

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
County Judge

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-402-1101 Elected Officials Salary	58,843	61,194	4,707.20	4,707.20	7.69	56,486.80
100-402-1105 Secretary Salaries	34,237	35,610	2,739.20	2,739.20	7.69	32,870.80
100-402-1111 Court Administrator Salaries	39,271	40,852	3,142.40	3,142.40	7.69	37,709.60
100-402-1149 Travel Allowance	3,000	3,000	230.76	230.76	7.69	2,769.24
100-402-1150 Phone Allowance	1,080	1,080	90.00	90.00	8.33	990.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	2,100.00	8.33	23,100.00
100-402-1200 Longevity Pay	2,240	2,800	0.00	0.00	0.00	2,800.00
<b>TOTAL SALARIES</b>	<b>163,871</b>	<b>169,736</b>	<b>13,009.56</b>	<b>13,009.56</b>	<b>7.66</b>	<b>156,726.44</b>
<b>EMPLOYEE BENEFITS</b>						
100-402-2010 S. S. & Admn. Cost	12,600	13,000	864.87	864.87	6.65	12,135.13
100-402-2030 Retirement	21,350	22,100	1,522.38	1,522.38	6.89	20,577.62
100-402-2040 Group Insurance	31,104	31,104	2,569.03	2,569.03	8.26	28,534.97
100-402-2050 Workers Comp Ins	1,625	1,625	235.00	235.00	14.46	1,390.00
100-402-2060 State Unemployment Ins	360	320	0.00	0.00	0.00	320.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>67,039</b>	<b>68,149</b>	<b>5,191.28</b>	<b>5,191.28</b>	<b>7.62</b>	<b>62,957.72</b>
<b>SERVICES AND SUPPLIES</b>						
100-402-3100 Office Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	165.05	165.05	8.25	1,834.95
100-402-4232 Travel & Assoc Dues	8,000	8,000	890.35	890.35	11.13	7,109.65
100-402-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-402-4358 Books & Periodicals	350	350	0.00	0.00	0.00	350.00
100-402-4411 Bonds	400	400	102.75	102.75	25.69	297.25
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	0.00	0.00	0.00	2,000.00
100-402-4999 Other	200	200	0.00	0.00	0.00	200.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>15,850</b>	<b>15,850</b>	<b>1,158.15</b>	<b>1,158.15</b>	<b>7.31</b>	<b>14,691.85</b>
<b>TOTAL County Judge</b>	<b>246,760</b>	<b>253,735</b>	<b>19,358.99</b>	<b>19,358.99</b>	<b>7.63</b>	<b>234,376.01</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
County Clerk

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-403-1101 Elected Officials Salary	58,843	61,194	4,707.46	4,707.46	7.69	56,486.54
100-403-1104 Deputies Salaries	215,072	223,684	17,206.40	17,206.40	7.69	206,477.60
100-403-1107 Part-time Salaries	3,650	4,380	492.50	492.50	11.24	3,887.50
100-403-1200 Longevity Pay	4,270	5,440	0.00	0.00	0.00	5,440.00
<b>TOTAL SALARIES</b>	<b>281,835</b>	<b>294,698</b>	<b>22,406.36</b>	<b>22,406.36</b>	<b>7.60</b>	<b>272,291.64</b>
<b>EMPLOYEE BENEFITS</b>						
100-403-2010 S. S. & Admn. Cost	21,600	22,550	1,545.14	1,545.14	6.85	21,004.86
100-403-2030 Retirement	36,650	38,320	2,856.40	2,856.40	7.45	35,463.60
100-403-2040 Group Insurance	72,576	72,576	6,048.00	6,048.00	8.33	66,528.00
100-403-2050 Workers Comp Ins	2,879	2,879	393.00	393.00	13.65	2,486.00
100-403-2060 State Unemployment Ins	1,050	952	0.00	0.00	0.00	952.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>134,755</b>	<b>137,277</b>	<b>10,842.54</b>	<b>10,842.54</b>	<b>7.90</b>	<b>126,434.46</b>
<b>SERVICES AND SUPPLIES</b>						
100-403-3100 Office Supplies	3,700	3,700	0.00	0.00	0.00	3,700.00
100-403-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-403-4211 Communications Costs	1,400	1,400	0.00	0.00	0.00	1,400.00
100-403-4212 Postage & Box Rent	5,800	5,800	437.60	437.60	7.54	5,362.40
100-403-4232 Travel & Assoc Dues	4,900	4,900	240.00	240.00	4.90	4,660.00
100-403-4350 Printing & Binding	3,600	3,600	0.00	0.00	0.00	3,600.00
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	375.00	375.00	37.50	625.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,300	7,762.22	7,762.22	12.26	55,537.78
100-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	125	125	0.00	0.00	0.00	125.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>84,725</b>	<b>84,725</b>	<b>8,814.82</b>	<b>8,814.82</b>	<b>10.40</b>	<b>75,910.18</b>
<b>TOTAL County Clerk</b>	<b>501,315</b>	<b>516,700</b>	<b>42,063.72</b>	<b>42,063.72</b>	<b>8.14</b>	<b>474,636.28</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
 Veterans Service

