

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-402-1101 Elected Officials Salary	64,499	64,499	7,813.60	34,525.52	53.53	29,973.48
100-402-1105 Admin Assistant Salaries	37,543	37,543	4,171.36	7,641.50	20.35	29,901.50
100-402-1111 Court Administrator Salaries	43,055	43,055	4,206.48	16,743.44	38.89	26,311.56
100-402-1149 Travel Allowance	3,012	3,012	346.14	1,499.96	49.80	1,512.04
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	<u>2,240</u>	<u>2,240</u>	<u>0.00</u>	<u>2,340.00</u>	<u>104.46</u>	<u>(100.00)</u>
TOTAL SALARIES	176,629	176,629	18,727.58	75,890.42	42.97	100,738.58
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	13,512	13,512	978.07	5,601.93	41.46	7,910.07
100-402-2030 Retirement	22,961	22,961	1,707.62	9,806.42	42.71	13,154.58
100-402-2040 Group Insurance	31,104	31,104	2,592.00	12,339.68	39.67	18,764.32
100-402-2050 Workers Comp Ins	1,400	1,400	64.00	322.00	23.00	1,078.00
100-402-2060 State Unemployment Ins	<u>335</u>	<u>335</u>	<u>32.53</u>	<u>68.79</u>	<u>20.53</u>	<u>266.21</u>
TOTAL EMPLOYEE BENEFITS	69,312	69,312	5,374.22	28,138.82	40.60	41,173.18
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	482.80	1,975.02	98.75	24.98
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	869.24	43.46	1,130.76
100-402-4232 Travel & Assoc Dues	8,000	8,000	828.90	3,795.09	47.44	4,204.91
100-402-4350 Printing & Binding	600	600	93.00	944.43	157.41	(344.43)
100-402-4358 Books & Periodicals	350	350	0.00	0.00	0.00	350.00
100-402-4411 Bonds	400	400	0.00	1,342.95	335.74	(942.95)
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	149.36	1,282.86	64.14	717.14
100-402-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>35.00</u>	<u>17.50</u>	<u>165.00</u>
TOTAL SERVICES AND SUPPLIES	<u>15,850</u>	<u>15,850</u>	<u>1,554.06</u>	<u>10,244.59</u>	<u>64.63</u>	<u>5,605.41</u>
TOTAL County Judge	261,791	261,791	25,655.86	114,273.83	43.65	147,517.17

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-403-1101 Elected Officials Salary	64,499	64,499	7,413.60	32,125.60	49.81	32,373.40
100-403-1104 Deputies Salaries	238,283	238,283	27,388.83	118,682.20	49.81	119,600.80
100-403-1107 Part-time Salaries	4,380	4,380	1,200.00	5,080.00	115.98 (	700.00)
100-403-1200 Longevity Pay	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>6,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	313,162	313,162	36,002.43	161,887.80	51.69	151,274.20
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	23,957	23,957	1,700.70	11,522.83	48.10	12,434.17
100-403-2030 Retirement	40,711	40,711	3,120.20	20,962.01	51.49	19,748.99
100-403-2040 Group Insurance	72,576	72,576	6,048.00	36,290.75	50.00	36,285.25
100-403-2050 Workers Comp Ins	2,300	2,300	244.00	815.00	35.43	1,485.00
100-403-2060 State Unemployment Ins	<u>1,014</u>	<u>1,014</u>	<u>176.92</u>	<u>382.27</u>	<u>37.70</u>	<u>631.73</u>
TOTAL EMPLOYEE BENEFITS	140,558	140,558	11,289.82	69,972.86	49.78	70,585.14
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	329.52	1,590.68	42.99	2,109.32
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	118.95	389.79	27.84	1,010.21
100-403-4212 Postage & Box Rent	5,800	5,800	0.00	1,542.26	26.59	4,257.74
100-403-4232 Travel & Assoc Dues	4,900	4,900 (	29.61)	1,068.98	21.82	3,831.02
100-403-4350 Printing & Binding	3,600	3,600	64.00	1,010.15	28.06	2,589.85
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	0.00	0.00	0.00	1,000.00
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	277.37	40,719.00	64.33	22,581.00
100-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL SERVICES AND SUPPLIES	<u>84,725</u>	<u>84,725</u>	<u>760.23</u>	<u>46,320.86</u>	<u>54.67</u>	<u>38,404.14</u>
TOTAL County Clerk	538,445	538,445	48,052.48	278,181.52	51.66	260,263.48

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	<u>15,600</u>	<u>15,600</u>	<u>1,323.00</u>	<u>5,805.00</u>	<u>37.21</u>	<u>9,795.00</u>
TOTAL SALARIES	15,600	15,600	1,323.00	5,805.00	37.21	9,795.00
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,193	1,193	57.15	422.06	35.38	770.94
100-405-2030 Retirement	2,028	2,028	97.11	717.21	35.37	1,310.79
100-405-2050 Workers Comp Ins	140	140	12.00	41.00	29.29	99.00
100-405-2060 State Unemployment Ins	<u>64</u>	<u>64</u>	<u>6.58</u>	<u>16.46</u>	<u>25.72</u>	<u>47.54</u>
TOTAL EMPLOYEE BENEFITS	3,425	3,425	172.84	1,196.73	34.94	2,228.27
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	300	300	0.00	55.64	18.55	244.36
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	33.68	235.54	47.11	264.46
100-405-4212 Postage & Box Rent	300	300	160.00	160.00	53.33	140.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	715.08	993.38	35.48	1,806.62
100-405-4350 Printing & Binding	<u>75</u>	<u>75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
TOTAL SERVICES AND SUPPLIES	<u>3,975</u>	<u>3,975</u>	<u>908.76</u>	<u>1,444.56</u>	<u>36.34</u>	<u>2,530.44</u>
TOTAL Veterans Service	23,000	23,000	2,404.60	8,446.29	36.72	14,553.71

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
100-409-4050 Legislative and Adm Activities	0	0	0.00	0.00	0.00	0.00
100-409-4310 Advt & Legal Notices	5,000	5,000	222.00	1,484.60	29.69	3,515.40
100-409-4415 Property/Liability Insurance	200,000	200,000	0.00	153,832.00	76.92	46,168.00
100-409-4420 Insurance Deductible	20,000	20,000	123.50	1,095.76	5.48	18,904.24
100-409-4959 County Road Maps	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>227,500</u>	<u>227,500</u>	<u>345.50</u>	<u>156,412.36</u>	<u>68.75</u>	<u>71,087.64</u>
TOTAL Non Departmental	227,500	227,500	345.50	156,412.36	68.75	71,087.64

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
SALARIES						
100-410-1122 Executive Director	50,300	50,300	5,781.60	25,053.60	49.81	25,246.40
100-410-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	50,620	50,620	5,781.60	25,373.60	50.13	25,246.40
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	3,872	3,872	268.18	1,773.95	45.81	2,098.05
100-410-2030 Retirement	6,581	6,581	501.08	3,286.66	49.94	3,294.34
100-410-2040 Group Insurance	10,366	10,366	864.00	5,184.00	50.01	5,182.00
100-410-2050 Workers Comp Ins	400	400	39.00	131.00	32.75	269.00
100-410-2060 State Unemployment Ins	<u>208</u>	<u>208</u>	<u>35.88</u>	<u>75.67</u>	<u>36.38</u>	<u>132.33</u>
TOTAL EMPLOYEE BENEFITS	21,427	21,427	1,708.14	10,451.28	48.78	10,975.72
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	800	800	0.00	70.00	8.75	730.00
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	120.47	723.19	32.87	1,476.81
100-410-4212 Postage & Box Rent	200	200	0.00	40.67	20.34	159.33
100-410-4232 Travel & Assoc Dues	10,000	10,000	1,242.32	3,579.41	35.79	6,420.59
100-410-4310 Advt & Legal Notices	7,000	7,000	1,510.00	7,022.70	100.32 (	22.70)
100-410-4350 Printing & Binding	6,200	6,200	0.00	0.00	0.00	6,200.00
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,500	1,500	80.89	410.87	27.39	1,089.13
100-410-4911 County Organizations	3,700	3,700	0.00	3,888.91	105.11 (	188.91)
100-410-4997 Econ. Dev. Agenda	35,000	35,000	0.00	0.00	0.00	35,000.00
100-410-4999 Other	<u>60,000</u>	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>127,000</u>	<u>127,000</u>	<u>2,953.68</u>	<u>15,735.75</u>	<u>12.39</u>	<u>111,264.25</u>
TOTAL Economic Development	199,047	199,047	10,443.42	51,560.63	25.90	147,486.37

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

100-GENERAL FUND
Commissioners' Office

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-420-1105 Admin Assistant Salaries	40,048	40,048	4,603.20	9,820.16	24.52	30,227.84
100-420-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	40,048	40,048	4,603.20	9,820.16	24.52	30,227.84
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,064	3,064	234.64	633.53	20.68	2,430.47
100-420-2030 Retirement	5,206	5,206	398.94	1,077.14	20.69	4,128.86
100-420-2040 Group Insurance	10,368	10,368	864.00	2,325.35	22.43	8,042.65
100-420-2050 Workers Comp	400	400	31.00	62.00	15.50	338.00
100-420-2060 State Unemployment Ins	<u>164</u>	<u>164</u>	<u>28.77</u>	<u>28.77</u>	<u>17.54</u>	<u>135.23</u>
TOTAL EMPLOYEE BENEFITS	19,202	19,202	1,557.35	4,126.79	21.49	15,075.21
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	1,500	1,500	265.54	873.26	58.22	626.74
100-420-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-420-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	2,000	0.00	0.00	0.00	2,000.00
100-420-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>35.00</u>	<u>14.00</u>	<u>215.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,350</u>	<u>4,350</u>	<u>265.54</u>	<u>908.26</u>	<u>20.88</u>	<u>3,441.74</u>
TOTAL Commissioners' Office	63,600	63,600	6,426.09	14,855.21	23.36	48,744.79

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	5,500	5,500	1,580.61	3,936.16	71.57	1,563.84
100-426-1804 Petit Jurors Comp	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SALARIES	8,500	8,500	1,580.61	3,936.16	46.31	4,563.84
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	425	425	50.26	227.43	53.51	197.57
100-426-2060 State Unemployment Ins	<u>23</u>	<u>23</u>	<u>4.93</u>	<u>10.47</u>	<u>45.52</u>	<u>12.53</u>
TOTAL EMPLOYEE BENEFITS	448	448	55.19	237.90	53.10	210.10
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	500	500	0.00	2,879.76	575.95 (	2,379.76)
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>60,000</u>	<u>60,000</u>	<u>4,550.00</u>	<u>31,850.00</u>	<u>53.08</u>	<u>28,150.00</u>
TOTAL SERVICES AND SUPPLIES	<u>60,500</u>	<u>60,500</u>	<u>4,550.00</u>	<u>34,729.76</u>	<u>57.40</u>	<u>25,770.24</u>
TOTAL County Court	69,448	69,448	6,185.80	38,903.82	56.02	30,544.18

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
SALARIES						
100-435-1101 Elected Officials Salary	5,033	5,033	578.40	2,306.40	45.83	2,726.60
100-435-1107 Part-time Salaries	4,200	4,200	0.00	2,745.00	65.36	1,455.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	1,500.00	2,700.00	33.75	5,300.00
100-435-1110 Court Reporter Salaries	72,454	72,454	8,328.00	36,088.00	49.81	36,366.00
100-435-1111 Court Administrator Salaries	43,055	43,055	4,948.80	24,184.22	56.17	18,870.78
100-435-1200 Longevity Pay	160	160	0.00	160.00	100.00	0.00
100-435-1803 Grand Jurors Comp	7,000	7,000	0.00	1,200.00	17.14	5,800.00
100-435-1804 Petit Jurors Comp	<u>33,300</u>	<u>33,300</u>	<u>0.00</u>	<u>2,140.00</u>	<u>6.43</u>	<u>31,160.00</u>
TOTAL SALARIES	173,202	173,202	15,355.20	71,523.62	41.29	101,678.38
EMPLOYEE BENEFITS						
100-435-2010 S. S. & Admn. Cost	10,167	10,167	725.92	4,989.13	49.07	5,177.87
100-435-2030 Retirement	15,583	15,583	1,150.66	8,216.91	52.73	7,366.09
100-435-2040 Group Insurance	20,736	20,736	1,728.00	10,712.53	51.66	10,023.47
100-435-2050 Workers Comp Ins	800	800	93.00	312.00	39.00	488.00
100-435-2060 State Unemployment Ins	<u>524</u>	<u>524</u>	<u>81.75</u>	<u>183.36</u>	<u>34.99</u>	<u>340.64</u>
TOTAL EMPLOYEE BENEFITS	47,810	47,810	3,779.33	24,413.93	51.06	23,396.07
SERVICES AND SUPPLIES						
100-435-3100 Office Supplies	3,000	3,000	0.00	910.31	30.34	2,089.69
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	3,697.75	(44,446.12)	61.73-	116,446.12
100-435-4121 Attorney Fees-Pro Tem (County)	3,000	3,000	0.00	0.00	0.00	3,000.00
100-435-4123 Attorney Fees - Civil	150,000	150,000	2,490.00	38,821.80	25.88	111,178.20
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	300.00	4,256.25	28.38	10,743.75
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	15,551.75	74,682.25	67.59	35,817.75
100-435-4130 Attorney Fees - Adult Misd.	5,000	5,000	0.00	1,500.00	30.00	3,500.00
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	117.66	811.38	13.99	4,988.62
100-435-4212 Postage & Box Rent	750	750	0.00	120.67	16.09	629.33
100-435-4232 Travel & Assoc Dues	3,500	3,500	51.04	3,095.58	88.45	404.42
100-435-4350 Printing & Binding	1,500	1,500	0.00	249.00	16.60	1,251.00
100-435-4358 Books & Periodicals	1,000	1,000	119.00	1,135.88	113.59	(135.88)
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	170.39	1,071.30	42.85	1,428.70
100-435-4931 Judicial Assessment	4,100	4,100	0.00	4,064.50	99.13	35.50
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	160.39	16.04	839.61
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	392,850	392,850	22,497.59	86,433.19	22.00	306,416.81

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Court	613,862	613,862	41,632.12	182,370.74	29.71	431,491.26

