

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

County Judge 91.67% 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	3,413.60	59,308.72	91.95	5,190.28
100-402-1105 Admin Assistant Salaries	37,543	37,543	4,315.20	23,320.06	62.12	14,222.94
100-402-1111 Court Administrator Salaries	43,055	43,055	4,691.05	34,445.71	80.00	8,609.29
100-402-1149 Travel Allowance	3,012	3,012	346.14	2,769.14	91.94	242.86
100-402-1150 Phone Allowance	1,080	1,080	90.00	990.00	91.67	90.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	23,100.00	91.67	2,100.00
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	14,955.99	146,273.63	82.81	30,355.37
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	13,512	13,512	702.96	10,865.73	80.42	2,646.27
100-402-2030 Retirement	22,961	22,961	1,240.10	18,979.07	82.66	3,981.93
100-402-2040 Group Insurance	31,104	31,104	2,592.00	25,299.68	81.34	5,804.32
100-402-2050 Workers Comp Ins	1,400	1,400	0.00	386.00	27.57	1,014.00
100-402-2060 State Unemployment Ins	<u>335</u>	<u>335</u>	<u>( 18.04)</u>	<u>116.47</u>	<u>34.77</u>	<u>218.53</u>
TOTAL EMPLOYEE BENEFITS	69,312	69,312	4,517.02	55,646.95	80.28	13,665.05
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	0.00	2,053.15	102.66	( 53.15)
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	100	100	0.00	2,706.30	2,706.30	( 2,606.30)
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	36.70	2,079.74	103.99	( 79.74)
100-402-4232 Travel & Assoc Dues	8,000	8,000	0.00	5,133.11	64.16	2,866.89
100-402-4350 Printing & Binding	600	600	0.00	1,219.90	203.32	( 619.90)
100-402-4358 Books & Periodicals	350	350	0.00	608.00	173.71	( 258.00)
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	149.04	1,491.41	74.57	508.59
100-402-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>55.45</u>	<u>27.73</u>	<u>144.55</u>
TOTAL SERVICES AND SUPPLIES	<u>15,850</u>	<u>15,850</u>	<u>185.74</u>	<u>16,690.01</u>	<u>105.30</u>	<u>( 840.01)</u>
TOTAL County Judge	261,791	261,791	19,658.75	218,610.59	83.51	43,180.41

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

County Clerk 91.67% 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	59,308.80	91.95	5,190.20
100-403-1104 Deputies Salaries	238,283	238,283	27,388.83	219,107.92	91.95	19,175.08
100-403-1107 Part-time Salaries	4,380	4,380	0.00	4,380.00	100.00	0.00
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	34,802.43	288,796.72	92.22	24,365.28
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	23,957	23,957	1,639.50	20,584.84	85.92	3,372.16
100-403-2030 Retirement	40,711	40,711	3,016.20	37,512.11	92.14	3,198.89
100-403-2040 Group Insurance	72,576	72,576	6,048.00	66,530.75	91.67	6,045.25
100-403-2050 Workers Comp Ins	2,300	2,300	0.00	1,059.00	46.04	1,241.00
100-403-2060 State Unemployment Ins	<u>1,014</u>	<u>1,014</u>	<u>0.00</u>	<u>574.77</u>	<u>56.68</u>	<u>439.23</u>
TOTAL EMPLOYEE BENEFITS	140,558	140,558	10,703.70	126,261.47	89.83	14,296.53
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	0.00	3,310.55	89.47	389.45
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	215.94	1,264.53	90.32	135.47
100-403-4212 Postage & Box Rent	5,800	5,800	435.25	4,132.70	71.25	1,667.30
100-403-4232 Travel & Assoc Dues	4,900	4,900	230.00	2,626.71	53.61	2,273.29
100-403-4350 Printing & Binding	3,600	3,600	0.00	1,574.65	43.74	2,025.35
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	45,340.66	71.63	17,959.34
100-403-4955 Imaging & 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>1,158.56</u>	<u>58,249.80</u>	<u>68.75</u>	<u>26,475.20</u>
TOTAL County Clerk	538,445	538,445	46,664.69	473,307.99	87.90	65,137.01

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Veterans Service

91.67% 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>1,542.00</u>	<u>11,865.00</u>	<u>76.06</u>	<u>3,735.00</u>
TOTAL SALARIES	15,600	15,600	1,542.00	11,865.00	76.06	3,735.00
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,193	1,193	80.78	892.52	74.81	300.48
100-405-2030 Retirement	2,028	2,028	137.28	1,516.71	74.79	511.29
100-405-2050 Workers Comp Ins	140	140	0.00	53.00	37.86	87.00
100-405-2060 State Unemployment Ins	<u>64</u>	<u>64</u>	<u>0.00</u>	<u>28.93</u>	<u>45.20</u>	<u>35.07</u>
TOTAL EMPLOYEE BENEFITS	3,425	3,425	218.06	2,491.16	72.73	933.84
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	300	300	0.00	248.37	82.79	51.63
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	36.23	379.30	75.86	120.70
100-405-4212 Postage & Box Rent	300	300	0.00	206.00	68.67	94.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	0.00	2,760.95	98.61	39.05
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>36.23</u>	<u>3,594.62</u>	<u>90.43</u>	<u>380.38</u>
TOTAL Veterans Service	23,000	23,000	1,796.29	17,950.78	78.05	5,049.22

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

100-GENERAL FUND

Non Departmental

91.67% 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	657.00	2,866.10	57.32	2,133.90
100-409-4415 Property/Liability Insurance	200,000	200,000	0.00	206,284.00	103.14 (	6,284.00)
100-409-4420 Insurance Deductible	20,000	20,000	0.00	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>657.00</u>	<u>210,245.86</u>	<u>92.42</u>	<u>17,254.14</u>
TOTAL Non Departmental	227,500	227,500	657.00	210,245.86	92.42	17,254.14

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Economic Development

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-410-1122 Executive Director	50,300	50,300	5,781.60	47,481.39	94.40	2,818.61
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	47,801.39	94.43	2,818.61
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	3,872	3,872	268.18	3,356.27	86.68	515.73
100-410-2030 Retirement	6,581	6,581	501.08	6,202.31	94.25	378.69
100-410-2040 Group Insurance	10,366	10,366	864.00	9,504.00	91.68	862.00
100-410-2050 Workers Comp Ins	400	400	0.00	170.00	42.50	230.00
100-410-2060 State Unemployment Ins	<u>208</u>	<u>208</u>	<u>0.00</u>	<u>121.27</u>	<u>58.30</u>	<u>86.73</u>
TOTAL EMPLOYEE BENEFITS	21,427	21,427	1,633.26	19,353.85	90.32	2,073.15
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	800	800	0.00	199.90	24.99	600.10
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	120.75	1,665.89	75.72	534.11
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	186.47	6,914.61	69.15	3,085.39
100-410-4310 Advt & Legal Notices	7,000	7,000	475.00	7,134.70	101.92 (	134.70)
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	81.20	819.43	54.63	680.57
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	1,364.87	34,862.98	99.61	137.02
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>2,228.29</u>	<u>55,527.09</u>	<u>43.72</u>	<u>71,472.91</u>
TOTAL Economic Development	199,047	199,047	9,643.15	122,682.33	61.63	76,364.67

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Commissioners' Office

91.67% 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	26,698.56	66.67	13,349.44
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	26,698.56	66.67	13,349.44
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,064	3,064	234.64	1,924.11	62.80	1,139.89
100-420-2030 Retirement	5,206	5,206	398.94	3,271.31	62.84	1,934.69
100-420-2040 Group Insurance	10,368	10,368	864.00	6,645.35	64.09	3,722.65
100-420-2050 Workers Comp	400	400	0.00	93.00	23.25	307.00
100-420-2060 State Unemployment Ins	<u>164</u>	<u>164</u>	<u>0.00</u>	<u>62.09</u>	<u>37.86</u>	<u>101.91</u>
TOTAL EMPLOYEE BENEFITS	19,202	19,202	1,497.58	11,995.86	62.47	7,206.14
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	1,500	1,500	0.00	1,286.47	85.76	213.53
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
100-420-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-420-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-420-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
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	160.43	8.02	1,839.57
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>0.00</u>	<u>1,481.90</u>	<u>34.07</u>	<u>2,868.10</u>
TOTAL Commissioners' Office	63,600	63,600	6,100.78	40,176.32	63.17	23,423.68

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

100-GENERAL FUND

County Court 91.67% 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	0.00	4,629.18	84.17	870.82
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	0.00	4,629.18	54.46	3,870.82
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	425	425	0.00	327.95	77.16	97.05
100-426-2060 State Unemployment Ins	<u>23</u>	<u>23</u>	<u>0.00</u>	<u>12.91</u>	<u>56.13</u>	<u>10.09</u>
TOTAL EMPLOYEE BENEFITS	448	448	0.00	340.86	76.08	107.14
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	500	500	2,672.72	6,898.00	1,379.60 (	6,398.00)
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>60,000</u>	<u>60,000</u>	<u>3,213.00</u>	<u>58,163.00</u>	<u>96.94</u>	<u>1,837.00</u>
TOTAL SERVICES AND SUPPLIES	<u>60,500</u>	<u>60,500</u>	<u>5,885.72</u>	<u>65,061.00</u>	<u>107.54 (</u>	<u>4,561.00)</u>
TOTAL County Court	69,448	69,448	5,885.72	70,031.04	100.84 (	583.04)

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

District Court

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-435-1101 Elected Officials Salary	5,033	5,033	578.40	4,427.20	87.96	605.80
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	600.00	7,999.62	100.00	0.38
100-435-1110 Court Reporter Salaries	72,454	72,454	8,328.00	63,848.00	88.12	8,606.00
100-435-1111 Court Administrator Salaries	43,055	43,055	4,948.80	42,329.82	98.32	725.18
100-435-1200 Longevity Pay	160	160	0.00	186.68	116.68 (	26.68)
100-435-1803 Grand Jurors Comp	7,000	7,000	0.00	3,810.00	54.43	3,190.00
100-435-1804 Petit Jurors Comp	<u>33,300</u>	<u>33,300</u>	<u>1,620.00</u>	<u>22,570.00</u>	<u>67.78</u>	<u>10,730.00</u>
TOTAL SALARIES	173,202	173,202	16,075.20	147,916.32	85.40	25,285.68
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	10,167	10,167	725.84	9,004.12	88.56	1,162.88
100-435-2030 Retirement	15,583	15,583	1,150.66	14,188.13	91.05	1,394.87
100-435-2040 Group Insurance	20,736	20,736	1,728.00	19,352.53	93.33	1,383.47
100-435-2050 Workers Comp Ins	800	800	0.00	405.00	50.63	395.00
100-435-2060 State Unemployment Ins	<u>524</u>	<u>524</u>	<u>0.00</u>	<u>283.89</u>	<u>54.18</u>	<u>240.11</u>
TOTAL EMPLOYEE BENEFITS	47,810	47,810	3,604.50	43,233.67	90.43	4,576.33
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	272.29	2,298.45	76.62	701.55
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	6,981.59 (	34,579.53)	48.03-	106,579.53
100-435-4121 Attorney Fees-Pro Tem (County)	3,000	3,000	0.00	1,190.00	39.67	1,810.00
100-435-4123 Attorney Fees - Civil	150,000	150,000	11,106.85	74,232.40	49.49	75,767.60
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	0.00	9,645.00	64.30	5,355.00
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	15,275.00	141,137.00	127.73 (	30,637.00)
100-435-4130 Attorney Fees - Adult Misd.	5,000	5,000	0.00	1,850.00	37.00	3,150.00
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	0.00	1,279.59	22.06	4,520.41
100-435-4212 Postage & Box Rent	750	750	89.50	404.53	53.94	345.47
100-435-4232 Travel & Assoc Dues	3,500	3,500	0.00	4,786.43	136.76 (	1,286.43)
100-435-4350 Printing & Binding	1,500	1,500	0.00	1,055.88	70.39	444.12
100-435-4358 Books & Periodicals	1,000	1,000	0.00	1,807.88	180.79 (	807.88)
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	169.27	2,023.24	80.93	476.76
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	65.88	1,541.62	154.16 (	541.62)
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>22.00</u>	<u>2.20</u>	<u>978.00</u>
TOTAL SERVICES AND SUPPLIES	392,850	392,850	33,960.38	212,758.99	54.16	180,091.01



