

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

100-GENERAL FUND  
County Judge

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-402-1101 Elected Officials Salary	61,194	61,194	7,060.80	30,596.80	50.00	30,597.20
100-402-1105 Secretary Salaries	35,610	35,610	3,971.84	18,224.24	51.18	17,385.76
100-402-1111 Court Administrator Salaries	40,852	40,852	4,713.60	20,425.60	50.00	20,426.40
100-402-1149 Travel Allowance	3,000	3,000	346.14	1,499.94	50.00	1,500.06
100-402-1150 Phone Allowance	1,080	1,080	90.00	540.00	50.00	540.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	12,600.00	50.00	12,600.00
100-402-1200 Longevity Pay	2,800	2,800	0.00	2,920.00	104.29 (	120.00)
TOTAL SALARIES	169,736	169,736	18,282.38	86,806.58	51.14	82,929.42
<b>EMPLOYEE BENEFITS</b>						
100-402-2010 S. S. & Admn. Cost	13,000	13,000	952.56	6,437.01	49.52	6,562.99
100-402-2030 Retirement	22,100	22,100	1,673.45	11,258.43	50.94	10,841.57
100-402-2040 Group Insurance	31,104	31,104	2,546.06	16,168.60	51.98	14,935.40
100-402-2050 Workers Comp Ins	1,625	1,625	144.00	573.00	35.26	1,052.00
100-402-2060 State Unemployment Ins	320	320	52.74	143.58	44.87	176.42
TOTAL EMPLOYEE BENEFITS	68,149	68,149	5,368.81	34,580.62	50.74	33,568.38
<b>SERVICES AND SUPPLIES</b>						
100-402-3100 Office Supplies	2,000	2,000	369.73	606.38	30.32	1,393.62
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	0.00	1,028.37	51.42	971.63
100-402-4232 Travel & Assoc Dues	8,000	8,000	0.00	2,266.12	28.33	5,733.88
100-402-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-402-4358 Books & Periodicals	350	350 (	65.00)	133.39	38.11	216.61
100-402-4411 Bonds	400	400	0.00	528.75	132.19 (	128.75)
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	294.51	1,035.24	51.76	964.76
100-402-4999 Other	200	200	0.00	151.20	75.60	48.80
TOTAL SERVICES AND SUPPLIES	15,850	15,850	599.24	5,749.45	36.27	10,100.55
TOTAL County Judge	253,735	253,735	24,250.43	127,136.65	50.11	126,598.35

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

100-GENERAL FUND  
County Clerk

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-403-1101 Elected Officials Salary	61,194	61,194	7,061.19	30,598.49	50.00	30,595.51
100-403-1104 Deputies Salaries	223,684	223,684	25,809.60	111,841.64	50.00	111,842.36
100-403-1107 Part-time Salaries	4,380	4,380	915.00	3,915.00	89.38	465.00
100-403-1200 Longevity Pay	5,440	5,440	0.00	5,440.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>294,698</b>	<b>294,698</b>	<b>33,785.79</b>	<b>151,795.13</b>	<b>51.51</b>	<b>142,902.87</b>
<b>EMPLOYEE BENEFITS</b>						
100-403-2010 S. S. & Admn. Cost	22,550	22,550	1,580.08	10,759.58	47.71	11,790.42
100-403-2030 Retirement	38,320	38,320	2,915.77	19,668.27	51.33	18,651.73
100-403-2040 Group Insurance	72,576	72,576	6,048.00	36,288.00	50.00	36,288.00
100-403-2050 Workers Comp Ins	2,879	2,879	244.00	964.00	33.48	1,915.00
100-403-2060 State Unemployment Ins	952	952	154.21	426.20	44.77	525.80
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>137,277</b>	<b>137,277</b>	<b>10,942.06</b>	<b>68,106.05</b>	<b>49.61</b>	<b>69,170.95</b>
<b>SERVICES AND SUPPLIES</b>						
100-403-3100 Office Supplies	3,700	3,700	202.13	792.06	21.41	2,907.94
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	96.99	356.85	25.49	1,043.15
100-403-4212 Postage & Box Rent	5,800	5,800	0.00	1,682.12	29.00	4,117.88
100-403-4232 Travel & Assoc Dues	4,900	4,900	37.61	1,441.99	29.43	3,458.01
100-403-4350 Printing & Binding	3,600	3,600	866.45	6,600.83	183.36 (	3,000.83)
100-403-4358 Books & Periodicals	450	450 (	8.78)	406.79	90.40	43.21
100-403-4411 Bonds	1,000	1,000	0.00	375.00	37.50	625.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,300	8,660.57	49,099.09	77.57	14,200.91
100-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	125	125	0.00	0.00	0.00	125.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>84,725</b>	<b>84,725</b>	<b>9,854.97</b>	<b>60,754.73</b>	<b>71.71</b>	<b>23,970.27</b>
<b>TOTAL County Clerk</b>	<b>516,700</b>	<b>516,700</b>	<b>54,582.82</b>	<b>280,655.91</b>	<b>54.32</b>	<b>236,044.09</b>

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

100-GENERAL FUND  
Veterans Service

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-405-1107 Part-time Salaries	15,600	15,600	1,392.00	7,212.00	46.23	8,388.00
TOTAL SALARIES	15,600	15,600	1,392.00	7,212.00	46.23	8,388.00
<b>EMPLOYEE BENEFITS</b>						
100-405-2010 S. S. & Admn. Cost	1,200	1,200	55.99	554.20	46.18	645.80
100-405-2030 Retirement	2,030	2,030	95.16	941.79	46.39	1,088.21
100-405-2050 Workers Comp Ins	137	137	13.00	48.00	35.04	89.00
100-405-2060 State Unemployment Ins	64	64	8.66	26.11	40.80	37.89
TOTAL EMPLOYEE BENEFITS	3,431	3,431	172.81	1,570.10	45.76	1,860.90
<b>SERVICES AND SUPPLIES</b>						
100-405-3100 Office Supplies	300	300	71.30	220.64	73.55	79.36
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	33.60	234.75	46.95	265.25
100-405-4212 Postage & Box Rent	300	300	50.00	198.00	66.00	102.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	0.00	20.00	0.71	2,780.00
100-405-4350 Printing & Binding	75	75	0.00	75.96	101.28 (	0.96)
TOTAL SERVICES AND SUPPLIES	3,975	3,975	154.90	749.35	18.85	3,225.65
 TOTAL Veterans Service	 23,006	 23,006	 1,719.71	 9,531.45	 41.43	 13,474.55

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

100-GENERAL FUND  
 Non Departmental

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-409-4310 Advt & Legal Notices	5,000	5,000	315.00	747.00	14.94	4,253.00
100-409-4415 Property/Liability Insurance	200,000	200,000	0.00	147,221.00	73.61	52,779.00
100-409-4420 Insurance Deductible	20,000	20,000	2,755.79	42,614.46	213.07 (	22,614.46)
100-409-4959 County Road Maps	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	227,500	227,500	3,070.79	190,582.46	83.77	36,917.54
TOTAL Non Departmental	227,500	227,500	3,070.79	190,582.46	83.77	36,917.54

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

100-GENERAL FUND

Economic Development

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-410-1122 Executive Director	47,716	47,716	5,505.60	23,857.60	50.00	23,858.40
100-410-1200 Longevity Pay	240	240	0.00	240.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>47,956</b>	<b>47,956</b>	<b>5,505.60</b>	<b>24,097.60</b>	<b>50.25</b>	<b>23,858.40</b>
<b>EMPLOYEE BENEFITS</b>						
100-410-2010 S. S. & Admn. Cost	3,675	3,675	254.48	1,680.25	45.72	1,994.75
100-410-2030 Retirement	6,240	6,240	477.16	3,123.58	50.06	3,116.42
100-410-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-410-2050 Workers Comp Ins	470	470	39.00	156.00	33.19	314.00
100-410-2060 State Unemployment Ins	197	197	31.92	85.27	43.28	111.73
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,950</b>	<b>20,950</b>	<b>1,666.56</b>	<b>10,229.10</b>	<b>48.83</b>	<b>10,720.90</b>
<b>SERVICES AND SUPPLIES</b>						
100-410-3100 Office Supplies	800	800	34.59	73.51	9.19	726.49
100-410-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-410-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-410-4211 Communications Costs	2,200	2,200	120.88	761.16	34.60	1,438.84
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	765.79	3,438.27	34.38	6,561.73
100-410-4310 Advt & Legal Notices	6,600	6,600	1,825.00	5,615.00	85.08	985.00
100-410-4350 Printing & Binding	7,000	7,000	0.00	0.00	0.00	7,000.00
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,400	1,400	87.27	422.46	30.18	977.54
100-410-4911 County Organizations	3,400	3,400	0.00	0.00	0.00	3,400.00
100-410-4997 Econ. Dev. Agenda	25,000	25,000	0.00	0.00	0.00	25,000.00
100-410-4999 Other	50,000	50,000	0.00	0.00	0.00	50,000.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>107,000</b>	<b>107,000</b>	<b>2,833.53</b>	<b>10,338.40</b>	<b>9.66</b>	<b>96,661.60</b>
<b>TOTAL Economic Development</b>	<b>175,906</b>	<b>175,906</b>	<b>10,005.69</b>	<b>44,665.10</b>	<b>25.39</b>	<b>131,240.90</b>

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

100-GENERAL FUND  
County Court

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	5,500	5,500	446.45	1,684.95	30.64	3,815.05
100-426-1804 Petit Jurors Comp	3,000	3,000	0.00	50.00	1.67	2,950.00
TOTAL SALARIES	8,500	8,500	446.45	1,734.95	20.41	6,765.05
<b>EMPLOYEE BENEFITS</b>						
100-426-2010 S. S. & Admn. Cost	425	425	23.97	118.72	27.93	306.28
100-426-2060 State Unemployment Ins	23	23	1.89	5.58	24.26	17.42
TOTAL EMPLOYEE BENEFITS	448	448	25.86	124.30	27.75	323.70
<b>SERVICES AND SUPPLIES</b>						
100-426-4100 Professional Services	500	500	0.00	700.00	140.00 (	200.00)
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	60,000	60,000	2,800.00	32,200.00	53.67	27,800.00
TOTAL SERVICES AND SUPPLIES	60,500	60,500	2,800.00	32,900.00	54.38	27,600.00
 TOTAL County Court	 69,448	 69,448	 3,272.31	 34,759.25	 50.05	 34,688.75

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

100-GENERAL FUND

District Court

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-435-1107 Part-time Salaries	4,200	4,200	0.00	0.00	0.00	4,200.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	425.00	2,275.00	28.44	5,725.00
100-435-1110 Court Reporter Salaries	68,744	68,744	7,932.00	34,270.40	49.85	34,473.60
100-435-1111 Court Administrator Salaries	40,852	40,852	4,713.60	20,425.60	50.00	20,426.40
100-435-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
100-435-1803 Grand Jurors Comp	7,000	7,000	440.00	2,460.00	35.14	4,540.00
100-435-1804 Petit Jurors Comp	33,300	33,300	0.00	5,430.00	16.31	27,870.00
TOTAL SALARIES	162,096	162,096	13,510.60	64,861.00	40.01	97,235.00
<b>EMPLOYEE BENEFITS</b>						
100-435-2010 S. S. & Admn. Cost	9,350	9,350	639.56	4,177.13	44.68	5,172.87
100-435-2030 Retirement	14,800	14,800	1,095.96	7,089.41	47.90	7,710.59
100-435-2040 Group Insurance	20,738	20,738	1,728.00	10,330.68	49.82	10,407.32
100-435-2050 Workers Comp Ins	1,079	1,079	94.00	370.00	34.29	709.00
100-435-2060 State Unemployment Ins	499	499	75.42	201.15	40.31	297.85
TOTAL EMPLOYEE BENEFITS	46,466	46,466	3,632.94	22,168.37	47.71	24,297.63
<b>SERVICES AND SUPPLIES</b>						
100-435-3100 Office Supplies	3,000	3,000	0.00	629.36	20.98	2,370.64
100-435-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-435-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-435-4100 Professional Services	72,000	72,000	8,401.00	80,923.59	112.39 (	8,923.59)
100-435-4121 Attorney Fees-Pro Tem (County)	3,000	3,000	0.00	0.00	0.00	3,000.00
100-435-4123 Attorney Fees - Civil	150,000	150,000	9,570.00	86,785.29	57.86	63,214.71
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	900.00	4,691.25	31.28	10,308.75
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	14,100.00	81,692.70	73.93	28,807.30
100-435-4130 Attorney Fees - Adult Misd.	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	5,800	5,800	112.81	778.14	13.42	5,021.86
100-435-4212 Postage & Box Rent	750	750	0.00	64.40	8.59	685.60
100-435-4232 Travel & Assoc Dues	3,000	3,000	0.00	834.91	27.83	2,165.09
100-435-4350 Printing & Binding	1,500	1,500	589.87	589.87	39.32	910.13
100-435-4358 Books & Periodicals	1,000	1,000	0.00 (	67.28)	6.73-	1,067.28
100-435-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-435-4651 Equipment Rental	2,500	2,500	120.16	973.30	38.93	1,526.70
100-435-4931 Judicial Assessment	2,500	2,500	0.00	3,860.90	154.44 (	1,360.90)
100-435-4933 Jury Meals & Lodging	1,500	1,500	0.00	43.38	2.89	1,456.62
100-435-4999 Other	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	391,250	391,250	33,793.84	261,799.81	66.91	129,450.19
<b>CAPITAL OUTLAY</b>						
100-435-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Court	599,812	599,812	50,937.38	348,829.18	58.16	250,982.82

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

100-GENERAL FUND

District Clerk

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-450-1101 Elected Officials Salary	61,194	61,194	7,060.80	30,596.80	50.00	30,597.20
100-450-1104 Deputies Salaries	150,072	150,072	17,316.01	75,036.01	50.00	75,035.99
100-450-1200 Longevity Pay	4,240	4,240	0.00	4,240.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>215,506</b>	<b>215,506</b>	<b>24,376.81</b>	<b>109,872.81</b>	<b>50.98</b>	<b>105,633.19</b>
<b>EMPLOYEE BENEFITS</b>						
100-450-2010 S. S. & Admn. Cost	16,500	16,500	1,182.74	8,018.47	48.60	8,481.53
100-450-2030 Retirement	28,050	28,050	2,112.68	14,242.94	50.78	13,807.06
100-450-2040 Group Insurance	51,840	51,840	4,320.00	25,920.00	50.00	25,920.00
100-450-2050 Workers Comp Ins	2,111	2,111	178.00	705.00	33.40	1,406.00
100-450-2060 State Unemployment Ins	624	624	100.44	273.73	43.87	350.27
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>99,125</b>	<b>99,125</b>	<b>7,893.86</b>	<b>49,160.14</b>	<b>49.59</b>	<b>49,964.86</b>
<b>SERVICES AND SUPPLIES</b>						
100-450-3100 Office Supplies	5,250	5,250	110.54	1,449.26	27.60	3,800.74
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	700	0.00	0.00	0.00	700.00
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	8,000	8,000	0.00	2,152.74	26.91	5,847.26
100-450-4232 Travel & Assoc Dues	4,000	4,000	250.00	260.00	6.50	3,740.00
100-450-4350 Printing & Binding	3,000	3,000	0.00	444.00	14.80	2,556.00
100-450-4358 Books & Periodicals	600	600	0.00	277.79	46.30	322.21
100-450-4411 Bonds	1,250	1,250	0.00	0.00	0.00	1,250.00
100-450-4544 Office Machine R & M	3,000	3,000	0.00	1,023.11	34.10	4,023.11
100-450-4651 Equipment Rental	3,350	3,350	823.80	4,018.22	119.95	668.22
100-450-4999 Other	50	50	0.00	0.00	0.00	50.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>29,700</b>	<b>29,700</b>	<b>1,184.34</b>	<b>7,578.90</b>	<b>25.52</b>	<b>22,121.10</b>
<b>TOTAL District Clerk</b>	<b>344,331</b>	<b>344,331</b>	<b>33,455.01</b>	<b>166,611.85</b>	<b>48.39</b>	<b>177,719.15</b>