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-450-1101 Elected Officials Salary	64,499	64,499	7,413.60	32,125.60	49.81	32,373.40
100-450-1104 Deputies Salaries	158,187	158,187	17,404.96	76,453.93	48.33	81,733.07
100-450-1200 Longevity Pay	<u>3,680</u>	<u>3,680</u>	<u>0.00</u>	<u>3,886.67</u>	<u>105.62</u>	<u>(206.67)</u>
TOTAL SALARIES	226,366	226,366	24,818.56	112,466.20	49.68	113,899.80
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	17,317	17,317	1,164.65	8,059.13	46.54	9,257.87
100-450-2030 Retirement	29,427	29,427	2,144.70	14,568.98	49.51	14,858.02
100-450-2040 Group Insurance	51,840	51,840	4,320.00	26,439.47	51.00	25,400.53
100-450-2050 Workers Comp Ins	800	800	176.00	591.00	73.88	209.00
100-450-2060 State Unemployment Ins	<u>654</u>	<u>654</u>	<u>110.16</u>	<u>232.25</u>	<u>35.51</u>	<u>421.75</u>
TOTAL EMPLOYEE BENEFITS	100,038	100,038	7,915.51	49,890.83	49.87	50,147.17
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	5,250	5,250	0.00	876.82	16.70	4,373.18
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	1,745.47	21.82	6,254.53
100-450-4232 Travel & Assoc Dues	4,000	4,000	0.00	1,104.74	27.62	2,895.26
100-450-4350 Printing & Binding	3,000	3,000	1,943.60	2,719.09	90.64	280.91
100-450-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-450-4411 Bonds	1,250	1,250	0.00	1,243.00	99.44	7.00
100-450-4544 Office Machine R & M	3,000	3,000	1,965.00	3,309.90	110.33	(309.90)
100-450-4651 Equipment Rental	3,350	3,350	405.62	1,432.23	42.75	1,917.77
100-450-4999 Other	<u>50</u>	<u>16,050</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,050.00</u>
TOTAL SERVICES AND SUPPLIES	<u>29,700</u>	<u>45,700</u>	<u>4,314.22</u>	<u>12,431.25</u>	<u>27.20</u>	<u>33,268.75</u>
TOTAL District Clerk	356,104	372,104	37,048.29	174,788.28	46.97	197,315.72

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-451-1101 Elected Officials Salary	57,003	57,003	6,552.00	28,392.00	49.81	28,611.00
100-451-1104 Deputies Salaries	77,591	77,591	8,918.40	38,646.40	49.81	38,944.60
100-451-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-451-1200 Longevity Pay	1,680	1,680	0.00	1,680.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>200.00</u>	<u>25.00</u>	<u>600.00</u>
TOTAL SALARIES	137,674	137,674	15,520.40	69,218.40	50.28	68,455.60
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	10,471	10,471	707.58	4,739.89	45.27	5,731.11
100-451-2030 Retirement	17,793	17,793	1,347.26	8,923.70	50.15	8,869.30
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	900	900	106.00	352.00	39.11	548.00
100-451-2060 State Unemployment Ins	<u>324</u>	<u>324</u>	<u>55.32</u>	<u>119.43</u>	<u>36.86</u>	<u>204.57</u>
TOTAL EMPLOYEE BENEFITS	60,592	60,592	4,808.16	29,687.02	48.99	30,904.98
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,500	1,500	222.51	1,144.12	76.27	355.88
100-451-3751 Machines & Equipment	500	500	0.00	83.00	16.60	417.00
100-451-3753 Furniture & Files	500	500	0.00	580.00	116.00 (	80.00)
100-451-4100 Professional Services	0	0	0.00	543.93	0.00 (	543.93)
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	101.01	706.41	52.91	628.59
100-451-4212 Postage & Box Rent	1,000	1,000	0.00	575.00	57.50	425.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	239.44	1,162.13	33.20	2,337.87
100-451-4350 Printing & Binding	600	600	0.00	154.27	25.71	445.73
100-451-4358 Books & Periodicals	1,000	1,000	0.00	247.00	24.70	753.00
100-451-4411 Bonds	100	100	0.00	100.00	100.00	0.00
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	187.34	937.49	42.61	1,262.51
100-451-4999 Other	<u>165</u>	<u>165</u>	<u>15.25</u>	<u>37.46</u>	<u>22.70</u>	<u>127.54</u>
TOTAL SERVICES AND SUPPLIES	<u>12,900</u>	<u>12,900</u>	<u>765.55</u>	<u>6,270.81</u>	<u>48.61</u>	<u>6,629.19</u>
TOTAL Justice of the Peace #1	211,166	211,166	21,094.11	105,176.23	49.81	105,989.77

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-452-1101 Elected Officials Salary	57,003	57,003	6,552.00	28,392.00	49.81	28,611.00
100-452-1104 Deputies Salaries	77,591	77,591	8,918.40	40,197.74	51.81	37,393.26
100-452-1150 Phone Allowance	600	600	50.00	315.00	52.50	285.00
100-452-1200 Longevity Pay	4,800	4,800	0.00	5,200.00	108.33 (	400.00)
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	140,794	140,794	15,520.40	74,104.74	52.63	66,689.26
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	10,709	10,709	726.30	5,446.10	50.86	5,262.90
100-452-2030 Retirement	18,199	18,199	1,347.26	9,584.94	52.67	8,614.06
100-452-2040 Group Insurance	31,104	31,104	2,592.00	14,369.91	46.20	16,734.09
100-452-2050 Workers Comp Ins	900	900	109.00	361.00	40.11	539.00
100-452-2060 State Unemployment Ins	<u>332</u>	<u>332</u>	<u>89.47</u>	<u>159.15</u>	<u>47.94</u>	<u>172.85</u>
TOTAL EMPLOYEE BENEFITS	61,244	61,244	4,864.03	29,921.10	48.86	31,322.90
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	391.35	1,531.57	95.72	68.43
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	143.52	416.37	27.76	1,083.63
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	67.66	593.91	62.52	356.09
100-452-4212 Postage & Box Rent	1,000	1,000	0.00	220.00	22.00	780.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	789.00	3,447.00	57.45	2,553.00
100-452-4350 Printing & Binding	650	650	148.00	671.59	103.32 (	21.59)
100-452-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-452-4411 Bonds	150	150	0.00	355.00	236.67 (	205.00)
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	1,300	1,300	187.14	616.96	47.46	683.04
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>46.39</u>	<u>187.14</u>	<u>31.19</u>	<u>412.86</u>
TOTAL SERVICES AND SUPPLIES	<u>14,850</u>	<u>14,850</u>	<u>1,773.06</u>	<u>8,039.54</u>	<u>54.14</u>	<u>6,810.46</u>
TOTAL Justice of the Peace #2	216,888	216,888	22,157.49	112,065.38	51.67	104,822.62

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-453-1101 Elected Officials Salary	57,003	57,003	6,552.00	28,392.00	49.81	28,611.00
100-453-1104 Deputies Salaries	77,591	77,591	8,918.40	38,646.40	49.81	38,944.60
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-453-1200 Longevity Pay	720	720	0.00	720.00	100.00	0.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	136,414	136,414	15,520.40	68,058.40	49.89	68,355.60
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	10,397	10,397	773.22	5,060.27	48.67	5,336.73
100-453-2030 Retirement	17,669	17,669	1,347.26	8,798.90	49.80	8,870.10
100-453-2040 Group Insurance	31,104	31,104	2,592.00	15,552.00	50.00	15,552.00
100-453-2050 Workers Comp Ins	900	900	106.00	351.00	39.00	549.00
100-453-2060 State Unemployment Ins	<u>320</u>	<u>320</u>	<u>55.32</u>	<u>116.41</u>	<u>36.38</u>	<u>203.59</u>
TOTAL EMPLOYEE BENEFITS	60,390	60,390	4,873.80	29,878.58	49.48	30,511.42
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	1,000	1,000	0.00	290.70	29.07	709.30
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	550	550	217.50	217.50	39.55	332.50
100-453-4212 Postage & Box Rent	1,250	1,250	0.00	250.00	20.00	1,000.00
100-453-4232 Travel & Assoc Dues	7,000	7,000	447.00	2,946.64	42.09	4,053.36
100-453-4350 Printing & Binding	400	400	0.00	292.60	73.15	107.40
100-453-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-453-4411 Bonds	250	250	0.00	178.00	71.20	72.00
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	235.74	1,086.18	54.31	913.82
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>55.00</u>	<u>50.00</u>	<u>55.00</u>
TOTAL SERVICES AND SUPPLIES	14,210	14,210	900.24	5,316.62	37.41	8,893.38
TOTAL Justice of the Peace #3	211,014	211,014	21,294.44	103,253.60	48.93	107,760.40

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-454-1101 Elected Officials Salary	57,003	57,003	6,552.00	28,392.00	49.81	28,611.00
100-454-1104 Deputies Salaries	40,048	40,048	4,603.20	19,947.20	49.81	20,100.80
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	3,680	3,680	0.00	3,680.00	100.00	0.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SALARIES	109,281	109,281	11,205.20	52,319.20	47.88	56,961.80
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	8,303	8,303	526.24	3,700.06	44.56	4,602.94
100-454-2030 Retirement	14,109	14,109	973.28	6,761.77	47.93	7,347.23
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	800	800	84.00	278.00	34.75	522.00
100-454-2060 State Unemployment Ins	<u>196</u>	<u>196</u>	<u>28.56</u>	<u>60.89</u>	<u>31.07</u>	<u>135.11</u>
TOTAL EMPLOYEE BENEFITS	44,144	44,144	3,340.08	21,168.72	47.95	22,975.28
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	2,200	2,200	0.00	0.00	0.00	2,200.00
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,250	1,250	101.94	712.88	57.03	537.12
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	328.76	1,861.17	38.14	3,018.83
100-454-4350 Printing & Binding	400	400	0.00	135.04	33.76	264.96
100-454-4358 Books & Periodicals	700	700	151.00	215.50	30.79	484.50
100-454-4411 Bonds	200	200	0.00	100.00	50.00	100.00
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	177.12	856.82	57.12	643.18
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	12,130	12,130	758.82	3,881.41	32.00	8,248.59
TOTAL Justice of the Peace #4	165,555	165,555	15,304.10	77,369.33	46.73	88,185.67

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
100-455-4100 Professional Services	<u>100,000</u>	<u>100,000</u>	<u>6,565.00</u>	<u>27,096.75</u>	<u>27.10</u>	<u>72,903.25</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>6,565.00</u>	<u>27,096.75</u>	<u>27.10</u>	<u>72,903.25</u>
TOTAL Countywide Justice of the	100,000	100,000	6,565.00	27,096.75	27.10	72,903.25

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-476-1101 Elected Officials Salary	20,484	8,111	404.88	5,584.56	68.85	2,526.44
100-476-1103 Assistant Salaries	208,028	208,028	26,799.68	105,911.68	50.91	102,116.32
100-476-1105 Admin Assistant Salaries	155,682	155,682	10,280.00	51,348.08	32.98	104,333.92
100-476-1106 Investigator Salaries	53,474	53,474	6,146.41	26,634.42	49.81	26,839.58
100-476-1107 Part-time Salaries	6,000	6,000	2,628.00	4,884.00	81.40	1,116.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	6,000	6,000	0.00	0.00	0.00	6,000.00
100-476-1130 Victim Service Coordinator	37,543	37,543	4,315.20	18,699.21	49.81	18,843.79
100-476-1190 State Salary Supplement	3,640	3,640	303.34	1,213.36	33.33	2,426.64
100-476-1200 Longevity Pay	<u>14,520</u>	<u>14,520</u>	<u>380.01</u>	<u>9,400.01</u>	<u>64.74</u>	<u>5,119.99</u>
TOTAL SALARIES	505,371	492,998	51,257.52	223,675.32	45.37	269,322.68
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	38,661	38,661	2,848.87	16,699.93	43.20	21,961.07
100-476-2030 Retirement	61,678	61,678	4,897.99	28,531.59	46.26	33,146.41
100-476-2040 Group Insurance	93,312	93,312	5,184.00	38,880.00	41.67	54,432.00
100-476-2050 Workers Comp Ins	5,000	5,000	1,529.00	3,826.00	76.52	1,174.00
100-476-2060 State Unemployment Ins	<u>1,970</u>	<u>1,970</u>	<u>312.96</u>	<u>656.71</u>	<u>33.34</u>	<u>1,313.29</u>
TOTAL EMPLOYEE BENEFITS	200,621	200,621	14,772.82	88,594.23	44.16	112,026.77
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,500	7,500	928.63	4,097.59	54.63	3,402.41
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	500	500	0.00	0.00	0.00	500.00
100-476-3753 Furniture & Files	0	4,846	4,846.20	4,846.20	100.00	0.00
100-476-4100 Professional Services	63,500	58,654	2,000.00	21,529.59	36.71	37,124.21
100-476-4211 Communications Costs	1,500	1,500	119.68	815.50	54.37	684.50
100-476-4212 Postage & Box Rent	1,700	1,700	18.15	618.15	36.36	1,081.85
100-476-4232 Travel & Assoc Dues	13,000	13,000	0.00	3,335.94	25.66	9,664.06
100-476-4350 Printing & Binding	750	750	576.00	576.00	76.80	174.00
100-476-4358 Books & Periodicals	1,300	1,300	0.00	34.00	2.62	1,266.00
100-476-4411 Bonds	100	100	0.00	100.00	100.00	0.00
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	823.51	5,299.20	143.22	(1,599.20)
100-476-4965 Legal Research	6,000	6,000	911.00	4,129.00	68.82	1,871.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>23.00</u>	<u>369.54</u>	<u>73.91</u>	<u>130.46</u>
TOTAL SERVICES AND SUPPLIES	100,050	100,050	10,246.17	45,750.71	45.73	54,299.29
<u>CAPITAL OUTLAY</u>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Attorney	806,042	793,669	76,276.51	358,020.26	45.11	435,648.74

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
100-477-4134 Outside Attorney Fees	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>2,306.67</u>	<u>7.69</u>	<u>27,693.33</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>2,306.67</u>	<u>7.69</u>	<u>27,693.33</u>
TOTAL County Legal Counsel	30,000	30,000	0.00	2,306.67	7.69	27,693.33