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

100-GENERAL FUND

District Court

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<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	53,640.08	403,908.98	65.80	209,953.02

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

District Clerk 91.67% 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	59,308.80	91.95	5,190.20
100-450-1104 Deputies Salaries	158,187	158,187	17,440.92	140,278.11	88.68	17,908.89
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	24,854.52	203,473.58	89.89	22,892.42
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	17,317	17,317	1,167.40	14,534.07	83.93	2,782.93
100-450-2030 Retirement	29,427	29,427	2,149.38	26,399.90	89.71	3,027.10
100-450-2040 Group Insurance	51,840	51,840	4,320.00	48,039.47	92.67	3,800.53
100-450-2050 Workers Comp Ins	800	800	0.00	767.00	95.88	33.00
100-450-2060 State Unemployment Ins	<u>654</u>	<u>654</u>	<u>0.00</u>	<u>386.18</u>	<u>59.05</u>	<u>267.82</u>
TOTAL EMPLOYEE BENEFITS	100,038	100,038	7,636.78	90,126.62	90.09	9,911.38
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	5,250	5,250	( 750.83)	1,090.44	20.77	4,159.56
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	700	0.00	564.30	80.61	135.70
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	638.80	5,299.27	66.24	2,700.73
100-450-4232 Travel & Assoc Dues	4,000	4,000	125.00	2,316.36	57.91	1,683.64
100-450-4350 Printing & Binding	3,000	3,000	0.00	3,439.54	114.65	( 439.54)
100-450-4358 Books & Periodicals	600	600	34.00	34.00	5.67	566.00
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	0.00	3,309.90	110.33	( 309.90)
100-450-4651 Equipment Rental	3,350	3,350	0.00	1,837.85	54.86	1,512.15
100-450-4999 Other	<u>50</u>	<u>16,050</u>	<u>0.00</u>	<u>14,947.75</u>	<u>93.13</u>	<u>1,102.25</u>
TOTAL SERVICES AND SUPPLIES	<u>29,700</u>	<u>45,700</u>	<u>46.97</u>	<u>34,082.41</u>	<u>74.58</u>	<u>11,617.59</u>
TOTAL District Clerk	356,104	372,104	32,538.27	327,682.61	88.06	44,421.39

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Justice of the Peace #1

91.67% 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	52,416.00	91.95	4,587.00
100-451-1104 Deputies Salaries	77,591	77,591	8,918.40	71,347.20	91.95	6,243.80
100-451-1150 Phone Allowance	600	600	50.00	550.00	91.67	50.00
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>430.00</u>	<u>53.75</u>	<u>370.00</u>
TOTAL SALARIES	137,674	137,674	15,520.40	126,423.20	91.83	11,250.80
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	10,471	10,471	707.58	8,672.29	82.82	1,798.71
100-451-2030 Retirement	17,793	17,793	1,347.26	16,330.38	91.78	1,462.62
100-451-2040 Group Insurance	31,104	31,104	2,592.00	28,512.00	91.67	2,592.00
100-451-2050 Workers Comp Ins	900	900	0.00	458.00	50.89	442.00
100-451-2060 State Unemployment Ins	<u>324</u>	<u>324</u>	<u>0.00</u>	<u>183.97</u>	<u>56.78</u>	<u>140.03</u>
TOTAL EMPLOYEE BENEFITS	60,592	60,592	4,646.84	54,156.64	89.38	6,435.36
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,500	1,500	0.00	1,510.39	100.69 (	10.39)
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	108.69	1,238.28	92.76	96.72
100-451-4212 Postage & Box Rent	1,000	1,000	0.00	851.69	85.17	148.31
100-451-4232 Travel & Assoc Dues	3,500	3,500	167.04	2,784.99	79.57	715.01
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	384.00	38.40	616.00
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	182.23	1,885.01	85.68	314.99
100-451-4999 Other	<u>165</u>	<u>165</u>	<u>27.39</u>	<u>135.60</u>	<u>82.18</u>	<u>29.40</u>
TOTAL SERVICES AND SUPPLIES	<u>12,900</u>	<u>12,900</u>	<u>485.35</u>	<u>10,251.16</u>	<u>79.47</u>	<u>2,648.84</u>
TOTAL Justice of the Peace #1	211,166	211,166	20,652.59	190,831.00	90.37	20,335.00

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Justice of the Peace #2

91.67% 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	52,416.00	91.95	4,587.00
100-452-1104 Deputies Salaries	77,591	77,591	8,918.40	72,898.54	93.95	4,692.46
100-452-1150 Phone Allowance	600	600	50.00	565.00	94.17	35.00
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	131,079.54	93.10	9,714.46
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	10,709	10,709	726.30	9,480.31	88.53	1,228.69
100-452-2030 Retirement	18,199	18,199	1,347.26	17,005.58	93.44	1,193.42
100-452-2040 Group Insurance	31,104	31,104	2,592.00	27,329.91	87.87	3,774.09
100-452-2050 Workers Comp Ins	900	900	0.00	470.00	52.22	430.00
100-452-2060 State Unemployment Ins	<u>332</u>	<u>332</u>	<u>0.00</u>	<u>223.87</u>	<u>67.43</u>	<u>108.13</u>
TOTAL EMPLOYEE BENEFITS	61,244	61,244	4,665.56	54,509.67	89.00	6,734.33
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	38.95	2,037.59	127.35 (	437.59)
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	2,314.94	154.33 (	814.94)
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	72.84	956.09	100.64 (	6.09)
100-452-4212 Postage & Box Rent	1,000	1,000	165.00	568.00	56.80	432.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	189.34	6,156.80	102.61 (	156.80)
100-452-4350 Printing & Binding	650	650	0.00	953.59	146.71 (	303.59)
100-452-4358 Books & Periodicals	500	500	0.00	151.00	30.20	349.00
100-452-4411 Bonds	150	150	0.00	426.00	284.00 (	276.00)
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	0.00	1,564.05	120.31 (	264.05)
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>14.13</u>	<u>201.27</u>	<u>33.55</u>	<u>398.73</u>
TOTAL SERVICES AND SUPPLIES	<u>14,850</u>	<u>14,850</u>	<u>480.26</u>	<u>15,329.33</u>	<u>103.23 (</u>	<u>479.33)</u>
TOTAL Justice of the Peace #2	216,888	216,888	20,666.22	200,918.54	92.64	15,969.46

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Justice of the Peace #3

91.67% 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	52,416.00	91.95	4,587.00
100-453-1104 Deputies Salaries	77,591	77,591	8,918.40	71,347.20	91.95	6,243.80
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	550.00	91.67	50.00
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	125,033.20	91.66	11,380.80
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	10,397	10,397	773.22	9,320.87	89.65	1,076.13
100-453-2030 Retirement	17,669	17,669	1,347.26	16,205.58	91.72	1,463.42
100-453-2040 Group Insurance	31,104	31,104	2,592.00	28,512.00	91.67	2,592.00
100-453-2050 Workers Comp Ins	900	900	0.00	457.00	50.78	443.00
100-453-2060 State Unemployment Ins	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>180.95</u>	<u>56.55</u>	<u>139.05</u>
TOTAL EMPLOYEE BENEFITS	60,390	60,390	4,712.48	54,676.40	90.54	5,713.60
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	1,000	1,000	69.82	570.13	57.01	429.87
100-453-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-453-3753 Furniture & Files	400	400	0.00	680.00	170.00 (	280.00)
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	550	550	0.00	217.50	39.55	332.50
100-453-4212 Postage & Box Rent	1,250	1,250	0.00	344.00	27.52	906.00
100-453-4232 Travel & Assoc Dues	7,000	7,000	160.08	4,656.65	66.52	2,343.35
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	278.56	111.42 (	28.56)
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	198.96	2,184.89	109.24 (	184.89)
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>110.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,210</u>	<u>14,210</u>	<u>428.86</u>	<u>9,334.33</u>	<u>65.69</u>	<u>4,875.67</u>
TOTAL Justice of the Peace #3	211,014	211,014	20,661.74	189,043.93	89.59	21,970.07

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Justice of the Peace #4

91.67% 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	52,416.00	91.95	4,587.00
100-454-1104 Deputies Salaries	40,048	40,048	4,603.20	36,825.60	91.95	3,222.40
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	550.00	91.67	50.00
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	93,471.60	85.53	15,809.40
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	8,303	8,303	526.24	6,615.72	79.68	1,687.28
100-454-2030 Retirement	14,109	14,109	973.28	12,111.56	85.84	1,997.44
100-454-2040 Group Insurance	20,736	20,736	1,728.00	19,008.00	91.67	1,728.00
100-454-2050 Workers Comp Ins	800	800	0.00	362.00	45.25	438.00
100-454-2060 State Unemployment Ins	<u>196</u>	<u>196</u>	<u>0.00</u>	<u>94.21</u>	<u>48.07</u>	<u>101.79</u>
TOTAL EMPLOYEE BENEFITS	44,144	44,144	3,227.52	38,191.49	86.52	5,952.51
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	2,200	2,200	0.00	333.43	15.16	1,866.57
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	109.58	1,467.58	117.41 (	217.58)
100-454-4212 Postage & Box Rent	300	300	209.00	299.35	99.78	0.65
100-454-4232 Travel & Assoc Dues	4,880	4,880	0.00	3,305.58	67.74	1,574.42
100-454-4350 Printing & Binding	400	400	0.00	135.04	33.76	264.96
100-454-4358 Books & Periodicals	700	700	0.00	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	165.74	1,749.67	116.64 (	249.67)
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	<u>12,130</u>	<u>12,130</u>	<u>484.32</u>	<u>7,606.15</u>	<u>62.71</u>	<u>4,523.85</u>
TOTAL Justice of the Peace #4	165,555	165,555	14,917.04	139,269.24	84.12	26,285.76

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

100-GENERAL FUND

Countywide Justice of the

91.67% 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>14,420.00</u>	<u>72,891.75</u>	<u>72.89</u>	<u>27,108.25</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>14,420.00</u>	<u>72,891.75</u>	<u>72.89</u>	<u>27,108.25</u>
TOTAL Countywide Justice of the	100,000	100,000	14,420.00	72,891.75	72.89	27,108.25

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

District Attorney

91.67% 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	578.40	7,705.36	95.00	405.64
100-476-1103 Assistant Salaries	208,028	208,028	22,804.74	187,902.65	90.33	20,125.35
100-476-1105 Admin Assistant Salaries	155,682	155,682	16,765.02	108,875.61	69.93	46,806.39
100-476-1106 Investigator Salaries	53,474	53,474	6,146.41	49,171.26	91.95	4,302.74
100-476-1107 Part-time Salaries	6,000	6,000	1,008.00	8,772.00	146.20 (	2,772.00)
100-476-1109 Temp-Visiting Judge/Crt Rptr	6,000	6,000	0.00	300.00	5.00	5,700.00
100-476-1130 Victim Service Coordinator	37,543	37,543	4,315.20	34,521.61	91.95	3,021.39
100-476-1190 State Salary Supplement	3,640	3,640	303.34	2,730.06	75.00	909.94
100-476-1200 Longevity Pay	<u>14,520</u>	<u>14,520</u>	<u>180.00</u>	<u>10,300.01</u>	<u>70.94</u>	<u>4,219.99</u>
TOTAL SALARIES	505,371	492,998	52,101.11	410,278.56	83.22	82,719.44
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	38,661	38,661	2,598.55	30,157.01	78.00	8,503.99
100-476-2030 Retirement	61,678	61,678	4,535.21	51,847.87	84.06	9,830.13
100-476-2040 Group Insurance	93,312	93,312	7,776.00	75,600.00	81.02	17,712.00
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	2,568.00	51.36	2,432.00
100-476-2060 State Unemployment Ins	<u>1,970</u>	<u>1,970</u>	<u>0.00</u>	<u>997.73</u>	<u>50.65</u>	<u>972.27</u>
TOTAL EMPLOYEE BENEFITS	200,621	200,621	14,909.76	161,170.61	80.34	39,450.39
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,500	7,500	413.30	6,996.26	93.28	503.74
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	229.00	45.80	271.00
100-476-3753 Furniture & Files	0	4,846	0.00	4,846.20	100.00	0.00
100-476-4100 Professional Services	63,500	58,654	7,132.43	42,462.93	72.40	16,190.87
100-476-4211 Communications Costs	1,500	1,500	0.00	1,034.72	68.98	465.28
100-476-4212 Postage & Box Rent	1,700	1,700	0.00	637.95	37.53	1,062.05
100-476-4232 Travel & Assoc Dues	13,000	13,000	73.76	8,579.57	66.00	4,420.43
100-476-4350 Printing & Binding	750	750	170.80	1,060.80	141.44 (	310.80)
100-476-4358 Books & Periodicals	1,300	1,300	0.00	191.50	14.73	1,108.50
100-476-4411 Bonds	100	100	0.00	192.06	192.06 (	92.06)
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	325.57	9,097.85	245.89 (	5,397.85)
100-476-4965 Legal Research	6,000	6,000	0.00	7,240.00	120.67 (	1,240.00)
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>44.89</u>	<u>683.77</u>	<u>136.75 (</u>	<u>183.77)</u>
TOTAL SERVICES AND SUPPLIES	100,050	100,050	8,160.75	83,252.61	83.21	16,797.39
<u>CAPITAL OUTLAY</u>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Attorney	806,042	793,669	75,171.62	654,701.78	82.49	138,967.22