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

100-GENERAL FUND

Justice of the Peace #1

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-451-1101 Elected Officials Salary	50,087	50,087	5,779.20	25,043.20	50.00	25,043.80
100-451-1104 Deputies Salaries	73,612	73,612	8,493.60	36,805.63	50.00	36,806.37
100-451-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-451-1200 Longevity Pay	1,440	1,440	0.00	1,440.00	100.00	0.00
100-451-1804 Petit Jurors Comp	800	800	0.00 (	10.00)	1.25-	810.00
<b>TOTAL SALARIES</b>	<b>126,539</b>	<b>126,539</b>	<b>14,322.80</b>	<b>63,578.83</b>	<b>50.24</b>	<b>62,960.17</b>
<b>EMPLOYEE BENEFITS</b>						
100-451-2010 S. S. & Admn. Cost	9,650	9,650	677.38	4,524.37	46.88	5,125.63
100-451-2030 Retirement	16,360	16,360	1,243.48	8,242.75	50.38	8,117.25
100-451-2040 Group Insurance	31,104	31,104	2,592.00	15,552.00	50.00	15,552.00
100-451-2050 Workers Comp Ins	1,256	1,256	105.00	413.00	32.88	843.00
100-451-2060 State Unemployment Ins	307	307	49.26	135.33	44.08	171.67
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>58,677</b>	<b>58,677</b>	<b>4,667.12</b>	<b>28,867.45</b>	<b>49.20</b>	<b>29,809.55</b>
<b>SERVICES AND SUPPLIES</b>						
100-451-3100 Office Supplies	1,500	1,500	157.32	859.62	57.31	640.38
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	100.77	610.01	45.69	724.99
100-451-4212 Postage & Box Rent	1,000	1,000	0.00	322.00	32.20	678.00
100-451-4232 Travel & Assoc Dues	3,500	3,500 (	53.84)	1,565.80	44.74	1,934.20
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	549.00	54.90	451.00
100-451-4411 Bonds	100	100	0.00	199.00	199.00 (	99.00)
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,200	2,200	193.76	937.64	42.62	1,262.36
100-451-4999 Other	165	165	3.25	73.25	44.39	91.75
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>12,900</b>	<b>12,900</b>	<b>401.26</b>	<b>5,116.32</b>	<b>39.66</b>	<b>7,783.68</b>
<b>TOTAL Justice of the Peace #1</b>	<b>198,116</b>	<b>198,116</b>	<b>19,391.18</b>	<b>97,562.60</b>	<b>49.25</b>	<b>100,553.40</b>

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

100-GENERAL FUND

Justice of the Peace #2

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-452-1101 Elected Officials Salary	50,087	50,087	5,779.20	25,043.20	50.00	25,043.80
100-452-1104 Deputies Salaries	73,612	73,612	8,493.62	36,805.64	50.00	36,806.36
100-452-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-452-1200 Longevity Pay	4,560	4,560	0.00	4,560.00	100.00	0.00
100-452-1804 Petit Jurors Comp	800	800	0.00	0.00	0.00	800.00
<b>TOTAL SALARIES</b>	<b>129,659</b>	<b>129,659</b>	<b>14,322.82</b>	<b>66,708.84</b>	<b>51.45</b>	<b>62,950.16</b>
<b>EMPLOYEE BENEFITS</b>						
100-452-2010 S. S. & Admn. Cost	9,875	9,875	697.84	4,885.82	49.48	4,989.18
100-452-2030 Retirement	16,775	16,775	1,243.48	8,648.35	51.55	8,126.65
100-452-2040 Group Insurance	31,104	31,104	2,592.00	15,552.00	50.00	15,552.00
100-452-2050 Workers Comp Ins	1,260	1,260	107.00	422.00	33.49	838.00
100-452-2060 State Unemployment Ins	315	315	49.26	143.20	45.46	171.80
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>59,329</b>	<b>59,329</b>	<b>4,689.58</b>	<b>29,651.37</b>	<b>49.98</b>	<b>29,677.63</b>
<b>SERVICES AND SUPPLIES</b>						
100-452-3100 Office Supplies	1,600	1,600	0.00	335.72	20.98	1,264.28
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	105.50	633.88	66.72	316.12
100-452-4212 Postage & Box Rent	1,000	1,000	0.00	269.00	26.90	731.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	224.12	822.03	13.70	5,177.97
100-452-4350 Printing & Binding	650	650	0.00	0.00	0.00	650.00
100-452-4358 Books & Periodicals	500	500	0.00	50.25	10.05	449.75
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	165.38	563.32	43.33	736.68
100-452-4999 Other	600	600	57.00	116.00	19.33	484.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>14,850</b>	<b>14,850</b>	<b>552.00</b>	<b>3,022.70</b>	<b>20.35</b>	<b>11,827.30</b>
<b>TOTAL Justice of the Peace #2</b>	<b>203,838</b>	<b>203,838</b>	<b>19,564.40</b>	<b>99,382.91</b>	<b>48.76</b>	<b>104,455.09</b>

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

100-GENERAL FUND

Justice of the Peace #3

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-453-1101 Elected Officials Salary	50,087	50,087	5,779.20	25,043.20	50.00	25,043.80
100-453-1104 Deputies Salaries	73,612	73,612	8,493.60	35,846.88	48.70	37,765.12
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-453-1200 Longevity Pay	480	480	0.00	480.00	100.00	0.00
100-453-1804 Petit Jurors Comp	500	500	0.00	0.00	0.00	500.00
<b>TOTAL SALARIES</b>	<b>125,279</b>	<b>125,279</b>	<b>14,322.80</b>	<b>61,670.08</b>	<b>49.23</b>	<b>63,608.92</b>
<b>EMPLOYEE BENEFITS</b>						
100-453-2010 S. S. & Admn. Cost	9,560	9,560	721.42	4,543.41	47.53	5,016.59
100-453-2030 Retirement	16,250	16,250	1,243.48	7,822.12	48.14	8,427.88
100-453-2040 Group Insurance	31,104	31,104	2,592.00	15,120.00	48.61	15,984.00
100-453-2050 Workers Comp Ins	1,260	1,260	111.00	385.00	30.56	875.00
100-453-2060 State Unemployment Ins	303	303	48.47	122.04	40.28	180.96
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>58,477</b>	<b>58,477</b>	<b>4,716.37</b>	<b>27,992.57</b>	<b>47.87</b>	<b>30,484.43</b>
<b>SERVICES AND SUPPLIES</b>						
100-453-3100 Office Supplies	1,000	1,000	0.00	364.04	36.40	635.96
100-453-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-453-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	1,650	1,650	0.00	176.00	10.67	1,474.00
100-453-4212 Postage & Box Rent	1,250	1,250	0.00	496.59	39.73	753.41
100-453-4232 Travel & Assoc Dues	6,000	6,000	937.61	3,352.10	55.87	2,647.90
100-453-4350 Printing & Binding	400	400	0.00	68.00	17.00	332.00
100-453-4358 Books & Periodicals	500	500	4.41	621.82	124.36 (	121.82)
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	242.75	1,198.82	59.94	801.18
100-453-4999 Other	110	110	0.00	0.00	0.00	110.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>14,210</b>	<b>14,210</b>	<b>1,184.77</b>	<b>6,376.37</b>	<b>44.87</b>	<b>7,833.63</b>
<b>TOTAL Justice of the Peace #3</b>	<b>197,966</b>	<b>197,966</b>	<b>20,223.94</b>	<b>96,039.02</b>	<b>48.51</b>	<b>101,926.98</b>

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

100-GENERAL FUND

Justice of the Peace #4

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-454-1101 Elected Officials Salary	50,087	50,087	5,779.20	25,043.20	50.00	25,043.80
100-454-1104 Deputies Salaries	38,002	38,002	4,384.81	19,000.82	50.00	19,001.18
100-454-1107 Part-time Salaries	7,200	7,200	0.00	0.00	0.00	7,200.00
100-454-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
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	10,214.01	47,864.02	47.79	52,294.98
<b>EMPLOYEE BENEFITS</b>						
100-454-2010 S. S. & Admn. Cost	7,630	7,630	476.08	3,374.97	44.23	4,255.03
100-454-2030 Retirement	12,950	12,950	887.38	6,205.37	47.92	6,744.63
100-454-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-454-2050 Workers Comp Ins	965	965	82.00	323.00	33.47	642.00
100-454-2060 State Unemployment Ins	187	187	25.44	68.78	36.78	118.22
TOTAL EMPLOYEE BENEFITS	42,468	42,468	3,198.90	20,340.12	47.90	22,127.88
<b>SERVICES AND SUPPLIES</b>						
100-454-3100 Office Supplies	2,200	2,200	0.00	31.18	1.42	2,168.82
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,250	1,250	101.69	609.60	48.77	640.40
100-454-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-454-4232 Travel & Assoc Dues	4,880	4,880	156.35	1,438.69	29.48	3,441.31
100-454-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	700	700	267.00	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	171.10	603.44	40.23	896.56
100-454-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	12,130	12,130	696.14	3,121.91	25.74	9,008.09
TOTAL Justice of the Peace #4	154,757	154,757	14,109.05	71,326.05	46.09	83,430.95

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

100-GENERAL FUND  
 Countywide Justice of the

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-455-4100 Professional Services	100,000	100,000	22,975.00	59,355.00	59.36	40,645.00
TOTAL SERVICES AND SUPPLIES	100,000	100,000	22,975.00	59,355.00	59.36	40,645.00
TOTAL Countywide Justice of the	100,000	100,000	22,975.00	59,355.00	59.36	40,645.00

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

100-GENERAL FUND  
 District Attorney

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-476-1101 Elected Officials Salary	20,405	20,405	2,354.40	10,202.40	50.00	10,202.60
100-476-1103 Assistant Salaries	192,380	192,380	22,027.20	95,451.20	49.62	96,928.80
100-476-1105 Secretary Salaries	147,680	147,680	17,040.00	73,840.00	50.00	73,840.00
100-476-1106 Investigator Salaries	50,732	50,732	5,853.61	25,365.61	50.00	25,366.39
100-476-1107 Part-time Salaries	6,000	6,000	0.00	0.00	0.00	6,000.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	6,000	6,000	0.00	400.00	6.67	5,600.00
100-476-1130 Victim Service Coordinator	35,610	35,610	4,108.80	17,804.80	50.00	17,805.20
100-476-1190 State Salary Supplement	3,640	3,640	303.34	1,820.04	50.00	1,819.96
100-476-1200 Longevity Pay	13,080	13,080	680.00	8,840.00	67.58	4,240.00
<b>TOTAL SALARIES</b>	<b>475,527</b>	<b>475,527</b>	<b>52,367.35</b>	<b>233,724.05</b>	<b>49.15</b>	<b>241,802.95</b>
<b>EMPLOYEE BENEFITS</b>						
100-476-2010 S. S. & Admn. Cost	36,400	36,400	2,566.74	17,065.29	46.88	19,334.71
100-476-2030 Retirement	61,375	61,375	4,337.66	28,615.91	46.62	32,759.09
100-476-2040 Group Insurance	93,312	93,312	7,776.00	46,693.32	50.04	46,618.68
100-476-2050 Workers Comp Ins	6,435	6,435	572.00	2,272.00	35.31	4,163.00
100-476-2060 State Unemployment Ins	1,848	1,848	290.28	783.71	42.41	1,064.29
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>199,370</b>	<b>199,370</b>	<b>15,542.68</b>	<b>95,430.23</b>	<b>47.87</b>	<b>103,939.77</b>
<b>SERVICES AND SUPPLIES</b>						
100-476-3100 Office Supplies	7,500	7,500	186.29	3,225.64	43.01	4,274.36
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	17,500	17,500	0.00	0.00	0.00	17,500.00
100-476-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-476-4100 Professional Services	43,500	43,500	8,001.30	26,906.30	61.85	16,593.70
100-476-4211 Communications Costs	1,500	1,500	101.44	752.76	50.18	747.24
100-476-4212 Postage & Box Rent	1,700	1,700	0.00	600.00	35.29	1,100.00
100-476-4232 Travel & Assoc Dues	9,000	9,000	2,708.01	10,410.95	115.68 (	1,410.95)
100-476-4350 Printing & Binding	750	750	98.00	219.15	29.22	530.85
100-476-4358 Books & Periodicals	1,300	1,300 (	48.00)	308.05	23.70	991.95
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	565.23	2,087.28	56.41	1,612.72
100-476-4965 Legal Research	6,000	6,000	749.80	4,142.30	69.04	1,857.70
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	500	500	16.00	120.75	24.15	379.25
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>93,550</b>	<b>93,550</b>	<b>12,378.07</b>	<b>48,773.18</b>	<b>52.14</b>	<b>44,776.82</b>
<b>CAPITAL OUTLAY</b>						
100-476-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL District Attorney</b>	<b>768,447</b>	<b>768,447</b>	<b>80,288.10</b>	<b>377,927.46</b>	<b>49.18</b>	<b>390,519.54</b>

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

100-GENERAL FUND  
 County Legal Counsel

50.00% OF YEAR COMP.

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

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

100-GENERAL FUND  
 CDA Crime Victims

50.00% OF YEAR COMP.

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



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

100-GENERAL FUND  
General Elections

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-492-1105 Secretary Salaries	35,610	35,610	4,108.80	18,817.04	52.84	16,792.96
100-492-1107 Part-time/Temporary Salaries	16,200	16,200	3,266.00	9,156.00	56.52	7,044.00
100-492-1136 Election Administrator	47,508	47,508	6,373.96	23,592.96	49.66	23,915.04
100-492-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-492-1200 Longevity Pay	640	640	0.00	640.00	100.00	0.00
100-492-1920 Election Personnel Comp	21,600	22,560	6,560.00	15,203.61	67.39	7,356.39
<b>TOTAL SALARIES</b>	<b>122,158</b>	<b>123,118</b>	<b>20,358.76</b>	<b>67,709.61</b>	<b>55.00</b>	<b>55,408.39</b>
<b>EMPLOYEE BENEFITS</b>						
100-492-2010 S. S. & Admn. Cost	9,500	9,500	1,165.26	4,652.74	48.98	4,847.26
100-492-2030 Retirement	13,100	13,100	1,149.46	6,400.67	48.86	6,699.33
100-492-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-492-2050 Workers Comp Ins	980	980	84.00	323.00	32.96	657.00
100-492-2060 State Unemployment Ins	501	501	97.22	223.70	44.65	277.30
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>44,817</b>	<b>44,817</b>	<b>4,223.94</b>	<b>21,968.11</b>	<b>49.02</b>	<b>22,848.89</b>
<b>SERVICES AND SUPPLIES</b>						
100-492-3100 Office Supplies	2,400	2,400	11.00)	100.93	4.21	2,299.07
100-492-3110 Election Supplies	15,000	20,116	82.10	7,969.81	39.62	12,145.87
100-492-3751 Machines & Equipment	5,500	5,500	633.06	1,208.06	21.96	4,291.94
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	12,000	12,000	0.00	0.00	0.00	12,000.00
100-492-4211 Communications Costs	600	600	37.99	227.94	37.99	372.06
100-492-4212 Postage & Box Rent	10,000	10,000	0.00	2,128.24	21.28	7,871.76
100-492-4232 Travel & Assoc Dues	5,200	5,200	0.00	3,787.27	72.83	1,412.73
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	0.00	0.00	100.00
100-492-4544 Office Machine R & M	14,897	14,897	0.00	14,897.00	100.00	0.00
100-492-4611 Rents	500	500	360.00	360.00	72.00	140.00
100-492-4651 Equipment Rental	1,700	1,700	236.77	898.21	52.84	801.79
100-492-4999 Other	800	916	817.50	1,567.50	171.22	( 652.00)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>79,397</b>	<b>84,628</b>	<b>2,156.42</b>	<b>42,890.94</b>	<b>50.68</b>	<b>41,737.24</b>
<b>CAPITAL OUTLAY</b>						
100-492-5751 Capitalized Machines & Equipme	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL General Elections</b>	<b>246,372</b>	<b>252,563</b>	<b>26,739.12</b>	<b>132,568.66</b>	<b>52.49</b>	<b>119,994.52</b>