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-479-1130 Victim Service Coordinator	0	0	0.00	0.00	0.00	0.00
100-479-1137 Victims Liaison/Family Service	0	0	0.00	0.00	0.00	0.00
100-479-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-479-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-479-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-479-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-479-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-479-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-479-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-479-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-479-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-479-4232 Travel & Assoc Dues	0	0	0.00	(70.00)	0.00	70.00
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>(70.00)</u>	<u>0.00</u>	<u>70.00</u>
TOTAL CDA Crime Victims	0	0	0.00	(70.00)	0.00	70.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
SALARIES						
100-492-1105 Secretary Salaries	37,543	37,543	4,168.80	19,405.14	51.69	18,137.86
100-492-1107 Part-time/Temporary Salaries	16,200	16,200	0.00	2,105.00	12.99	14,095.00
100-492-1136 Election Administrator	50,071	50,071	5,755.20	26,348.97	52.62	23,722.03
100-492-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-492-1200 Longevity Pay	560	560	0.00	560.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>25,600</u>	<u>25,840</u>	<u>0.00</u>	<u>18,559.44</u>	<u>71.82</u>	<u>7,280.56</u>
TOTAL SALARIES	130,574	130,814	9,974.00	67,278.55	51.43	63,535.45
EMPLOYEE BENEFITS						
100-492-2010 S. S. & Admn. Cost	10,007	10,007	501.50	3,940.24	39.37	6,066.76
100-492-2030 Retirement	13,678	13,678	866.58	6,042.61	44.18	7,635.39
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	700	700	82.00	276.00	39.43	424.00
100-492-2060 State Unemployment Ins	<u>536</u>	<u>536</u>	<u>62.02</u>	<u>167.56</u>	<u>31.26</u>	<u>368.44</u>
TOTAL EMPLOYEE BENEFITS	45,657	45,657	3,240.10	20,794.41	45.54	24,862.59
SERVICES AND SUPPLIES						
100-492-3100 Office Supplies	1,400	1,400	131.10	206.05	14.72	1,193.95
100-492-3110 Election Supplies	15,000	15,103	82.10	7,771.07	51.46	7,331.43
100-492-3751 Machines & Equipment	6,500	6,500	0.00	0.00	0.00	6,500.00
100-492-3753 Furniture & Files	5,000	5,000	0.00	0.00	0.00	5,000.00
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	227.72	37.95	372.28
100-492-4212 Postage & Box Rent	6,000	6,000	0.00	1,664.86	27.75	4,335.14
100-492-4232 Travel & Assoc Dues	5,200	5,200	40.72	2,004.61	38.55	3,195.39
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	6,000	6,000	0.00	0.00	0.00	6,000.00
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	15,493	15,493	0.00	15,493.00	100.00	0.00
100-492-4611 Rents	500	500	0.00	360.00	72.00	140.00
100-492-4651 Equipment Rental	1,700	1,700	130.60	727.81	42.81	972.19
100-492-4999 Other	<u>800</u>	<u>800</u>	<u>31.99</u>	<u>929.59</u>	<u>116.20</u>	<u>(129.59)</u>
TOTAL SERVICES AND SUPPLIES	76,493	76,596	454.50	29,384.71	38.36	47,210.79
CAPITAL OUTLAY						
100-492-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Elections	252,724	253,067	13,668.60	117,457.67	46.41	135,608.83

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-496-1102 Apptd Officials Salary	83,771	83,771	9,628.80	41,724.80	49.81	42,046.20
100-496-1103 Assistant Salaries	221,433	221,433	25,452.01	108,727.00	49.10	112,706.00
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	<u>5,200</u>	<u>5,200</u>	<u>0.00</u>	<u>5,120.04</u>	<u>98.46</u>	<u>79.96</u>
TOTAL SALARIES	311,004	311,004	35,130.81	155,871.84	50.12	155,132.16
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	23,792	23,792	1,683.96	11,372.90	47.80	12,419.10
100-496-2030 Retirement	40,430	40,430	3,046.84	20,194.10	49.95	20,235.90
100-496-2040 Group Insurance	62,208	62,208	5,184.00	30,672.00	49.31	31,536.00
100-496-2050 Workers Comp Ins	2,000	2,000	242.00	812.00	40.60	1,188.00
100-496-2060 State Unemployment Ins	<u>1,275</u>	<u>1,275</u>	<u>212.60</u>	<u>464.31</u>	<u>36.42</u>	<u>810.69</u>
TOTAL EMPLOYEE BENEFITS	129,705	129,705	10,369.40	63,515.31	48.97	66,189.69
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	2,800	2,800	51.95	1,799.24	64.26	1,000.76
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-496-4211 Communication Costs	480	480	37.99	227.94	47.49	252.06
100-496-4212 Postage & Box Rent	600	600	110.00	221.49	36.92	378.51
100-496-4232 Travel & Assoc Dues	6,000	6,000	395.00	3,100.25	51.67	2,899.75
100-496-4350 Printing & Binding	520	520	0.00	193.06	37.13	326.94
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	93.00	62.00	57.00
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	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>80.00</u>	<u>40.00</u>	<u>120.00</u>
TOTAL SERVICES AND SUPPLIES	<u>15,850</u>	<u>15,850</u>	<u>802.28</u>	<u>6,751.68</u>	<u>42.60</u>	<u>9,098.32</u>
TOTAL County Auditor	456,559	456,559	46,302.49	226,138.83	49.53	230,420.17

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
100-497-4100 Professional Services	22,500	22,500	17,710.00	17,710.00	78.71	4,790.00
100-497-4181 Independent Auditor	<u>22,500</u>	<u>22,500</u>	<u>9,500.00</u>	<u>19,500.00</u>	<u>86.67</u>	<u>3,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>45,000</u>	<u>45,000</u>	<u>27,210.00</u>	<u>37,210.00</u>	<u>82.69</u>	<u>7,790.00</u>
TOTAL Independent Accounting an	45,000	45,000	27,210.00	37,210.00	82.69	7,790.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-498-1101 Elected Officials Salary	64,499	64,499	7,413.60	32,125.60	49.81	32,373.40
100-498-1103 Admin Assistant Salaries	43,055	43,055	4,948.82	21,444.87	49.81	21,610.13
100-498-1107 Part-time Salaries	10,800	10,800	0.00	0.00	0.00	10,800.00
100-498-1200 Longevity Pay	<u>640</u>	<u>640</u>	<u>0.00</u>	<u>640.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	118,994	118,994	12,362.42	54,210.47	45.56	64,783.53
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	9,103	9,103	618.50	4,061.50	44.62	5,041.50
100-498-2030 Retirement	15,469	15,469	1,071.42	7,021.95	45.39	8,447.05
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	900	900	93.00	312.00	34.67	588.00
100-498-2060 State Unemployment Ins	<u>221</u>	<u>221</u>	<u>30.66</u>	<u>64.14</u>	<u>29.02</u>	<u>156.86</u>
TOTAL EMPLOYEE BENEFITS	46,429	46,429	3,541.58	21,827.59	47.01	24,601.41
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00
100-498-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,400	3,400	0.00	1,384.71	40.73	2,015.29
100-498-4232 Travel & Assoc Dues	6,500	6,500	75.00	1,326.16	20.40	5,173.84
100-498-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	3,300	3,300	0.00	2,352.00	71.27	948.00
100-498-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-498-4651 Equipment Rental	2,025	2,025	129.06	645.30	31.87	1,379.70
100-498-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>20,825</u>	<u>20,825</u>	<u>204.06</u>	<u>5,708.17</u>	<u>27.41</u>	<u>15,116.83</u>
TOTAL County Treasurer	186,248	186,248	16,108.06	81,746.23	43.89	104,501.77

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
SALARIES						
100-499-1101 Elected Officials Salary	64,499	64,499	7,413.60	32,125.60	49.81	32,373.40
100-499-1104 Deputies Salaries	348,905	348,905	40,104.03	173,784.07	49.81	175,120.93
100-499-1107 Part-time Salaries	30,600	30,600	3,134.00	12,860.00	42.03	17,740.00
100-499-1200 Longevity Pay	<u>8,160</u>	<u>8,160</u>	<u>0.00</u>	<u>8,160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	452,164	452,164	50,651.63	226,929.67	50.19	225,234.33
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	34,590	34,590	2,353.36	16,097.54	46.54	18,492.46
100-499-2030 Retirement	58,781	58,781	4,382.08	29,430.60	50.07	29,350.40
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	3,500	3,500	352.00	1,182.00	33.77	2,318.00
100-499-2060 State Unemployment Ins	<u>1,581</u>	<u>1,581</u>	<u>265.46</u>	<u>574.95</u>	<u>36.37</u>	<u>1,006.05</u>
TOTAL EMPLOYEE BENEFITS	202,132	202,132	15,992.90	99,125.09	49.04	103,006.91
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	5,000	5,000	547.02	2,104.55	42.09	2,895.45
100-499-3751 Machines & Equipment	3,500	3,500	0.00	2,000.00	57.14	1,500.00
100-499-3753 Furniture & Files	500	500	0.00	225.00	45.00	275.00
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	304.81	2,097.86	46.62	2,402.14
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	152.00	0.51	29,848.00
100-499-4232 Travel & Assoc Dues	8,640	8,640	1,545.24	3,690.21	42.71	4,949.79
100-499-4235 Substation Travel	7,500	7,500	1,012.68	3,297.40	43.97	4,202.60
100-499-4350 Printing & Binding	20,000	20,000	0.00	3,879.61	19.40	16,120.39
100-499-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-499-4411 Bonds	3,000	3,000	0.00	78.00	2.60	2,922.00
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	228.03	4,346.68	54.33	3,653.32
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	9,275.00	92.75	725.00
100-499-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>143.70</u>	<u>531.33</u>	<u>53.13</u>	<u>468.67</u>
TOTAL SERVICES AND SUPPLIES	<u>112,200</u>	<u>112,200</u>	<u>3,781.48</u>	<u>35,037.64</u>	<u>31.23</u>	<u>77,162.36</u>
TOTAL County Tax Collector	766,496	766,496	70,426.01	361,092.40	47.11	405,403.60

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	<u>365,000</u>	<u>365,000</u>	<u>0.00</u>	<u>259,425.00</u>	<u>71.08</u>	<u>105,575.00</u>
TOTAL SERVICES AND SUPPLIES	<u>365,000</u>	<u>365,000</u>	<u>0.00</u>	<u>259,425.00</u>	<u>71.08</u>	<u>105,575.00</u>
TOTAL County Appraisal District	365,000	365,000	0.00	259,425.00	71.08	105,575.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
SALARIES						
100-501-1127 IT Director	61,805	61,805	7,104.00	30,784.00	49.81	31,021.00
100-501-1150 Phone Allowance	1,980	1,980	165.00	956.67	48.32	1,023.33
100-501-1157 Techician	87,655	87,655	10,075.20	39,810.48	45.42	47,844.52
100-501-1200 Longevity Pay	<u>880</u>	<u>880</u>	<u>0.00</u>	<u>880.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	152,320	152,320	17,344.20	72,431.15	47.55	79,888.85
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	11,652	11,652	781.34	4,747.13	40.74	6,904.87
100-501-2030 Retirement	19,801	19,801	1,510.32	9,176.59	46.34	10,624.41
100-501-2040 Group Insurance	31,104	31,104	2,592.00	14,688.00	47.22	16,416.00
100-501-2050 Workers Comp Ins	800	800	146.00	417.00	52.13	383.00
100-501-2060 State Unemployment Ins	<u>625</u>	<u>625</u>	<u>105.84</u>	<u>211.49</u>	<u>33.84</u>	<u>413.51</u>
TOTAL EMPLOYEE BENEFITS	63,982	63,982	5,135.50	29,240.21	45.70	34,741.79
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	0.00	59.95	6.00	940.05
100-501-3120 Computer Supplies	1,500	1,500	0.00	1,528.94	101.93 (	28.94)
100-501-3741 Computer Equipment	50,000	125,000 (	210.20)	41,679.25	33.34	83,320.75
100-501-3742 Computer Software	16,000	36,000	1,450.10	1,950.10	5.42	34,049.90
100-501-3751 Machines & Equipment	1,000	1,000	389.74	2,512.66	251.27 (	1,512.66)
100-501-3753 Furniture & Files	6,000	6,000	0.00	0.00	0.00	6,000.00
100-501-4100 Professional Services	4,000	14,000	0.00	10,119.85	72.28	3,880.15
100-501-4211 Communications Costs	36,000	36,000	3,184.11	21,144.90	58.74	14,855.10
100-501-4212 Postage & Box Rent	130	130	0.00	2.35	1.81	127.65
100-501-4232 Travel & Assoc Dues	7,500	7,500	1,721.30	6,514.26	86.86	985.74
100-501-4250 Schooling and Training	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-501-4512 Phone System Maintenance	1,200	27,200	7,790.50	20,583.97	75.68	6,616.03
100-501-4546 Equipment R & M	1,500	1,500	0.00	0.00	0.00	1,500.00
100-501-4547 Software Maintenance	294,050	294,050	118,393.64	256,400.67	87.20	37,649.33
100-501-4548 Hardware Maintenance	19,000	19,000	5,277.00	12,313.51	64.81	6,686.49
100-501-4651 Equipment Rental	1,025	1,025	48.77	243.85	23.79	781.15
100-501-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>37.28</u>	<u>7.46</u>	<u>462.72</u>
TOTAL SERVICES AND SUPPLIES	441,505	572,505	138,044.96	375,091.54	65.52	197,413.46
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	190,000	79,000	0.00	45,998.00	58.23	33,002.00
100-501-5742 Capitalized Computer Software	<u>20,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>210,000</u>	<u>79,000</u>	<u>0.00</u>	<u>45,998.00</u>	<u>58.23</u>	<u>33,002.00</u>
TOTAL Information Technology	867,807	867,807	160,524.66	522,760.90	60.24	345,046.10