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

100-GENERAL FUND

County Legal Counsel

91.67% 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>9,657.69</u>	<u>32.19</u>	<u>20,342.31</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>9,657.69</u>	<u>32.19</u>	<u>20,342.31</u>
TOTAL County Legal Counsel	30,000	30,000	0.00	9,657.69	32.19	20,342.31

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

CDA Crime Victims

91.67% OF YEAR COMP.

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

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

General Elections

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-492-1105 Admin Assistant Salaries	37,543	37,543	4,315.20	35,681.09	95.04	1,861.91
100-492-1107 Part-time/Temporary Salaries	16,200	16,200	0.00	1,745.02	10.77	14,454.98
100-492-1136 Election Administrator	50,071	50,071	5,755.20	46,687.51	93.24	3,383.49
100-492-1150 Phone Allowance	600	600	50.00	550.00	91.67	50.00
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>18,939.44</u>	<u>73.30</u>	<u>6,900.56</u>
TOTAL SALARIES	130,574	130,814	10,120.40	104,163.06	79.63	26,650.94
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	10,007	10,007	508.96	6,715.92	67.11	3,291.08
100-492-2030 Retirement	13,678	13,678	879.26	10,828.61	79.17	2,849.39
100-492-2040 Group Insurance	20,736	20,736	1,728.00	19,008.00	91.67	1,728.00
100-492-2050 Workers Comp Ins	700	700	0.00	358.00	51.14	342.00
100-492-2060 State Unemployment Ins	<u>536</u>	<u>536</u>	<u>0.00</u>	<u>237.26</u>	<u>44.26</u>	<u>298.74</u>
TOTAL EMPLOYEE BENEFITS	45,657	45,657	3,116.22	37,147.79	81.36	8,509.21
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	1,400	1,400	0.00	502.10	35.86	897.90
100-492-3110 Election Supplies	15,000	24,068	0.00	17,752.36	73.76	6,315.87
100-492-3751 Machines & Equipment	6,500	6,500	0.00	3,354.49	51.61	3,145.51
100-492-3753 Furniture & Files	5,000	5,000	3,667.91	3,667.91	73.36	1,332.09
100-492-4100 Professional Services	12,000	12,000	0.00	4,420.00	36.83	7,580.00
100-492-4211 Communications Costs	600	600	37.99	417.67	69.61	182.33
100-492-4212 Postage & Box Rent	6,000	6,000	185.14	2,780.18	46.34	3,219.82
100-492-4232 Travel & Assoc Dues	5,200	5,200	299.28	4,135.95	79.54	1,064.05
100-492-4358 Books & Periodicals	200	200	125.00	125.00	62.50	75.00
100-492-4360 Voter Registration	6,000	6,000	48.01	398.01	6.63	5,601.99
100-492-4411 Bonds	100	100	0.00	100.00	100.00	0.00
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	129.80	1,420.35	83.55	279.65
100-492-4999 Other	<u>800</u>	<u>962</u>	<u>0.00</u>	<u>929.59</u>	<u>96.63</u>	<u>32.41</u>
TOTAL SERVICES AND SUPPLIES	76,493	85,723	4,493.13	55,856.61	65.16	29,866.62
<u>CAPITAL OUTLAY</u>						
100-492-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Elections	252,724	262,194	17,729.75	197,167.46	75.20	65,026.77

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

County Auditor

91.67% 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	77,030.40	91.95	6,740.60
100-496-1103 Assistant Salaries	221,433	221,433	25,452.03	202,051.13	91.25	19,381.87
100-496-1107 Temporary Salaries	0	0	500.00	585.00	0.00 (	585.00)
100-496-1150 Phone Allowance	600	600	50.00	550.00	91.67	50.00
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	35,630.83	285,336.57	91.75	25,667.43
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	23,792	23,792	1,680.69	20,610.69	86.63	3,181.31
100-496-2030 Retirement	40,430	40,430	3,046.84	36,948.47	91.39	3,481.53
100-496-2040 Group Insurance	62,208	62,208	5,184.00	56,592.00	90.97	5,616.00
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	1,054.00	52.70	946.00
100-496-2060 State Unemployment Ins	<u>1,275</u>	<u>1,275</u>	<u>0.00</u>	<u>718.47</u>	<u>56.35</u>	<u>556.53</u>
TOTAL EMPLOYEE BENEFITS	129,705	129,705	9,911.53	115,923.63	89.37	13,781.37
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	2,800	2,800	126.04	2,983.53	106.55 (	183.53)
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	417.89	87.06	62.11
100-496-4212 Postage & Box Rent	600	600	0.65	367.54	61.26	232.46
100-496-4232 Travel & Assoc Dues	6,000	6,000	202.56	4,877.38	81.29	1,122.62
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	0.00	1,866.06	71.77	733.94
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>367.24</u>	<u>10,878.46</u>	<u>68.63</u>	<u>4,971.54</u>
TOTAL County Auditor	456,559	456,559	45,909.60	412,138.66	90.27	44,420.34

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

100-GENERAL FUND

Independent Accounting an

91.67% 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	0.00	22,991.65	102.19	( 491.65)
100-497-4181 Independent Auditor	<u>22,500</u>	<u>22,500</u>	<u>0.00</u>	<u>21,500.00</u>	<u>95.56</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>45,000</u>	<u>45,000</u>	<u>0.00</u>	<u>44,491.65</u>	<u>98.87</u>	<u>508.35</u>
TOTAL Independent Accounting an	45,000	45,000	0.00	44,491.65	98.87	508.35

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

County Treasurer

91.67% 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	59,308.80	91.95	5,190.20
100-498-1103 Admin Assistant Salaries	43,055	43,055	4,948.82	39,590.52	91.95	3,464.48
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	99,539.32	83.65	19,454.68
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	9,103	9,103	618.50	7,469.86	82.06	1,633.14
100-498-2030 Retirement	15,469	15,469	1,071.42	12,915.81	83.49	2,553.19
100-498-2040 Group Insurance	20,736	20,736	1,728.00	19,008.00	91.67	1,728.00
100-498-2050 Workers Comp Ins	900	900	0.00	405.00	45.00	495.00
100-498-2060 State Unemployment Ins	<u>221</u>	<u>221</u>	<u>0.00</u>	<u>99.94</u>	<u>45.22</u>	<u>121.06</u>
TOTAL EMPLOYEE BENEFITS	46,429	46,429	3,417.92	39,898.61	85.93	6,530.39
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	2,000	2,000	432.06	861.76	43.09	1,138.24
100-498-3751 Machines & Equipment	500	500	0.00	913.54	182.71	( 413.54)
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	140.10	2,683.76	78.93	716.24
100-498-4232 Travel & Assoc Dues	6,500	6,500	0.00	4,912.73	75.58	1,587.27
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	139.74	1,302.29	64.31	722.71
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>711.90</u>	<u>13,026.08</u>	<u>62.55</u>	<u>7,798.92</u>
TOTAL County Treasurer	186,248	186,248	16,492.24	152,464.01	81.86	33,783.99

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

County Tax Collector

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-499-1101 Elected Officials Salary	64,499	64,499	7,413.60	59,308.80	91.95	5,190.20
100-499-1104 Deputies Salaries	348,905	348,905	39,551.32	319,814.28	91.66	29,090.72
100-499-1107 Part-time Salaries	30,600	30,600	3,324.00	25,984.00	84.92	4,616.00
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	50,288.92	413,267.08	91.40	38,896.92
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	34,590	34,590	2,293.40	29,055.89	84.00	5,534.11
100-499-2030 Retirement	58,781	58,781	4,322.46	53,641.94	91.26	5,139.06
100-499-2040 Group Insurance	103,680	103,680	8,640.00	95,040.00	91.67	8,640.00
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	1,534.00	43.83	1,966.00
100-499-2060 State Unemployment Ins	<u>1,581</u>	<u>1,581</u>	<u>0.00</u>	<u>890.69</u>	<u>56.34</u>	<u>690.31</u>
TOTAL EMPLOYEE BENEFITS	202,132	202,132	15,255.86	180,162.52	89.13	21,969.48
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	5,000	5,000	315.97	5,395.88	107.92 (	395.88)
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	6,720.00	71.79	2,640.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	325.24	3,528.51	78.41	971.49
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	29,152.00	97.17	848.00
100-499-4232 Travel & Assoc Dues	8,640	8,640	0.00	7,043.16	81.52	1,596.84
100-499-4235 Substation Travel	7,500	7,500	928.00	6,800.60	90.67	699.40
100-499-4350 Printing & Binding	20,000	20,000	1,075.50	5,497.11	27.49	14,502.89
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	0.00	5,232.93	65.41	2,767.07
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>363.49</u>	<u>1,229.16</u>	<u>122.92 (</u>	<u>229.16)</u>
TOTAL SERVICES AND SUPPLIES	<u>112,200</u>	<u>112,200</u>	<u>3,008.20</u>	<u>82,177.35</u>	<u>73.24</u>	<u>30,022.65</u>
TOTAL County Tax Collector	766,496	766,496	68,552.98	675,606.95	88.14	90,889.05

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

100-GENERAL FUND

County Appraisal District

91.67% 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>326,841.25</u>	<u>89.55</u>	<u>38,158.75</u>
TOTAL SERVICES AND SUPPLIES	<u>365,000</u>	<u>365,000</u>	<u>0.00</u>	<u>326,841.25</u>	<u>89.55</u>	<u>38,158.75</u>
TOTAL County Appraisal District	365,000	365,000	0.00	326,841.25	89.55	38,158.75