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

100-GENERAL FUND  
County Auditor

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-496-1102 Apptd Officials Salary	79,477	79,477	9,170.40	39,738.40	50.00	39,738.60
100-496-1103 Assistant Salaries	210,060	210,060	24,237.63	105,000.56	49.99	105,059.44
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-496-1200 Longevity Pay	4,720	4,720	0.00	4,720.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>294,857</b>	<b>294,857</b>	<b>33,458.03</b>	<b>149,758.96</b>	<b>50.79</b>	<b>145,098.04</b>
<b>EMPLOYEE BENEFITS</b>						
100-496-2010 S. S. & Admn. Cost	22,600	22,600	1,656.50	11,114.75	49.18	11,485.25
100-496-2030 Retirement	38,400	38,400	2,901.86	19,409.21	50.54	18,990.79
100-496-2040 Group Insurance	62,208	62,208	5,184.00	31,104.00	50.00	31,104.00
100-496-2050 Workers Comp Ins	2,853	2,853	244.00	971.00	34.03	1,882.00
100-496-2060 State Unemployment Ins	1,209	1,209	194.22	531.76	43.98	677.24
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>127,270</b>	<b>127,270</b>	<b>10,180.58</b>	<b>63,130.72</b>	<b>49.60</b>	<b>64,139.28</b>
<b>SERVICES AND SUPPLIES</b>						
100-496-3100 Office Supplies	2,800	2,800	564.81	1,936.04	69.14	863.96
100-496-3751 Machines & Equipment	500	500	377.21	509.18	101.84 (	9.18)
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	37.99	0.00 (	37.99)
100-496-4212 Postage & Box Rent	700	700	17.72	157.07	22.44	542.93
100-496-4232 Travel & Assoc Dues	6,000	6,000	25.67	3,530.94	58.85	2,469.06
100-496-4350 Printing & Binding	900	900	0.00	0.00	0.00	900.00
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	207.34	1,036.70	39.87	1,563.30
100-496-4999 Other	200	200	0.00	119.85	59.93	80.15
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>15,850</b>	<b>15,850</b>	<b>1,230.74</b>	<b>7,327.77</b>	<b>46.23</b>	<b>8,522.23</b>
<b>TOTAL County Auditor</b>	<b>437,977</b>	<b>437,977</b>	<b>44,869.35</b>	<b>220,217.45</b>	<b>50.28</b>	<b>217,759.55</b>

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

100-GENERAL FUND

Independent Accounting an

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-497-4181 Independent Auditor	27,000	27,000	19,000.00	19,750.00	73.15	7,250.00
TOTAL SERVICES AND SUPPLIES	27,000	27,000	19,000.00	19,750.00	73.15	7,250.00
TOTAL Independent Accounting an	27,000	27,000	19,000.00	19,750.00	73.15	7,250.00

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

100-GENERAL FUND  
County Treasurer

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-498-1101 Elected Officials Salary	61,194	61,194	7,060.80	30,596.80	50.00	30,597.20
100-498-1103 Assistant Salaries	40,852	40,852	4,713.60	19,619.57	48.03	21,232.43
100-498-1107 Part-time Salaries	10,800	10,800	0.00	0.00	0.00	10,800.00
100-498-1200 Longevity Pay	480	480	0.00	480.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>113,326</b>	<b>113,326</b>	<b>11,774.40</b>	<b>50,696.37</b>	<b>44.73</b>	<b>62,629.63</b>
<b>EMPLOYEE BENEFITS</b>						
100-498-2010 S. S. & Admn. Cost	8,700	8,700	589.12	3,830.55	44.03	4,869.45
100-498-2030 Retirement	14,800	14,800	1,020.46	6,628.87	44.79	8,171.13
100-498-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-498-2050 Workers Comp Ins	1,111	1,111	94.00	371.00	33.39	740.00
100-498-2060 State Unemployment Ins	212	212	27.36	70.72	33.36	141.28
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>45,559</b>	<b>45,559</b>	<b>3,458.94</b>	<b>21,269.14</b>	<b>46.68</b>	<b>24,289.86</b>
<b>SERVICES AND SUPPLIES</b>						
100-498-3100 Office Supplies	2,000	2,000	0.00	186.46	9.32	1,813.54
100-498-3751 Machines & Equipment	500	500	0.00	45.13	9.03	454.87
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,400	3,400	0.00	1,204.67	35.43	2,195.33
100-498-4232 Travel & Assoc Dues	6,500	6,500	538.93	1,697.22	26.11	4,802.78
100-498-4350 Printing & Binding	2,000	2,000	0.00	775.48	38.77	1,224.52
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	450	450	0.00	0.00	0.00	450.00
100-498-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-498-4651 Equipment Rental	2,025	2,025	166.98	834.90	41.23	1,190.10
100-498-4999 Other	100	100	0.00	0.00	0.00	100.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>17,975</b>	<b>17,975</b>	<b>705.91</b>	<b>4,743.86</b>	<b>26.39</b>	<b>13,231.14</b>
<b>TOTAL County Treasurer</b>	<b>176,860</b>	<b>176,860</b>	<b>15,939.25</b>	<b>76,709.37</b>	<b>43.37</b>	<b>100,150.63</b>

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

100-GENERAL FUND  
County Tax Collector

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-499-1101 Elected Officials Salary	61,194	61,194	7,060.80	30,596.80	50.00	30,597.20
100-499-1104 Deputies Salaries	330,970	330,970	38,188.80	165,380.58	49.97	165,589.42
100-499-1107 Part-time Salaries	30,600	30,600	3,976.00	15,234.00	49.78	15,366.00
100-499-1200 Longevity Pay	7,360	7,360	0.00	7,360.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>430,124</b>	<b>430,124</b>	<b>49,225.60</b>	<b>218,571.38</b>	<b>50.82</b>	<b>211,552.62</b>
<b>EMPLOYEE BENEFITS</b>						
100-499-2010 S. S. & Admn. Cost	32,950	32,950	2,417.36	15,919.99	48.32	17,030.01
100-499-2030 Retirement	55,950	55,950	4,320.00	28,326.09	50.63	27,623.91
100-499-2040 Group Insurance	103,680	103,680	8,640.00	51,840.00	50.00	51,840.00
100-499-2050 Workers Comp Ins	4,213	4,213	358.00	1,405.00	33.35	2,808.00
100-499-2060 State Unemployment Ins	1,505	1,505	245.11	659.09	43.79	845.91
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>198,298</b>	<b>198,298</b>	<b>15,980.47</b>	<b>98,150.17</b>	<b>49.50</b>	<b>100,147.83</b>
<b>SERVICES AND SUPPLIES</b>						
100-499-3100 Office Supplies	5,000	5,000	574.60	2,013.41	40.27	2,986.59
100-499-3751 Machines & Equipment	500	500	250.00	250.00	50.00	250.00
100-499-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-499-4100 Professional Services	9,360	9,360	0.00	3,360.00	35.90	6,000.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	304.19	2,024.28	44.98	2,475.72
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	15,150.00	50.50	14,850.00
100-499-4232 Travel & Assoc Dues	7,640	7,640	1,279.43	3,939.14	51.56	3,700.86
100-499-4235 Substation Travel	7,500	7,500	951.58	3,735.95	49.81	3,764.05
100-499-4350 Printing & Binding	20,000	20,000	4,018.73	7,571.18	37.86	12,428.82
100-499-4358 Books & Periodicals	200	200	0.00	45.00	22.50	155.00
100-499-4411 Bonds	3,000	3,000	0.00	0.00	0.00	3,000.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4651 Equipment Rental	8,000	8,000	210.29	4,084.33	51.05	3,915.67
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	1,625.00	16.25	8,375.00
100-499-4999 Other	1,000	1,000	194.10	954.25	95.43	45.75
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>108,200</b>	<b>108,200</b>	<b>7,782.92</b>	<b>44,752.54</b>	<b>41.36</b>	<b>63,447.46</b>
<b>TOTAL County Tax Collector</b>	<b>736,622</b>	<b>736,622</b>	<b>72,988.99</b>	<b>361,474.09</b>	<b>49.07</b>	<b>375,147.91</b>

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

100-GENERAL FUND  
County Appraisal District

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-500-4711 Single Tax Appraisal District	350,000	350,000	0.00	255,079.25	72.88	94,920.75
TOTAL SERVICES AND SUPPLIES	350,000	350,000	0.00	255,079.25	72.88	94,920.75
TOTAL County Appraisal District	350,000	350,000	0.00	255,079.25	72.88	94,920.75

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

## 100-GENERAL FUND

## Information Technology

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-501-1127 IT Director	58,636	58,636	6,765.60	29,317.60	50.00	29,318.40
100-501-1150 Phone Allowance	1,380	1,380	115.00	690.00	50.00	690.00
100-501-1157 Techician	40,852	40,852	4,713.60	20,425.60	50.00	20,426.40
100-501-1200 Longevity Pay	720	720	0.00	720.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>101,588</b>	<b>101,588</b>	<b>11,594.20</b>	<b>51,153.20</b>	<b>50.35</b>	<b>50,434.80</b>
<b>EMPLOYEE BENEFITS</b>						
100-501-2010 S. S. & Admn. Cost	7,800	7,800	500.14	3,337.37	42.79	4,462.63
100-501-2030 Retirement	13,250	13,250	1,009.82	6,630.81	50.04	6,619.19
100-501-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-501-2050 Workers Comp Ins	1,006	1,006	90.00	383.00	38.07	623.00
100-501-2060 State Unemployment Ins	417	417	67.56	181.12	43.43	235.88
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>43,209</b>	<b>43,209</b>	<b>3,395.52</b>	<b>20,900.30</b>	<b>48.37</b>	<b>22,308.70</b>
<b>SERVICES AND SUPPLIES</b>						
100-501-3100 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-3120 Computer Supplies	1,500	1,500	0.00	1,332.79	88.85	167.21
100-501-3741 Computer Equipment	40,000	40,000	1,104.44	17,372.28	43.43	22,627.72
100-501-3742 Computer Software	7,000	7,000	685.55	7,939.75	113.43 (	939.75)
100-501-3751 Machines & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-3753 Furniture & Files	650	650	0.00	0.00	0.00	650.00
100-501-4100 Professional Services	4,000	4,000	0.00	19,724.65	493.12 (	15,724.65)
100-501-4211 Communications Costs	36,000	36,000	2,934.06	18,030.27	50.08	17,969.73
100-501-4212 Postage & Box Rent	130	130	0.00	0.00	0.00	130.00
100-501-4232 Travel & Assoc Dues	7,500	7,500	2,939.59	4,943.94	65.92	2,556.06
100-501-4250 Schooling and Training	1,000	1,000	900.00	900.00	90.00	100.00
100-501-4358 Books & Periodicals	100	100	0.00	50.25	50.25	49.75
100-501-4512 Phone System Mainteneace	1,200	1,200	0.00	231.25	19.27	968.75
100-501-4546 Equipment R & M	1,500	1,500	0.00	444.95	29.66	1,055.05
100-501-4547 Software Maintenance	284,050	284,050	4,442.60	270,879.23	95.36	13,170.77
100-501-4548 Hardware Maintenance	7,000	7,000	1,197.00	8,437.15	120.53 (	1,437.15)
100-501-4651 Equipment Rental	1,025	1,025	48.77	243.85	23.79	781.15
100-501-4999 Other	500	500	0.00	0.00	0.00	500.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>395,155</b>	<b>395,155</b>	<b>14,252.01</b>	<b>350,530.36</b>	<b>88.71</b>	<b>44,624.64</b>
<b>CAPITAL OUTLAY</b>						
100-501-5741 Capitalized Computer Equipment	80,000	80,000	0.00	36,808.00	46.01	43,192.00
100-501-5742 Capitalized Computer Software	20,000	20,000	0.00	5,020.78	25.10	14,979.22
<b>TOTAL CAPITAL OUTLAY</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>	<b>41,828.78</b>	<b>41.83</b>	<b>58,171.22</b>
<b>TOTAL Information Technology</b>	<b>639,952</b>	<b>639,952</b>	<b>29,241.73</b>	<b>464,412.64</b>	<b>72.57</b>	<b>175,539.36</b>

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

100-GENERAL FUND

Buildings and Grounds

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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	7,256.18	31,500.67	48.65	33,250.33
100-511-1200 Longevity Pay	80	80	0.00	80.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>81,631</b>	<b>81,631</b>	<b>7,256.18</b>	<b>31,580.67</b>	<b>38.69</b>	<b>50,050.33</b>
<b>EMPLOYEE BENEFITS</b>						
100-511-2010 S. S. & Admn. Cost	6,300	6,300	350.50	2,241.82	35.58	4,058.18
100-511-2030 Retirement	10,650	10,650	647.52	4,121.03	38.70	6,528.97
100-511-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-511-2050 Workers Comp Ins	6,500	6,500	658.00	2,636.00	40.55	3,864.00
100-511-2060 State Unemployment Ins	335	335	43.04	112.14	33.47	222.86
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>44,521</b>	<b>44,521</b>	<b>3,427.06</b>	<b>19,478.99</b>	<b>43.75</b>	<b>25,042.01</b>
<b>SERVICES AND SUPPLIES</b>						
100-511-3751 Machines & Equipment	1,000	1,000	143.40	143.40	14.34	856.60
100-511-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-511-4211 Communications Costs	550	550	36.13	12.38	2.25	537.62
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	179,200	179,200	21,169.15	55,340.60	30.88	123,859.40
100-511-4435 Utilities - Water	125,000	125,000	10,079.67	59,506.88	47.61	65,493.12
100-511-4440 Utilities - Gas	21,000	21,000	2,196.36	11,172.16	53.20	9,827.84
100-511-4510 Repairs and Maintenance	175,216	175,216	5,713.04	54,083.65	30.87	121,132.35
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	0.00
100-511-4512 Phone System Maintenece	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	80,000	80,000	0.00	15,389.06	19.24	64,610.94
100-511-4541 Vehicle R & M	200	200	77.47	602.89	301.45 (	402.89)
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	1,005.00	3,805.00	50.73	3,695.00
100-511-4999 Other	750	750	28.95	115.25	15.37	634.75
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>590,666</b>	<b>590,666</b>	<b>40,449.17</b>	<b>200,171.27</b>	<b>33.89</b>	<b>390,494.73</b>
<b>CAPITAL OUTLAY</b>						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	500,000	500,000	0.00	0.00	0.00	500,000.00
100-511-5700 Capitalized Equipment	0	0	0.00	11,935.50	0.00 (	11,935.50)
100-511-5711 Vehicles	20,000	20,000	0.00	0.00	0.00	20,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>520,000</b>	<b>520,000</b>	<b>0.00</b>	<b>11,935.50</b>	<b>2.30</b>	<b>508,064.50</b>
<b>TOTAL Buildings and Grounds</b>	<b>1,236,818</b>	<b>1,236,818</b>	<b>51,132.41</b>	<b>263,166.43</b>	<b>21.28</b>	<b>973,651.57</b>



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

100-GENERAL FUND

Human Resources

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-520-1103 Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1107 Part-time Salaries	10,800	10,800	0.00	0.00	0.00	10,800.00
100-520-1127 HR Director	42,952	42,952	4,956.01	21,476.04	50.00	21,475.96
100-520-1200 Longevity Pay	1,360	1,360	0.00	1,360.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>55,112</b>	<b>55,112</b>	<b>4,956.01</b>	<b>22,836.04</b>	<b>41.44</b>	<b>32,275.96</b>
<b>EMPLOYEE BENEFITS</b>						
100-520-2010 S. S. & Admin. Cost	4,250	4,250	251.88	1,765.92	41.55	2,484.08
100-520-2030 Retirement	7,200	7,200	429.52	3,009.86	41.80	4,190.14
100-520-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-520-2050 Workers Comp Ins	528	528	46.00	179.00	33.90	349.00
100-520-2060 State Unemployment Ins	226	226	28.74	83.01	36.73	142.99
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>22,572</b>	<b>22,572</b>	<b>1,620.14</b>	<b>10,221.79</b>	<b>45.29</b>	<b>12,350.21</b>
<b>SERVICES AND SUPPLIES</b>						
100-520-3100 Office Supplies	1,350	1,350	0.00	0.00	0.00	1,350.00
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-520-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-520-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-520-4232 Travel & Assoc Dues	2,500	2,500	245.00	245.00	9.80	2,255.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	250	250	0.00	0.00	0.00	250.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	0.00	441.30	22.07	1,558.70
100-520-4999 Other	250	250	0.00	0.00	0.00	250.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>6,900</b>	<b>6,900</b>	<b>245.00</b>	<b>686.30</b>	<b>9.95</b>	<b>6,213.70</b>
<b>TOTAL Human Resources</b>	<b>84,584</b>	<b>84,584</b>	<b>6,821.15</b>	<b>33,744.13</b>	<b>39.89</b>	<b>50,839.87</b>