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-511-1107 Part-time Salaries	16,800	16,800	1,608.00	5,844.00	34.79	10,956.00
100-511-1112 Custodians Salaries	68,236	68,236	4,041.60	18,370.96	26.92	49,865.04
100-511-1200 Longevity Pay	<u>240</u>	<u>240</u>	<u>0.00</u>	<u>240.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	85,276	85,276	5,649.60	24,454.96	28.68	60,821.04
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	6,524	6,524	266.85	1,735.36	26.60	4,788.64
100-511-2030 Retirement	11,086	11,086	505.89	3,263.59	29.44	7,822.41
100-511-2040 Group Insurance	20,736	20,736	3,024.00	8,640.00	41.67	12,096.00
100-511-2050 Workers Comp Ins	6,000	6,000	907.00	2,702.00	45.03	3,298.00
100-511-2060 State Unemployment Ins	<u>350</u>	<u>350</u>	<u>35.52</u>	<u>75.14</u>	<u>21.47</u>	<u>274.86</u>
TOTAL EMPLOYEE BENEFITS	44,696	44,696	4,739.26	16,416.09	36.73	28,279.91
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	500	500	0.00	94.05	18.81	405.95
100-511-3753 Furniture & Files	100	100	0.00	1,245.64	1,245.64 (	1,145.64)
100-511-4100 Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
100-511-4211 Communications Costs	550	550	49.56	297.18	54.03	252.82
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	179,200	179,200	19,703.41	65,175.33	36.37	114,024.67
100-511-4435 Utilities - Water	125,000	125,000	11,162.19	67,690.95	54.15	57,309.05
100-511-4440 Utilities - Gas	21,000	21,000	2,050.00	9,113.35	43.40	11,886.65
100-511-4510 Repairs and Maintenance	355,216	448,579	9,178.10	200,282.16	44.65	248,296.59
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	0.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	135,000	135,000	6,000.00	6,000.00	4.44	129,000.00
100-511-4541 Vehicle R & M	1,000	1,000	32.89	995.13	99.51	4.87
100-511-4651 Equipment Rental	100	100	66.17	461.77	461.77 (	361.77)
100-511-4962 Contract Services	7,500	7,500	1,540.00	4,000.00	53.33	3,500.00
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>20.00</u>	<u>616.40</u>	<u>82.19</u>	<u>133.60</u>
TOTAL SERVICES AND SUPPLIES	875,966	969,329	49,802.32	355,971.96	36.72	613,356.79
<u>CAPITAL OUTLAY</u>						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	550,000	550,000	2,500.00	6,350.00	1.15	543,650.00
100-511-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-511-5711 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>550,000</u>	<u>550,000</u>	<u>2,500.00</u>	<u>6,350.00</u>	<u>1.15</u>	<u>543,650.00</u>
TOTAL Buildings and Grounds	1,555,938	1,649,301	62,691.18	403,193.01	24.45	1,246,107.74

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND

Buildings-Jail/Law Enforc

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-513-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	0	0	0.00	0.00	0.00	0.00
100-513-4435 Utilities - Water	0	0	0.00	0.00	0.00	0.00
100-513-4440 Utilities - Gas	0	0	0.00	0.00	0.00	0.00
100-513-4510 Repairs and Maintenance	0	0	0.00	0.00	0.00	0.00
100-513-4515 Renovations/Improvementss	0	0	0.00	0.00	0.00	0.00
100-513-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-513-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Buildings-Jail/Law Enforc	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-520-1103 Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1107 Part-time Salaries	10,800	10,800	1,320.00	4,944.00	45.78	5,856.00
100-520-1127 HR Director	45,268	45,268	5,203.20	22,547.20	49.81	22,720.80
100-520-1200 Longevity Pay	<u>1,440</u>	<u>1,440</u>	<u>0.00</u>	<u>1,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	57,508	57,508	6,523.20	28,931.20	50.31	28,576.80
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	4,399	4,399	335.19	2,199.91	50.01	2,199.09
100-520-2030 Retirement	7,476	7,476	571.06	3,747.20	50.12	3,728.80
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	400	400	45.00	151.00	37.75	249.00
100-520-2060 State Unemployment Ins	<u>236</u>	<u>236</u>	<u>38.85</u>	<u>86.11</u>	<u>36.49</u>	<u>149.89</u>
TOTAL EMPLOYEE BENEFITS	22,879	22,879	1,854.10	11,368.22	49.69	11,510.78
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	0.00	786.80	58.28	563.20
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	255.00	255.00	10.20	2,245.00
100-520-4350 Printing & Binding	200	200	0.00	48.00	24.00	152.00
100-520-4358 Books & Periodicals	250	250	0.00	638.75	255.50 (	388.75)
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	143.23	272.29	13.61	1,727.71
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,900</u>	<u>6,900</u>	<u>398.23</u>	<u>2,000.84</u>	<u>29.00</u>	<u>4,899.16</u>
TOTAL Human Resources	87,287	87,287	8,775.53	42,300.26	48.46	44,986.74

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-540-1108 Bailiff/CH Security Officers	163,580	163,580	17,698.00	83,610.94	51.11	79,969.06
100-540-1200 Longevity Pay	<u>1,280</u>	<u>1,280</u>	<u>0.00</u>	<u>1,293.34</u>	<u>101.04</u>	<u>(13.34)</u>
TOTAL SALARIES	164,860	164,860	17,698.00	84,904.28	51.50	79,955.72
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	14,218	14,218	884.70	6,972.53	49.04	7,245.47
100-540-2030 Retirement	24,162	24,162	1,608.88	12,358.88	51.15	11,803.12
100-540-2040 Group Insurance	41,472	41,472	3,024.00	20,304.00	48.96	21,168.00
100-540-2050 Workers Comp Ins	7,500	7,500	0.00	1,133.00	15.11	6,367.00
100-540-2060 State Unemployment Ins	<u>762</u>	<u>762</u>	<u>170.22</u>	<u>316.56</u>	<u>41.54</u>	<u>445.44</u>
TOTAL EMPLOYEE BENEFITS	88,114	88,114	5,687.80	41,084.97	46.63	47,029.03
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	489.74	48.97	510.26
100-540-3150 Law Enforcement Supplies	6,000	6,000	997.67	3,435.66	57.26	2,564.34
100-540-3311 Uniforms	2,300	2,300	0.00	4.00	0.17	2,296.00
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-540-4211 Communication Costs	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-4232 Travel & Assoc. Dues	6,000	6,000	75.00	147.00	2.45	5,853.00
100-540-4651 Equipment Rental	17,200	17,200	0.00	8,449.00	49.12	8,751.00
100-540-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>333.91</u>	<u>47.70</u>	<u>366.09</u>
TOTAL SERVICES AND SUPPLIES	<u>38,700</u>	<u>38,700</u>	<u>1,072.67</u>	<u>12,859.31</u>	<u>33.23</u>	<u>25,840.69</u>
TOTAL Courthouse Security	291,674	291,674	24,458.47	138,848.56	47.60	152,825.44

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
100-543-4953 Fire Protection	<u>462,000</u>	<u>462,000</u>	<u>0.00</u>	<u>462,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>462,000</u>	<u>462,000</u>	<u>0.00</u>	<u>462,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Fire Protection	462,000	462,000	0.00	462,000.00	100.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-545-1134 Coordinator	53,579	53,579	6,158.40	26,686.40	49.81	26,892.60
100-545-1200 Longevity Pay	<u>160</u>	<u>160</u>	<u>0.00</u>	<u>160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	53,739	53,739	6,158.40	26,846.40	49.96	26,892.60
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	4,111	4,111	258.18	1,710.88	41.62	2,400.12
100-545-2030 Retirement	6,986	6,986	533.72	3,477.30	49.78	3,508.70
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	450	450	42.00	141.00	31.33	309.00
100-545-2060 State Unemployment Ins	<u>220</u>	<u>220</u>	<u>38.16</u>	<u>80.00</u>	<u>36.36</u>	<u>140.00</u>
TOTAL EMPLOYEE BENEFITS	22,135	22,135	1,736.06	10,593.18	47.86	11,541.82
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	73.42	265.02	58.89	184.98
100-545-3155 Emergency Mgmt Supplies	2,600	2,600	0.00	55.68	2.14	2,544.32
100-545-3175 Safety Program-WC Employees	1,500	1,500	0.00	1,209.05	80.60	290.95
100-545-3301 Fuel	4,000	4,000	263.80	1,039.55	25.99	2,960.45
100-545-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-545-3751 Machines & Equipment	3,270	3,270	0.00	3,082.31	94.26	187.69
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	156.63	4,994.61	76.84	1,505.39
100-545-4212 Postage & Box Rent	200	200	0.00	2.68	1.34	197.32
100-545-4232 Travel & Assoc Dues	4,800	4,800	0.00	1,434.00	29.88	3,366.00
100-545-4350 Printing & Binding	100	100	0.00	545.00	545.00 (	445.00)
100-545-4540 Equipment R & M	13,800	13,800	0.00	10,187.91	73.83	3,612.09
100-545-4541 Vehicle R & M	2,000	2,000	768.96	3,540.00	177.00 (	1,540.00)
100-545-4651 Equipment Rental	900	900	64.81	299.71	33.30	600.29
100-545-4998 Other Exp - Grants	0	5,000	0.00	0.00	0.00	5,000.00
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>56.38</u>	<u>56.38</u>	<u>18.79</u>	<u>243.62</u>
TOTAL SERVICES AND SUPPLIES	41,320	46,320	1,384.00	26,711.90	57.67	19,608.10
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-545-5711 Vehicle	32,000	64,500 (	109.25)	43,397.60	67.28	21,102.40
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	32,000	64,500 (	109.25)	43,397.60	67.28	21,102.40
TOTAL Emergency Management	149,194	186,694	9,169.21	107,549.08	57.61	79,144.92

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	46,834	46,834	5,383.20	23,327.20	49.81	23,506.80
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	<u>1,360</u>	<u>1,360</u>	<u>0.00</u>	<u>1,360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	49,174	49,174	5,480.89	25,177.19	51.20	23,996.81
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	3,762	3,762	280.56	1,909.37	50.75	1,852.63
100-551-2030 Retirement	6,393	6,393	476.74	3,244.52	50.75	3,148.48
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	1,800	1,800	246.00	767.00	42.61	1,033.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,323	22,323	1,867.30	11,104.89	49.75	11,218.11
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-551-3301 Fuel & Oil	3,000	3,000	174.07	828.10	27.60	2,171.90
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	655.00	65.50	345.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-4211 Communications Costs	600	600	67.34	470.94	78.49	129.06
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	200.00	260.00	26.00	740.00
100-551-4251 LEOSE TRAINING	0	4,663	0.00	60.00	1.29	4,602.75
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
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	32.75	3.28	967.25
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	9,400	14,063	441.41	2,362.79	16.80	11,699.96
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #1	80,897	85,560	7,789.60	38,644.87	45.17	46,914.88

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	46,834	46,834	5,383.20	23,327.20	49.81	23,506.80
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	<u>80</u>	<u>80</u>	<u>0.00</u>	<u>80.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	47,894	47,894	5,480.89	23,897.19	49.90	23,996.81
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	3,664	3,664	272.90	1,765.51	48.19	1,898.49
100-552-2030 Retirement	6,226	6,226	476.74	3,078.12	49.44	3,147.88
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	1,800	1,800	266.00	832.00	46.22	968.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,058	22,058	1,879.64	10,859.63	49.23	11,198.37
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	500	500	30.54	621.72	124.34 (	121.72)
100-552-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-552-3175 Explorer Program	1,000	1,000	0.00	0.00	0.00	1,000.00
100-552-3301 Fuel & Oil	3,000	3,000	283.30	1,775.10	59.17	1,224.90
100-552-3522 Tires & Tire Repair	500	500	0.00	0.00	0.00	500.00
100-552-3730 Radio Equipment	500	5,500	0.00	5,022.50	91.32	477.50
100-552-3751 Machines & Equipment	2,400	2,400	0.00	1,961.16	81.72	438.84
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	1,800	1,800	105.65	1,432.60	79.59	367.40
100-552-4212 Postage & Box Rent	200	200	0.00	62.00	31.00	138.00
100-552-4232 Travel & Assoc Dues	1,500	1,500	505.11	565.11	37.67	934.89
100-552-4251 LEOSE TRAINING	0	1,995	0.00	1,325.00	66.43	669.68
100-552-4350 Printing & Binding	200	200	0.00	313.41	156.71 (	113.41)
100-552-4358 Books & Periodicals	350	350	0.00	318.00	90.86	32.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	6,763	6,763	0.00	376.71	5.57	6,386.29
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
100-552-4996 K-9 Expense	0	900	0.00	0.00	0.00	900.00
100-552-4999 Other	<u>500</u>	<u>1,100</u>	<u>245.00</u>	<u>417.41</u>	<u>37.95</u>	<u>682.59</u>
TOTAL SERVICES AND SUPPLIES	20,113	28,608	1,169.60	14,190.72	49.60	14,416.96
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #2	90,065	98,560	8,530.13	48,947.54	49.66	49,612.14

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-553-1101 Elected Officials Salary	46,834	46,834	5,383.20	23,327.20	49.81	23,506.80
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	<u>720</u>	<u>720</u>	<u>0.00</u>	<u>720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	48,534	48,534	5,480.89	24,537.19	50.56	23,996.81
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	3,713	3,713	276.34	1,835.10	49.42	1,877.90
100-553-2030 Retirement	6,309	6,309	476.74	3,161.32	50.11	3,147.68
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	1,800	1,800	243.00	757.00	42.06	1,043.00
100-553-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,190	22,190	1,860.08	10,937.42	49.29	11,252.58
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	178.52	59.51	121.48
100-553-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-553-3301 Fuel & Oil	3,000	3,000	80.87	548.72	18.29	2,451.28
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	600	600	0.00	0.00	0.00	600.00
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	42.00	14.00	258.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	464.58	549.58	36.64	950.42
100-553-4251 LEOSE TRAINING	0	4,889	0.00	25.00	0.51	4,864.19
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	50.25	50.25	49.75
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	15.00	0.75	1,985.00
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	10,120	15,009	545.45	1,409.07	9.39	13,600.12
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>0</u>	<u>5,992</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,992.06</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>5,992</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,992.06</u>
TOTAL Constable #3	80,844	91,725	7,886.42	36,883.68	40.21	54,841.57

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
SALARIES						
100-554-1101 Elected Officials Salary	46,834	46,834	5,383.20	23,327.20	49.81	23,506.80
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	<u>1,120</u>	<u>1,120</u>	<u>0.00</u>	<u>1,120.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	48,934	48,934	5,480.89	24,937.19	50.96	23,996.81
EMPLOYEE BENEFITS						
100-554-2010 S. S. & Admn. Cost	3,743	3,743	280.36	1,889.82	50.49	1,853.18
100-554-2030 Retirement	6,361	6,361	476.74	3,213.32	50.52	3,147.68
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	1,800	1,800	245.00	763.00	42.39	1,037.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,272	22,272	1,866.10	11,050.14	49.61	11,221.86
SERVICES AND SUPPLIES						
100-554-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-554-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-554-3301 Fuel & Oil	3,500	3,500	103.82	696.68	19.91	2,803.32
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	67.94	475.22	29.70	1,124.78
100-554-4212 Postage & Box Rent	200	200	0.00	54.00	27.00	146.00
100-554-4232 Travel & Assoc Dues	1,500	1,500	0.00	0.00	0.00	1,500.00
100-554-4251 LEOSE TRAINING	0	6,008	0.00	0.00	0.00	6,007.68
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	173.48	11.57	1,326.52
100-554-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-554-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	10,470	16,478	171.76	1,399.38	8.49	15,078.30
CAPITAL OUTLAY						
100-554-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #4	81,676	87,684	7,518.75	37,386.71	42.64	50,296.97