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-405-1107 Part-time Salaries	13,000	15,600	1,122.00	1,122.00	7.19	14,478.00
TOTAL SALARIES	13,000	15,600	1,122.00	1,122.00	7.19	14,478.00
<b>EMPLOYEE BENEFITS</b>						
100-405-2010 S. S. & Admn. Cost	995	1,200	89.70	89.70	7.48	1,110.30
100-405-2030 Retirement	1,690	2,030	152.43	152.43	7.51	1,877.57
100-405-2050 Workers Comp Ins	137	137	18.00	18.00	13.14	119.00
100-405-2060 State Unemployment Ins	64	64	0.00	0.00	0.00	64.00
TOTAL EMPLOYEE BENEFITS	2,886	3,431	260.13	260.13	7.58	3,170.87
<b>SERVICES AND SUPPLIES</b>						
100-405-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	66.87	66.87	13.37	433.13
100-405-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	0.00	0.00	0.00	2,800.00
100-405-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
TOTAL SERVICES AND SUPPLIES	3,975	3,975	66.87	66.87	1.68	3,908.13
 TOTAL Veterans Service	 19,861	 23,006	 1,449.00	 1,449.00	 6.30	 21,557.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
Non Departmental

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-409-4310 Advt & Legal Notices	5,000	5,000	108.00	108.00	2.16	4,892.00
100-409-4415 Property/Liability Insurance	200,000	200,000	0.00	0.00	0.00	200,000.00
100-409-4420 Insurance Deductible	20,000	20,000	12,193.01	12,193.01	60.97	7,806.99
100-409-4959 County Road Maps	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	227,500	227,500	12,301.01	12,301.01	5.41	215,198.99
 TOTAL Non Departmental	 227,500	 227,500	 12,301.01	 12,301.01	 5.41	 215,198.99

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Economic Development

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-410-1122 Executive Director	45,885	47,716	3,670.40	3,670.40	7.69	44,045.60
100-410-1200 Longevity Pay	140	240	0.00	0.00	0.00	240.00
<b>TOTAL SALARIES</b>	<b>46,025</b>	<b>47,956</b>	<b>3,670.40</b>	<b>3,670.40</b>	<b>7.65</b>	<b>44,285.60</b>
<b>EMPLOYEE BENEFITS</b>						
100-410-2010 S. S. & Admn. Cost	3,530	3,675	249.10	249.10	6.78	3,425.90
100-410-2030 Retirement	5,990	6,240	468.00	468.00	7.50	5,772.00
100-410-2040 Group Insurance	10,368	10,368	864.00	864.00	8.33	9,504.00
100-410-2050 Workers Comp Ins	470	470	64.00	64.00	13.62	406.00
100-410-2060 State Unemployment Ins	220	197	0.00	0.00	0.00	197.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,578</b>	<b>20,950</b>	<b>1,645.10</b>	<b>1,645.10</b>	<b>7.85</b>	<b>19,304.90</b>
<b>SERVICES AND SUPPLIES</b>						
100-410-3100 Office Supplies	800	800	0.00	0.00	0.00	800.00
100-410-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-410-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-410-4211 Communications Costs	2,200	2,200	120.82	120.82	5.49	2,079.18
100-410-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-410-4232 Travel & Assoc Dues	8,000	10,000	584.24	584.24	5.84	9,415.76
100-410-4310 Advt & Legal Notices	2,100	6,600	1,475.00	1,475.00	22.35	5,125.00
100-410-4350 Printing & Binding	2,000	7,000	0.00	0.00	0.00	7,000.00
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,400	1,400	0.00	0.00	0.00	1,400.00
100-410-4911 County Organizations	3,400	3,400	0.00	0.00	0.00	3,400.00
100-410-4997 Econ. Dev. Agenda	46,500	25,000	0.00	0.00	0.00	25,000.00
100-410-4999 Other	40,000	50,000	0.00	0.00	0.00	50,000.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>107,000</b>	<b>107,000</b>	<b>2,180.06</b>	<b>2,180.06</b>	<b>2.04</b>	<b>104,819.94</b>
<b>TOTAL Economic Development</b>	<b>173,603</b>	<b>175,906</b>	<b>7,495.56</b>	<b>7,495.56</b>	<b>4.26</b>	<b>168,410.44</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
 County Court