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

100-GENERAL FUND  
Courthouse Security

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-540-1108 Bailiff/CH Security Officers	154,136	154,136	18,458.02	77,068.02	50.00	77,067.98
100-540-1200 Longevity Pay	960	960	0.00	960.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>155,096</b>	<b>155,096</b>	<b>18,458.02</b>	<b>78,028.02</b>	<b>50.31</b>	<b>77,067.98</b>
<b>EMPLOYEE BENEFITS</b>						
100-540-2010 S. S. & Admn. Cost	13,500	13,500	955.92	6,304.46	46.70	7,195.54
100-540-2030 Retirement	22,920	22,920	1,751.36	11,474.96	50.07	11,445.04
100-540-2040 Group Insurance	41,472	41,472	3,456.00	20,736.00	50.00	20,736.00
100-540-2050 Workers Comp Ins	9,000	9,000	840.00	3,364.00	37.38	5,636.00
100-540-2060 State Unemployment Ins	722	722	117.12	313.22	43.38	408.78
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>87,614</b>	<b>87,614</b>	<b>7,120.40</b>	<b>42,192.64</b>	<b>48.16</b>	<b>45,421.36</b>
<b>SERVICES AND SUPPLIES</b>						
100-540-3100 Office Supplies	1,000	1,000	0.00	63.76	6.38	936.24
100-540-3150 Law Enforcement Supplies	6,000	6,000	0.00	2,484.14	41.40	3,515.86
100-540-3311 Uniforms	2,300	2,300	0.00	455.56	19.81	1,844.44
100-540-3751 Machines & Equipment	2,000	2,000	174.98	1,154.98	57.75	845.02
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	194.00	1,536.81	76.84	463.19
100-540-4232 Travel & Assoc. Dues	6,000	6,000	0.00	0.00	0.00	6,000.00
100-540-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-540-4651 Equipment Rental	14,500	14,500	1,207.00	8,651.81	59.67	5,848.19
100-540-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
100-540-4999 Other	700	700	0.00	0.00	0.00	700.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>36,000</b>	<b>36,000</b>	<b>1,575.98</b>	<b>14,347.06</b>	<b>39.85</b>	<b>21,652.94</b>
<b>TOTAL Courthouse Security</b>	<b>278,710</b>	<b>278,710</b>	<b>27,154.40</b>	<b>134,567.72</b>	<b>48.28</b>	<b>144,142.28</b>

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

100-GENERAL FUND  
Fire Protection

50.00% OF YEAR COMP.

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

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

100-GENERAL FUND  
Emergency Management

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-545-1134 Coordinator	50,836	50,836	5,865.60	25,417.60	50.00	25,418.40
100-545-1200 Longevity Pay	80	80	0.00	80.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>50,916</b>	<b>50,916</b>	<b>5,865.60</b>	<b>25,497.60</b>	<b>50.08</b>	<b>25,418.40</b>
<b>EMPLOYEE BENEFITS</b>						
100-545-2010 S. S. & Admn. Cost	3,900	3,900	243.76	1,612.50	41.35	2,287.50
100-545-2030 Retirement	6,640	6,640	508.36	3,304.96	49.77	3,335.04
100-545-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-545-2050 Workers Comp Ins	505	505	43.00	168.00	33.27	337.00
100-545-2060 State Unemployment Ins	209	209	34.02	90.17	43.14	118.83
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>21,622</b>	<b>21,622</b>	<b>1,693.14</b>	<b>10,359.63</b>	<b>47.91</b>	<b>11,262.37</b>
<b>SERVICES AND SUPPLIES</b>						
100-545-3100 Office Supplies	450	450	54.43	219.00	48.67	231.00
100-545-3155 Emergency Mgmt Supplies	700	700	0.00	262.15	37.45	437.85
100-545-3175 Safety Program-WC Employees	1,500	1,500	0.00	965.24	64.35	534.76
100-545-3301 Fuel	4,000	4,000	531.25	1,101.46	27.54	2,898.54
100-545-3751 Machines & Equipment	625	625	0.00	0.00	0.00	625.00
100-545-3753 Furniture & Files	300	300	0.00	185.21	61.74	114.79
100-545-4211 Communications Costs	5,500	5,500	185.78	5,096.42	92.66	403.58
100-545-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-545-4232 Travel & Assoc Dues	4,800	4,800	0.00	684.08	14.25	4,115.92
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	1,800	1,800	0.00	119.93	6.66	1,680.07
100-545-4541 Vehicle R & M	2,000	2,000	0.00	801.58	40.08	1,198.42
100-545-4651 Equipment Rental	900	900	15.65	249.38	27.71	650.62
100-545-4998 Other Exp - Grants	0	0	0.00	11.15)	0.00	11.15
100-545-4999 Other	300	300	157.81	250.81	83.60	49.19
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>23,175</b>	<b>23,175</b>	<b>944.92</b>	<b>9,924.11</b>	<b>42.82</b>	<b>13,250.89</b>
<b>CAPITAL OUTLAY</b>						
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Emergency Management</b>	<b>95,713</b>	<b>95,713</b>	<b>8,503.66</b>	<b>45,781.34</b>	<b>47.83</b>	<b>49,931.66</b>

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

100-GENERAL FUND

Constable #1 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-551-1101 Elected Officials Salary	40,436	40,436	4,665.60	20,217.60	50.00	20,218.40
100-551-1148 Uniform Allowance	500	500	57.69	249.99	50.00	250.01
100-551-1150 Phone Allowance	480	480	40.00	240.00	50.00	240.00
100-551-1200 Longevity Pay	1,280	1,280	0.00	1,280.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>42,696</b>	<b>42,696</b>	<b>4,763.29</b>	<b>21,987.59</b>	<b>51.50</b>	<b>20,708.41</b>
<b>EMPLOYEE BENEFITS</b>						
100-551-2010 S. S. & Admn. Cost	3,280	3,280	243.94	1,677.12	51.13	1,602.88
100-551-2030 Retirement	5,570	5,570	414.56	2,850.14	51.17	2,719.86
100-551-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-551-2050 Workers Comp Ins	2,130	2,130	204.00	816.00	38.31	1,314.00
100-551-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>21,348</b>	<b>21,348</b>	<b>1,726.50</b>	<b>10,527.26</b>	<b>49.31</b>	<b>10,820.74</b>
<b>SERVICES AND SUPPLIES</b>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3301 Fuel & Oil	3,000	3,000	134.66	804.86	26.83	2,195.14
100-551-3522 Tires & Tire Repair	500	500	0.00	791.64	158.33 (	291.64)
100-551-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-551-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-551-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-4211 Communications Costs	100	100	67.18	402.61	402.61 (	302.61)
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	3,563	0.00	60.00	1.68	3,502.93
100-551-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-551-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	1,000	1,000	0.00 (	366.07)	36.61-	1,366.07
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4999 Other	100	100	0.00	0.00	0.00	100.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>7,750</b>	<b>11,313</b>	<b>201.84</b>	<b>1,804.07</b>	<b>15.95</b>	<b>9,508.86</b>
<b>CAPITAL OUTLAY</b>						
100-551-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Constable #1</b>	<b>71,794</b>	<b>75,357</b>	<b>6,691.63</b>	<b>34,318.92</b>	<b>45.54</b>	<b>41,038.01</b>

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

100-GENERAL FUND

Constable #2

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-552-1101 Elected Officials Salary	40,436	40,436	4,665.60	20,217.60	50.00	20,218.40
100-552-1148 Uniform Allowance	500	500	57.69	249.99	50.00	250.01
100-552-1150 Phone Allowance	480	480	40.00	240.00	50.00	240.00
100-552-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SALARIES</b>	<b>41,416</b>	<b>41,416</b>	<b>4,763.29</b>	<b>20,707.59</b>	<b>50.00</b>	<b>20,708.41</b>
<b>EMPLOYEE BENEFITS</b>						
100-552-2010 S. S. & Admn. Cost	3,180	3,180	236.86	1,536.71	48.32	1,643.29
100-552-2030 Retirement	5,400	5,400	414.56	2,683.74	49.70	2,716.26
100-552-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-552-2050 Workers Comp Ins	2,405	2,405	230.00	863.00	35.88	1,542.00
100-552-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>21,353</b>	<b>21,353</b>	<b>1,745.42</b>	<b>10,267.45</b>	<b>48.08</b>	<b>11,085.55</b>
<b>SERVICES AND SUPPLIES</b>						
100-552-3100 Office Supplies	400	400	0.00	0.00	0.00	400.00
100-552-3175 Explorer Program	1,000	1,000	437.00	221.40	22.14	1,221.40
100-552-3301 Fuel & Oil	3,000	3,000	0.00	0.00	0.00	3,000.00
100-552-3522 Tires & Tire Repair	500	500	0.00	15.00	3.00	485.00
100-552-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-552-3751 Machines & Equipment	2,700	2,700	0.00	1,453.25	53.82	1,246.75
100-552-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-552-4211 Communications Costs	1,800	1,800	105.50	633.88	35.22	1,166.12
100-552-4212 Postage & Box Rent	100	100	0.00	162.00	162.00	62.00
100-552-4232 Travel & Assoc Dues	1,500	1,500	0.00	60.00	4.00	1,440.00
100-552-4251 LEOSE TRAINING	0	2,921	0.00	1,155.35	39.55	1,765.53
100-552-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-552-4358 Books & Periodicals	250	250	0.00	466.86	186.74	216.86
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	1,500	1,500	131.31	1,656.16	110.41	156.16
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4999 Other	200	200	0.00	127.00	63.50	73.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>13,950</b>	<b>16,871</b>	<b>673.81</b>	<b>5,508.10</b>	<b>32.65</b>	<b>11,362.78</b>
<b>CAPITAL OUTLAY</b>						
100-552-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Constable #2</b>	<b>76,719</b>	<b>79,640</b>	<b>7,182.52</b>	<b>36,483.14</b>	<b>45.81</b>	<b>43,156.74</b>

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

100-GENERAL FUND

Constable #3

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-553-1101 Elected Officials Salary	40,436	40,436	4,665.60	20,217.60	50.00	20,218.40
100-553-1148 Uniform Allowance	500	500	57.69	249.99	50.00	250.01
100-553-1150 Phone Allowance	480	480	40.00	240.00	50.00	240.00
100-553-1200 Longevity Pay	640	640	0.00	640.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>42,056</b>	<b>42,056</b>	<b>4,763.29</b>	<b>21,347.59</b>	<b>50.76</b>	<b>20,708.41</b>
<b>EMPLOYEE BENEFITS</b>						
100-553-2010 S. S. & Admn. Cost	3,250	3,250	239.74	1,602.95	49.32	1,647.05
100-553-2030 Retirement	5,500	5,500	414.56	2,766.94	50.31	2,733.06
100-553-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-553-2050 Workers Comp Ins	2,100	2,100	201.00	804.00	38.29	1,296.00
100-553-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>21,218</b>	<b>21,218</b>	<b>1,719.30</b>	<b>10,357.89</b>	<b>48.82</b>	<b>10,860.11</b>
<b>SERVICES AND SUPPLIES</b>						
100-553-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-553-3301 Fuel & Oil	3,000	3,000	167.81	266.77	8.89	2,733.23
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	25.00	1,724.39	114.96 (	224.39)
100-553-4251 LEOSE TRAINING	0	3,794	40.00	40.00	1.05	3,754.15
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	2,000	2,000	0.00	17.31	0.87	1,982.69
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	300	300	0.00	0.00	0.00	300.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>9,720</b>	<b>13,514</b>	<b>232.81</b>	<b>2,110.72</b>	<b>15.62</b>	<b>11,403.43</b>
<b>CAPITAL OUTLAY</b>						
100-553-5711 Vehicle	30,000	35,200	0.00	27,981.75	79.49	7,218.25
<b>TOTAL CAPITAL OUTLAY</b>	<b>30,000</b>	<b>35,200</b>	<b>0.00</b>	<b>27,981.75</b>	<b>79.49</b>	<b>7,218.25</b>
<b>TOTAL Constable #3</b>	<b>102,994</b>	<b>111,988</b>	<b>6,715.40</b>	<b>61,797.95</b>	<b>55.18</b>	<b>50,190.20</b>

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

100-GENERAL FUND

Constable #4

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-554-1101 Elected Officials Salary	40,436	40,436	4,665.60	20,217.60	50.00	20,218.40
100-554-1148 Uniform Allowance	500	500	57.69	249.99	50.00	250.01
100-554-1150 Phone Allowance	480	480	40.00	240.00	50.00	240.00
100-554-1200 Longevity Pay	1,040	1,040	0.00	1,040.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>42,456</b>	<b>42,456</b>	<b>4,763.29</b>	<b>21,747.59</b>	<b>51.22</b>	<b>20,708.41</b>
<b>EMPLOYEE BENEFITS</b>						
100-554-2010 S. S. & Admn. Cost	3,300	3,300	243.76	1,657.68	50.23	1,642.32
100-554-2030 Retirement	5,550	5,550	414.56	2,818.94	50.79	2,731.06
100-554-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-554-2050 Workers Comp Ins	2,119	2,119	202.00	810.00	38.23	1,309.00
100-554-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>21,337</b>	<b>21,337</b>	<b>1,724.32</b>	<b>10,470.62</b>	<b>49.07</b>	<b>10,866.38</b>
<b>SERVICES AND SUPPLIES</b>						
100-554-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-554-3301 Fuel & Oil	3,500	3,500	274.43	793.13	22.66	2,706.87
100-554-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-554-3751 Machines & Equipment	870	870	0.00	0.00	0.00	870.00
100-554-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-554-4211 Communications Costs	1,600	1,600	67.79	406.38	25.40	1,193.62
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	4,648	0.00	0.00	0.00	4,647.86
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	0.00	0.00	0.00	1,500.00
100-554-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-554-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-554-4999 Other	100	100	0.00	0.00	0.00	100.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>10,470</b>	<b>15,118</b>	<b>342.22</b>	<b>1,311.51</b>	<b>8.68</b>	<b>13,806.35</b>
<b>CAPITAL OUTLAY</b>						
100-554-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Constable #4</b>	<b>74,263</b>	<b>78,911</b>	<b>6,829.83</b>	<b>33,529.72</b>	<b>42.49</b>	<b>45,381.14</b>



