999-595-4310 Advt & Legal Notices	500	755	0.00	751.75	99.57	3.25
999-595-4350 Printing & Binding	500	1,450	0.00	1,440.16	99.32	9.84
999-595-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-595-4415 Property/Liability Insurance	38,500	38,568	0.00	38,567.00	100.00	1.00
999-595-4430 Utilities	12,000	12,000	1,229.94	11,575.09	96.46	424.91
999-595-4510 Recycle Center R & M	10,000	10,000	1,186.24	11,371.94	113.72 (	1,371.94)
999-595-4511 Buildings R & M	2,500	1,300 (	6,659.12)	1,366.86	105.14 (	66.86)
999-595-4540 Equipment R & M	11,500	11,500	99.40	13,724.49	119.34 (	2,224.49)
999-595-4541 Vehicle R & M	10,500	10,500	929.61	12,460.92	118.68 (	1,960.92)
999-595-4611 Rents	2,500	2,500	0.00	2,500.00	100.00	0.00
999-595-4651 Equipment Rental	0	2,685	0.00	2,682.34	99.90	2.66
999-595-4961 Physicals/Testing	500	500	0.00	111.84	22.37	388.16
999-595-4962 Contract Hauling	190,000	189,175	15,540.00	194,743.08	102.94 (	5,568.08)
999-595-4994 Contingency	5,000	0 (	3,580.00)	0.00	0.00	0.00
999-595-4999 Other	2,500	9,700	910.46	9,604.98	99.02	95.02
TOTAL SERVICES AND SUPPLIES	424,850	436,495	17,009.53	433,606.14	99.34	2,888.86

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

999-UPPER SABINE VALLEY SOLID
 SW District

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
999-595-5100 Land	0	0	0.00	0.00	0.00	0.00
999-595-5300 Buildings	0	10,000	10,239.12	10,239.12	102.39 (	239.12)
999-595-5751 Capitalized Machines & Equipme	<u>20,000</u>	<u>17,025</u>	<u>0.00</u>	<u>17,024.40</u>	<u>100.00</u>	<u>0.60</u>
TOTAL CAPITAL OUTLAY	<u>20,000</u>	<u>27,025</u>	<u>10,239.12</u>	<u>27,263.52</u>	<u>100.88</u>	<u>(238.52)</u>
TOTAL SW District	900,436	900,436	72,397.09	930,206.72	103.31 (	29,770.32)

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

999-UPPER SABINE VALLEY SOLID
 Curbside Recycling

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

999-UPPER SABINE VALLEY SOLID
 Litter Abatement

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
999-599-1132 Litter Abatement Officer (Part	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
999-599-2010 S. S. & Adm. Cost	0	0	0.00	0.00	0.00	0.00
999-599-2030 Retirement	0	0	0.00	0.00	0.00	0.00
999-599-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
999-599-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
999-599-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
999-599-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
999-599-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
999-599-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-599-4310 Adv & Legal Notices	0	0	0.00	0.00	0.00	0.00
999-599-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
999-599-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-599-4540 Equipment R & M	0	0	0.00	0.00	0.00	0.00
999-599-4541 Vehicles R & M	0	0	0.00	0.00	0.00	0.00
999-599-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-599-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
999-599-5751 Capitalized Machines & Equip	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Litter Abatement	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	900,436	900,436	72,397.09	930,206.72	103.31	(29,770.32)