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Information Technology

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-501-1127 IT Director	61,805	61,805	7,104.00	56,832.00	91.95	4,973.00
100-501-1150 Phone Allowance	1,980	1,980	165.00	1,781.67	89.98	198.33
100-501-1157 Techician	87,655	87,655	10,075.20	76,752.88	87.56	10,902.12
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	136,246.55	89.45	16,073.45
<b>EMPLOYEE BENEFITS</b>						
100-501-2010 S. S. & Admn. Cost	11,652	11,652	781.34	9,091.90	78.03	2,560.10
100-501-2030 Retirement	19,801	19,801	1,510.32	17,472.62	88.24	2,328.38
100-501-2040 Group Insurance	31,104	31,104	2,592.00	27,648.00	88.89	3,456.00
100-501-2050 Workers Comp Ins	800	800	0.00	563.00	70.38	237.00
100-501-2060 State Unemployment Ins	<u>625</u>	<u>625</u>	<u>0.00</u>	<u>337.30</u>	<u>53.97</u>	<u>287.70</u>
TOTAL EMPLOYEE BENEFITS	63,982	63,982	4,883.66	55,112.82	86.14	8,869.18
<b>SERVICES AND SUPPLIES</b>						
100-501-3100 Office Supplies	1,000	1,000	0.00	190.13	19.01	809.87
100-501-3120 Computer Supplies	1,500	1,500	6.95	2,312.25	154.15 (	812.25)
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	50,000	125,000	249.90	49,191.92	39.35	75,808.08
100-501-3742 Computer Software	16,000	36,000	804.83	7,097.86	19.72	28,902.14
100-501-3751 Machines & Equipment	1,000	1,000	0.00	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	4,562.50	15,047.55	107.48 (	1,047.55)
100-501-4211 Communications Costs	36,000	36,000	3,066.62	36,207.81	100.58 (	207.81)
100-501-4212 Postage & Box Rent	130	130	5.50	7.85	6.04	122.15
100-501-4232 Travel & Assoc Dues	7,500	7,500	0.00	9,618.94	128.25 (	2,118.94)
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 Mainteneace	1,200	27,200	0.00	24,176.47	88.88	3,023.53
100-501-4546 Equipment R & M	1,500	1,500	0.00	170.00	11.33	1,330.00
100-501-4547 Software Maintenance	294,050	294,050	2,923.11	322,611.57	109.71 (	28,561.57)
100-501-4548 Hardware Maintenance	19,000	19,000	1,943.00	29,928.81	157.52 (	10,928.81)
100-501-4651 Equipment Rental	1,025	1,025	61.22	725.47	70.78	299.53
100-501-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>172.28</u>	<u>34.46</u>	<u>327.72</u>
TOTAL SERVICES AND SUPPLIES	441,505	572,505	13,623.63	499,971.57	87.33	72,533.43
<b>CAPITAL OUTLAY</b>						
100-501-5741 Capitalized Computer Equipment	190,000	79,000	0.00	56,161.60	71.09	22,838.40
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>56,161.60</u>	<u>71.09</u>	<u>22,838.40</u>
TOTAL Information Technology	867,807	867,807	35,851.49	747,492.54	86.14	120,314.46

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

## 100-GENERAL FUND

## Buildings and Grounds

91.67% 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	990.00	8,184.00	48.71	8,616.00
100-511-1112 Custodians Salaries	68,236	68,236	7,624.81	43,939.77	64.39	24,296.23
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	8,614.81	52,363.77	61.41	32,912.23
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	6,524	6,524	356.59	3,472.35	53.22	3,051.65
100-511-2030 Retirement	11,086	11,086	703.72	6,704.12	60.47	4,381.88
100-511-2040 Group Insurance	20,736	20,736	1,728.00	15,984.00	77.08	4,752.00
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	3,609.00	60.15	2,391.00
100-511-2060 State Unemployment Ins	<u>350</u>	<u>350</u>	<u>0.00</u>	<u>124.66</u>	<u>35.62</u>	<u>225.34</u>
TOTAL EMPLOYEE BENEFITS	44,696	44,696	2,788.31	29,894.13	66.88	14,801.87
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	500	500	0.00	600.45	120.09 (	100.45)
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	49.95	545.46	99.17	4.54
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	19,105.91	142,847.56	79.71	36,352.44
100-511-4435 Utilities - Water	125,000	125,000	11,806.04	122,911.07	98.33	2,088.93
100-511-4440 Utilities - Gas	21,000	21,000	747.17	13,799.05	65.71	7,200.95
100-511-4510 Repairs and Maintenance	355,216	448,579	26,313.63	274,985.26	61.30	173,593.49
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	0.00	3.00	0.00	134,997.00
100-511-4541 Vehicle R & M	1,000	1,000	177.50	2,237.97	223.80 (	1,237.97)
100-511-4651 Equipment Rental	100	100	29.53	679.63	679.63 (	579.63)
100-511-4962 Contract Services	7,500	7,500	1,715.00	7,136.40	95.15	363.60
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>8.75</u>	<u>764.47</u>	<u>101.93 (</u>	<u>14.47)</u>
TOTAL SERVICES AND SUPPLIES	875,966	969,329	59,953.48	567,755.96	58.57	401,572.79
<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	104,288.98	434,051.01	78.92	115,948.99
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>104,288.98</u>	<u>434,051.01</u>	<u>78.92</u>	<u>115,948.99</u>
TOTAL Buildings and Grounds	1,555,938	1,649,301	175,645.58	1,084,064.87	65.73	565,235.88

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

100-GENERAL FUND

Buildings-Jail/Law Enforc

91.67% 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

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Human Resources

91.67% 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 Admin Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1107 Part-time Salaries	10,800	10,800	1,278.00	9,366.00	86.72	1,434.00
100-520-1127 HR Director	45,268	45,268	5,203.20	41,625.60	91.95	3,642.40
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	6,481.20	52,431.60	91.17	5,076.40
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	4,399	4,399	328.31	3,989.71	90.70	409.29
100-520-2030 Retirement	7,476	7,476	559.36	6,795.99	90.90	680.01
100-520-2040 Group Insurance	10,368	10,368	864.00	9,504.00	91.67	864.00
100-520-2050 Workers Comp Ins	400	400	0.00	196.00	49.00	204.00
100-520-2060 State Unemployment Ins	<u>236</u>	<u>236</u>	<u>0.00</u>	<u>132.41</u>	<u>56.11</u>	<u>103.59</u>
TOTAL EMPLOYEE BENEFITS	22,879	22,879	1,751.67	20,618.11	90.12	2,260.89
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	65.38	1,225.85	90.80	124.15
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-520-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-520-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-520-4232 Travel & Assoc Dues	2,500	2,500	0.00	1,829.72	73.19	670.28
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 (	9.78)	1,180.30	59.02	819.70
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>55.60</u>	<u>4,922.62</u>	<u>71.34</u>	<u>1,977.38</u>
TOTAL Human Resources	87,287	87,287	8,288.47	77,972.33	89.33	9,314.67

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Courthouse Security

91.67% 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	19,466.01	152,852.21	93.44	10,727.79
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	19,466.01	154,145.55	93.50	10,714.45
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	14,218	14,218	1,003.71	12,547.32	88.25	1,670.68
100-540-2030 Retirement	24,162	24,162	1,838.72	22,497.74	93.11	1,664.26
100-540-2040 Group Insurance	41,472	41,472	3,456.00	37,584.00	90.63	3,888.00
100-540-2050 Workers Comp Ins	7,500	7,500	0.00	3,920.00	52.27	3,580.00
100-540-2060 State Unemployment Ins	<u>762</u>	<u>762</u>	<u>0.00</u>	<u>470.00</u>	<u>61.68</u>	<u>292.00</u>
TOTAL EMPLOYEE BENEFITS	88,114	88,114	6,298.43	77,019.06	87.41	11,094.94
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	64.58	572.45	57.25	427.55
100-540-3150 Law Enforcement Supplies	6,000	6,000	1,142.00	5,734.62	95.58	265.38
100-540-3311 Uniforms	2,300	2,300	0.00	1,201.50	52.24	1,098.50
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	905.00	905.00	45.25	1,095.00
100-540-3753 Furniture & Files	1,000	1,000	0.00	314.10	31.41	685.90
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	0.00	172.00	2.87	5,828.00
100-540-4651 Equipment Rental	17,200	17,200	1,207.00	14,484.00	84.21	2,716.00
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>459.91</u>	<u>65.70</u>	<u>240.09</u>
TOTAL SERVICES AND SUPPLIES	<u>38,700</u>	<u>38,700</u>	<u>3,318.58</u>	<u>23,843.58</u>	<u>61.61</u>	<u>14,856.42</u>
TOTAL Courthouse Security	291,674	291,674	29,083.02	255,008.19	87.43	36,665.81

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

100-GENERAL FUND

Fire Protection

91.67% 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

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

## 100-GENERAL FUND

## Emergency Management

91.67% 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	49,267.20	91.95	4,311.80
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	49,427.20	91.98	4,311.80
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	4,111	4,111	258.18	3,167.23	77.04	943.77
100-545-2030 Retirement	6,986	6,986	533.72	6,427.06	92.00	558.94
100-545-2040 Group Insurance	10,368	10,368	864.00	9,504.00	91.67	864.00
100-545-2050 Workers Comp Ins	450	450	0.00	183.00	40.67	267.00
100-545-2060 State Unemployment Ins	<u>220</u>	<u>220</u>	<u>0.00</u>	<u>124.86</u>	<u>56.75</u>	<u>95.14</u>
TOTAL EMPLOYEE BENEFITS	22,135	22,135	1,655.90	19,406.15	87.67	2,728.85
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	425.79	94.62	24.21
100-545-3155 Emergency Mgmt Supplies	2,600	2,600	0.00	1,456.09	56.00	1,143.91
100-545-3175 Safety Program-WC Employees	1,500	1,500	693.00	1,902.05	126.80 (	402.05)
100-545-3301 Fuel	4,000	4,000	219.25	2,663.57	66.59	1,336.43
100-545-3311 Uniforms	600	600	0.00	418.81	69.80	181.19
100-545-3751 Machines & Equipment	3,270	3,270	0.00	6,197.42	189.52 (	2,927.42)
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	155.59	5,760.16	88.62	739.84
100-545-4212 Postage & Box Rent	200	200	0.00	39.97	19.99	160.03
100-545-4232 Travel & Assoc Dues	4,800	4,800	120.00	3,057.86	63.71	1,742.14
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	5,212.50	17,755.57	128.66 (	3,955.57)
100-545-4541 Vehicle R & M	2,000	2,000	1,303.01	12,987.01	649.35 (	10,987.01)
100-545-4651 Equipment Rental	900	900	51.39	537.90	59.77	362.10
100-545-4998 Other Exp - Grants	0	5,000	0.00	6,070.00	121.40 (	1,070.00)
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>235.00</u>	<u>341.38</u>	<u>113.79 (</u>	<u>41.38)</u>
TOTAL SERVICES AND SUPPLIES	41,320	46,320	7,989.74	60,158.58	129.88 (	13,838.58)
<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	0.00	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	<u>32,000</u>	<u>64,500</u>	<u>0.00</u>	<u>43,397.60</u>	<u>67.28</u>	<u>21,102.40</u>
TOTAL Emergency Management	149,194	186,694	15,804.04	172,389.53	92.34	14,304.47

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Environmental Office

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-548-1108 Environmental Officer	0	0	0.00	0.00	0.00	0.00
100-548-1200 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>						
100-548-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-548-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-548-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-548-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-548-2060 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>						
100-548-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-548-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-548-3301 Fuel	0	0	0.00	0.00	0.00	0.00
100-548-3311 Uniforms	0	0	0.00	0.00	0.00	0.00
100-548-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-548-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-548-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-548-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-548-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-548-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-548-4999 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>						
100-548-5711 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 Environmental Office	0	0	0.00	0.00	0.00	0.00



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Constable #1 91.67% 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	43,065.60	91.95	3,768.40
100-551-1148 Uniform Allowance	500	500	57.69	461.52	92.30	38.48
100-551-1150 Phone Allowance	480	480	40.00	440.00	91.67	40.00
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	45,327.12	92.18	3,846.88
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	3,762	3,762	280.56	3,450.92	91.73	311.08
100-551-2030 Retirement	6,393	6,393	476.74	5,863.99	91.73	529.01
100-551-2040 Group Insurance	10,368	10,368	864.00	9,504.00	91.67	864.00
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	1,013.00	56.28	787.00
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	1,621.30	19,831.91	88.84	2,491.09
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	89.52	44.76	110.48
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	193.75	1,834.65	61.16	1,165.35
100-551-3522 Tires & Tire Repair	1,000	1,000	320.00	975.00	97.50	25.00
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	72.46	825.52	137.59 (	225.52)
100-551-4212 Postage & Box Rent	200	200	0.00	56.00	28.00	144.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	0.00	1,010.74	101.07 (	10.74)
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	136.15	13.62	863.85
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	586.21	4,987.58	35.47	9,075.17
<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	7,688.40	70,146.61	81.99	15,413.14