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
SALARIES						
100-560-1101 Elected Officials Salary	64,498	64,498	7,413.60	32,125.60	49.81	32,372.40
100-560-1104 Deputies Salaries	736,925	736,925	71,913.40	305,336.25	41.43	431,588.75
100-560-1105 Admin Assistant Salaries	77,590	77,590	8,918.40	38,444.26	49.55	39,145.74
100-560-1106 Supervisory Deputies	606,305	606,305	75,861.71	308,764.21	50.93	297,540.79
100-560-1107 Part-time Salaries	10,200	10,200	816.00	3,126.00	30.65	7,074.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	321,844	321,844	32,620.56	157,800.12	49.03	164,043.88
100-560-1128 Records Clerk	37,543	37,543	4,315.20	18,699.20	49.81	18,843.80
100-560-1200 Longevity Pay	10,560	10,560	0.00	10,400.04	98.49	159.96
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	3,264.40	33,463.82	63.14	19,536.18
TOTAL SALARIES	1,946,465	1,946,465	205,123.27	908,159.50	46.66	1,038,305.50
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	148,905	148,905	10,219.35	65,549.87	44.02	83,355.13
100-560-2030 Retirement	253,040	253,040	18,308.15	117,673.35	46.50	135,366.65
100-560-2040 Group Insurance	404,352	404,352	31,968.00	188,238.09	46.55	216,113.91
100-560-2050 Workers Comp Ins	58,000	58,000	7,529.00	23,653.00	40.78	34,347.00
100-560-2060 State Unemployment Ins	7,716	7,716	1,202.51	2,546.97	33.01	5,169.03
TOTAL EMPLOYEE BENEFITS	872,013	872,013	69,227.01	397,661.28	45.60	474,351.72
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,000	9,000	526.52	4,328.18	48.09	4,671.82
100-560-3150 Law Enforcement Supplies	10,000	10,000	1,552.54	10,007.80	100.08 (	7.80)
100-560-3301 Fuel & Oil	117,500	117,500	8,657.92	52,655.12	44.81	64,844.88
100-560-3311 Deputies Uniforms	7,500	7,500	583.00	5,273.33	70.31	2,226.67
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	345.00	5,995.70	35.27	11,004.30
100-560-3730 Radio Equipment	5,500	5,500	2,045.00	9,545.00	173.55 (	4,045.00)
100-560-3751 Machines & Equipment	9,775	104,355	0.00	110,415.82	105.81 (	6,060.75)
100-560-3753 Furniture & Files	1,000	1,000	177.66	1,065.96	106.60 (	65.96)
100-560-4100 Professional Services	6,000	6,000 (	1,039.50)	1,942.15	32.37	4,057.85
100-560-4211 Communications Costs	37,200	37,200	2,415.12	18,678.78	50.21	18,521.22
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	1,472.29	52.58	1,327.71
100-560-4232 Travel & Assoc Dues	10,000	10,000	2,659.08	7,646.48	76.46	2,353.52
100-560-4233 Prisoner Transportation	5,000	5,000	950.00	1,384.50	27.69	3,615.50
100-560-4251 LEOSE Training & Educ.	0	4,227	0.00	5,190.70	122.81 (	964.10)
100-560-4350 Printing & Binding	1,500	1,500	184.40	682.99	45.53	817.01
100-560-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
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	2,750.77	18,504.54	74.02	6,495.46
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	425.00	3,702.86	74.06	1,297.14
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	435.59	2,137.64	47.50	2,362.36

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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	250.00	1,090.00	64.12	610.00
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	2,000	2,000	450.00	1,679.00	83.95	321.00
100-560-4996 K9 Expenses	10,000	10,000	0.00	0.00	0.00	10,000.00
100-560-4997 Animal Control Expenses	5,000	5,000	0.00	1,282.91	25.66	3,717.09
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>0.00</u>	<u>377.80</u>	<u>14.30</u>	<u>2,264.20</u>
TOTAL SERVICES AND SUPPLIES	300,317	399,124	23,368.10	265,059.55	66.41	134,064.12
<u>CAPITAL OUTLAY</u>						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	200,000	127,485	0.00	127,485.00	100.00	0.00
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>200,000</u>	<u>127,485</u>	<u>0.00</u>	<u>127,485.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Sheriff	3,318,795	3,345,087	297,718.38	1,698,365.33	50.77	1,646,721.34

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-562-1105 Admin Assistant Salaries	40,048	40,048	4,603.20	19,947.20	49.81	20,100.80
100-562-1200 Longevity Pay	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	41,248	41,248	4,603.20	21,147.20	51.27	20,100.80
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,155	3,155	234.76	1,605.14	50.88	1,549.86
100-562-2030 Retirement	5,362	5,362	398.94	2,727.69	50.87	2,634.31
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	300	300	32.00	105.00	35.00	195.00
100-562-2060 State Unemployment Ins	<u>169</u>	<u>169</u>	<u>28.56</u>	<u>62.71</u>	<u>37.11</u>	<u>106.29</u>
TOTAL EMPLOYEE BENEFITS	19,354	19,354	1,558.26	9,684.54	50.04	9,669.46
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	0.00	287.21	28.72	712.79
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	799.99	40.00	1,200.01
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	101.63	712.41	39.58	1,087.59
100-562-4212 Postage & Box Rent	350	350	0.00	186.00	53.14	164.00
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	<u>700</u>	<u>700</u>	<u>19.88</u>	<u>88.31</u>	<u>12.62</u>	<u>611.69</u>
TOTAL SERVICES AND SUPPLIES	<u>9,770</u>	<u>9,770</u>	<u>121.51</u>	<u>2,073.92</u>	<u>21.23</u>	<u>7,696.08</u>
TOTAL Department of Public Safe	70,372	70,372	6,282.97	32,905.66	46.76	37,466.34

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
SALARIES						
100-570-1107 Part-time Salaries	10,200	10,200	672.00	3,186.00	31.24	7,014.00
100-570-1113 Jailers Salaries	1,119,547	1,119,547	123,768.12	535,021.07	47.79	584,525.93
100-570-1115 Cooks Salaries	35,162	35,162	4,041.60	17,513.60	49.81	17,648.40
100-570-1126 Jail Administrator	52,054	52,054	5,983.20	25,927.20	49.81	26,126.80
100-570-1128 Records Clerk	37,542	37,542	4,315.21	18,699.21	49.81	18,842.79
100-570-1200 Longevity Pay	10,160	10,160	0.00	9,766.67	96.13	393.33
100-570-1203 Holiday Pay	<u>46,800</u>	<u>46,800</u>	<u>3,415.20</u>	<u>33,686.08</u>	<u>71.98</u>	<u>13,113.92</u>
TOTAL SALARIES	1,311,465	1,311,465	142,195.33	643,799.83	49.09	667,665.17
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	100,317	100,317	7,079.02	47,019.79	46.87	53,297.21
100-570-2030 Retirement	170,490	170,490	12,550.77	83,360.87	48.89	87,129.13
100-570-2040 Group Insurance	300,672	300,672	24,624.00	146,016.00	48.56	154,656.00
100-570-2050 Workers Comp Ins	48,000	48,000	5,971.00	18,640.00	38.83	29,360.00
100-570-2060 State Unemployment Ins	<u>5,377</u>	<u>5,377</u>	<u>915.57</u>	<u>1,918.11</u>	<u>35.67</u>	<u>3,458.89</u>
TOTAL EMPLOYEE BENEFITS	624,856	624,856	51,140.36	296,954.77	47.52	327,901.23
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,500	4,500	0.00	1,188.43	26.41	3,311.57
100-570-3312 Jailer Uniforms	7,800	7,800	57.75	196.63	2.52	7,603.37
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	883.47	44.17	1,116.53
100-570-3314 Food	160,000	160,000	15,003.59	79,722.43	49.83	80,277.57
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	724.90	24.16	2,275.10
100-570-3317 Inmate Personal Supplies	10,000	10,000	667.10	2,441.16	24.41	12,441.16
100-570-3751 Machines & Equipment	12,315	12,315	1,044.00	3,372.29	27.38	8,942.71
100-570-3753 Furniture & Files	1,500	1,500	296.00	296.00	19.73	1,204.00
100-570-3769 Jail Bedding	2,000	2,000	0.00	810.90	40.55	1,189.10
100-570-3770 Jail Equipment	10,685	10,685	0.00	5,046.98	47.23	5,638.02
100-570-4100 Professional Services	0	0	0.00	298.75	0.00	298.75
100-570-4103 Medical Services	209,200	209,200	12,015.30	85,092.86	40.68	124,107.14
100-570-4232 Travel & Assoc Dues	5,000	5,000	90.35	457.65	9.15	4,542.35
100-570-4251 LEOSE Training & Educ.	0	0	0.00	385.00	0.00	385.00
100-570-4350 Printing & Binding	1,500	1,500	0.00	48.00	3.20	1,452.00
100-570-4358 Books & Periodicals	500	500	0.00	95.48	19.10	404.52
100-570-4411 Bonds	750	750	42.00	142.00	18.93	608.00
100-570-4510 Repairs and Maintenance	40,000	40,000	2,887.23	12,901.93	32.25	27,098.07
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	8,000	8,000	0.00	684.96	8.56	7,315.04
100-570-4651 Equipment Rental	4,500	4,500	146.31	733.60	16.30	3,766.40
100-570-4961 Physicals/Testing	3,000	3,000	0.00	460.00	15.33	2,540.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>5,040.00</u>	<u>504.00</u>	<u>4,040.00</u>
TOTAL SERVICES AND SUPPLIES	487,250	487,250	30,915.43	196,141.10	40.25	291,108.90

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized Machines & Equipm	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>60,177.00</u>	<u>214.15</u>	(<u>32,077.00</u>)
TOTAL CAPITAL OUTLAY	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>60,177.00</u>	<u>214.15</u>	(<u>32,077.00</u>)
TOTAL Corrections	2,451,671	2,451,671	224,251.12	1,197,072.70	48.83	1,254,598.30

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	378.08	15.12	2,121.92
100-572-4211 Communications Costs	4,000	4,000	126.65	886.55	22.16	3,113.45
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>126.65</u>	<u>1,264.63</u>	<u>17.32</u>	<u>6,035.37</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	126.65	1,264.63	17.32	6,035.37

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
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	<u>9,600</u>	<u>9,600</u>	<u>400.00</u>	<u>2,600.00</u>	<u>27.08</u>	<u>7,000.00</u>
TOTAL SALARIES	11,700	11,700	570.00	3,620.00	30.94	8,080.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	1,220.96	8,233.07	44.26	10,366.93
100-574-2030 Retirement	31,380	31,380	2,263.72	15,073.56	48.04	16,306.44
100-574-2040 Group Insurance	51,840	51,840	4,320.00	25,942.97	50.04	25,897.03
100-574-2050 Workers Comp Ins	2,600	2,600	538.00	1,725.00	66.35	875.00
100-574-2060 State Unemployment Ins	<u>1,148</u>	<u>1,148</u>	<u>161.94</u>	<u>346.07</u>	<u>30.15</u>	<u>801.93</u>
TOTAL EMPLOYEE BENEFITS	105,568	105,568	8,504.62	51,320.67	48.61	54,247.33
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	2,000	2,000	0.00	596.18	29.81	1,403.82
100-574-3160 Electronic Monitoring	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-3301 Fuel & Oil	3,000	3,000	134.83	712.26	23.74	2,287.74
100-574-3751 Machines & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-3753 Furniture & Files	3,000	3,000	0.00	309.99	10.33	2,690.01
100-574-4120 Psychological Consultation	20,000	20,000	7,493.75	10,293.75	51.47	9,706.25
100-574-4181 Independent Auditor	3,500	3,500	0.00	2,700.00	77.14	800.00
100-574-4211 Communications Costs	500	500	0.00	0.00	0.00	500.00
100-574-4212 Postage & Box Rent	500	500	0.00	63.94	12.79	436.06
100-574-4232 Travel & Assoc Dues	6,000	6,000	0.00	648.93	10.82	5,351.07
100-574-4358 Books & Periodicals	500	500	0.00	28.49	5.70	471.51
100-574-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-574-4415 Property/Liability Insurance	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4541 Vehicle R & M	1,500	1,500	0.00	3,162.99	210.87	(1,662.99)
100-574-4651 Equipment Rental	2,500	2,500	0.00	529.49	21.18	1,970.51
100-574-4771 Medical	1,000	1,000	0.00	116.00	11.60	884.00
100-574-4772 Dental Exams	250	250	0.00	54.00	21.60	196.00
100-574-4773 Residential Treatment	60,000	60,000	2,850.00	14,872.40	24.79	45,127.60
100-574-4774 Detention	40,000	40,000	4,200.00	16,985.00	42.46	23,015.00
100-574-4997 Special Programs	15,000	15,000	0.00	3,649.54	24.33	11,350.46
100-574-4999 Other	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>193.36</u>	<u>24.17</u>	<u>606.64</u>
TOTAL SERVICES AND SUPPLIES	163,200	163,200	14,678.58	54,916.32	33.65	108,283.68
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>25,000</u>	<u>26,800</u>	<u>0.00</u>	<u>25,622.07</u>	<u>95.60</u>	<u>1,177.93</u>
TOTAL CAPITAL OUTLAY	<u>25,000</u>	<u>26,800</u>	<u>0.00</u>	<u>25,622.07</u>	<u>95.60</u>	<u>1,177.93</u>
TOTAL Juvenile Probation	305,468	307,268	23,753.20	135,479.06	44.09	171,788.94

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	540	540	0.00	79.00	14.63	461.00
100-631-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	540	540	0.00	79.00	14.63	461.00
<u>SERVICES AND SUPPLIES</u>						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	11,400	11,400	950.00	5,700.00	50.00	5,700.00
100-631-4211 Communications Costs	0	0	51.69	312.49	0.00	(312.49)
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	34,510	34,510	2,396.58	14,379.48	41.67	20,130.52
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	0.00	0.00	0.00	300.00
100-631-4989 Public Health	0	0	0.00	0.00	0.00	0.00
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>50,210</u>	<u>50,210</u>	<u>3,398.27</u>	<u>24,391.97</u>	<u>48.58</u>	<u>25,818.03</u>
TOTAL Health Department	50,750	50,750	3,398.27	24,470.97	48.22	26,279.03