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

100-GENERAL FUND

Sheriff

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-560-1101 Elected Officials Salary	61,194	61,194	7,060.80	30,596.80	50.00	30,597.20
100-560-1104 Deputies Salaries	701,913	701,913	69,991.26	305,529.05	43.53	396,383.95
100-560-1105 Secretary Salaries	73,612	73,612	8,493.60	36,805.60	50.00	36,806.40
100-560-1106 Supervisory Deputies	577,487	577,487	61,872.29	278,175.22	48.17	299,311.78
100-560-1107 Part-time Salaries	10,200	10,200	912.00	4,536.00	44.47	5,664.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	305,386	305,386	35,163.72	152,550.98	49.95	152,835.02
100-560-1128 Records Clerk	35,610	35,610	4,108.80	17,804.80	50.00	17,805.20
100-560-1200 Longevity Pay	9,760	9,760	0.00	10,472.50	107.30 (	712.50)
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	53,000	53,000	7,270.96	40,597.76	76.60	12,402.24
<b>TOTAL SALARIES</b>	<b>1,856,162</b>	<b>1,856,162</b>	<b>194,873.43</b>	<b>877,068.71</b>	<b>47.25</b>	<b>979,093.29</b>
<b>EMPLOYEE BENEFITS</b>						
100-560-2010 S. S. & Admn. Cost	142,500	142,500	9,098.99	62,865.91	44.12	79,634.09
100-560-2030 Retirement	242,000	242,000	16,538.00	113,160.72	46.76	128,839.28
100-560-2040 Group Insurance	404,352	404,352	30,672.00	187,490.75	46.37	216,861.25
100-560-2050 Workers Comp Ins	66,626	66,626	6,265.00	25,943.00	38.94	40,683.00
100-560-2060 State Unemployment Ins	7,359	7,359	1,129.79	2,976.30	40.44	4,382.70
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>862,837</b>	<b>862,837</b>	<b>63,703.78</b>	<b>392,436.68</b>	<b>45.48</b>	<b>470,400.32</b>
<b>SERVICES AND SUPPLIES</b>						
100-560-3100 Office Supplies	9,000	9,000	0.00	3,361.17	37.35	5,638.83
100-560-3150 Law Enforcement Supplies	10,000	10,000	437.38	8,967.36	89.67	1,032.64
100-560-3301 Fuel & Oil	117,500	117,500	16,450.08	49,819.12	42.40	67,680.88
100-560-3311 Deputies Uniforms	7,500	7,500	492.00	4,468.42	59.58	3,031.58
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	770.60	5,989.46	35.23	11,010.54
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	2,684.02	27.46	7,090.98
100-560-3753 Furniture & Files	1,000	1,000	0.00	504.20	50.42	495.80
100-560-4100 Professional Services	6,000	6,000	0.00	157.60	2.63	5,842.40
100-560-4211 Communications Costs	37,200	37,200	409.41	14,826.19	39.86	22,373.81
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	1,450.00	51.79	1,350.00
100-560-4232 Travel & Assoc Dues	10,000	10,000	20.68	2,896.28	28.96	7,103.72
100-560-4233 Prisoner Transportation	5,000	5,000	60.93	2,183.25	43.67	2,816.75
100-560-4251 LEOSE Training & Educ.	0	614	25.00	1,126.64	183.55 (	512.82)
100-560-4350 Printing & Binding	1,500	1,500	0.00	409.75	27.32	1,090.25
100-560-4358 Books & Periodicals	750	750	0.00	1,159.52	154.60 (	409.52)
100-560-4411 Bonds	750	750	0.00	0.00	0.00	750.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	25,000	25,000	11,746.16	29,663.17	118.65 (	4,663.17)
100-560-4544 Office Machine R & M	500	500	52.88	646.11	129.22 (	146.11)
100-560-4548 Radio R & M	5,000	5,000	210.00	1,646.76	32.94	3,353.24
100-560-4549 Boat R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4651 Equipment Rental	4,500	4,500	399.92	1,618.18	35.96	2,881.82

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

100-GENERAL FUND  
 Sheriff

50.00% 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	329.78	539.56	31.74	1,160.44
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4996 K9 Expenses	10,000	10,000	0.00	4,553.38	45.53	5,446.62
100-560-4997 Animal Control Expenses	5,000	5,000	0.00	0.00	0.00	5,000.00
100-560-4999 Other	2,642	2,642	238.45	824.35	31.20	1,817.65
TOTAL SERVICES AND SUPPLIES	300,317	300,931	31,643.27	145,604.69	48.38	155,326.13
CAPITAL OUTLAY						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	200,000	200,000	57,240.00	222,551.05	111.28 (	22,551.05)
100-560-5755 K9 Purchase	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	200,000	200,000	57,240.00	222,551.05	111.28 (	22,551.05)
TOTAL Sheriff	3,219,316	3,219,930	347,460.48	1,637,661.13	50.86	1,582,268.69

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

100-GENERAL FUND

Department of Public Safe

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-562-1105 Secretary Salaries	35,610	35,610	4,108.80	17,804.80	50.00	17,805.20
100-562-1200 Longevity Pay	1,120	1,120	0.00	1,120.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>36,730</b>	<b>36,730</b>	<b>4,108.80</b>	<b>18,924.80</b>	<b>51.52</b>	<b>17,805.20</b>
<b>EMPLOYEE BENEFITS</b>						
100-562-2010 S. S. & Admn. Cost	2,850	2,850	209.56	1,443.77	50.66	1,406.23
100-562-2030 Retirement	4,800	4,800	356.10	2,453.38	51.11	2,346.62
100-562-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-562-2050 Workers Comp Ins	359	359	31.00	121.00	33.70	238.00
100-562-2060 State Unemployment Ins	151	151	23.82	67.53	44.72	83.47
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>18,528</b>	<b>18,528</b>	<b>1,484.48</b>	<b>9,269.68</b>	<b>50.03</b>	<b>9,258.32</b>
<b>SERVICES AND SUPPLIES</b>						
100-562-3100 Office Supplies	1,000	1,000	55.64	200.12	20.01	799.88
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	2,000	0.00	212.50	10.63	1,787.50
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	101.41	609.16	33.84	1,190.84
100-562-4212 Postage & Box Rent	350	350	0.00	0.00	0.00	350.00
100-562-4540 Equipment R & M	570	570	0.00	0.00	0.00	570.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	700	700	0.00	393.45	56.21	306.55
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>9,770</b>	<b>9,770</b>	<b>157.05</b>	<b>1,415.23</b>	<b>14.49</b>	<b>8,354.77</b>
<b>TOTAL Department of Public Safe</b>	<b>65,028</b>	<b>65,028</b>	<b>5,750.33</b>	<b>29,609.71</b>	<b>45.53</b>	<b>35,418.29</b>

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

100-GENERAL FUND

Corrections

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-570-1107 Part-time Salaries	10,200	10,200	1,020.00	4,596.00	45.06	5,604.00
100-570-1113 Jailers Salaries	1,066,351	1,066,351	119,591.87	516,486.13	48.43	549,864.87
100-570-1115 Cooks Salaries	33,364	33,364	3,849.60	16,681.60	50.00	16,682.40
100-570-1126 Jail Administrator	49,380	49,380	5,697.86	24,690.66	50.00	24,689.34
100-570-1128 Records Clerk	35,610	35,610	4,108.80	17,804.80	50.00	17,805.20
100-570-1200 Longevity Pay	9,040	9,040	0.00	7,840.00	86.73	1,200.00
100-570-1203 Holiday Pay	46,800	46,800	6,944.24	29,740.80	63.55	17,059.20
TOTAL SALARIES	1,250,745	1,250,745	141,212.37	617,839.99	49.40	632,905.01
<b>EMPLOYEE BENEFITS</b>						
100-570-2010 S. S. & Admn. Cost	95,700	95,700	6,726.28	44,483.55	46.48	51,216.45
100-570-2030 Retirement	162,700	162,700	12,031.82	79,225.89	48.69	83,474.11
100-570-2040 Group Insurance	300,672	300,672	24,624.00	146,880.00	48.85	153,792.00
100-570-2050 Workers Comp Ins	55,086	55,086	4,865.00	20,264.00	36.79	34,822.00
100-570-2060 State Unemployment Ins	5,128	5,128	828.44	2,153.01	41.99	2,974.99
TOTAL EMPLOYEE BENEFITS	619,286	619,286	49,075.54	293,006.45	47.31	326,279.55
<b>SERVICES AND SUPPLIES</b>						
100-570-3100 Office Supplies	4,500	4,500	728.28	2,555.69	56.79	1,944.31
100-570-3312 Jailer Uniforms	7,800	7,800	16.00	4,254.68	54.55	3,545.32
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	0.00	0.00	2,000.00
100-570-3314 Food	160,000	160,000	11,818.65	77,289.57	48.31	82,710.43
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	714.15	23.81	2,285.85
100-570-3317 Inmate Personal Supplies	10,000	10,000	232.20	18.29	0.18	9,981.71
100-570-3751 Machines & Equipment	12,315	12,315	6,858.00	3,770.49	30.62	8,544.51
100-570-3753 Furniture & Files	1,500	1,500	0.00	675.15	45.01	824.85
100-570-3769 Jail Bedding	2,000	2,000	0.00	380.00	19.00	1,620.00
100-570-3770 Jail Equipment	10,685	10,685	2,650.00	5,709.94	53.44	4,975.06
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	209,200	209,200	33,542.25	87,242.87	41.70	121,957.13
100-570-4232 Travel & Assoc Dues	5,000	5,000	283.40	479.99	9.60	4,520.01
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-4358 Books & Periodicals	500	500	227.70	319.02	63.80	180.98
100-570-4411 Bonds	750	750	0.00	568.00	75.73	182.00
100-570-4510 Repairs and Maintenance	40,000	40,000	4,660.48	15,019.04	37.55	24,980.96
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	345.00	741.48	9.27	7,258.52
100-570-4651 Equipment Rental	4,500	4,500	146.35	577.47	12.83	3,922.53
100-570-4961 Physicals/Testing	3,000	3,000	0.00	1,428.68	47.62	1,571.32
100-570-4999 Other	1,000	1,000	13,920.00	55,160.00	5,516.00	54,160.00
TOTAL SERVICES AND SUPPLIES	487,250	487,250	61,712.31	256,904.51	52.73	230,345.49

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

100-GENERAL FUND  
 Corrections

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
100-570-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Corrections	2,357,281	2,357,281	252,000.22	1,167,750.95	49.54	1,189,530.05

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

100-GENERAL FUND

CSCD-Comm Supervision/Cor

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	124.65	896.55	22.41	3,103.45
100-572-4544 Office Machine R & M	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	7,300	7,300	124.65	896.55	12.28	6,403.45
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	124.65	896.55	12.28	6,403.45

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

100-GENERAL FUND  
Juvenile Probation

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-574-1150 Phone Allowance	2,100	2,100	170.00	1,020.00	48.57	1,080.00
100-574-1160 Board Members Services	9,600	9,600	1,000.00	5,000.00	52.08	4,600.00
<b>TOTAL SALARIES</b>	<b>11,700</b>	<b>11,700</b>	<b>1,170.00</b>	<b>6,020.00</b>	<b>51.45</b>	<b>5,680.00</b>
<b>EMPLOYEE BENEFITS</b>						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	1,244.54	8,370.89	45.00	10,229.11
100-574-2030 Retirement	31,380	31,380	2,302.20	22,875.83	72.90	8,504.17
100-574-2040 Group Insurance	51,840	51,840	4,365.94	26,167.40	50.48	25,672.60
100-574-2050 Workers Comp Ins	2,500	2,500	531.00	1,739.00	69.56	761.00
100-574-2060 State Unemployment Ins	1,148	1,148	150.54	411.23	35.82	736.77
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>105,468</b>	<b>105,468</b>	<b>8,594.22</b>	<b>59,564.35</b>	<b>56.48</b>	<b>45,903.65</b>
<b>SERVICES AND SUPPLIES</b>						
100-574-3100 Office Supplies	2,000	2,000	181.33	1,302.70	65.14	697.30
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	198.38	573.20	14.33	3,426.80
100-574-3751 Machines & Equipment	200	200	0.00	156.36	78.18	43.64
100-574-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4120 Psychological Consultation	20,000	20,000	2,893.75	11,152.50	55.76	8,847.50
100-574-4181 Independent Auditor	3,500	3,500	0.00	0.00	0.00	3,500.00
100-574-4211 Communications Costs	2,500	2,500	27.13	93.98	3.76	2,406.02
100-574-4212 Postage & Box Rent	500	500	0.00	30.20	6.04	469.80
100-574-4232 Travel & Assoc Dues	4,000	4,000	235.66	2,324.24	58.11	1,675.76
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	14.94	68.42	4.56	1,431.58
100-574-4651 Equipment Rental	2,500	2,500	130.45	391.35	15.65	2,108.65
100-574-4771 Medical	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4772 Dental Exams	250	250	0.00	0.00	0.00	250.00
100-574-4773 Residential Treatment	60,000	60,000 (	4,929.00)	3,797.79	6.33	56,202.21
100-574-4774 Detention	50,000	50,000	1,050.00	17,090.00	34.18	32,910.00
100-574-4997 Special Programs	10,000	10,000	2,844.00	9,566.35	95.66	433.65
100-574-4999 Other	800	800	0.00	200.00	25.00	600.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>166,325</b>	<b>166,325</b>	<b>2,646.64</b>	<b>46,883.84</b>	<b>28.19</b>	<b>119,441.16</b>
<b>TOTAL Juvenile Probation</b>	<b>283,493</b>	<b>283,493</b>	<b>12,410.86</b>	<b>112,468.19</b>	<b>39.67</b>	<b>171,024.81</b>

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

100-GENERAL FUND  
Health Department

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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	1,360	1,360	0.00	1,360.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>79,215</b>	<b>79,215</b>	<b>0.00</b>	<b>13,471.31</b>	<b>17.01</b>	<b>65,743.69</b>
<b>EMPLOYEE BENEFITS</b>						
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	60.00	229.00	42.25	313.00
100-631-2060 State Unemployment Ins	357	357	11.29	55.98	15.68	301.02
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>38,085</b>	<b>38,085</b>	<b>71.29</b>	<b>6,351.08</b>	<b>16.68</b>	<b>31,733.92</b>
<b>SERVICES AND SUPPLIES</b>						
100-631-3100 Office Supplies	500	500	0.00	0.00	0.00	500.00
100-631-3316 Medical Supplies	9,500	9,500	0.00	895.63	9.43	8,604.37
100-631-3751 Machines & Equipment	375	375	0.00	0.00	0.00	375.00
100-631-3753 Furniture & Files	600	600	0.00	0.00	0.00	600.00
100-631-4100 Professional Services	11,400	11,400	950.00	5,700.00	50.00	5,700.00
100-631-4211 Communications Costs	2,700	2,700	48.18	288.87	10.70	2,411.13
100-631-4212 Postage & Box Rent	475	475	0.00	0.00	0.00	475.00
100-631-4232 Travel & Assoc Dues	1,800	1,800	0.00	0.00	0.00	1,800.00
100-631-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-631-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-631-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-631-4651 Equipment Rental	1,080	1,080	0.00	132.34	12.25	947.66
100-631-4747 Andrew's Center	28,759	28,759	2,396.58	14,379.48	50.00	14,379.52
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	197.00	251.85	83.95	48.15
100-631-4989 Public Health	325	325	0.00	0.00	0.00	325.00
100-631-4999 Other	100	100	0.00	0.00	0.00	100.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>62,214</b>	<b>62,214</b>	<b>3,591.76</b>	<b>25,648.17</b>	<b>41.23</b>	<b>36,565.83</b>
<b>TOTAL Health Department</b>	<b>179,514</b>	<b>179,514</b>	<b>3,663.05</b>	<b>45,470.56</b>	<b>25.33</b>	<b>134,043.44</b>



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

100-GENERAL FUND  
 Welfare Department

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	16,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	0.00	0.00	4,150.00
100-641-4754 CASA	6,000	6,000	0.00	6,000.00	100.00	0.00
100-641-4932 Committal Expenses	5,000	5,000	1,050.00	3,500.00	70.00	1,500.00
100-641-4951 Pauper Burials	2,100	2,100	0.00	350.00	16.67	1,750.00
TOTAL SERVICES AND SUPPLIES	36,250	36,250	1,050.00	25,850.00	71.31	10,400.00
TOTAL Welfare Department	36,250	36,250	1,050.00	25,850.00	71.31	10,400.00

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

100-GENERAL FUND

Indigent Health Care

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-642-1123 IHC OFFICER	43,036	43,036	4,965.60	21,517.65	50.00	21,518.35
100-642-1200 Longevity Pay	1,840	1,840	0.00	1,840.00	100.00	0.00
TOTAL SALARIES	44,876	44,876	4,965.60	23,357.65	52.05	21,518.35
<b>EMPLOYEE BENEFITS</b>						
100-642-2010 S. S. & Admn. Cost	3,450	3,450	252.72	1,778.80	51.56	1,671.20
100-642-2030 Retirement	5,850	5,850	430.36	3,028.22	51.76	2,821.78
100-642-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-642-2050 Workers Comp Ins	438	438	37.00	194.00	44.29	244.00
100-642-2060 State Unemployment Ins	184	184	28.80	83.60	45.43	100.40
TOTAL EMPLOYEE BENEFITS	20,290	20,290	1,612.88	10,268.62	50.61	10,021.38
<b>SERVICES AND SUPPLIES</b>						
100-642-3100 Office Supplies	350	350	0.00	101.20	28.91	248.80
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	67.18	403.68	31.05	896.32
100-642-4212 Postage & Box Rent	100	100	0.00	17.58	17.58	82.42
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	54,950	54,950	67.18	722.46	1.31	54,227.54
<b>TOTAL Indigent Health Care</b>	<b>120,116</b>	<b>120,116</b>	<b>6,645.66</b>	<b>34,348.73</b>	<b>28.60</b>	<b>85,767.27</b>

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

100-GENERAL FUND

On Site Sewage Facilities

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-646-3100 Office Supplies	400	400	0.00	14.16	3.54	385.84
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	65,000	65,000	4,245.00	22,730.00	34.97	42,270.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	750	750	101.38	607.86	81.05	142.14
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	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	66,590	66,590	4,346.38	23,392.02	35.13	43,197.98
 TOTAL On Site Sewage Facilities	 66,590	 66,590	 4,346.38	 23,392.02	 35.13	 43,197.98

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

100-GENERAL FUND  
 Library

50.00% OF YEAR COMP.