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Constable #2 91.67% 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	43,065.60	91.95	3,768.40
100-552-1148 Uniform Allowance	500	500	57.69	461.52	92.30	38.48
100-552-1150 Phone Allowance	480	480	40.00	440.00	91.67	40.00
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	44,047.12	91.97	3,846.88
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	3,664	3,664	272.90	3,268.76	89.21	395.24
100-552-2030 Retirement	6,226	6,226	476.74	5,697.59	91.51	528.41
100-552-2040 Group Insurance	10,368	10,368	864.00	9,504.00	91.67	864.00
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	1,098.00	61.00	702.00
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	1,613.64	19,568.35	88.71	2,489.65
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	500	500	544.93	1,225.58	245.12 (	725.58)
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	251.31	3,633.63	121.12 (	633.63)
100-552-3522 Tires & Tire Repair	500	500	0.00	72.00	14.40	428.00
100-552-3730 Radio Equipment	500	7,000	0.00	5,022.50	71.75	1,977.50
100-552-3751 Machines & Equipment	2,400	2,400	325.03	7,886.47	328.60 (	5,486.47)
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	1,800	1,800	110.83	1,984.73	110.26 (	184.73)
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	0.00	1,838.55	122.57 (	338.55)
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	533.90	266.95 (	333.90)
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	560.46	8.29	6,202.54
100-552-4544 Office Machine R & M	200	200	17.84	17.84	8.92	182.16
100-552-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
100-552-4996 K-9 Expense	0	900	47.07	158.90	17.66	741.10
100-552-4999 Other	<u>500</u>	<u>1,100</u>	<u>0.00</u>	<u>1,357.61</u>	<u>123.42 (</u>	<u>257.61)</u>
TOTAL SERVICES AND SUPPLIES	20,113	30,108	1,297.01	25,997.17	86.35	4,110.51
<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	100,060	8,391.54	89,612.64	89.56	10,447.04

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Constable #3 91.67% 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	43,065.60	91.95	3,768.40
100-553-1148 Uniform Allowance	500	500	57.69	461.52	92.30	38.48
100-553-1150 Phone Allowance	480	480	40.00	440.00	91.67	40.00
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	44,687.12	92.07	3,846.88
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	3,713	3,713	276.34	3,355.55	90.37	357.45
100-553-2030 Retirement	6,309	6,309	476.74	5,780.79	91.63	528.21
100-553-2040 Group Insurance	10,368	10,368	864.00	9,504.00	91.67	864.00
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	1,000.00	55.56	800.00
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	1,617.08	19,640.34	88.51	2,549.66
<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	124.25	1,120.22	37.34	1,879.78
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	0.00	574.58	38.31	925.42
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	2,029.38	2,117.33	105.87	( 117.33)
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	2,153.63	4,107.90	27.37	10,901.29
<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	9,251.60	68,435.36	74.61	23,289.89

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Constable #4 91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	46,834	46,834	5,383.20	43,065.60	91.95	3,768.40
100-554-1148 Uniform Allowance	500	500	57.69	461.52	92.30	38.48
100-554-1150 Phone Allowance	480	480	40.00	440.00	91.67	40.00
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	45,087.12	92.14	3,846.88
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	3,743	3,743	280.36	3,430.37	91.65	312.63
100-554-2030 Retirement	6,361	6,361	476.74	5,832.79	91.70	528.21
100-554-2040 Group Insurance	10,368	10,368	864.00	9,504.00	91.67	864.00
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	1,008.00	56.00	792.00
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	1,621.10	19,775.16	88.79	2,496.84
<u>SERVICES AND SUPPLIES</u>						
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	152.87	1,454.96	41.57	2,045.04
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	73.05	899.94	56.25	700.06
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	188.48	12.57	1,311.52
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	225.92	2,597.38	15.76	13,880.30
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #4	81,676	87,684	7,327.91	67,459.66	76.94	20,224.02

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Sheriff

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-560-1101 Elected Officials Salary	64,498	64,498	7,413.60	59,308.80	91.95	5,189.20
100-560-1104 Deputies Salaries	736,925	736,925	68,066.43	553,655.82	75.13	183,269.18
100-560-1105 Admin Assistant Salaries	77,590	77,590	8,918.40	70,947.28	91.44	6,642.72
100-560-1106 Supervisory Deputies	606,305	606,305	75,376.31	584,051.32	96.33	22,253.68
100-560-1107 Part-time Salaries	10,200	10,200	666.00	5,910.00	57.94	4,290.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	321,844	321,844	35,459.20	291,908.92	90.70	29,935.08
100-560-1128 Records Clerk	37,543	37,543	4,315.20	33,182.09	88.38	4,360.91
100-560-1200 Longevity Pay	10,560	10,560	46.69	10,446.73	98.93	113.27
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	<u>53,000</u>	<u>53,000</u>	<u>0.00</u>	<u>46,516.86</u>	<u>87.77</u>	<u>6,483.14</u>
TOTAL SALARIES	1,946,465	1,946,465	200,261.83	1,655,927.82	85.07	290,537.18
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	148,905	148,905	9,783.67	120,062.03	80.63	28,842.97
100-560-2030 Retirement	253,040	253,040	17,461.38	214,668.43	84.84	38,371.57
100-560-2040 Group Insurance	404,352	404,352	31,104.00	347,214.09	85.87	57,137.91
100-560-2050 Workers Comp Ins	58,000	58,000	0.00	31,182.00	53.76	26,818.00
100-560-2060 State Unemployment Ins	<u>7,716</u>	<u>7,716</u>	<u>0.00</u>	<u>3,959.41</u>	<u>51.31</u>	<u>3,756.59</u>
TOTAL EMPLOYEE BENEFITS	872,013	872,013	58,349.05	717,085.96	82.23	154,927.04
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,000	9,000	685.42	7,309.33	81.21	1,690.67
100-560-3150 Law Enforcement Supplies	10,000	10,000	231.70	11,488.51	114.89 (	1,488.51)
100-560-3301 Fuel & Oil	117,500	117,500	9,422.67	102,086.67	86.88	15,413.33
100-560-3311 Deputies Uniforms	7,500	7,500	832.50	6,552.87	87.37	947.13
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	1,436.40	19,009.83	111.82 (	2,009.83)
100-560-3730 Radio Equipment	5,500	5,500	0.00	9,900.50	180.01 (	4,400.50)
100-560-3751 Machines & Equipment	9,775	104,355	0.00	110,874.75	106.25 (	6,519.68)
100-560-3753 Furniture & Files	1,000	1,000	0.00	1,243.62	124.36 (	243.62)
100-560-4100 Professional Services	6,000	6,000	1,342.00	7,763.81	129.40 (	1,763.81)
100-560-4211 Communications Costs	37,200	37,200	6,527.81	30,680.89	82.48	6,519.11
100-560-4212 Postage & Box Rent	2,800	2,800	16.12	2,264.99	80.89	535.01
100-560-4232 Travel & Assoc Dues	10,000	10,000	301.50	12,153.07	121.53 (	2,153.07)
100-560-4233 Prisoner Transportation	5,000	5,000	0.00	2,714.65	54.29	2,285.35
100-560-4251 LEOSE Training & Educ.	0	4,227	0.00	6,030.70	142.68 (	1,804.10)
100-560-4350 Printing & Binding	1,500	1,500	0.00	949.24	63.28	550.76
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	1,411.22	28,374.50	113.50 (	3,374.50)
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	0.00	5,548.22	110.96 (	548.22)
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	412.12	4,433.61	98.52	66.39

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

100-GENERAL FUND

Sheriff

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,700	1,700	969.56	2,579.56	151.74 (	879.56)
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	2,000	2,000	0.00	2,038.98	101.95 (	38.98)
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	1,374.27	27.49	3,625.73
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>0.00</u>	<u>382.79</u>	<u>14.49</u>	<u>2,259.21</u>
TOTAL SERVICES AND SUPPLIES	300,317	399,124	23,589.02	375,755.36	94.15	23,368.31
<b>CAPITAL OUTLAY</b>						
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	282,199.90	2,876,254.14	85.98	468,832.53

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

## 100-GENERAL FUND

Department of Public Safe

91.67% 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	4,468.94	36,691.34	91.62	3,356.66
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	4,468.94	37,891.34	91.86	3,356.66
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,155	3,155	234.76	2,896.32	91.80	258.68
100-562-2030 Retirement	5,362	5,362	398.94	4,921.86	91.79	440.14
100-562-2040 Group Insurance	10,368	10,368	864.00	9,504.00	91.67	864.00
100-562-2050 Workers Comp Ins	300	300	0.00	137.00	45.67	163.00
100-562-2060 State Unemployment Ins	<u>169</u>	<u>169</u>	<u>0.00</u>	<u>96.03</u>	<u>56.82</u>	<u>72.97</u>
TOTAL EMPLOYEE BENEFITS	19,354	19,354	1,497.70	17,555.21	90.71	1,798.79
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	256.94	780.50	78.05	219.50
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	1,455.99	72.80	544.01
100-562-3753 Furniture & Files	500	500	0.00	53.10	10.62	446.90
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	109.37	1,286.97	71.50	513.03
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>292.27</u>	<u>647.02</u>	<u>92.43</u>	<u>52.98</u>
TOTAL SERVICES AND SUPPLIES	<u>9,770</u>	<u>9,770</u>	<u>658.58</u>	<u>4,409.58</u>	<u>45.13</u>	<u>5,360.42</u>
TOTAL Department of Public Safe	70,372	70,372	6,625.22	59,856.13	85.06	10,515.87

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Corrections 91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-570-1107 Part-time Salaries	10,200	10,200	804.00	6,204.00	60.82	3,996.00
100-570-1113 Jailers Salaries	1,119,547	1,119,547	118,131.23	975,286.35	87.11	144,260.65
100-570-1115 Cooks Salaries	35,162	35,162	4,041.60	29,975.20	85.25	5,186.80
100-570-1126 Jail Administrator	52,054	52,054	5,983.20	47,865.60	91.95	4,188.40
100-570-1128 Records Clerk	37,542	37,542	4,315.20	34,521.61	91.95	3,020.39
100-570-1200 Longevity Pay	10,160	10,160	0.00	10,633.32	104.66 (	473.32)
100-570-1203 Holiday Pay	<u>46,800</u>	<u>46,800</u>	<u>0.00</u>	<u>44,085.12</u>	<u>94.20</u>	<u>2,714.88</u>
TOTAL SALARIES	1,311,465	1,311,465	133,275.23	1,148,571.20	87.58	162,893.80
<b>EMPLOYEE BENEFITS</b>						
100-570-2010 S. S. & Admn. Cost	100,317	100,317	6,229.79	83,931.39	83.67	16,385.61
100-570-2030 Retirement	170,490	170,490	11,179.26	148,805.93	87.28	21,684.07
100-570-2040 Group Insurance	300,672	300,672	23,760.00	263,952.00	87.79	36,720.00
100-570-2050 Workers Comp Ins	48,000	48,000	0.00	24,611.00	51.27	23,389.00
100-570-2060 State Unemployment Ins	<u>5,377</u>	<u>5,377</u>	<u>0.00</u>	<u>2,938.82</u>	<u>54.66</u>	<u>2,438.18</u>
TOTAL EMPLOYEE BENEFITS	624,856	624,856	41,169.05	524,239.14	83.90	100,616.86
<b>SERVICES AND SUPPLIES</b>						
100-570-3100 Office Supplies	4,500	4,500	1,086.40	2,889.14	64.20	1,610.86
100-570-3312 Jailer Uniforms	7,800	7,800	889.20	1,085.83	13.92	6,714.17
100-570-3313 Inmate Uniforms	2,000	2,000	2,324.11	5,063.58	253.18 (	3,063.58)
100-570-3314 Food	160,000	160,000	12,419.48	147,648.52	92.28	12,351.48
100-570-3316 Inmate Medical Supplies	3,000	3,000	2,030.13	2,976.02	99.20	23.98
100-570-3317 Inmate Personal Supplies	10,000	10,000	527.33 (	532.14)	5.32-	10,532.14
100-570-3751 Machines & Equipment	12,315	12,315	0.00	7,780.81	63.18	4,534.19
100-570-3753 Furniture & Files	1,500	1,500	0.00	769.19	51.28	730.81
100-570-3769 Jail Bedding	2,000	2,000	474.00	1,284.90	64.25	715.10
100-570-3770 Jail Equipment	10,685	10,685	923.59	7,513.59	70.32	3,171.41
100-570-4100 Professional Services	0	0	0.00	298.75	0.00 (	298.75)
100-570-4103 Medical Services	209,200	209,200	11,909.37	148,569.73	71.02	60,630.27
100-570-4232 Travel & Assoc Dues	5,000	5,000	0.00	747.09	14.94	4,252.91
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	72.00	4.80	1,428.00
100-570-4358 Books & Periodicals	500	500	0.00	95.48	19.10	404.52
100-570-4411 Bonds	750	750	0.00	213.00	28.40	537.00
100-570-4510 Repairs and Maintenance	40,000	40,000	5,414.58	29,278.31	73.20	10,721.69
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	45.54	2,514.98	31.44	5,485.02
100-570-4651 Equipment Rental	4,500	4,500	143.21	1,453.78	32.31	3,046.22
100-570-4961 Physicals/Testing	3,000	3,000	0.00	1,405.00	46.83	1,595.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>11,160.00</u>	<u>71,911.00</u>	<u>7,191.10 (</u>	<u>70,911.00)</u>
TOTAL SERVICES AND SUPPLIES	487,250	487,250	49,346.94	433,423.56	88.95	53,826.44