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	5,500	5,500	0.00	0.00	0.00	5,500.00
100-426-1804 Petit Jurors Comp	3,000	3,000	0.00	0.00	0.00	3,000.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<b>EMPLOYEE BENEFITS</b>						
100-426-2010 S. S. & Admn. Cost	0	425	0.00	0.00	0.00	425.00
100-426-2060 State Unemployment Ins	0	23	0.00	0.00	0.00	23.00
TOTAL EMPLOYEE BENEFITS	0	448	0.00	0.00	0.00	448.00
<b>SERVICES AND SUPPLIES</b>						
100-426-4100 Professional Services	500	500	0.00	0.00	0.00	500.00
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	60,000	60,000	7,700.00	7,700.00	12.83	52,300.00
TOTAL SERVICES AND SUPPLIES	60,500	60,500	7,700.00	7,700.00	12.73	52,800.00
TOTAL County Court	69,000	69,448	7,700.00	7,700.00	11.09	61,748.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

District Court

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-435-1107 Part-time Salaries	0	4,200	0.00	0.00	0.00	4,200.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	875.00	875.00	10.94	7,125.00
100-435-1110 Court Reporter Salaries	66,102	68,744	5,186.40	5,186.40	7.54	63,557.60
100-435-1111 Court Administrator Salaries	39,271	40,852	3,142.40	3,142.40	7.69	37,709.60
100-435-1200 Longevity Pay	1,890	0	0.00	0.00	0.00	0.00
100-435-1803 Grand Jurors Comp	6,500	7,000	430.00	430.00	6.14	6,570.00
100-435-1804 Petit Jurors Comp	33,300	33,300	( 210.00) (	210.00)	0.63-	33,510.00
<b>TOTAL SALARIES</b>	<b>155,063</b>	<b>162,096</b>	<b>9,423.80</b>	<b>9,423.80</b>	<b>5.81</b>	<b>152,672.20</b>
<b>EMPLOYEE BENEFITS</b>						
100-435-2010 S. S. & Admn. Cost	8,820	9,350	632.77	632.77	6.77	8,717.23
100-435-2030 Retirement	14,000	14,800	1,061.63	1,061.63	7.17	13,738.37
100-435-2040 Group Insurance	20,736	20,738	1,728.00	1,728.00	8.33	19,010.00
100-435-2050 Workers Comp Ins	1,079	1,079	150.00	150.00	13.90	929.00
100-435-2060 State Unemployment Ins	600	499	0.00	0.00	0.00	499.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>45,235</b>	<b>46,466</b>	<b>3,572.40</b>	<b>3,572.40</b>	<b>7.69</b>	<b>42,893.60</b>
<b>SERVICES AND SUPPLIES</b>						
100-435-3100 Office Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00
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	5,157.75	5,157.75	7.16	66,842.25
100-435-4121 Attorney Fees-Pro Tem (County)	0	3,000	0.00	0.00	0.00	3,000.00
100-435-4123 Attorney Fees - Civil	0	150,000	20,736.00	20,736.00	13.82	129,264.00
100-435-4125 Attorney Fees - Juvenile	0	15,000	0.00	0.00	0.00	15,000.00
100-435-4128 Attorney Fees - Adult Felony	0	110,500	12,462.50	12,462.50	11.28	98,037.50
100-435-4130 Attorney Fees - Adult Misd.	300,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4132 Attorney Fees-Appeals	0	5,000	0.00	0.00	0.00	5,000.00
100-435-4133 Attorney Fees-Capital Murder	0	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	0	5,800	214.09	214.09	3.69	5,585.91
100-435-4212 Postage & Box Rent	750	750	5.98	5.98	0.80	744.02
100-435-4232 Travel & Assoc Dues	3,000	3,000	0.00	0.00	0.00	3,000.00
100-435-4350 Printing & Binding	300	1,500	0.00	0.00	0.00	1,500.00
100-435-4358 Books & Periodicals	4,200	1,000	253.72	253.72	25.37	746.28
100-435-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-435-4651 Equipment Rental	2,500	2,500	0.00	0.00	0.00	2,500.00
100-435-4931 Judicial Assessment	2,600	2,500	3,860.90	3,860.90	154.44 (	1,360.90)
100-435-4933 Jury Meals & Lodging	1,500	1,500	0.00	0.00	0.00	1,500.00
100-435-4999 Other	150	1,000	0.00	0.00	0.00	1,000.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>391,250</b>	<b>391,250</b>	<b>42,690.94</b>	<b>42,690.94</b>	<b>10.91</b>	<b>348,559.06</b>
<b>CAPITAL OUTLAY</b>						
100-435-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL District Court</b>	<b>591,548</b>	<b>599,812</b>	<b>55,687.14</b>	<b>55,687.14</b>	<b>9.28</b>	<b>544,124.86</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
District Clerk