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
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	6,500	6,500	0.00	6,500.00	100.00	0.00
100-641-4932 Committal Expenses	5,000	5,000	350.00	3,850.00	77.00	1,150.00
100-641-4951 Pauper Burials	<u>1,600</u>	<u>1,600</u>	<u>0.00</u>	<u>350.00</u>	<u>21.88</u>	<u>1,250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>36,250</u>	<u>36,250</u>	<u>350.00</u>	<u>26,700.00</u>	<u>73.66</u>	<u>9,550.00</u>
TOTAL Welfare Department	36,250	36,250	350.00	26,700.00	73.66	9,550.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-642-1123 IHC OFFICER	45,352	45,352	5,212.80	22,588.80	49.81	22,763.20
100-642-1200 Longevity Pay	<u>1,920</u>	<u>1,920</u>	<u>0.00</u>	<u>1,920.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	47,272	47,272	5,212.80	24,508.80	51.85	22,763.20
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	3,616	3,616	265.34	1,865.54	51.59	1,750.46
100-642-2030 Retirement	6,145	6,145	451.78	3,175.46	51.68	2,969.54
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	430	430	37.00	124.00	28.84	306.00
100-642-2060 State Unemployment Ins	<u>194</u>	<u>194</u>	<u>32.34</u>	<u>72.95</u>	<u>37.60</u>	<u>121.05</u>
TOTAL EMPLOYEE BENEFITS	20,753	20,753	1,650.46	10,421.95	50.22	10,331.05
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	0.00	199.60	57.03	150.40
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	126.40	0.25	49,873.60
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	67.34	470.94	36.23	829.06
100-642-4212 Postage & Box Rent	100	100	0.00	61.54	61.54	38.46
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>67.34</u>	<u>1,058.48</u>	<u>1.93</u>	<u>53,891.52</u>
TOTAL Indigent Health Care	122,975	122,975	6,930.60	35,989.23	29.27	86,985.77

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	357.46	89.37	42.54
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	6,945.00	28,675.00	44.12	36,325.00
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	107.65	646.28	86.17	103.72
100-646-4212 Postage & Box Rent	0	0	0.00	42.00	0.00	(42.00)
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>66,590</u>	<u>66,590</u>	<u>7,052.65</u>	<u>29,720.74</u>	<u>44.63</u>	<u>36,869.26</u>
 TOTAL On Site Sewage Facilities	 66,590	 66,590	 7,052.65	 29,720.74	 44.63	 36,869.26

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
100-651-4761 Library Services	<u>32,000</u>	<u>32,000</u>	<u>0.00</u>	<u>32,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>32,000</u>	<u>32,000</u>	<u>0.00</u>	<u>32,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Library	32,000	32,000	0.00	32,000.00	100.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>11,300.00</u>	<u>37.67</u>	<u>18,700.00</u>
TOTAL SALARIES	30,000	30,000	0.00	11,300.00	37.67	18,700.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	864.51	37.59	1,435.49
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	<u>125</u>	<u>125</u>	<u>4.77</u>	<u>27.79</u>	<u>22.23</u>	<u>97.21</u>
TOTAL EMPLOYEE BENEFITS	3,925	3,925	4.77	892.30	22.73	3,032.70
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	15,000	15,000	12.99	5,014.89	33.43	9,985.11
100-652-4430 Utilities	22,000	22,000	0.00	7,239.87	32.91	14,760.13
100-652-4962 Contract Services	11,075	11,075	0.00	0.00	0.00	11,075.00
100-652-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	50,575	50,575	12.99	12,254.76	24.23	38,320.24
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	20,000	20,000	768.01	12,987.83	64.94	7,012.17
100-652-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>20,000</u>	<u>20,000</u>	<u>768.01</u>	<u>12,987.83</u>	<u>64.94</u>	<u>7,012.17</u>
TOTAL Lake Hawkins RV Park	104,500	104,500	785.77	37,434.89	35.82	67,065.11

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
SALARIES						
100-667-1105 Admin Assistant Salaries	40,048	40,048	4,603.20	19,947.20	49.81	20,100.80
100-667-1107 Part-time Salaries	3,930	3,930	80.00	1,400.00	35.62	2,530.00
100-667-1119 County Agent Salaries	23,094	23,094	2,654.40	11,502.40	49.81	11,591.60
100-667-1120 Home Demo Agent Salaries	23,094	23,094	2,654.40	11,502.40	49.81	11,591.60
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>4,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	94,166	94,166	9,992.00	48,352.00	51.35	45,814.00
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	7,210	7,210	460.84	3,419.21	47.42	3,790.79
100-667-2030 Retirement	5,894	5,894	398.94	2,932.05	49.75	2,961.95
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	415	415	35.00	118.00	28.43	297.00
100-667-2060 State Unemployment Ins	<u>386</u>	<u>386</u>	<u>63.04</u>	<u>143.98</u>	<u>37.30</u>	<u>242.02</u>
TOTAL EMPLOYEE BENEFITS	24,273	24,273	1,821.82	11,797.24	48.60	12,475.76
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	800	800	349.36	691.81	86.48	108.19
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	131.55	658.96	17.81	3,041.04
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	0.00	0.00	1,300.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	1,400.58	9,003.36	45.70	10,696.64
100-667-4350 Printing & Binding	150	150	0.00	303.60	202.40	(153.60)
100-667-4355 Educational Materials	400	400	0.00	79.74	19.94	320.26
100-667-4358 Books & Periodicals	400	400	0.00	151.39	37.85	248.61
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	128.27	641.35	35.63	1,158.65
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	38,025	38,025	2,009.76	11,530.21	30.32	26,494.79
TOTAL Extension Service	156,464	156,464	13,823.58	71,679.45	45.81	84,784.55

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
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
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-671-2050 Workers Comp Ins	415	415	42.00	131.00	31.57	284.00
100-671-2060 State Unemployment Ins	35	35	0.00	0.00	0.00	35.00
TOTAL EMPLOYEE BENEFITS	1,100	1,100	42.00	131.00	11.91	969.00
<u>SERVICES AND SUPPLIES</u>						
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	34.00	132.05	16.51	667.95
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	327.94	356.93	11.90	2,643.07
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	361.94	488.98	3.33	14,211.02
<u>CAPITAL OUTLAY</u>						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	24,300	24,300	403.94	619.98	2.55	23,680.02

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-672-1107 Temporary Salaries	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-672-2050 Workers Comp Ins	415	415	42.00	131.00	31.57	284.00
100-672-2060 State Unemployment Ins	<u>35</u>	<u>35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>
TOTAL EMPLOYEE BENEFITS	1,100	1,100	42.00	131.00	11.91	969.00
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
100-672-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-672-4430 Utilities	3,000	3,000	488.12	1,542.20	51.41	1,457.80
100-672-4511 Lake House R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	307.53	897.94	11.22	7,102.06
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	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,250</u>	<u>14,250</u>	<u>795.65</u>	<u>2,440.14</u>	<u>17.12</u>	<u>11,809.86</u>
TOTAL County Lakes #2	23,850	23,850	837.65	2,571.14	10.78	21,278.86

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	<u>10,200</u>	<u>10,200</u>	<u>660.00</u>	<u>2,808.00</u>	<u>27.53</u>	<u>7,392.00</u>
TOTAL SALARIES	10,200	10,200	660.00	2,808.00	27.53	7,392.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	780	780	33.04	215.73	27.66	564.27
100-673-2030 Retirement	1,326	1,326	56.16	366.60	27.65	959.40
100-673-2050 Workers Comp Ins	415	415	51.00	159.00	38.31	256.00
100-673-2060 State Unemployment Ins	<u>42</u>	<u>42</u>	<u>3.98</u>	<u>8.44</u>	<u>20.10</u>	<u>33.56</u>
TOTAL EMPLOYEE BENEFITS	2,563	2,563	144.18	749.77	29.25	1,813.23
<u>SERVICES AND SUPPLIES</u>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
100-673-4430 Utilities	1,700	1,700	222.66	1,198.55	70.50	501.45
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	884.27	839.99	13.55	5,360.01
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
100-673-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,300</u>	<u>10,300</u>	<u>1,106.93</u>	<u>2,038.54</u>	<u>19.79</u>	<u>8,261.46</u>
TOTAL County Lakes #3	23,063	23,063	1,911.11	5,596.31	24.27	17,466.69

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	186.44	835.19	41.76	1,164.81
100-674-4522 Lake & Ground Maintenance	2,500	2,500	581.92	828.36	33.13	1,671.64
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	768.36	1,663.55	19.46	6,886.45
TOTAL County Lakes #4	8,550	8,550	768.36	1,663.55	19.46	6,886.45

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
SALARIES						
200-611-1101 Elected Officials Salary	64,499	64,499	7,413.60	32,125.60	49.81	32,373.40
200-611-1103 Labor Salaries	461,240	461,240	48,244.80	222,549.86	48.25	238,690.14
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>7,760</u>	<u>7,760</u>	<u>0.00</u>	<u>7,926.67</u>	<u>102.15</u>	<u>(166.67)</u>
TOTAL SALARIES	533,499	533,499	55,658.40	262,602.13	49.22	270,896.87
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	41,080	41,080	2,723.67	19,460.12	47.37	21,619.88
200-611-2030 Retirement	69,810	69,810	4,858.37	34,439.14	49.33	35,370.86
200-611-2040 Group Insurance	124,416	124,416	9,504.00	60,048.00	48.26	64,368.00
200-611-2050 Workers Comp Ins	30,000	30,000	4,079.00	12,852.00	42.84	17,148.00
200-611-2060 State Unemployment Ins	<u>1,924</u>	<u>1,924</u>	<u>312.31</u>	<u>690.34</u>	<u>35.88</u>	<u>1,233.66</u>
TOTAL EMPLOYEE BENEFITS	267,230	267,230	21,477.35	127,489.60	47.71	139,740.40
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	75,000	75,000	8,930.05	40,439.56	53.92	34,560.44
200-611-3522 Tires & Tire Repair	13,000	13,000	250.98	7,847.02	60.36	5,152.98
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	1,386.60	13,631.40	54.53	11,368.60
200-611-3552 Road Oil	508,500	645,554	108,593.72	162,810.64	25.22	482,743.20
200-611-3553 Hot Mix Asphalt	200,000	200,000	0.00	199,999.93	100.00	0.07
200-611-3557 Road Signs	2,500	2,500	0.00	1,121.92	44.88	1,378.08
200-611-3558 Bridge and Culverts	7,000	7,000	0.00	2,622.62	37.47	4,377.38
200-611-3599 General Maintenance	4,500	4,500	0.00	1,054.22	23.43	3,445.78
200-611-3700 Equipment	1,500	1,500	0.00	5,771.95	384.80	(4,271.95)
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	147.48	936.38	46.82	1,063.62
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	2,725.33	77.87	774.67
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	307.30	968.25	32.28	2,031.75
200-611-4540 Equipment R & M	55,000	63,607	(3,778.77)	31,561.62	49.62	32,045.12
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	45.85	9.17	454.15
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>24.83</u>	<u>1,380.38</u>	<u>55.22</u>	<u>1,119.62</u>
TOTAL SERVICES AND SUPPLIES	903,800	1,049,461	115,862.19	472,917.07	45.06	576,543.51
CAPITAL OUTLAY						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>748,870</u>	<u>40,384.50</u>	<u>119,031.56</u>	<u>15.89</u>	<u>629,838.81</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>748,870</u>	<u>40,384.50</u>	<u>119,031.56</u>	<u>15.89</u>	<u>629,838.81</u>
TOTAL Road & Bridge Prec #1	2,074,579	2,599,060	233,382.44	982,040.36	37.78	1,617,019.59

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
200-612-1101 Elected Officials Salary	64,499	64,499	7,413.60	32,125.60	49.81	32,373.40
200-612-1103 Labor Salaries	295,202	295,202	30,748.04	142,076.04	48.13	153,125.96
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>8,160</u>	<u>8,160</u>	<u>0.00</u>	<u>8,160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	367,861	367,861	38,161.64	182,361.64	49.57	185,499.36
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	28,409	28,409	1,860.28	13,140.51	46.25	15,268.49
200-612-2030 Retirement	48,277	48,277	3,362.17	23,862.90	49.43	24,414.10
200-612-2040 Group Insurance	82,944	82,944	6,480.00	41,040.00	49.48	41,904.00
200-612-2050 Workers Comp Ins	20,000	20,000	2,611.00	8,275.00	41.38	11,725.00
200-612-2060 State Unemployment Ins	<u>1,239</u>	<u>1,239</u>	<u>202.62</u>	<u>445.24</u>	<u>35.94</u>	<u>793.76</u>
TOTAL EMPLOYEE BENEFITS	180,869	180,869	14,516.07	86,763.65	47.97	94,105.35
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	50,000	50,000	3,403.40	14,859.29	29.72	35,140.71
200-612-3522 Tires & Tire Repair	10,000	10,000	71.00	4,909.99	49.10	5,090.01
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	298,264	0.00	0.00	0.00	298,264.11
200-612-3553 Hot Mix Asphalt	200,000	200,000	19,353.30	103,687.74	51.84	96,312.26
200-612-3557 Road Signs	3,000	3,000	0.00	473.09	15.77	2,526.91
200-612-3558 Bridge and Culverts	3,000	3,000	0.00	3,550.00	118.33 (	550.00)
200-612-3599 General Maintenance	6,500	6,500	378.40	2,488.47	38.28	4,011.53
200-612-3700 Equipment	4,600	4,600	0.00	828.94	18.02	3,771.06
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,600	1,600	133.37	886.30	55.39	713.70
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	2,500	2,500	0.00	2,705.56	108.22 (	205.56)
200-612-4411 Bonds	300	300	0.00	178.00	59.33	122.00
200-612-4430 Utilities	3,000	3,000	262.89	1,518.86	50.63	1,481.14
200-612-4540 Equipment R & M	40,000	40,000	6,609.48	31,404.42	78.51	8,595.58
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	45.85	15.28	254.15
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>726.33</u>	<u>1,331.69</u>	<u>110.97 (</u>	<u>131.69)</u>
TOTAL SERVICES AND SUPPLIES	633,800	633,814	30,938.17	168,868.20	26.64	464,945.91
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	380,775	577,653	0.00	441,141.76	76.37	136,511.05
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>(9.75)</u>	<u>0.00</u>	<u>9.75</u>
TOTAL CAPITAL OUTLAY	<u>380,775</u>	<u>577,653</u>	<u>0.00</u>	<u>441,132.01</u>	<u>76.37</u>	<u>136,520.80</u>
TOTAL Road & Bridge Prec #2	1,563,305	1,760,197	83,615.88	879,125.50	49.94	881,071.42