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

100-GENERAL FUND

Corrections 91.67% 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	223,791.22	2,166,410.90	88.36	285,260.10

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

100-GENERAL FUND

CSCD-Comm Supervision/Cor

91.67% 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	132.20	1,547.55	38.69	2,452.45
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>132.20</u>	<u>1,925.63</u>	<u>26.38</u>	<u>5,374.37</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	132.20	1,925.63	26.38	5,374.37

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Juvenile Probation

91.67% 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	130.00	1,737.50	82.74	362.50
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>4,800.00</u>	<u>9,000.00</u>	<u>93.75</u>	<u>600.00</u>
TOTAL SALARIES	11,700	11,700	4,930.00	10,737.50	91.77	962.50
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	1,312.14	14,977.90	80.53	3,622.10
100-574-2030 Retirement	31,380	31,380	2,338.51	27,172.21	86.59	4,207.79
100-574-2040 Group Insurance	51,840	51,840	3,456.00	44,950.97	86.71	6,889.03
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	2,263.00	87.04	337.00
100-574-2060 State Unemployment Ins	<u>1,148</u>	<u>1,148</u>	<u>18.04</u>	<u>554.94</u>	<u>48.34</u>	<u>593.06</u>
TOTAL EMPLOYEE BENEFITS	105,568	105,568	7,124.69	89,919.02	85.18	15,648.98
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	2,000	2,000	161.95	1,855.03	92.75	144.97
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	203.49	1,545.30	51.51	1,454.70
100-574-3751 Machines & Equipment	1,000	1,000	0.00	576.30	57.63	423.70
100-574-3753 Furniture & Files	3,000	3,000	1,385.95	2,575.54	85.85	424.46
100-574-4120 Psychological Consultation	20,000	20,000	0.00	20,000.00	100.00	0.00
100-574-4181 Independent Auditor	3,500	3,500	0.00	3,600.00	102.86 (	100.00)
100-574-4211 Communications Costs	500	500	0.00	0.00	0.00	500.00
100-574-4212 Postage & Box Rent	500	500	42.55	255.74	51.15	244.26
100-574-4232 Travel & Assoc Dues	6,000	6,000	523.95	4,969.89	82.83	1,030.11
100-574-4358 Books & Periodicals	500	500	57.62	86.11	17.22	413.89
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	3,219.43	214.63 (	1,719.43)
100-574-4651 Equipment Rental	2,500	2,500	335.49	1,548.40	61.94	951.60
100-574-4771 Medical	1,000	1,000	96.00	339.00	33.90	661.00
100-574-4772 Dental Exams	250	250	0.00	216.00	86.40	34.00
100-574-4773 Residential Treatment	60,000	60,000	21,217.20	46,464.60	77.44	13,535.40
100-574-4774 Detention	40,000	40,000	5,030.00	30,345.00	75.86	9,655.00
100-574-4997 Special Programs	15,000	15,000	3,623.15	16,394.94	109.30 (	1,394.94)
100-574-4999 Other	<u>800</u>	<u>800</u>	<u>10.30</u>	<u>588.45</u>	<u>73.56</u>	<u>211.55</u>
TOTAL SERVICES AND SUPPLIES	163,200	163,200	32,687.65	134,579.73	82.46	28,620.27
<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	44,742.34	260,858.32	84.90	46,409.68

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Health Department

91.67% 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	10,450.00	91.67	950.00
100-631-4211 Communications Costs	0	0	49.83	557.14	0.00 (	557.14)
100-631-4212 Postage & Box Rent	0	0	0.00	94.00	0.00 (	94.00)
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	26,362.38	76.39	8,147.62
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	42.45	14.15	257.55
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>3,396.41</u>	<u>41,505.97</u>	<u>82.66</u>	<u>8,704.03</u>
TOTAL Health Department	50,750	50,750	3,396.41	41,584.97	81.94	9,165.03

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

100-GENERAL FUND

Welfare Department

91.67% 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	4,149.75	99.99	0.25
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	2,450.00	8,121.16	162.42 (	3,121.16)
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>2,450.00</u>	<u>35,120.91</u>	<u>96.89</u>	<u>1,129.09</u>
TOTAL Welfare Department	36,250	36,250	2,450.00	35,120.91	96.89	1,129.09

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Indigent Health Care

91.67% 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	41,702.40	91.95	3,649.60
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	43,622.40	92.28	3,649.60
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	3,616	3,616	265.34	3,325.17	91.96	290.83
100-642-2030 Retirement	6,145	6,145	451.78	5,660.25	92.11	484.75
100-642-2040 Group Insurance	10,368	10,368	864.00	9,504.00	91.67	864.00
100-642-2050 Workers Comp Ins	430	430	0.00	161.00	37.44	269.00
100-642-2060 State Unemployment Ins	<u>194</u>	<u>194</u>	<u>0.00</u>	<u>110.68</u>	<u>57.05</u>	<u>83.32</u>
TOTAL EMPLOYEE BENEFITS	20,753	20,753	1,581.12	18,761.10	90.40	1,991.90
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	44.64	321.51	91.86	28.49
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	73.74	4,437.11	8.87	45,562.89
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	72.46	825.52	63.50	474.48
100-642-4212 Postage & Box Rent	100	100	0.00	90.04	90.04	9.96
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	71.00	71.00	94.67	4.00
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>261.84</u>	<u>5,945.18</u>	<u>10.82</u>	<u>49,004.82</u>
TOTAL Indigent Health Care	122,975	122,975	7,055.76	68,328.68	55.56	54,646.32

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

100-GENERAL FUND

On Site Sewage Facilities

91.67% 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	217.46	574.92	143.73 (	174.92)
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	7,635.00	60,110.00	92.48	4,890.00
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	106.93	1,171.93	156.26 (	421.93)
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>7,959.39</u>	<u>61,898.85</u>	<u>92.96</u>	<u>4,691.15</u>
TOTAL On Site Sewage Facilities	66,590	66,590	7,959.39	61,898.85	92.96	4,691.15

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

100-GENERAL FUND

Library

91.67% 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



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Lake Hawkins RV Park

91.67% 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>0.00</u>	<u>27.79</u>	<u>22.23</u>	<u>97.21</u>
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	892.30	22.73	3,032.70
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	15,000	15,000	0.00	7,355.02	49.03	7,644.98
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	0.00	14,594.89	28.86	35,980.11
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	20,000	20,000	717.92	17,285.04	86.43	2,714.96
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>717.92</u>	<u>17,285.04</u>	<u>86.43</u>	<u>2,714.96</u>
TOTAL Lake Hawkins RV Park	104,500	104,500	717.92	44,072.23	42.17	60,427.77

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

Extension Service

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-667-1105 Admin Assistant Salaries	40,048	40,048	4,603.20	36,825.60	91.95	3,222.40
100-667-1107 Part-time Salaries	3,930	3,930	800.00	4,120.00	104.83 (	190.00)
100-667-1119 County Agent Salaries	23,094	23,094	2,654.40	21,235.20	91.95	1,858.80
100-667-1120 Home Demo Agent Salaries	23,094	23,094	2,654.40	21,235.20	91.95	1,858.80
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	10,712.00	87,416.00	92.83	6,750.00
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	7,210	7,210	515.92	6,184.25	85.77	1,025.75
100-667-2030 Retirement	5,894	5,894	492.54	5,479.82	92.97	414.18
100-667-2040 Group Insurance	10,368	10,368	864.00	9,504.00	91.67	864.00
100-667-2050 Workers Comp Ins	415	415	0.00	153.00	36.87	262.00
100-667-2060 State Unemployment Ins	<u>386</u>	<u>386</u>	<u>0.00</u>	<u>220.38</u>	<u>57.09</u>	<u>165.62</u>
TOTAL EMPLOYEE BENEFITS	24,273	24,273	1,872.46	21,541.45	88.75	2,731.55
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	800	800	0.00	1,360.28	170.04 (	560.28)
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	47.75	11.94	352.25
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	946.68	2,158.53	58.34	1,541.47
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	738.00	56.77	562.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	1,960.35	17,736.35	90.03	1,963.65
100-667-4350 Printing & Binding	150	150	0.00	303.60	202.40 (	153.60)
100-667-4355 Educational Materials	400	400	0.00	410.74	102.69 (	10.74)
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	1,282.70	71.26	517.30
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>174.00</u>	<u>1,874.25</u>	<u>74.97</u>	<u>625.75</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>3,209.30</u>	<u>26,063.59</u>	<u>68.54</u>	<u>11,961.41</u>
TOTAL Extension Service	156,464	156,464	15,793.76	135,021.04	86.30	21,442.96

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

100-GENERAL FUND

County Lakes #1

91.67% 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	<u>8,500</u>	<u>8,500</u>	<u>2,400.00</u>	<u>7,800.00</u>	<u>91.76</u>	<u>700.00</u>
TOTAL SALARIES	8,500	8,500	2,400.00	7,800.00	91.76	700.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	650	650	122.40	535.51	82.39	114.49
100-671-2050 Workers Comp Ins	415	415	0.00	173.00	41.69	242.00
100-671-2060 State Unemployment Ins	<u>35</u>	<u>35</u>	<u>0.00</u>	<u>12.02</u>	<u>34.34</u>	<u>22.98</u>
TOTAL EMPLOYEE BENEFITS	1,100	1,100	122.40	720.53	65.50	379.47
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	1,245.14	62.26	754.86
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	200.88	25.11	599.12
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	193.23	2,014.36	67.15	985.64
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	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>37.28</u>	<u>18.64</u>	<u>162.72</u>
TOTAL SERVICES AND SUPPLIES	14,700	14,700	193.23	3,497.66	23.79	11,202.34
<u>CAPITAL OUTLAY</u>						
100-671-5700 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	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	24,300	24,300	2,715.63	12,018.19	49.46	12,281.81

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

County Lakes #2

91.67% 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>2,235.00</u>	<u>4,135.00</u>	<u>48.65</u>	<u>4,365.00</u>
TOTAL SALARIES	8,500	8,500	2,235.00	4,135.00	48.65	4,365.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	650	650	170.98	316.33	48.67	333.67
100-672-2050 Workers Comp Ins	415	415	0.00	173.00	41.69	242.00
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	170.98	489.33	44.48	610.67
<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	1,440.00	0.00	( 1,440.00)
100-672-4430 Utilities	3,000	3,000	295.54	3,208.26	106.94	( 208.26)
100-672-4511 Lake House R & M	1,000	1,000	7,375.65	7,375.65	737.57	( 6,375.65)
100-672-4522 Lake & Ground Maintenance	8,000	8,000	478.76	5,615.67	70.20	2,384.33
100-672-4541 Vehicle R & M	350	350	0.00	7.98	2.28	342.02
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>74.56</u>	<u>74.56</u>	<u>25.44</u>
TOTAL SERVICES AND SUPPLIES	<u>14,250</u>	<u>14,250</u>	<u>8,149.95</u>	<u>17,722.12</u>	<u>124.37</u>	<u>( 3,472.12)</u>
TOTAL County Lakes #2	23,850	23,850	10,555.93	22,346.45	93.70	1,503.55