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

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

100-GENERAL FUND

Lake Hawkins RV Park

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>EMPLOYEE BENEFITS</b>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	90.27	3.92	2,209.73
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	125	125	0.00	4.84	3.87	120.16
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	95.11	2.42	3,829.89
<b>SERVICES AND SUPPLIES</b>						
100-652-3599 General Maintenance	15,000	15,000	1,478.77	2,107.86	14.05	12,892.14
100-652-4430 Utilities	22,000	22,000	686.13	971.35	4.42	21,028.65
100-652-4962 Contract Services	31,075	31,075	0.00	0.00	0.00	31,075.00
100-652-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	70,575	70,575	2,164.90	3,079.21	4.36	67,495.79
 TOTAL Lake Hawkins RV Park	 104,500	 104,500	 2,164.90	 3,174.32	 3.04	 101,325.68

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

100-GENERAL FUND  
Extension Service

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-667-1105 Secretary Salaries	38,002	38,002	4,384.80	19,000.81	50.00	19,001.19
100-667-1107 Part-time Salaries	3,930	3,930	200.00	1,660.00	42.24	2,270.00
100-667-1119 County Agent Salaries	23,005	23,005	0.00	5,751.20	25.00	17,253.80
100-667-1120 Home Demo Agent Salaries	23,005	23,005	2,654.40	11,502.40	50.00	11,502.60
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	4,320	4,320	0.00	4,353.33	100.77 (	33.33)
TOTAL SALARIES	92,262	92,262	7,239.20	42,267.74	45.81	49,994.26
<b>EMPLOYEE BENEFITS</b>						
100-667-2010 S. S. & Admn. Cost	7,100	7,100	327.44	3,016.61	42.49	4,083.39
100-667-2030 Retirement	5,650	5,650	406.02	2,855.45	50.54	2,794.55
100-667-2040 Group Insurance	10,368	10,368	864.00	5,184.00	50.00	5,184.00
100-667-2050 Workers Comp Ins	418	418	36.00	141.00	33.73	277.00
100-667-2060 State Unemployment Ins	378	378	44.28	158.50	41.93	219.50
TOTAL EMPLOYEE BENEFITS	23,914	23,914	1,677.74	11,355.56	47.48	12,558.44
<b>SERVICES AND SUPPLIES</b>						
100-667-3100 Office Supplies	800	800	0.00	628.84	78.61	171.16
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	0.00	0.00	400.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	0.00	0.00	6,200.00
100-667-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-667-4211 Communications Costs	3,700	3,700	131.41	1,049.05	28.35	2,650.95
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	0.00	0.00	1,300.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	600.00	5,952.43	30.22	13,747.57
100-667-4350 Printing & Binding	150	150	0.00	455.40	303.60 (	305.40)
100-667-4355 Educational Materials	400	400	0.00	61.50	15.38	338.50
100-667-4358 Books & Periodicals	400	400	0.00	131.82	32.96	268.18
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	145.37	738.39	41.02	1,061.61
100-667-4999 Other	2,500	2,500	90.24	90.24	3.61	2,409.76
TOTAL SERVICES AND SUPPLIES	38,025	38,025	967.02	9,107.67	23.95	28,917.33
TOTAL Extension Service	154,201	154,201	9,883.96	62,730.97	40.68	91,470.03

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

100-GENERAL FUND  
County Lakes #1

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-671-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<b>EMPLOYEE BENEFITS</b>						
100-671-2010 S. S. & Admn. Cost	650	650	0.00	23.72	3.65	626.28
100-671-2050 Workers Comp Ins	416	416	34.00	143.00	34.38	273.00
100-671-2060 State Unemployment Ins	35	35	0.00	1.27	3.63	33.73
TOTAL EMPLOYEE BENEFITS	1,101	1,101	34.00	167.99	15.26	933.01
<b>SERVICES AND SUPPLIES</b>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	28.00	70.12	8.77	729.88
100-671-4511 Lake House R & M	5,000	5,000	0.00	0.00	0.00	5,000.00
100-671-4522 Lake & Ground Maintenance	3,000	3,000	383.31	453.30	15.11	2,546.70
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	14,700	14,700	411.31	523.42	3.56	14,176.58
<b>CAPITAL OUTLAY</b>						
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	 445.31	 691.41	 2.85	 23,609.59

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

100-GENERAL FUND  
 County Lakes #2

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-672-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<b>EMPLOYEE BENEFITS</b>						
100-672-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-672-2050 Workers Comp Ins	416	416	34.00	96.00	23.08	320.00
100-672-2060 State Unemployment Ins	35	35	0.00	0.00	0.00	35.00
TOTAL EMPLOYEE BENEFITS	1,101	1,101	34.00	96.00	8.72	1,005.00
<b>SERVICES AND SUPPLIES</b>						
100-672-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-672-4430 Utilities	3,000	3,000	408.87	2,180.59	72.69	819.41
100-672-4511 Lake House R & M	500	500	0.00	519.94	103.99 (	19.94)
100-672-4522 Lake & Ground Maintenance	8,000	8,000	609.79	1,132.31	14.15	6,867.69
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,250	14,250	1,018.66	3,832.84	26.90	10,417.16
TOTAL County Lakes #2	23,851	23,851	1,052.66	3,928.84	16.47	19,922.16



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

100-GENERAL FUND  
County Lakes #3

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-673-1107 Part-time Salaries	8,500	8,500	660.00	2,894.00	34.05	5,606.00
TOTAL SALARIES	8,500	8,500	660.00	2,894.00	34.05	5,606.00
<b>EMPLOYEE BENEFITS</b>						
100-673-2010 S. S. & Admn. Cost	650	650	33.97	230.91	35.52	419.09
100-673-2030 Retirement	1,350	1,350	57.72	392.34	29.06	957.66
100-673-2050 Workers Comp Ins	416	416	44.00	163.00	39.18	253.00
100-673-2060 State Unemployment Ins	35	35	3.69	10.84	30.97	24.16
TOTAL EMPLOYEE BENEFITS	2,451	2,451	139.38	797.09	32.52	1,653.91
<b>SERVICES AND SUPPLIES</b>						
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	176.93	623.12	36.65	1,076.88
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	6,200	6,200	168.10	5,260.99	84.85	939.01
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,300	10,300	345.03	6,884.11	66.84	3,415.89
<b>TOTAL County Lakes #3</b>	<b>21,251</b>	<b>21,251</b>	<b>1,144.41</b>	<b>10,575.20</b>	<b>49.76</b>	<b>10,675.80</b>

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

100-GENERAL FUND  
County Lakes #4

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>EMPLOYEE BENEFITS</b>						
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
<b>SERVICES AND SUPPLIES</b>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	187.44	752.21	37.61	1,247.79
100-674-4522 Lake & Ground Maintenance	2,500	2,500	85.56	315.66	12.63	2,184.34
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	3,250	3,250	0.00	0.00	0.00	3,250.00
TOTAL SERVICES AND SUPPLIES	8,550	8,550	273.00	1,067.87	12.49	7,482.13
<b>TOTAL County Lakes #4</b>	<b>8,550</b>	<b>8,550</b>	<b>273.00</b>	<b>1,067.87</b>	<b>12.49</b>	<b>7,482.13</b>

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

100-GENERAL FUND

Other

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-695-1202 Uncompensated Leave	51,000	51,000	0.00	0.00	0.00	51,000.00
TOTAL SALARIES	51,000	51,000	0.00	0.00	0.00	51,000.00
<b>EMPLOYEE BENEFITS</b>						
100-695-2030 Retirement	100,000	100,000	0.00	100,000.00	100.00	0.00
100-695-2040 Group Insurance	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-2999 Uncomp Leave-Benefits	10,800	10,800	0.00	0.00	0.00	10,800.00
TOTAL EMPLOYEE BENEFITS	210,800	210,800	0.00	100,000.00	47.44	110,800.00
<b>SERVICES AND SUPPLIES</b>						
100-695-4100 Professional Services	68,244	68,244	0.00	32,502.00	47.63	35,742.00
100-695-4115 Ambulance Service	30,000	30,000	2,500.00	15,000.00	50.00	15,000.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	26,070	26,070	0.00	0.00	0.00	26,070.00
100-695-4521 Airport RAMP Grant Reimb	0	0	0.00	0.00	0.00	0.00
100-695-4911 County Organizations	18,400	18,400	0.00	1,500.00	8.15	16,900.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4994 Contingency	200,000	200,000	0.00	0.00	0.00	200,000.00
100-695-4999 Other	12,300	12,300	0.00	5,664.70	46.05	6,635.30
TOTAL SERVICES AND SUPPLIES	356,014	356,014	2,500.00	54,666.70	15.36	301,347.30
TOTAL Other	617,814	617,814	2,500.00	154,666.70	25.03	463,147.30
TOTAL EXPENDITURES	16,283,296	16,310,227	1,338,571.12	7,986,248.85	48.96	8,323,977.97

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

200-ROAD AND BRIDGE  
Road & Bridge Prec #1

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-611-1101 Elected Officials Salary	61,194	61,194	7,060.80	30,596.80	50.00	30,597.20
200-611-1103 Labor Salaries	437,528	437,528	50,484.01	218,764.05	50.00	218,763.95
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	6,800	6,800	0.00	6,800.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>505,522</b>	<b>505,522</b>	<b>57,544.81</b>	<b>256,160.85</b>	<b>50.67</b>	<b>249,361.15</b>
<b>EMPLOYEE BENEFITS</b>						
200-611-2010 S. S. & Admn. Cost	39,000	39,000	2,814.07	18,852.68	48.34	20,147.32
200-611-2030 Retirement	66,250	66,250	5,021.09	33,422.61	50.45	32,827.39
200-611-2040 Group Insurance	124,416	124,416	10,368.00	62,208.00	50.00	62,208.00
200-611-2050 Workers Comp Ins	37,161	37,161	3,466.00	13,987.00	37.64	23,174.00
200-611-2060 State Unemployment Ins	1,824	1,824	293.10	800.54	43.89	1,023.46
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>268,651</b>	<b>268,651</b>	<b>21,962.26</b>	<b>129,270.83</b>	<b>48.12</b>	<b>139,380.17</b>
<b>SERVICES AND SUPPLIES</b>						
200-611-3301 Fuel & Oil	75,000	75,000	5,567.00	22,695.14	30.26	52,304.86
200-611-3522 Tires & Tire Repair	13,000	13,000	2,086.00	4,063.00	31.25	8,937.00
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	25,000	25,000	6,030.00	12,172.60	48.69	12,827.40
200-611-3552 Road Oil	508,500	575,865	0.00	232,333.66	40.35	343,531.78
200-611-3553 Hot Mix Asphalt	200,000	200,000	14,473.28	75,664.80	37.83	124,335.20
200-611-3557 Road Signs	2,500	2,500	43.34	1,440.00	57.60	1,060.00
200-611-3558 Bridge and Culverts	7,000	7,000	0.00	1,937.95	27.69	5,062.05
200-611-3599 General Maintenance	4,500	4,500	255.59	6,037.27	134.16	( 1,537.27)
200-611-3700 Equipment	1,500	1,500	0.00	768.99	51.27	731.01
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	147.26	886.23	44.31	1,113.77
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	298.21	797.75	26.59	2,202.25
200-611-4540 Equipment R & M	55,000	55,000	291.90	25,958.18	47.20	29,041.82
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	126.30	25.26	373.70
200-611-4999 Other	2,500	2,500	0.00	250.38	10.02	2,249.62
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>903,800</b>	<b>971,165</b>	<b>29,192.58</b>	<b>386,356.37</b>	<b>39.78</b>	<b>584,809.07</b>
<b>CAPITAL OUTLAY</b>						
200-611-5300 Buildings	0	0	0.00	6,665.58	0.00	( 6,665.58)
200-611-5700 Capitalized Equipment	370,050	486,169	0.00	71,299.00	14.67	414,870.37
<b>TOTAL CAPITAL OUTLAY</b>	<b>370,050</b>	<b>486,169</b>	<b>0.00</b>	<b>77,964.58</b>	<b>16.04</b>	<b>408,204.79</b>
<b>TOTAL Road &amp; Bridge Prec #1</b>	<b>2,048,023</b>	<b>2,231,508</b>	<b>108,699.65</b>	<b>849,752.63</b>	<b>38.08</b>	<b>1,381,755.18</b>

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

200-ROAD AND BRIDGE  
Road & Bridge Prec #2

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-612-1101 Elected Officials Salary	61,194	61,194	7,060.80	30,596.80	50.00	30,597.20
200-612-1103 Labor Salaries	280,031	280,031	27,259.20	118,123.20	42.18	161,907.80
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	7,600	7,600	0.00	7,600.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>348,825</b>	<b>348,825</b>	<b>34,320.00</b>	<b>156,320.00</b>	<b>44.81</b>	<b>192,505.00</b>
<b>EMPLOYEE BENEFITS</b>						
200-612-2010 S. S. & Admn. Cost	27,000	27,000	1,707.10	11,673.44	43.23	15,326.56
200-612-2030 Retirement	45,700	45,700	2,985.60	20,344.98	44.52	25,355.02
200-612-2040 Group Insurance	82,944	82,944	6,048.00	36,288.00	43.75	46,656.00
200-612-2050 Workers Comp Ins	24,430	24,430	2,250.00	9,113.00	37.30	15,317.00
200-612-2060 State Unemployment Ins	1,180	1,180	158.04	441.04	37.38	738.96
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>181,254</b>	<b>181,254</b>	<b>13,148.74</b>	<b>77,860.46</b>	<b>42.96</b>	<b>103,393.54</b>
<b>SERVICES AND SUPPLIES</b>						
200-612-3301 Fuel & Oil	50,000	50,000	1,572.91	9,723.45	19.45	40,276.55
200-612-3522 Tires & Tire Repair	10,000	10,000	450.00	3,021.00	30.21	6,979.00
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	324,800	0.00	88,845.06	27.35	235,954.49
200-612-3553 Hot Mix Asphalt	200,000	200,000	916.36	162,059.32	81.03	37,940.68
200-612-3557 Road Signs	3,000	3,000	0.00	1,262.59	42.09	1,737.41
200-612-3558 Bridge and Culverts	3,000	3,000	1,045.66	1,373.35	45.78	1,626.65
200-612-3599 General Maintenance	6,500	6,500	508.63	11,954.05	183.91	( 5,454.05)
200-612-3700 Equipment	4,600	4,600	0.00	0.00	0.00	4,600.00
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,600	1,600	121.62	752.55	47.03	847.45
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	18.48	1,242.60	49.70	1,257.40
200-612-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-612-4430 Utilities	3,000	3,000	277.50	1,553.16	51.77	1,446.84
200-612-4540 Equipment R & M	30,000	30,000	1,318.76	17,635.45	58.78	12,364.55
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	53.35	17.78	246.65
200-612-4999 Other	1,200	1,200	588.06	1,175.08	97.92	24.92
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>623,800</b>	<b>650,350</b>	<b>6,817.98</b>	<b>300,651.01</b>	<b>46.23</b>	<b>349,698.54</b>
<b>CAPITAL OUTLAY</b>						
200-612-5700 Capitalized Equipment	198,375	308,998	0.00	90,519.00	29.29	218,478.81
200-612-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>198,375</b>	<b>308,998</b>	<b>0.00</b>	<b>90,519.00</b>	<b>29.29</b>	<b>218,478.81</b>
<b>TOTAL Road &amp; Bridge Prec #2</b>	<b>1,352,254</b>	<b>1,489,426</b>	<b>54,286.72</b>	<b>625,350.47</b>	<b>41.99</b>	<b>864,075.89</b>