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
200-613-1101 Elected Officials Salary	64,499	64,499	7,413.60	32,125.60	49.81	32,373.40
200-613-1103 Labor Salaries	336,711	336,711	38,702.40	167,704.70	49.81	169,006.30
200-613-1107 Temporary Salaries	17,450	17,450	640.00	1,870.00	10.72	15,580.00
200-613-1200 Longevity Pay	<u>6,160</u>	<u>6,160</u>	<u>0.00</u>	<u>6,160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	424,820	424,820	46,756.00	207,860.30	48.93	216,959.70
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	32,770	32,770	2,257.12	15,385.18	46.95	17,384.82
200-613-2030 Retirement	53,420	53,420	4,020.45	26,821.05	50.21	26,598.95
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	22,000	22,000	3,151.00	9,934.00	45.15	12,066.00
200-613-2060 State Unemployment Ins	<u>1,480</u>	<u>1,480</u>	<u>245.89</u>	<u>530.60</u>	<u>35.85</u>	<u>949.40</u>
TOTAL EMPLOYEE BENEFITS	202,982	202,982	17,450.46	99,326.83	48.93	103,655.17
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	65,000	65,000	5,927.10	22,738.32	34.98	42,261.68
200-613-3522 Tires & Tire Repair	10,100	10,100	792.10	2,645.08	26.19	7,454.92
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	18,000	18,000	1,233.80	15,538.70	86.33	2,461.30
200-613-3552 Road Oil	315,450	477,566	0.00	0.00	0.00	477,565.91
200-613-3553 Hot Mix Asphalt	200,000	200,000	6,269.44	7,493.94	3.75	192,506.06
200-613-3557 Road Signs	3,000	3,000	0.00	0.00	0.00	3,000.00
200-613-3558 Bridge and Culverts	10,500	10,500	4,735.93	7,192.42	68.50	3,307.58
200-613-3599 General Maintenance	4,400	4,400	0.00	138.68	3.15	4,538.68
200-613-3700 Equipment	7,000	7,000	0.00	3,111.48	44.45	3,888.52
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	115.35	695.54	46.37	804.46
200-613-4232 Travel & Assoc Dues	2,000	2,000	0.00	3,055.45	152.77	(1,055.45)
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	357.78	1,545.38	51.51	1,454.62
200-613-4540 Equipment R & M	50,000	50,000	6,493.55	26,023.02	52.05	23,976.98
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	0.00	0.00	400.00
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>50.32</u>	<u>1,138.70</u>	<u>45.55</u>	<u>1,361.30</u>
TOTAL SERVICES AND SUPPLIES	693,200	855,316	25,975.37	91,039.35	10.64	764,276.56
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	231,450	248,916	(5.00)	194,076.57	77.97	54,839.83
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>248,916</u>	<u>(5.00)</u>	<u>194,076.57</u>	<u>77.97</u>	<u>54,839.83</u>
TOTAL Road & Bridge Prec #3	1,552,452	1,732,034	90,176.83	592,303.05	34.20	1,139,731.26

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
200-614-1101 Elected Officials Salary	64,499	64,499	7,413.60	32,125.60	49.81	32,373.40
200-614-1103 Labor Salaries	461,240	461,240	53,016.00	228,483.56	49.54	232,756.44
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>7,840</u>	<u>7,840</u>	<u>0.00</u>	<u>7,760.00</u>	<u>98.98</u>	<u>80.00</u>
TOTAL SALARIES	533,579	533,579	60,429.60	268,369.16	50.30	265,209.84
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	41,086	41,086	2,850.41	19,073.21	46.42	22,012.79
200-614-2030 Retirement	69,820	69,820	5,246.94	34,829.74	49.89	34,990.26
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	30,000	30,000	4,081.00	12,858.00	42.86	17,142.00
200-614-2060 State Unemployment Ins	<u>1,825</u>	<u>1,825</u>	<u>325.24</u>	<u>703.69</u>	<u>38.56</u>	<u>1,121.31</u>
TOTAL EMPLOYEE BENEFITS	267,147	267,147	22,871.59	129,672.64	48.54	137,474.36
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	75,000	75,000	8,659.82	31,529.24	42.04	43,470.76
200-614-3522 Tires & Tire Repair	14,000	14,000	0.00	6,252.74	44.66	7,747.26
200-614-3541 Chip Seal Rock	30,000	30,000	0.00	3,000.00	10.00	27,000.00
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	9,603.68	48.02	10,396.32
200-614-3552 Road Oil	458,250	745,979	61,829.92	101,791.95	13.65	644,187.53
200-614-3553 Hot Mix Asphalt	200,000	200,000	0.00	199,999.67	100.00	0.33
200-614-3557 Road Signs	5,000	5,000	0.00	3,113.57	62.27	1,886.43
200-614-3558 Bridge and Culverts	16,500	16,500	0.00	600.00	3.64	15,900.00
200-614-3599 General Maintenance	15,000	15,000	0.00	4,511.12	30.07	10,488.88
200-614-3700 Equipment	3,000	8,000	0.00	6,957.92	86.97	1,042.08
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	254.09	1,521.18	50.71	1,478.82
200-614-4232 Travel & Assoc Dues	4,000	4,000	433.01	3,283.53	82.09	716.47
200-614-4411 Bonds	800	800	0.00	355.00	44.38	445.00
200-614-4430 Utilities	4,000	4,000	695.37	2,094.55	52.36	1,905.45
200-614-4540 Equipment R & M	75,000	75,000	12,758.01	30,766.35	41.02	44,233.65
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	275.10	68.78	124.90
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>24.82</u>	<u>398.89</u>	<u>16.28</u>	<u>2,051.11</u>
TOTAL SERVICES AND SUPPLIES	990,150	1,282,879	84,655.04	406,054.49	31.65	876,824.99
<u>CAPITAL OUTLAY</u>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	458,902	75,290.00	160,589.00	34.99	298,312.56
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>458,902</u>	<u>75,290.00</u>	<u>160,589.00</u>	<u>34.99</u>	<u>298,312.56</u>
TOTAL Road & Bridge Prec #4	2,124,701	2,542,507	243,246.23	964,685.29	37.94	1,577,821.75
TOTAL EXPENDITURES	<u>7,315,037</u>	<u>8,633,798</u>	<u>650,421.38</u>	<u>3,418,154.20</u>	<u>39.59</u>	<u>5,215,644.02</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
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
<u>EMPLOYEE BENEFITS</u>						
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	11.00	38.00	25.85	109.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	11.00	38.00	1.21	3,099.00
<u>SERVICES AND SUPPLIES</u>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	492.50	32.83	1,007.50
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	2,019.00	67.30	981.00
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	7,762.22	7,762.22	14.11	47,237.78
230-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	66,300	66,300	7,762.22	10,273.72	15.50	56,026.28
<u>CAPITAL OUTLAY</u>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	83,437	83,437	7,773.22	10,311.72	12.36	73,125.28
TOTAL EXPENDITURES	83,437	83,437	7,773.22	10,311.72	12.36	73,125.28

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
231-409-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
231-450-1107 Part-time Salaries	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>84.00</u>	<u>1.40</u>	<u>5,916.00</u>
TOTAL SALARIES	6,000	6,000	0.00	84.00	1.40	5,916.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	475	475	0.00	6.43	1.35	468.57
231-450-2030 Retirement	800	800	0.00	10.92	1.37	789.08
231-450-2050 Workers Comp Ins	250	250	5.00	17.00	6.80	233.00
231-450-2060 State Unemployment Ins	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>0.24</u>	<u>0.48</u>	<u>49.76</u>
TOTAL EMPLOYEE BENEFITS	1,575	1,575	5.00	34.59	2.20	1,540.41
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Microfilming & Indexing	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	7,575	7,575	5.00	118.59	1.57	7,456.41

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
231-496-1107 Part-time Salaries	5,000	5,000	480.00	2,680.00	53.60	2,320.00
TOTAL SALARIES	5,000	5,000	480.00	2,680.00	53.60	2,320.00
<u>EMPLOYEE BENEFITS</u>						
231-496-2010 S. S. & Admn. Cost	400	400	20.66	205.79	51.45	194.21
231-496-2030 Retirement	650	650	0.00	0.00	0.00	650.00
231-496-2050 Workers Comp Ins	50	50	3.00	10.00	20.00	40.00
231-496-2060 State Unemployment Ins	25	25	3.86	8.07	32.28	16.93
TOTAL EMPLOYEE BENEFITS	1,125	1,125	27.52	223.86	19.90	901.14
<u>SERVICES AND SUPPLIES</u>						
231-496-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
231-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	1,000	1,000	0.00	0.00	0.00	1,000.00
 TOTAL COUNTY AUDITOR	 7,125	 7,125	 507.52	 2,903.86	 40.76	 4,221.14

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
231-498-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
231-498-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-498-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-498-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-498-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
231-498-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
231-540-3396 Security Systems & Monitoring	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>329.70</u>	<u>48.84</u>	<u>345.30</u>
TOTAL SERVICES AND SUPPLIES	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>329.70</u>	<u>48.84</u>	<u>345.30</u>
TOTAL COURTHOUSE SECURITY	675	675	54.95	329.70	48.84	345.30
TOTAL EXPENDITURES	15,375	15,375	567.47	3,352.15	21.80	12,022.85

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
232-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
232-403-4956 Records Preservation	<u>200,000</u>	<u>200,000</u>	<u>292,682.55</u>	<u>219,000.00</u>	<u>109.50</u>	<u>(19,000.00)</u>
TOTAL SERVICES AND SUPPLIES	200,000	200,000	292,682.55	219,000.00	109.50	(19,000.00)
<u>CAPITAL OUTLAY</u>						
232-403-5700 Capitalized Equipment	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL CAPITAL OUTLAY	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL COUNTY CLERK	219,000	219,000	292,682.55	219,000.00	100.00	0.00
TOTAL EXPENDITURES	<u>219,000</u>	<u>219,000</u>	<u>292,682.55</u>	<u>219,000.00</u>	<u>100.00</u>	<u>0.00</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
233-560-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
233-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
233-560-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
233-560-3700 Equipment	0	0	0.00	0.00	0.00	0.00
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
233-560-4998 Confidential Funds	2,000	2,000	0.00	581.00	29.05	1,419.00
233-560-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,300</u>	<u>4,300</u>	<u>0.00</u>	<u>581.00</u>	<u>13.51</u>	<u>3,719.00</u>
TOTAL SHERIFF	4,300	4,300	0.00	581.00	13.51	3,719.00
TOTAL EXPENDITURES	4,300	4,300	0.00	581.00	13.51	3,719.00

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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
234-511-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDINGS AND GROUNDS	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
234-540-1108 District Crt Bailiff Salaries	<u>21,000</u>	<u>21,000</u>	<u>1,750.00</u>	<u>10,500.00</u>	<u>50.00</u>	<u>10,500.00</u>
TOTAL SALARIES	21,000	21,000	1,750.00	10,500.00	50.00	10,500.00
<u>SERVICES AND SUPPLIES</u>						
234-540-3395 Security Devices	4,000	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems & Monitoring	<u>2,000</u>	<u>2,000</u>	<u>54.95</u>	<u>329.70</u>	<u>16.49</u>	<u>1,670.30</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>54.95</u>	<u>329.70</u>	<u>5.50</u>	<u>5,670.30</u>
TOTAL COURTHOUSE SECURITY	27,000	27,000	1,804.95	10,829.70	40.11	16,170.30
TOTAL EXPENDITURES	<u>27,000</u>	<u>27,000</u>	<u>1,804.95</u>	<u>10,829.70</u>	<u>40.11</u>	<u>16,170.30</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
236-641-3320 Clothing	1,000	1,000	0.00	0.00	0.00	1,000.00
236-641-4992 Title IVE Reimbursement	0	0	0.00	434.01	0.00 (	434.01)
236-641-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>434.01</u>	<u>14.47</u>	<u>2,565.99</u>
TOTAL WELFARE DEPARTMENT	3,000	3,000	0.00	434.01	14.47	2,565.99
TOTAL EXPENDITURES	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>434.01</u>	<u>14.47</u>	<u>2,565.99</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
238-479-4999 Other	750	750	0.00	62.34	8.31	687.66
TOTAL SERVICES AND SUPPLIES	750	750	0.00	62.34	8.31	687.66
TOTAL CDA CRIME VICTIMS	750	750	0.00	62.34	8.31	687.66
TOTAL EXPENDITURES	750	750	0.00	62.34	8.31	687.66

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
239-451-3741 Computer Equipment	5,000	5,000	0.00	0.00	0.00	5,000.00
239-451-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-451-4232 Travel & Assoc Dues	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL JUSTICE OF THE PEACE #1	8,500	8,500	0.00	0.00	0.00	8,500.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	0.00	0.00	0.00	2,300.00
239-452-4232 Travel and Association Dues	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,800.00</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	0.00	0.00	0.00	8,800.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-453-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-453-4211 Communications Costs	2,400	2,400	395.12	1,275.12	53.13	1,124.88
239-453-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-4510 Repairs and Maintenance	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,125</u>	<u>10,125</u>	<u>395.12</u>	<u>1,275.12</u>	<u>12.59</u>	<u>8,849.88</u>
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	395.12	1,275.12	12.59	8,849.88

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

239-JUSTICE COURT TECHNOLOGY
 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
<u>SERVICES AND SUPPLIES</u>						
239-454-3741 Computer Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
239-454-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-454-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
239-454-4211 Communications Costs	4,000	4,000	0.00	0.00	0.00	4,000.00
239-454-4232 Travel & Assoc Dues	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>980.67</u>	<u>39.23</u>	<u>1,519.33</u>
TOTAL SERVICES AND SUPPLIES	<u>11,500</u>	<u>11,500</u>	<u>0.00</u>	<u>980.67</u>	<u>8.53</u>	<u>10,519.33</u>
TOTAL JUSTICE OF THE PEACE #4	11,500	11,500	0.00	980.67	8.53	10,519.33
TOTAL EXPENDITURES	<u>38,925</u>	<u>38,925</u>	<u>395.12</u>	<u>2,255.79</u>	<u>5.80</u>	<u>36,669.21</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
240-450-1107 Part-Time Salaries	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	<u>156.00</u>	<u>2.23</u>	<u>6,844.00</u>
TOTAL SALARIES	7,000	7,000	0.00	156.00	2.23	6,844.00
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	550	550	0.00	11.93	2.17	538.07
240-450-2030 Retirement	960	960	0.00	20.28	2.11	939.72
240-450-2050 Workers Comp Ins	250	250	5.00	18.00	7.20	232.00
240-450-2060 State Unemployment Ins	<u>50</u>	<u>50</u>	<u>(0.10)</u>	<u>0.46</u>	<u>0.92</u>	<u>49.54</u>
TOTAL EMPLOYEE BENEFITS	1,810	1,810	4.90	50.67	2.80	1,759.33
<u>SERVICES AND SUPPLIES</u>						
240-450-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
240-450-4544 Office Machines R & M	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
<u>CAPITAL OUTLAY</u>						
240-450-5751 Capitalized Machines & Equip	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL CAPITAL OUTLAY	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL DISTRICT CLERK	16,810	16,810	4.90	206.67	1.23	16,603.33
TOTAL EXPENDITURES	<u>16,810</u>	<u>16,810</u>	<u>4.90</u>	<u>206.67</u>	<u>1.23</u>	<u>16,603.33</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
241-511-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDINGS & GROUNDS	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
241-540-3396 Security Systems & Monitoring	<u>5,000</u>	<u>5,000</u>	<u>498.42</u>	<u>2,115.19</u>	<u>42.30</u>	<u>2,884.81</u>
TOTAL SERVICES AND SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>498.42</u>	<u>2,115.19</u>	<u>42.30</u>	<u>2,884.81</u>
TOTAL COURTHOUSE SECURITY	5,000	5,000	498.42	2,115.19	42.30	2,884.81
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>498.42</u>	<u>2,115.19</u>	<u>42.30</u>	<u>2,884.81</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