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

County Lakes #3

91.67% 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>822.00</u>	<u>5,730.00</u>	<u>56.18</u>	<u>4,470.00</u>
TOTAL SALARIES	10,200	10,200	822.00	5,730.00	56.18	4,470.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	780	780	39.94	433.77	55.61	346.23
100-673-2030 Retirement	1,326	1,326	67.86	737.10	55.59	588.90
100-673-2050 Workers Comp Ins	415	415	0.00	210.00	50.60	205.00
100-673-2060 State Unemployment Ins	<u>42</u>	<u>42</u>	<u>0.00</u>	<u>13.73</u>	<u>32.69</u>	<u>28.27</u>
TOTAL EMPLOYEE BENEFITS	2,563	2,563	107.80	1,394.60	54.41	1,168.40
<u>SERVICES AND SUPPLIES</u>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	1,000.00	100.00	0.00
100-673-4430 Utilities	1,700	1,700	317.35	2,542.88	149.58	( 842.88)
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	6,200	6,200	265.05	4,104.24	66.20	2,095.76
100-673-4541 Vehicle R & M	700	700	472.72	577.71	82.53	122.29
100-673-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>37.28</u>	<u>37.28</u>	<u>62.72</u>
TOTAL SERVICES AND SUPPLIES	<u>10,300</u>	<u>10,300</u>	<u>1,055.12</u>	<u>8,262.11</u>	<u>80.21</u>	<u>2,037.89</u>
TOTAL County Lakes #3	23,063	23,063	1,984.92	15,386.71	66.72	7,676.29

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

100-GENERAL FUND

County Lakes #4

91.67% 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	<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>						
100-674-2010 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	<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>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	152.47	1,711.46	85.57	288.54
100-674-4522 Lake & Ground Maintenance	2,500	2,500	0.00	1,610.17	64.41	889.83
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	<u>3,250</u>	<u>3,250</u>	<u>0.00</u>	<u>627.93</u>	<u>19.32</u>	<u>2,622.07</u>
TOTAL SERVICES AND SUPPLIES	<u>8,550</u>	<u>8,550</u>	<u>152.47</u>	<u>3,949.56</u>	<u>46.19</u>	<u>4,600.44</u>
TOTAL County Lakes #4	8,550	8,550	152.47	3,949.56	46.19	4,600.44



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

200-ROAD AND BRIDGE

Road &amp; Bridge Prec #1

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-611-1101 Elected Officials Salary	64,499	64,499	7,413.60	59,308.80	91.95	5,190.20
200-611-1103 Labor Salaries	461,240	461,240	48,244.80	397,961.62	86.28	63,278.38
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>8,113.36</u>	<u>104.55</u>	<u>( 353.36)</u>
TOTAL SALARIES	533,499	533,499	55,658.40	465,383.78	87.23	68,115.22
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	41,080	41,080	2,723.59	34,406.48	83.75	6,673.52
200-611-2030 Retirement	69,810	69,810	4,858.37	60,987.58	87.36	8,822.42
200-611-2040 Group Insurance	124,416	124,416	9,504.00	107,136.00	86.11	17,280.00
200-611-2050 Workers Comp Ins	30,000	30,000	0.00	16,931.00	56.44	13,069.00
200-611-2060 State Unemployment Ins	<u>1,924</u>	<u>1,924</u>	<u>0.00</u>	<u>1,066.79</u>	<u>55.45</u>	<u>857.21</u>
TOTAL EMPLOYEE BENEFITS	267,230	267,230	17,085.96	220,527.85	82.52	46,702.15
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	75,000	75,000	15,848.05	78,840.81	105.12	( 3,840.81)
200-611-3522 Tires & Tire Repair	13,000	13,000	2,122.86	10,540.88	81.08	2,459.12
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	25,000	25,000	6,662.08	23,448.68	93.79	1,551.32
200-611-3552 Road Oil	508,500	645,554	6,362.44	414,747.26	64.25	230,806.58
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	54.44	2,106.61	84.26	393.39
200-611-3558 Bridge and Culverts	7,000	7,000	2,329.73	7,729.24	110.42	( 729.24)
200-611-3599 General Maintenance	4,500	4,500	163.65	2,623.17	58.29	1,876.83
200-611-3700 Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	219.95	1,815.39	90.77	184.61
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	433.65	2,536.99	84.57	463.01
200-611-4540 Equipment R & M	55,000	63,607	11,472.80	64,732.26	101.77	( 1,125.52)
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
200-611-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	275.10	55.02	224.90
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>1,708.25</u>	<u>68.33</u>	<u>791.75</u>
TOTAL SERVICES AND SUPPLIES	903,800	1,049,461	45,669.65	813,829.90	77.55	235,630.68
<u>CAPITAL OUTLAY</u>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>748,870</u>	<u>142,050.00</u>	<u>280,853.51</u>	<u>37.50</u>	<u>468,016.86</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>748,870</u>	<u>142,050.00</u>	<u>280,853.51</u>	<u>37.50</u>	<u>468,016.86</u>
TOTAL Road & Bridge Prec #1	2,074,579	2,599,060	260,464.01	1,780,595.04	68.51	818,464.91



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

200-ROAD AND BRIDGE

Road &amp; Bridge Prec #2

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-612-1101 Elected Officials Salary	64,499	64,499	7,413.60	59,308.80	91.95	5,190.20
200-612-1103 Labor Salaries	295,202	295,202	33,084.00	263,328.33	89.20	31,873.67
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	40,497.60	330,797.13	89.92	37,063.87
<b>EMPLOYEE BENEFITS</b>						
200-612-2010 S. S. & Admn. Cost	28,409	28,409	1,989.58	23,927.00	84.22	4,482.00
200-612-2030 Retirement	48,277	48,277	3,521.00	43,076.31	89.23	5,200.69
200-612-2040 Group Insurance	82,944	82,944	6,912.00	75,600.00	91.15	7,344.00
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	10,886.00	54.43	9,114.00
200-612-2060 State Unemployment Ins	<u>1,239</u>	<u>1,239</u>	<u>0.00</u>	<u>680.93</u>	<u>54.96</u>	<u>558.07</u>
TOTAL EMPLOYEE BENEFITS	180,869	180,869	12,422.58	154,170.24	85.24	26,698.76
<b>SERVICES AND SUPPLIES</b>						
200-612-3301 Fuel & Oil	50,000	50,000	6,942.63	41,563.26	83.13	8,436.74
200-612-3522 Tires & Tire Repair	10,000	10,000	142.00	10,965.26	109.65 (	965.26)
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	520.00	520.00	5.47	8,980.00
200-612-3552 Road Oil	298,250	298,264	0.00	286,493.98	96.05	11,770.13
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	199,999.72	100.00	0.28
200-612-3557 Road Signs	3,000	3,000	0.00	965.34	32.18	2,034.66
200-612-3558 Bridge and Culverts	3,000	3,000	0.00	4,588.49	152.95 (	1,588.49)
200-612-3599 General Maintenance	6,500	6,500	1,844.60	6,714.63	103.30 (	214.63)
200-612-3700 Equipment	4,600	4,600	0.00	8,188.94	178.02 (	3,588.94)
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,600	1,600	106.56	2,004.56	125.29 (	404.56)
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	372.92	2,993.59	99.79	6.41
200-612-4540 Equipment R & M	40,000	40,000	2,537.11	45,128.08	112.82 (	5,128.08)
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	0.00	83.13	27.71	216.87
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>1,985.69</u>	<u>165.47 (</u>	<u>785.69)</u>
TOTAL SERVICES AND SUPPLIES	633,800	633,814	12,465.82	615,078.23	97.04	18,735.88
<b>CAPITAL OUTLAY</b>						
200-612-5700 Capitalized Equipment	380,775	577,653	0.00	447,641.76	77.49	130,011.05
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>447,632.01</u>	<u>77.49</u>	<u>130,020.80</u>
TOTAL Road & Bridge Prec #2	1,563,305	1,760,197	65,386.00	1,547,677.61	87.93	212,519.31

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

200-ROAD AND BRIDGE

Road &amp; Bridge Prec #3

91.67% 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	59,308.80	91.95	5,190.20
200-613-1103 Labor Salaries	336,711	336,711	38,550.40	309,658.30	91.97	27,052.70
200-613-1107 Temporary Salaries	17,450	17,450	3,335.00	14,745.00	84.50	2,705.00
200-613-1200 Longevity Pay	<u>6,160</u>	<u>6,160</u>	<u>0.00</u>	<u>7,120.00</u>	<u>115.58</u>	<u>( 960.00)</u>
TOTAL SALARIES	424,820	424,820	49,299.00	390,832.10	92.00	33,987.90
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	32,770	32,770	2,450.54	28,906.53	88.21	3,863.47
200-613-2030 Retirement	53,420	53,420	4,000.69	49,047.04	91.81	4,372.96
200-613-2040 Group Insurance	93,312	93,312	7,776.00	85,104.00	91.20	8,208.00
200-613-2050 Workers Comp Ins	22,000	22,000	0.00	13,085.00	59.48	8,915.00
200-613-2060 State Unemployment Ins	<u>1,480</u>	<u>1,480</u>	<u>0.00</u>	<u>841.03</u>	<u>56.83</u>	<u>638.97</u>
TOTAL EMPLOYEE BENEFITS	202,982	202,982	14,227.23	176,983.60	87.19	25,998.40
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	65,000	65,000	7,321.20	53,269.37	81.95	11,730.63
200-613-3522 Tires & Tire Repair	10,100	10,100	0.00	6,624.58	65.59	3,475.42
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	0.00	19,787.04	109.93	( 1,787.04)
200-613-3552 Road Oil	315,450	477,566	0.00	482.36	0.10	477,083.55
200-613-3553 Hot Mix Asphalt	200,000	200,000	6,365.54	189,171.30	94.59	10,828.70
200-613-3557 Road Signs	3,000	3,000	0.00	2,432.07	81.07	567.93
200-613-3558 Bridge and Culverts	10,500	10,500	779.00	12,063.32	114.89	( 1,563.32)
200-613-3599 General Maintenance	4,400	4,400	143.94	8,702.92	197.79	( 4,302.92)
200-613-3700 Equipment	7,000	7,000	0.00	3,734.46	53.35	3,265.54
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	116.45	1,273.49	84.90	226.51
200-613-4232 Travel & Assoc Dues	2,000	2,000	225.00	3,280.45	164.02	( 1,280.45)
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	263.83	2,651.43	88.38	348.57
200-613-4540 Equipment R & M	50,000	50,000	12,767.22	53,273.77	106.55	( 3,273.77)
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-613-4961 Physicals/Testing	400	400	0.00	166.26	41.57	233.74
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>289.50</u>	<u>2,555.23</u>	<u>102.21</u>	<u>( 55.23)</u>
TOTAL SERVICES AND SUPPLIES	693,200	855,316	28,271.68	359,468.05	42.03	495,847.86
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	231,450	248,916	20,000.00	214,076.57	86.00	34,839.83
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>20,000.00</u>	<u>214,076.57</u>	<u>86.00</u>	<u>34,839.83</u>
TOTAL Road & Bridge Prec #3	1,552,452	1,732,034	111,797.91	1,141,360.32	65.90	590,673.99