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-450-1101 Elected Officials Salary	58,843	61,194	4,707.20	4,707.20	7.69	56,486.80
100-450-1104 Deputies Salaries	144,290	150,072	11,544.00	11,544.00	7.69	138,528.00
100-450-1200 Longevity Pay	3,360	4,240	0.00	0.00	0.00	4,240.00
<b>TOTAL SALARIES</b>	<b>206,493</b>	<b>215,506</b>	<b>16,251.20</b>	<b>16,251.20</b>	<b>7.54</b>	<b>199,254.80</b>
<b>EMPLOYEE BENEFITS</b>						
100-450-2010 S. S. & Admn. Cost	15,810	16,500	1,158.80	1,158.80	7.02	15,341.20
100-450-2030 Retirement	26,850	28,050	2,072.00	2,072.00	7.39	25,978.00
100-450-2040 Group Insurance	51,840	51,840	4,320.00	4,320.00	8.33	47,520.00
100-450-2050 Workers Comp Ins	2,111	2,111	288.00	288.00	13.64	1,823.00
100-450-2060 State Unemployment Ins	690	624	0.00	0.00	0.00	624.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>97,301</b>	<b>99,125</b>	<b>7,838.80</b>	<b>7,838.80</b>	<b>7.91</b>	<b>91,286.20</b>
<b>SERVICES AND SUPPLIES</b>						
100-450-3100 Office Supplies	5,250	5,250	161.79	161.79	3.08	5,088.21
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	700	0.00	0.00	0.00	700.00
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	8,000	8,000	504.36	504.36	6.30	7,495.64
100-450-4232 Travel & Assoc Dues	4,000	4,000	0.00	0.00	0.00	4,000.00
100-450-4350 Printing & Binding	3,000	3,000	0.00	0.00	0.00	3,000.00
100-450-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-450-4411 Bonds	1,250	1,250	0.00	0.00	0.00	1,250.00
100-450-4544 Office Machine R & M	3,000	3,000	0.00	0.00	0.00	3,000.00
100-450-4651 Equipment Rental	3,350	3,350	0.00	0.00	0.00	3,350.00
100-450-4999 Other	50	50	0.00	0.00	0.00	50.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>29,700</b>	<b>29,700</b>	<b>666.15</b>	<b>666.15</b>	<b>2.24</b>	<b>29,033.85</b>
<b>TOTAL District Clerk</b>	<b>333,494</b>	<b>344,331</b>	<b>24,756.15</b>	<b>24,756.15</b>	<b>7.19</b>	<b>319,574.85</b>