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

200-ROAD AND BRIDGE  
Road & Bridge Prec #3

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-613-1101 Elected Officials Salary	61,194	61,194	7,060.80	30,596.80	50.00	30,597.20
200-613-1103 Labor Salaries	319,405	319,405	33,172.56	156,020.65	48.85	163,384.35
200-613-1107 Temporary Salaries	17,450	17,450	0.00	9,430.00	54.04	8,020.00
200-613-1200 Longevity Pay	4,960	4,960	99.99	5,059.99	102.02 (	99.99)
<b>TOTAL SALARIES</b>	<b>403,009</b>	<b>403,009</b>	<b>40,333.35</b>	<b>201,107.44</b>	<b>49.90</b>	<b>201,901.56</b>
<b>EMPLOYEE BENEFITS</b>						
200-613-2010 S. S. & Admn. Cost	31,100	31,100	2,026.74	15,145.33	48.70	15,954.67
200-613-2030 Retirement	50,450	50,450	3,562.50	25,250.80	50.05	25,199.20
200-613-2040 Group Insurance	93,312	93,312	7,776.00	46,656.00	50.00	46,656.00
200-613-2050 Workers Comp Ins	29,161	29,161	2,676.00	10,844.00	37.19	18,317.00
200-613-2060 State Unemployment Ins	1,409	1,409	208.08	617.67	43.84	791.33
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>205,432</b>	<b>205,432</b>	<b>16,249.32</b>	<b>98,513.80</b>	<b>47.95</b>	<b>106,918.20</b>
<b>SERVICES AND SUPPLIES</b>						
200-613-3301 Fuel & Oil	65,000	65,000	5,456.70	21,189.10	32.60	43,810.90
200-613-3522 Tires & Tire Repair	10,100	10,100	0.00	1,746.34	17.29	8,353.66
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	4,620.00	10,575.00	70.50	4,425.00
200-613-3552 Road Oil	315,450	476,980	0.00	13,902.88	2.91	463,077.13
200-613-3553 Hot Mix Asphalt	200,000	200,000	1,110.42	89,490.80	44.75	110,509.20
200-613-3557 Road Signs	3,000	3,000	0.00	779.34	25.98	2,220.66
200-613-3558 Bridge and Culverts	10,500	10,500	2,276.00	7,410.64	70.58	3,089.36
200-613-3599 General Maintenance	4,400	4,400	47.13	5,993.40	136.21 (	1,593.40)
200-613-3700 Equipment	10,000	10,000	0.00	1,065.52	10.66	8,934.48
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	105.71	656.89	43.79	843.11
200-613-4232 Travel & Assoc Dues	2,000	2,000	0.00	1,224.12	61.21	775.88
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	408.76	1,044.36	34.81	1,955.64
200-613-4540 Equipment R & M	50,000	54,287	3,509.70	41,386.96	76.24	12,899.60
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	0.00	146.30	36.58	253.70
200-613-4999 Other	2,500	2,500	0.00	1,065.55	42.62	1,434.45
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>693,200</b>	<b>859,017</b>	<b>17,534.42</b>	<b>197,677.20</b>	<b>23.01</b>	<b>661,339.37</b>
<b>CAPITAL OUTLAY</b>						
200-613-5700 Capitalized Equipment	231,450	282,444	48,995.00	137,065.00	48.53	145,378.98
200-613-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>231,450</b>	<b>282,444</b>	<b>48,995.00</b>	<b>137,065.00</b>	<b>48.53</b>	<b>145,378.98</b>
<b>TOTAL Road &amp; Bridge Prec #3</b>	<b>1,533,091</b>	<b>1,749,902</b>	<b>123,112.09</b>	<b>634,363.44</b>	<b>36.25</b>	<b>1,115,538.11</b>

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

200-ROAD AND BRIDGE  
 Road & Bridge Prec #4

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-614-1101 Elected Officials Salary	61,194	61,194	7,060.80	30,596.80	50.00	30,597.20
200-614-1103 Labor Salaries	437,528	437,528	50,186.40	217,217.94	49.65	220,310.06
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	6,800	6,800	0.00	6,800.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>505,522</b>	<b>505,522</b>	<b>57,247.20</b>	<b>254,614.74</b>	<b>50.37</b>	<b>250,907.26</b>
<b>EMPLOYEE BENEFITS</b>						
200-614-2010 S. S. & Admn. Cost	38,900	38,900	2,703.29	18,122.19	46.59	20,777.81
200-614-2030 Retirement	66,000	66,000	4,972.31	33,069.07	50.10	32,930.93
200-614-2040 Group Insurance	124,416	124,416	10,368.00	62,208.00	50.00	62,208.00
200-614-2050 Workers Comp Ins	37,163	37,163	3,467.00	13,995.00	37.66	23,168.00
200-614-2060 State Unemployment Ins	1,829	1,829	291.35	795.70	43.50	1,033.30
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>268,308</b>	<b>268,308</b>	<b>21,801.95</b>	<b>128,189.96</b>	<b>47.78</b>	<b>140,118.04</b>
<b>SERVICES AND SUPPLIES</b>						
200-614-3301 Fuel & Oil	75,000	75,000	7,706.06	27,593.64	36.79	47,406.36
200-614-3522 Tires & Tire Repair	12,000	12,000	0.00	4,116.26	34.30	7,883.74
200-614-3541 Chip Seal Rock	30,000	30,000	0.00	0.00	0.00	30,000.00
200-614-3543 Emulsified Asphalt	2,500	2,500	0.00	0.00	0.00	2,500.00
200-614-3551 Sand & Gravel	20,000	20,000	0.00	1,547.50	7.74	18,452.50
200-614-3552 Road Oil	458,250	539,795	25,447.90	115,147.51	21.33	424,647.11
200-614-3553 Hot Mix Asphalt	200,000	200,000	25,454.72	155,081.22	77.54	44,918.78
200-614-3557 Road Signs	5,000	5,000	0.00	90.00	1.80	4,910.00
200-614-3558 Bridge and Culverts	16,500	16,500	0.00	648.19	3.93	15,851.81
200-614-3599 General Maintenance	5,000	5,000	242.06	2,138.74	42.77	2,861.26
200-614-3700 Equipment	3,000	3,000	333.63	336.62	11.22	2,663.38
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	250.87	1,504.80	60.19	995.20
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	606.89	1,594.07	39.85	2,405.93
200-614-4540 Equipment R & M	75,000	75,000	7,873.42	37,676.22	50.23	37,323.78
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	0.00	0.00	60,000.00
200-614-4961 Physicals/Testing	400	400	0.00	219.25	54.81	180.75
200-614-4999 Other	2,450	2,450	32.80	220.30	8.99	2,229.70
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>977,250</b>	<b>1,058,795</b>	<b>67,948.35</b>	<b>349,298.44</b>	<b>32.99</b>	<b>709,496.18</b>
<b>CAPITAL OUTLAY</b>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	528,003	0.00	210,213.72	39.81	317,789.48
200-614-5730 Capitalized Radio Equipment	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>333,825</b>	<b>528,003</b>	<b>0.00</b>	<b>210,213.72</b>	<b>39.81</b>	<b>317,789.48</b>
<b>TOTAL Road &amp; Bridge Prec #4</b>	<b>2,084,905</b>	<b>2,360,628</b>	<b>146,997.50</b>	<b>942,316.86</b>	<b>39.92</b>	<b>1,418,310.96</b>
<b>TOTAL EXPENDITURES</b>	<b>7,018,273</b>	<b>7,831,464</b>	<b>433,095.96</b>	<b>3,051,783.40</b>	<b>38.97</b>	<b>4,779,680.14</b>

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

230-CO CLRK RECORDS MGMT&PRES  
 COUNTY CLERK

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
230-403-1107 Part-time Salaries	14,000	14,000	0.00	0.00	0.00	14,000.00
TOTAL SALARIES	14,000	14,000	0.00	0.00	0.00	14,000.00
<b>EMPLOYEE BENEFITS</b>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	0.00	0.00	0.00	1,100.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	12.00	48.00	32.65	99.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	12.00	48.00	1.53	3,089.00
<b>SERVICES AND SUPPLIES</b>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	1,735.69	57.86	1,264.31
230-403-4350 Printing & Binding	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	55,000	55,000	0.00	0.00	0.00	55,000.00
230-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	66,300	66,300	0.00	1,735.69	2.62	64,564.31
<b>CAPITAL OUTLAY</b>						
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	12.00	1,783.69	2.14	81,653.31
TOTAL EXPENDITURES	83,437	83,437	12.00	1,783.69	2.14	81,653.31



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

231-GENERAL RECORDS MGMT FUN  
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-409-3396 Security Systems	0	0	54.95	219.80	0.00 (	219.80)
TOTAL SERVICES AND SUPPLIES	0	0	54.95	219.80	0.00 (	219.80)
TOTAL NON-DEPARTMENTAL	0	0	54.95	219.80	0.00 (	219.80)

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

231-GENERAL RECORDS MGMT FUN  
DISTRICT CLERK

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
231-450-1107 Part-time Salaries	6,000	6,000	0.00	0.00	0.00	6,000.00
TOTAL SALARIES	6,000	6,000	0.00	0.00	0.00	6,000.00
<b>EMPLOYEE BENEFITS</b>						
231-450-2010 S. S. & Admn. Cost	475	475	0.00	0.00	0.00	475.00
231-450-2030 Retirement	800	800	0.00	0.00	0.00	800.00
231-450-2050 Workers Comp Ins	250	250	3.00	27.00	10.80	223.00
231-450-2060 State Unemployment Ins	50	50	0.00	0.00	0.00	50.00
TOTAL EMPLOYEE BENEFITS	1,575	1,575	3.00	27.00	1.71	1,548.00
<b>SERVICES AND SUPPLIES</b>						
231-450-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
<b>TOTAL DISTRICT CLERK</b>	<b>7,575</b>	<b>7,575</b>	<b>3.00</b>	<b>27.00</b>	<b>0.36</b>	<b>7,548.00</b>

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

231-GENERAL RECORDS MGMT FUN  
COUNTY AUDITOR

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
231-496-1107 Part-time Salaries	4,000	4,000	155.00	675.00	16.88	3,325.00
TOTAL SALARIES	4,000	4,000	155.00	675.00	16.88	3,325.00
<b>EMPLOYEE BENEFITS</b>						
231-496-2010 S. S. & Admn. Cost	310	310	7.65	47.44	15.30	262.56
231-496-2030 Retirement	520	520	0.00	0.00	0.00	520.00
231-496-2050 Workers Comp Ins	42	42	3.00	12.00	28.57	30.00
231-496-2060 State Unemployment Ins	20	20	1.03	2.12	10.60	17.88
TOTAL EMPLOYEE BENEFITS	892	892	11.68	61.56	6.90	830.44
<b>SERVICES AND SUPPLIES</b>						
231-496-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL COUNTY AUDITOR	6,892	6,892	166.68	736.56	10.69	6,155.44

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

231-GENERAL RECORDS MGMT FUN  
 COUNTY TREASURER

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>EMPLOYEE BENEFITS</b>						
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
<b>SERVICES AND SUPPLIES</b>						
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: MARCH 31ST, 2018

231-GENERAL RECORDS MGMT FUN  
COURTHOUSE SECURITY

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-540-3396 Security Systems	675	675	0.00	0.00	0.00	675.00
TOTAL SERVICES AND SUPPLIES	675	675	0.00	0.00	0.00	675.00
TOTAL COURTHOUSE SECURITY	675	675	0.00	0.00	0.00	675.00
TOTAL EXPENDITURES	15,142	15,142	224.63	983.36	6.49	14,158.64

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

232-CNTY CLRK RECORDS ARCHIVE  
COUNTY CLERK

50.00% OF YEAR COMP.

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

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

233-SHERIFF FORFEITURE FUND  
 SHERIFF

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>						
233-560-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
233-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
233-560-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
233-560-3700 Equipment	0	0	3,402.91	3,402.91	0.00 (	3,402.91)
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
233-560-4998 Confidential Funds	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4999 Other	300	300	0.00	200.00	66.67	100.00
TOTAL SERVICES AND SUPPLIES	4,300	4,300	3,402.91	3,602.91	83.79	697.09
TOTAL SHERIFF	4,300	4,300	3,402.91	3,602.91	83.79	697.09
TOTAL EXPENDITURES	4,300	4,300	3,402.91	3,602.91	83.79	697.09

=====

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

234-COURTHOUSE SECURITY  
BUILDINGS AND GROUNDS

50.00% OF YEAR COMP.

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



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

234-COURTHOUSE SECURITY  
 COURTHOUSE SECURITY

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
234-540-1108 District Crt Bailiff Salaries	21,000	21,000	1,750.00	10,500.00	50.00	10,500.00
TOTAL SALARIES	21,000	21,000	1,750.00	10,500.00	50.00	10,500.00
<b>SERVICES AND SUPPLIES</b>						
234-540-3395 Security Devices	4,000	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	6,000	6,000	0.00	0.00	0.00	6,000.00
TOTAL COURTHOUSE SECURITY	27,000	27,000	1,750.00	10,500.00	38.89	16,500.00
TOTAL EXPENDITURES	27,000	27,000	1,750.00	10,500.00	38.89	16,500.00



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

236-WOOD COUNTY CHILD WELFARE  
 WELFARE DEPARTMENT

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
236-641-3320 Clothing	1,000	1,000	0.00	0.00	0.00	1,000.00
236-641-4992 Title IVE Reimbursement	0	0	0.00	1,085.91	0.00 (	1,085.91)
236-641-4999 Other	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	3,000	3,000	0.00	1,085.91	36.20	1,914.09
TOTAL WELFARE DEPARTMENT	3,000	3,000	0.00	1,085.91	36.20	1,914.09
TOTAL EXPENDITURES	3,000	3,000	0.00	1,085.91	36.20	1,914.09

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

238-CRIME VICTIMS SERVICES  
CDA CRIME VICTIMS

50.00% OF YEAR COMP.

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

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

239-JUSTICE COURT TECHNOLOGY  
 JUSTICE OF THE PEACE #1

50.00% OF YEAR COMP.

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

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

239-JUSTICE COURT TECHNOLOGY  
 JUSTICE OF THE PEACE #2

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	222.46	1,335.16	58.05	964.84
239-452-4232 Travel and Association Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	8,800	8,800	222.46	1,335.16	15.17	7,464.84
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	222.46	1,335.16	15.17	7,464.84

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

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #3

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-453-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-453-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-453-4211 Communications Costs	2,400	2,400	200.00	1,131.02	47.13	1,268.98
239-453-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-4510 Repairs and Maintenance	225	225	0.00	0.00	0.00	225.00
TOTAL SERVICES AND SUPPLIES	10,125	10,125	200.00	1,131.02	11.17	8,993.98
 TOTAL JUSTICE OF THE PEACE #3	 10,125	 10,125	 200.00	 1,131.02	 11.17	 8,993.98





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

240-DIST CLERK RECORDS MGMT  
 DISTRICT CLERK

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
240-450-1107 Part-Time Salaries	7,000	7,000	2,160.00	7,068.00	100.97 (	68.00)
TOTAL SALARIES	7,000	7,000	2,160.00	7,068.00	100.97 (	68.00)
<b>EMPLOYEE BENEFITS</b>						
240-450-2010 S. S. & Admn. Cost	550	550	110.16	485.61	88.29	64.39
240-450-2030 Retirement	960	960	187.20	825.24	85.96	134.76
240-450-2050 Workers Comp Ins	250	250	7.00	21.00	8.40	229.00
240-450-2060 State Unemployment Ins	50	50	10.27	21.78	43.56	28.22
TOTAL EMPLOYEE BENEFITS	1,810	1,810	314.63	1,353.63	74.79	456.37
<b>SERVICES AND SUPPLIES</b>						
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
<b>CAPITAL OUTLAY</b>						
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	2,474.63	8,421.63	50.10	8,388.37
TOTAL EXPENDITURES	16,810	16,810	2,474.63	8,421.63	50.10	8,388.37

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

241-JP BUILDING SECURITY FUND  
 BUILDINGS & GROUNDS

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-511-3396 Security Systems	0	0	0.00	54.95	0.00 (	54.95)
TOTAL SERVICES AND SUPPLIES	0	0	0.00	54.95	0.00 (	54.95)
TOTAL BUILDINGS & GROUNDS	0	0	0.00	54.95	0.00 (	54.95)

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

241-JP BUILDING SECURITY FUND  
 COURTHOUSE SECURITY

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-540-3396 Security Systems	5,000	5,000	54.95	164.85	3.30	4,835.15
TOTAL SERVICES AND SUPPLIES	5,000	5,000	54.95	164.85	3.30	4,835.15
TOTAL COURTHOUSE SECURITY	5,000	5,000	54.95	164.85	3.30	4,835.15
TOTAL EXPENDITURES	5,000	5,000	54.95	219.80	4.40	4,780.20



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

250-RIGHT OF WAY FUND  
RIGHT OF WAY

50.00% OF YEAR COMP.