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

200-ROAD AND BRIDGE

Road & Bridge Prec #4

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-614-1101 Elected Officials Salary	64,499	64,499	7,413.60	59,308.80	91.95	5,190.20
200-614-1103 Labor Salaries	461,240	461,240	49,056.55	418,916.11	90.82	42,323.89
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>746.69</u>	<u>8,506.69</u>	<u>108.50</u>	<u>( 666.69)</u>
TOTAL SALARIES	533,579	533,579	57,216.84	486,731.60	91.22	46,847.40
<b>EMPLOYEE BENEFITS</b>						
200-614-2010 S. S. & Admn. Cost	41,086	41,086	2,730.28	34,750.70	84.58	6,335.30
200-614-2030 Retirement	69,820	69,820	5,038.38	63,482.47	90.92	6,337.53
200-614-2040 Group Insurance	124,416	124,416	9,936.00	113,616.00	91.32	10,800.00
200-614-2050 Workers Comp Ins	30,000	30,000	0.00	16,939.00	56.46	13,061.00
200-614-2060 State Unemployment Ins	<u>1,825</u>	<u>1,825</u>	<u>0.00</u>	<u>1,087.75</u>	<u>59.60</u>	<u>737.25</u>
TOTAL EMPLOYEE BENEFITS	267,147	267,147	17,704.66	229,875.92	86.05	37,271.08
<b>SERVICES AND SUPPLIES</b>						
200-614-3301 Fuel & Oil	75,000	75,000	9,359.33	66,291.24	88.39	8,708.76
200-614-3522 Tires & Tire Repair	14,000	14,000	5,604.18	21,874.78	156.25	( 7,874.78)
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	5,569.40	20,904.78	104.52	( 904.78)
200-614-3552 Road Oil	458,250	745,979	24,659.26	217,582.61	29.17	528,396.87
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	1,591.20	23,743.09	143.90	( 7,243.09)
200-614-3599 General Maintenance	15,000	15,000	653.91	6,474.09	43.16	8,525.91
200-614-3700 Equipment	3,000	8,000	0.00	7,894.85	98.69	105.15
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	254.87	2,792.59	93.09	207.41
200-614-4232 Travel & Assoc Dues	4,000	4,000	0.00	4,798.41	119.96	( 798.41)
200-614-4411 Bonds	800	800	0.00	355.00	44.38	445.00
200-614-4430 Utilities	4,000	4,000	433.03	3,991.64	99.79	8.36
200-614-4540 Equipment R & M	75,000	75,000	4,632.66	54,415.14	72.55	20,584.86
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	366.80	91.70	33.20
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>1,041.89</u>	<u>42.53</u>	<u>1,408.11</u>
TOTAL SERVICES AND SUPPLIES	990,150	1,282,879	52,757.84	638,640.15	49.78	644,239.33
<b>CAPITAL OUTLAY</b>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	458,902	38,000.00	281,368.48	61.31	177,533.08
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>38,000.00</u>	<u>281,368.48</u>	<u>61.31</u>	<u>177,533.08</u>
TOTAL Road & Bridge Prec #4	2,124,701	2,542,507	165,679.34	1,636,616.15	64.37	905,890.89
TOTAL EXPENDITURES	7,315,037	8,633,798	603,327.26	6,106,249.12	70.72	2,527,549.10

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

230-CO CLRK RECORDS MGMT&PRES  
 COUNTY CLERK

91.67% 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	1,060.00	4,960.00	35.43	9,040.00
TOTAL SALARIES	14,000	14,000	1,060.00	4,960.00	35.43	9,040.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	50.49	348.84	31.71	751.16
230-403-2030 Retirement	1,820	1,820	85.80	592.80	32.57	1,227.20
230-403-2050 Workers Comp Ins	147	147	0.00	49.00	33.33	98.00
230-403-2060 State Unemployment Ins	70	70	0.00	14.35	20.50	55.65
TOTAL EMPLOYEE BENEFITS	3,137	3,137	136.29	1,004.99	32.04	2,132.01
<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	693.38	23.11	2,306.62
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	55,000	55,000	0.00	38,811.10	70.57	16,188.90
230-403-4955 Imaging & Indexing	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	66,300	66,300	0.00	42,015.98	63.37	24,284.02
<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	1,196.29	47,980.97	57.51	35,456.03
TOTAL EXPENDITURES	83,437	83,437	1,196.29	47,980.97	57.51	35,456.03

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

231-GENERAL RECORDS MGMT FUN

NON-DEPARTMENTAL

91.67% 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	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 NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00

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

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK

91.67% 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	6,000	6,000	0.00	84.00	1.40	5,916.00
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	0.00	22.00	8.80	228.00
231-450-2060 State Unemployment Ins	50	50	0.00	0.24	0.48	49.76
TOTAL EMPLOYEE BENEFITS	1,575	1,575	0.00	39.59	2.51	1,535.41
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Imaging & Indexing	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	7,575	7,575	0.00	123.59	1.63	7,451.41

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

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

91.67% 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	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>3,520.00</u>	<u>70.40</u>	<u>1,480.00</u>
TOTAL SALARIES	5,000	5,000	0.00	3,520.00	70.40	1,480.00
<u>EMPLOYEE BENEFITS</u>						
231-496-2010 S. S. & Admn. Cost	400	400	0.00	286.12	71.53	113.88
231-496-2030 Retirement	650	650	0.00	0.00	0.00	650.00
231-496-2050 Workers Comp Ins	50	50	0.00	13.00	26.00	37.00
231-496-2060 State Unemployment Ins	<u>25</u>	<u>25</u>	<u>0.00</u>	<u>11.32</u>	<u>45.28</u>	<u>13.68</u>
TOTAL EMPLOYEE BENEFITS	1,125	1,125	0.00	310.44	27.59	814.56
<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	<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>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 COUNTY AUDITOR	 7,125	 7,125	 0.00	 3,830.44	 53.76	 3,294.56

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

231-GENERAL RECORDS MGMT FUN

COUNTY TREASURER

91.67% 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: AUGUST 31ST, 2019

234-COURTHOUSE SECURITY  
BUILDINGS AND GROUNDS

91.67% 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	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL BUILDINGS AND GROUNDS	0	0	0.00	0.00	0.00	0.00











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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

91.67% 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	2,567.01	51.34	2,432.99
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>2,567.01</u>	<u>30.20</u>	<u>5,932.99</u>
TOTAL JUSTICE OF THE PEACE #1	8,500	8,500	0.00	2,567.01	30.20	5,932.99

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

91.67% 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	2,567.01	64.18	1,432.99
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	206.67	206.67	8.99	2,093.33
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>206.67</u>	<u>2,773.68</u>	<u>31.52</u>	<u>6,026.32</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	206.67	2,773.68	31.52	6,026.32

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

91.67% 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	3,422.68	85.57	577.32
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	176.00	1,979.12	82.46	420.88
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>176.00</u>	<u>5,401.80</u>	<u>53.35</u>	<u>4,723.20</u>
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	176.00	5,401.80	53.35	4,723.20





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

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<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



















## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

281-CSCD

GENERAL OPERATING

91.67% 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	0.00	13,208.65	23.77	42,360.35
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	0.00	17,994.48	23.77	57,710.52
281-571-1152 Probation Officer	158,310	165,717	0.00	39,407.12	23.78	126,309.88
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,570	0.00	593.04	23.08	1,976.96
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	106.11	3.54	2,893.89
281-571-1200 Longevity Pay	<u>4,080</u>	<u>4,640</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,640.00</u>
TOTAL SALARIES	293,102	307,201	0.00	71,309.40	23.21	235,891.60
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	22,422	23,501	0.00	6,050.17	25.74	17,450.83
281-571-2030 Retirement	38,103	39,936	0.00	10,772.11	26.97	29,163.89
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	0.00	215.50	14.92	1,228.50
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	0.00	17,037.78	26.26	47,843.22
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	291,822	292,696	0.00	1,372.11	0.47	291,323.89
281-571-3150 Urinalysis Testing	10,000	10,000	0.00	148.80	1.49	9,851.20
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	1,252.00	41.73	1,748.00
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	0.00	5,700.00	25.00	17,100.00
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	193.93	4.85	3,806.07
281-571-4232 Travel & Assoc Dues	8,000	6,000	0.00	146.81	2.45	5,853.19
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	5,000	5,000	0.00	0.00	0.00	5,000.00
281-571-4416 Volunteer Insurance	1,500	1,500	0.00	0.00	0.00	1,500.00
281-571-4541 Vehicle R & M	7,000	5,000	0.00	54.41	1.09	4,945.59
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	0.00	717.32	12.37	5,082.68
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	0.00	550.00	25.00	1,650.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	500	500	0.00	0.00	0.00	500.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	<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	0.00	10,135.38	2.74	359,621.62

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

281-CSCD

GENERAL OPERATING

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<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	0.00	98,482.56	13.28	643,356.44





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

290-JUVENILE PROBATION FUND

REGIONALIZATION "R"

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
290-574-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-574-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1200 Longevity Pay	<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
<b>SERVICES AND SUPPLIES</b>						
290-574-4788 Youth Svc-Operating	0	0	0.00	0.00	0.00	0.00
290-574-4800 Youth Svc-Ext.	0	1,860	0.00	651.04	35.00	1,209.10
290-574-4805 CBP-Gen-Ext. Contracts	<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>1,860</u>	<u>0.00</u>	<u>651.04</u>	<u>35.00</u>	<u>1,209.10</u>
TOTAL REGIONALIZATION "R"	0	1,860	0.00	651.04	35.00	1,209.10

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	30,003	30,003	0.00	8,640.00	28.80	21,363.00
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	0.00	0.00	0.00	4,900.00
290-575-1145 CPO-CP-Youth Svc	0	0	0.00	15,600.00	0.00 (	15,600.00)
290-575-1147 CPO-Basic-Court Intake	6,997	6,997	0.00	0.00	0.00	6,997.00
290-575-1151 CPO-Basic-Youth Svc	60,000	60,000	0.00	0.00	0.00	60,000.00
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	0.00	0.00	0.00	18,370.00
290-575-1156 PO-CP-CBP-Gen	11,005	11,005	0.00	0.00	0.00	11,005.00
290-575-1157 PO-CD-Youth Svc	13,005	13,005	0.00	1,190.88	9.16	11,814.12
290-575-1158 PO-CD-CBP-Gen	13,005	13,005	0.00	0.00	0.00	13,005.00
290-575-1159 PO-CD-CBP-Mental Health	13,005	13,005	0.00	0.00	0.00	13,005.00
290-575-1161 PO-MH-CBP-Mental Health	24,070	24,070	0.00	4,920.01	20.44	19,149.99
290-575-1165 PO-Basic-Direct Super	24,325	24,325	0.00	8,932.00	36.72	15,393.00
290-575-1167 PO-CP-CBP-Mental Health	8,255	8,255	0.00	0.00	0.00	8,255.00
290-575-1168 PO-PA-Resident Programs	0	0	0.00	4,919.99	0.00 (	4,919.99)
290-575-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	226,940	226,940	0.00	44,202.88	19.48	182,737.12
<u>SERVICES AND SUPPLIES</u>						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Travel & Association Dues	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Detention	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	0	0	0.00	0.00	0.00	0.00
290-575-4790 Basic-MHAssess-Ext.	0	0	0.00	1,812.65	0.00 (	1,812.65)
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	6,128.39	0.00 (	6,128.39)
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	15,971	15,971	0.00	0.00	0.00	15,971.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>15,971</u>	<u>15,971</u>	<u>0.00</u>	<u>7,941.04</u>	<u>49.72</u>	<u>8,029.96</u>
TOTAL JUVENILE PROBATION "A"	242,911	242,911	0.00	52,143.92	21.47	190,767.08

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

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
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: AUGUST 31ST, 2019

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<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

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TITLE IVE FUNDING	0	0	0.00	0.00	0.00	0.00

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

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<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: AUGUST 31ST, 2019

290-JUVENILE PROBATION FUND

INTENSIVE COMM-BASED PROG

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
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: AUGUST 31ST, 2019

290-JUVENILE PROBATION FUND  
SMALL COUNTY DIVERSIONARY

100.00% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

GRANT H

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
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: AUGUST 31ST, 2019

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<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: AUGUST 31ST, 2019

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 91.67% 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: AUGUST 31ST, 2019

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

91.67% 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: AUGUST 31ST, 2019

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

91.67% 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: AUGUST 31ST, 2019

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

91.67% 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: AUGUST 31ST, 2019

960-GENERAL FIXED ASSETS

91.67% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

999-UPPER SABINE VALLEY SOLID

SW District 91.67% 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	<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>						
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	<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>						
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	<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

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

999-UPPER SABINE VALLEY SOLID

SW District 91.67% 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: AUGUST 31ST, 2019

999-UPPER SABINE VALLEY SOLID

Curbside Recycling

91.67% 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



STATEMENT OF EXPENSES (UNAUDITED)

AS OF: AUGUST 31ST, 2019

999-UPPER SABINE VALLEY SOLID

Litter Abatement

91.67% 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

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