242-ELECTION SPECIAL 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
<u>SERVICES AND SUPPLIES</u>						
242-492-3110 Election Supplies	0	0	0.00	0.00	0.00	0.00
242-492-3751 Machines & Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ELECTIONS	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
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, 2019

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
<u>SERVICES AND SUPPLIES</u>						
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	280.00	1,876.00	25.01	5,624.00
260-478-4211 Communications Costs	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,350</u>	<u>8,350</u>	<u>280.00</u>	<u>1,876.00</u>	<u>22.47</u>	<u>6,474.00</u>
TOTAL COUNTY LAW LIBRARY	8,350	8,350	280.00	1,876.00	22.47	6,474.00
TOTAL EXPENDITURES	<u>8,350</u>	<u>8,350</u>	<u>280.00</u>	<u>1,876.00</u>	<u>22.47</u>	<u>6,474.00</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
270-511-4511 Special Courthouse Repair	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
281-571-1105 Secretary Salaries	53,127	55,569	6,411.84	32,059.21	57.69	23,509.79
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	72,377	75,705	8,735.19	43,675.95	57.69	32,029.05
281-571-1152 Probation Officer	158,310	165,717	19,121.18	95,848.16	57.84	69,868.84
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,570	296.52	1,482.60	57.69	1,087.40
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	3,000	0.00	205.78	6.86	2,794.22
281-571-1200 Longevity Pay	<u>4,080</u>	<u>4,640</u>	<u>0.00</u>	<u>4,640.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	293,102	307,201	34,564.73	177,911.70	57.91	129,289.30
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	22,422	23,501	1,671.20	12,135.22	51.64	11,365.78
281-571-2030 Retirement	38,103	39,936	2,996.95	21,639.56	54.19	18,296.44
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,378	1,444	214.32	654.86	45.35	789.14
281-571-2095 Rider 80 Employee Benefits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	61,903	64,881	4,882.47	34,429.64	53.07	30,451.36
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	291,822	292,696	(41.60)	2,162.22	0.74	290,533.78
281-571-3150 Urinalysis Testing	10,000	10,000	112.54	525.52	5.26	9,474.48
281-571-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-3751 Machines & Equipment	3,000	3,000	0.00	617.00	20.57	2,383.00
281-571-4100 Professional Services	10,000	5,000	0.00	0.00	0.00	5,000.00
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	0	0.00	0.00	0.00	0.00
281-571-4186 Fiscal Services Fee	1,012	61	0.00	0.00	0.00	61.00
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	1,086.40	27.16	2,913.60
281-571-4232 Travel & Assoc Dues	8,000	6,000	852.13	852.13	14.20	5,147.87
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	5,000	5,000	0.00	3,500.00	70.00	1,500.00
281-571-4416 Volunteer Insurance	1,500	1,500	1,375.00	1,375.00	91.67	125.00
281-571-4541 Vehicle R & M	7,000	5,000	49.11	1,114.45	22.29	3,885.55
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	359.21	2,159.81	37.24	3,640.19
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	0.00	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	383,834	369,757	4,606.39	27,792.53	7.52	341,964.47

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATING	738,839	741,839	44,053.59	240,133.87	32.37	501,705.13

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
281-577-1152 Probation Office	34,027	35,738	4,115.77	20,578.82	57.58	15,159.18
281-577-1155 Other	1,548	1,542	177.93	889.65	57.69	652.35
281-577-1200 Longevity Pay	<u>560</u>	<u>720</u>	<u>0.00</u>	<u>720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	36,135	38,000	4,293.70	22,188.47	58.39	15,811.53
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	2,765	2,907	173.26	1,542.22	53.05	1,364.78
281-577-2030 Retirement	4,698	4,940	372.12	2,698.64	54.63	2,241.36
281-577-2060 State Unemployment Ins.	<u>170</u>	<u>179</u>	<u>26.96</u>	<u>82.00</u>	<u>45.81</u>	<u>97.00</u>
TOTAL EMPLOYEE BENEFITS	7,633	8,026	572.34	4,322.86	53.86	3,703.14
<u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	12,625	7,852	0.00	2,959.81	37.69	4,892.19
281-577-3150 Drug Testing Supplies	5,000	10,000	5,000.00	5,000.00	50.00	5,000.00
281-577-3160 Electronic Monitoring	0	0	0.00	0.00	0.00	0.00
281-577-3966 Rehabilitative Lifeskills Suppli	0	0	0.00	0.00	0.00	0.00
281-577-4100 Professional Services	549	568	0.00	0.00	0.00	568.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,232	11,232	0.00	0.00	0.00	11,232.00
281-577-4964 Intensive Outpatient	0	0	0.00	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-577-4967 Assessment Tools	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	29,406	29,652	5,000.00	7,959.81	26.84	21,692.19
<u>CAPITAL OUTLAY</u>						
281-577-5120 Counseling Equipment	0	0	0.00	0.00	0.00	0.00
281-577-5967 Assessment Tools Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COMM CORRECTINS PROJECT	73,174	75,678	9,866.04	34,471.14	45.55	41,206.86
TOTAL EXPENDITURES	812,013	817,517	53,919.63	274,605.01	33.59	542,911.99

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

290-JUVENILE PROBATION FUND
 REGIONALIZATION "R"

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-574-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-574-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-574-4800 Youth Svc-Ext.	<u>0</u>	<u>5,657</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,657.14</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>5,657</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,657.14</u>
TOTAL REGIONALIZATION "R"	0	5,657	0.00	0.00	0.00	5,657.14

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

290-JUVENILE PROBATION FUND
 JUVENILE PROBATION "A"

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-575-1104 Adm Asst-Basic-Court Intake	30,003	30,003	3,443.28	17,376.40	57.92	12,626.60
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	4,900	4,900	564.72	2,823.60	57.62	2,076.40
290-575-1147 CPO-Basic-Court Intake	6,997	6,997	806.94	4,034.70	57.66	2,962.30
290-575-1151 CPO-Basic-Youth Svc	60,000	60,000	6,849.06	34,885.30	58.14	25,114.70
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	18,370	18,370	2,118.83	10,342.53	56.30	8,027.47
290-575-1156 PO-CP-CBP-Gen	11,005	11,005	1,269.23	6,346.17	57.67	4,658.83
290-575-1157 PO-CD-Youth Svc	13,005	13,005	1,499.80	7,498.96	57.66	5,506.04
290-575-1158 PO-CD-CBP-Gen	13,005	13,005	1,499.80	7,498.96	57.66	5,506.04
290-575-1159 PO-CD-CBP-Mental Health	13,005	13,005	1,499.80	7,498.96	57.66	5,506.04
290-575-1161 PO-MH-CBP-Mental Health	24,070	24,070	2,721.15	14,085.68	58.52	9,984.32
290-575-1165 PO-Basic-Direct Super	24,325	24,325	2,639.59	14,432.55	59.33	9,892.45
290-575-1167 PO-CP-CBP-Mental Health	8,255	8,255	952.62	4,763.10	57.70	3,491.90
290-575-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	226,940	226,940	25,864.82	131,586.91	57.98	95,353.09
SERVICES AND SUPPLIES						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	450.00	450.00	0.00	450.00
290-575-4232 Travel & Association Dues	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Detention	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4810 CP-C.Based Prog-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	15,971	15,971	0.00	0.00	0.00	15,971.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	15,971	15,971	450.00	450.00	2.82	15,521.00
TOTAL JUVENILE PROBATION "A"	242,911	242,911	26,314.82	132,036.91	54.36	110,874.09

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
290-576-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-576-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-576-4120 Psychological Consultations	0	0	0.00	0.00	0.00	0.00
290-576-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-576-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-576-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MENTAL HEALTH SVC "N"	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
290-577-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUVENILE PROBATIONS	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
290-578-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-578-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
290-578-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-578-1159 Placement & Crime Victims Coor	0	0	0.00	0.00	0.00	0.00
290-578-1170 Call Supplement	0	0	0.00	0.00	0.00	0.00
290-578-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL TITLE IVE FUNDING	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
290-579-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-579-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JPD SALARY ADJUSTMENT	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SALARIES</u>						
290-580-1152 JPO-Part Time	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-580-4120 Counseling	0	0	0.00	0.00	0.00	0.00
290-580-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-580-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL INTENSIVE COMM-BASED PROG	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
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, 2019

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
<u>SALARIES</u>						
290-582-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-582-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-582-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT H	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
290-583-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SECURE FELONY "L"	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

290-JUVENILE PROBATION FUND
COMMITMENT REDUCT "C"

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-584-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-584-4773 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 COMMITMENT REDUCT "C"	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	242,911	248,568	26,314.82	132,036.91	53.12	116,531.23

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
305-552-3150 Law Enforcement Supplies	0	0	0.00	94.49	0.00 (	94.49)
305-552-3311 Uniforms	0	0	431.00	431.00	0.00 (	431.00)
305-552-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
305-552-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
305-552-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>195.00</u>	<u>0.00</u> (	<u>195.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>2,000</u>	<u>2,000</u>	<u>431.00</u>	<u>720.49</u>	<u>36.02</u>	<u>1,279.51</u>
TOTAL CONSTABLE #2	2,000	2,000	431.00	720.49	36.02	1,279.51
TOTAL EXPENDITURES	<u>2,000</u>	<u>2,000</u>	<u>431.00</u>	<u>720.49</u>	<u>36.02</u>	<u>1,279.51</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>CAPITAL OUTLAY</u>						
401-692-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-692-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-692-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fouke Water	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>CAPITAL OUTLAY</u>						
401-693-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-693-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sharon Wtr #7214491	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>CAPITAL OUTLAY</u>						
401-694-5601 Water Facilities	0	0	0.00	0.00	0.00	0.00
401-694-5603 Engineering	0	0	0.00	0.00	0.00	0.00
401-694-5604 General Admin.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sharon Wtr STEP #7214016	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>CAPITAL OUTLAY</u>						
401-697-5601 Water Facilities	0	0	0.00	0.00	0.00	0.00
401-697-5603 Engineering	0	0	0.00	0.00	0.00	0.00
401-697-5604 General Administration	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Ramey Water Supply #72752	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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
<u>CAPITAL OUTLAY</u>						
401-698-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-698-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-698-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fouke TCDP #724096	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2019

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, 2019

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
<u>SALARIES</u>						
999-595-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
999-595-1124 Landfill Attendant Salaries	0	0	0.00	0.00	0.00	0.00
999-595-1125 Recycling Tech	0	0	0.00	0.00	0.00	0.00
999-595-1132 Litter Abatement Officer (Part	0	0	0.00	0.00	0.00	0.00
999-595-1135 Asst Director/Supervisor	0	0	0.00	0.00	0.00	0.00
999-595-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
999-595-1201 Recycling Incentive Pay	0	0	0.00	0.00	0.00	0.00
999-595-1203 Holiday Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
999-595-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
999-595-2030 Retirement	0	0	0.00	0.00	0.00	0.00
999-595-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
999-595-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
999-595-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
999-595-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
999-595-3175 Tools	0	0	0.00	0.00	0.00	0.00
999-595-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
999-595-3311 Uniforms	0	0	0.00	0.00	0.00	0.00
999-595-3312 Tax Appraisal District Fee	0	0	0.00	0.00	0.00	0.00
999-595-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
999-595-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
999-595-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
999-595-4150 Board of Director Fees	0	0	0.00	0.00	0.00	0.00
999-595-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
999-595-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
999-595-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-595-4310 Advt & Legal Notices	0	0	0.00	0.00	0.00	0.00
999-595-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
999-595-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-595-4415 Property/Liability Insurance	0	0	0.00	0.00	0.00	0.00
999-595-4430 Utilities	0	0	0.00	0.00	0.00	0.00
999-595-4510 Recycle Center R & M	0	0	0.00	0.00	0.00	0.00
999-595-4511 Buildings R & M	0	0	0.00	0.00	0.00	0.00
999-595-4540 Equipment R & M	0	0	0.00	0.00	0.00	0.00
999-595-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
999-595-4611 Rents	0	0	0.00	0.00	0.00	0.00
999-595-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-595-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
999-595-4962 Contract Hauling	0	0	0.00	0.00	0.00	0.00
999-595-4994 Contingency	0	0	0.00	0.00	0.00	0.00
999-595-4999 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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>CAPITAL OUTLAY</u>						
999-595-5100 Land	0	0	0.00	0.00	0.00	0.00
999-595-5300 Buildings	0	0	0.00	0.00	0.00	0.00
999-595-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SW District	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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
<u>SERVICES AND SUPPLIES</u>						
999-597-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
999-597-3175 Recycle Supplies	0	0	0.00	0.00	0.00	0.00
999-597-3180 Recycle Bags	0	0	0.00	0.00	0.00	0.00
999-597-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
999-597-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
999-597-4175 Contract Labor	0	0	0.00	0.00	0.00	0.00
999-597-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-597-4310 Advt & Legal Notices	0	0	0.00	0.00	0.00	0.00
999-597-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
999-597-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-597-4540 Equipment R & M	0	0	0.00	0.00	0.00	0.00
999-597-4541 Vehicles R & M	0	0	0.00	0.00	0.00	0.00
999-597-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-597-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
999-597-5751 Capitalized Machines & Equip	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Curbside Recycling	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2019

999-UPPER SABINE VALLEY SOLID
 Litter Abatement

50.00% OF YEAR COMP.

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