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

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

260-LAW LIBRARY FUND  
 COUNTY LAW LIBRARY

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
260-478-3741 Computer Equipment	500	500	0.00	0.00	0.00	500.00
260-478-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
260-478-3758 Law Books	7,500	7,500	0.00	1,843.85	24.58	5,656.15
260-478-4211 Communications Costs	250	250	0.00	0.00	0.00	250.00
TOTAL SERVICES AND SUPPLIES	8,350	8,350	0.00	1,843.85	22.08	6,506.15
TOTAL COUNTY LAW LIBRARY	8,350	8,350	0.00	1,843.85	22.08	6,506.15
TOTAL EXPENDITURES	8,350	8,350	0.00	1,843.85	22.08	6,506.15

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

270-TOBACCO SETTLEMENT FUND  
BUILDING & GROUNDS

50.00% OF YEAR COMP.

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

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

281-CSCD

GENERAL OPERATING

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
281-571-1105 Secretary Salaries	53,127	53,127	6,106.56	30,736.38	57.85	22,390.62
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	8,319.24	41,873.58	57.85	30,503.42
281-571-1152 Probation Officer	158,310	158,310	18,196.61	90,941.35	57.45	67,368.65
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	296.52	1,492.52	57.85	1,087.48
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	2,628	2,628	0.00	97.78	3.72	2,530.22
281-571-1200 Longevity Pay	4,080	4,080	0.00	4,080.00	100.00	0.00
<b>TOTAL SALARIES</b>	<b>293,102</b>	<b>293,102</b>	<b>32,918.93</b>	<b>169,221.61</b>	<b>57.73</b>	<b>123,880.39</b>
<b>EMPLOYEE BENEFITS</b>						
281-571-2010 S. S. & Admn. Cost	22,422	22,422	1,583.74	11,517.68	51.37	10,904.32
281-571-2030 Retirement	38,103	38,103	2,854.33	20,717.38	54.37	17,385.62
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	190.87	788.41	57.21	589.59
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>61,903</b>	<b>61,903</b>	<b>4,628.94</b>	<b>33,023.47</b>	<b>53.35</b>	<b>28,879.53</b>
<b>SERVICES AND SUPPLIES</b>						
281-571-3100 Office Supplies	291,822	319,201	0.00	169.78	0.05	319,031.22
281-571-3150 Urinalysis Testing	10,000	10,000	0.00	273.25	2.73	9,726.75
281-571-3301 Fuel & Oil	1,000	1,000	0.00	67.19	6.72	932.81
281-571-3751 Machines & Equipment	3,000	3,000	0.00	617.00	20.57	2,383.00
281-571-4100 Professional Services	10,000	10,000	0.00	0.00	0.00	10,000.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	13,300.00	58.33	9,500.00
281-571-4181 Independent Auditor	5,000	5,000	1,900.00	5,500.00	110.00 (	500.00)
281-571-4186 Fiscal Services Fee	1,012	1,012	0.00	0.00	0.00	1,012.00
281-571-4211 Communications Costs	2,700	2,700	0.00	0.00	0.00	2,700.00
281-571-4212 Postage & Box Rent	4,000	4,000	0.00	949.93	23.75	3,050.07
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	800.00	10.00	7,200.00
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	4,500.00	4,500.00	90.00	500.00
281-571-4416 Volunteer Insurance	1,500	1,500	1,318.00	1,318.00	87.87	182.00
281-571-4541 Vehicle R & M	7,000	7,000	0.00	1,452.00	20.74	5,548.00
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	358.89	2,156.52	37.18	3,643.48
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	550.00	1,100.00	50.00	1,100.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	500	500	0.00	0.00	0.00	500.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>383,834</b>	<b>411,213</b>	<b>10,526.89</b>	<b>32,203.67</b>	<b>7.83</b>	<b>379,009.33</b>



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

281-CSCD

GENERAL OPERATING

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
281-571-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATING	738,839	766,218	48,074.76	234,448.75	30.60	531,769.25

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

281-CSCD  
 COMM CORRECTINS PROJECT

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
281-577-1152 Probation Office	34,027	34,027	3,911.28	19,784.59	58.14	14,242.41
281-577-1155 Other	1,548	1,548	177.93	895.61	57.86	652.39
281-577-1200 Longevity Pay	560	760	0.00	640.00	84.21	120.00
TOTAL SALARIES	36,135	36,335	4,089.21	21,320.20	58.68	15,014.80
<b>EMPLOYEE BENEFITS</b>						
281-577-2010 S. S. & Admin. Cost	2,765	2,780	208.54	1,537.00	55.29	1,243.00
281-577-2030 Retirement	4,698	4,724	354.40	2,616.40	55.39	2,107.60
281-577-2060 State Unemployment Ins.	170	171	23.99	99.22	58.02	71.78
TOTAL EMPLOYEE BENEFITS	7,633	7,675	586.93	4,252.62	55.41	3,422.38
<b>SERVICES AND SUPPLIES</b>						
281-577-3100 Office Supplies	12,625	12,383	1,189.19	3,305.99	26.70	9,077.01
281-577-3150 Drug Testing Supplies	5,000	5,000	0.00	3,905.27	78.11	1,094.73
281-577-3160 Electronic Monitoring	0	0	0.00	0.00	0.00	0.00
281-577-3966 Rehabilitive Lifeskills Suppli	0	0	0.00	0.00	0.00	0.00
281-577-4100 Professional Services	549	549	0.00	0.00	0.00	549.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,232	11,232	0.00	0.00	0.00	11,232.00
281-577-4964 Intensive Outpatient	0	0	0.00	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-577-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	29,406	29,164	1,189.19	7,211.26	24.73	21,952.74
<b>CAPITAL OUTLAY</b>						
281-577-5120 Counseling Equipment	0	0	0.00	0.00	0.00	0.00
281-577-5967 Assessment Tools Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COMM CORRECTINS PROJECT	73,174	73,174	5,865.33	32,784.08	44.80	40,389.92
TOTAL EXPENDITURES	812,013	839,392	53,940.09	267,232.83	31.84	572,159.17

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

290-JUVENILE PROBATION FUND  
 JUVENILE PROBATION

58.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

TJPC

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
290-575-1104 Secretary-Basic-Court Intake	30,000	30,000	3,439.80	17,393.64	57.98	12,606.36
290-575-1105 Secretary-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Secretary-CP-Court Intake	2,968	2,968	340.20	1,712.36	57.69	1,255.64
290-575-1147 CPO-Basic-Court Intake	4,476	4,476	514.26	2,588.42	57.83	1,887.58
290-575-1151 CPO-Basic-Youth Svc	60,000	60,000	6,832.17	34,948.60	58.25	25,051.40
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	20,000	20,000	2,235.57	11,732.37	58.66	8,267.63
290-575-1156 PO-CP-CBP-Gen	11,000	11,000	1,270.82	6,396.41	58.15	4,603.59
290-575-1157 PO-CD-Youth Svc	12,000	12,000	1,388.16	6,987.06	58.23	5,012.94
290-575-1158 PO-CD-CBP-Gen	12,000	12,000	1,388.16	6,987.06	58.23	5,012.94
290-575-1159 PO-CD-CBP-Mental Health	12,000	12,000	1,388.16	6,987.06	58.23	5,012.94
290-575-1161 PO-MH-CBP-Mental Health	23,755	23,755	2,668.67	13,775.88	57.99	9,979.12
290-575-1165 PO-Basic-Direct Super	27,370	27,370	2,970.38	16,358.00	59.77	11,012.00
290-575-1167 PO-CP-CBP-Mental Health	11,000	11,000	1,272.48	6,404.84	58.23	4,595.16
290-575-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SALARIES</b>	<b>226,569</b>	<b>226,569</b>	<b>25,708.83</b>	<b>132,271.70</b>	<b>58.38</b>	<b>94,297.30</b>
<b>SERVICES AND SUPPLIES</b>						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Travel & Association Dues	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Detention	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4810 CP-C.Based Prog-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	12,000	12,000	0.00	5,660.56	47.17	6,339.44
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	10,000	10,000	0.00	10,000.00	100.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	9,846	9,846	0.00	9,846.00	100.00	0.00
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>31,846</b>	<b>31,846</b>	<b>0.00</b>	<b>25,506.56</b>	<b>80.09</b>	<b>6,339.44</b>
<b>TOTAL TJPC</b>	<b>258,415</b>	<b>258,415</b>	<b>25,708.83</b>	<b>157,778.26</b>	<b>61.06</b>	<b>100,636.74</b>

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

290-JUVENILE PROBATION FUND  
 MENTAL HEALTH SVC "N"

58.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND  
JUVENILE PROBATIONS

58.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND  
TITLE IVE FUNDING

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>EMPLOYEE BENEFITS</b>						
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
<b>SERVICES AND SUPPLIES</b>						
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: MARCH 31ST, 2018

290-JUVENILE PROBATION FUND  
JPD SALARY ADJUSTMENT

58.33% OF YEAR COMP.

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



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

290-JUVENILE PROBATION FUND  
 INTENSIVE COMM-BASED PROG

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>SERVICES AND SUPPLIES</b>						
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: MARCH 31ST, 2018

290-JUVENILE PROBATION FUND  
SMALL COUNTY DIVERSIONARY

58.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND  
 GRANT H

58.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND  
SECURE FELONY "L"

58.33% OF YEAR COMP.

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



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

305-CONSTABLE FORFEITURE FUND  
 CONSTABLE #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
305-552-3150 Law Enforcement Supplies	0	0	841.91	841.91	0.00 (	841.91)
305-552-3311 Uniforms	0	0	102.00	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	0	0	17.00	17.00	0.00 (	17.00)
TOTAL SERVICES AND SUPPLIES	2,000	2,000	960.91	960.91	48.05	1,039.09
TOTAL CONSTABLE #2	2,000	2,000	960.91	960.91	48.05	1,039.09
TOTAL EXPENDITURES	2,000	2,000	960.91	960.91	48.05	1,039.09

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

401-TEXAS COMM. DEV. PROGRAM  
Fouke Water

50.00% OF YEAR COMP.

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

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

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

50.00% OF YEAR COMP.

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



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

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

50.00% OF YEAR COMP.

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

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

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

50.00% OF YEAR COMP.

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

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

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

50.00% OF YEAR COMP.

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

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

601-INTEREST AND SINKING FUND  
DEBT SERVICE

50.00% OF YEAR COMP.

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



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

960-GENERAL FIXED ASSETS

50.00% 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: MARCH 31ST, 2018

999-UPPER SABINE VALLEY SOLID  
SW District

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
999-595-1107 Temporary Salaries	12,000	12,000	0.00	0.00	0.00	12,000.00
999-595-1124 Landfill Attendant Salaries	127,795	127,795	14,745.60	55,717.36	43.60	72,077.84
999-595-1125 Recycling Tech	98,259	98,259	11,337.60	57,262.96	58.28	40,996.24
999-595-1132 Litter Abatement Officer (Part	18,700	18,700	1,512.00	6,552.00	35.04	12,148.00
999-595-1135 Asst Director/Supervisor	45,116	45,116	5,322.37	22,876.33	50.71	22,239.67
999-595-1200 Longevity Pay	2,500	2,500	0.00	2,720.00	108.80 (	220.00)
999-595-1201 Recycling Incentive Pay	0	0	0.00	0.00	0.00	0.00
999-595-1203 Holiday Pay	5,500	5,500	1,042.96	5,766.24	104.84 (	266.24)
TOTAL SALARIES	309,870	309,870	33,960.53	150,894.89	48.70	158,975.51
<b>EMPLOYEE BENEFITS</b>						
999-595-2010 S. S. & Admn. Cost	23,668	23,668	2,475.72	11,812.26	49.91	11,855.74
999-595-2030 Retirement	27,836	27,836	3,178.55	7,568.58	27.19	20,267.42
999-595-2040 Group Insurance	82,944	82,944	10,368.00	48,928.00	58.99	34,016.00
999-595-2050 Workers Comp Ins	10,000	10,000	0.00	4,960.00	49.60	5,040.00
999-595-2060 State Unemployment Ins	1,268	1,268	0.00	330.62	26.07	937.38
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	145,716	145,716	16,022.27	73,599.46	50.51	72,116.54
<b>SERVICES AND SUPPLIES</b>						
999-595-3100 Office Supplies	1,300	1,300	48.81	400.02	30.77	899.98
999-595-3175 Tools	1,000	1,000	79.72	200.26	20.03	799.74
999-595-3301 Fuel & Oil	13,000	13,000	1,474.12	7,615.05	58.58	5,384.95
999-595-3311 Uniforms	14,000	14,000	957.73	4,799.60	34.28	9,200.40
999-595-3312 Tax Appraisal District Fee	14,500	14,500	0.00	9,912.25	68.36	4,587.75
999-595-3751 Machines & Equipment	6,000	6,000	0.00	0.00	0.00	6,000.00
999-595-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
999-595-4100 Professional Services	78,000	78,000	6,374.00	41,744.00	53.52	36,256.00
999-595-4150 Board of Director Fees	2,100	2,100	200.00	600.00	28.57	1,500.00
999-595-4211 Communication Costs	8,350	8,350	691.82	4,047.10	48.47	4,302.90
999-595-4212 Postage & Box Rent	100	100	0.00	180.31	180.31 (	80.31)
999-595-4232 Travel & Assoc Dues	0	0	0.00	11.50	0.00 (	11.50)
999-595-4310 Advt & Legal Notices	500	500	191.75	191.75	38.35	308.25
999-595-4350 Printing & Binding	500	500	333.00	563.16	112.63 (	63.16)
999-595-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-595-4415 Property/Liability Insurance	38,500	38,500	38,567.00	38,567.00	100.17 (	67.00)
999-595-4430 Utilities	12,000	12,000	1,838.41	5,820.99	48.51	6,179.01
999-595-4510 Recycle Center R & M	10,000	10,000	617.04	4,248.66	42.49	5,751.34
999-595-4511 Buildings R & M	2,500	2,500	15.12	1,005.18	40.21	1,494.82
999-595-4540 Equipment R & M	11,500	11,500	0.00	3,430.97	29.83	8,069.03
999-595-4541 Vehicle R & M	10,500	10,500	47.56	2,940.34	28.00	7,559.66
999-595-4611 Rents	2,500	2,500	0.00	0.00	0.00	2,500.00
999-595-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-595-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
999-595-4962 Contract Hauling	190,000	190,000	20,425.00	89,458.08	47.08	100,541.92
999-595-4994 Contingency	5,000	5,000	3,580.00	3,580.00	71.60	1,420.00
999-595-4999 Other	2,500	2,500	203.85	2,969.45	118.78 (	469.45)
TOTAL SERVICES AND SUPPLIES	424,850	424,850	75,644.93	222,285.67	52.32	202,564.33

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

999-UPPER SABINE VALLEY SOLID  
 SW District

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
999-595-5100 Land	0	0	0.00	0.00	0.00	0.00
999-595-5751 Capitalized Machines & Equipme	20,000	20,000	0.00	17,024.40	85.12	2,975.60
TOTAL CAPITAL OUTLAY	20,000	20,000	0.00	17,024.40	85.12	2,975.60
TOTAL SW District	900,436	900,436	125,627.73	463,804.42	51.51	436,631.98



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

999-UPPER SABINE VALLEY SOLID  
Curbside Recycling

50.00% OF YEAR COMP.

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