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Justice of the Peace #1

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-451-1101 Elected Officials Salary	48,152	50,087	3,852.80	3,852.80	7.69	46,234.20
100-451-1104 Deputies Salaries	70,783	73,612	5,662.40	5,662.40	7.69	67,949.60
100-451-1150 Phone Allowance	600	600	50.00	50.00	8.33	550.00
100-451-1200 Longevity Pay	1,050	1,440	0.00	0.00	0.00	1,440.00
100-451-1804 Petit Jurors Comp	800	800	10.00)	10.00)	1.25-	810.00
TOTAL SALARIES	121,385	126,539	9,555.20	9,555.20	7.55	116,983.80
<b>EMPLOYEE BENEFITS</b>						
100-451-2010 S. S. & Admn. Cost	9,230	9,650	661.43	661.43	6.85	8,988.57
100-451-2030 Retirement	15,685	16,360	1,216.41	1,216.41	7.44	15,143.59
100-451-2040 Group Insurance	31,104	31,104	2,592.00	2,592.00	8.33	28,512.00
100-451-2050 Workers Comp Ins	1,256	1,256	168.00	168.00	13.38	1,088.00
100-451-2060 State Unemployment Ins	345	307	0.00	0.00	0.00	307.00
TOTAL EMPLOYEE BENEFITS	57,620	58,677	4,637.84	4,637.84	7.90	54,039.16
<b>SERVICES AND SUPPLIES</b>						
100-451-3100 Office Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	2,035	1,335	100.59	100.59	7.53	1,234.41
100-451-4212 Postage & Box Rent	1,000	1,000	105.33	105.33	10.53	894.67
100-451-4232 Travel & Assoc Dues	3,500	3,500	663.27	663.27	18.95	2,836.73
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	700	1,000	0.00	0.00	0.00	1,000.00
100-451-4411 Bonds	200	100	100.00	100.00	100.00	0.00
100-451-4544 Office Machine R & M	0	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,200	2,200	0.00	0.00	0.00	2,200.00
100-451-4999 Other	165	165	2.50	2.50	1.52	162.50
TOTAL SERVICES AND SUPPLIES	12,900	12,900	971.69	971.69	7.53	11,928.31
TOTAL Justice of the Peace #1	191,905	198,116	15,164.73	15,164.73	7.65	182,951.27

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Justice of the Peace #2

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-452-1101 Elected Officials Salary	48,152	50,087	3,852.80	3,852.80	7.69	46,234.20
100-452-1104 Deputies Salaries	70,783	73,612	5,662.40	5,662.40	7.69	67,949.60
100-452-1150 Phone Allowance	600	600	50.00	50.00	8.33	550.00
100-452-1200 Longevity Pay	3,780	4,560	0.00	0.00	0.00	4,560.00
100-452-1804 Petit Jurors Comp	800	800	0.00	0.00	0.00	800.00
<b>TOTAL SALARIES</b>	<b>124,115</b>	<b>129,659</b>	<b>9,565.20</b>	<b>9,565.20</b>	<b>7.38</b>	<b>120,093.80</b>
<b>EMPLOYEE BENEFITS</b>						
100-452-2010 S. S. & Admn. Cost	9,450	9,875	681.90	681.90	6.91	9,193.10
100-452-2030 Retirement	16,050	16,775	1,216.41	1,216.41	7.25	15,558.59
100-452-2040 Group Insurance	31,104	31,104	2,592.00	2,592.00	8.33	28,512.00
100-452-2050 Workers Comp Ins	1,260	1,260	172.00	172.00	13.65	1,088.00
100-452-2060 State Unemployment Ins	345	315	0.00	0.00	0.00	315.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>58,209</b>	<b>59,329</b>	<b>4,662.31</b>	<b>4,662.31</b>	<b>7.86</b>	<b>54,666.69</b>
<b>SERVICES AND SUPPLIES</b>						
100-452-3100 Office Supplies	2,000	1,600	0.00	0.00	0.00	1,600.00
100-452-3751 Machines & Equipment	300	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,400	1,500	0.00	0.00	0.00	1,500.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	1,000	950	105.61	105.61	11.12	844.39
100-452-4212 Postage & Box Rent	950	1,000	269.00	269.00	26.90	731.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	250.58	250.58	4.18	5,749.42
100-452-4350 Printing & Binding	750	650	0.00	0.00	0.00	650.00
100-452-4358 Books & Periodicals	400	500	0.00	0.00	0.00	500.00
100-452-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	1,200	1,300	0.00	0.00	0.00	1,300.00
100-452-4999 Other	600	600	9.75	9.75	1.63	590.25
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>14,850</b>	<b>14,850</b>	<b>634.94</b>	<b>634.94</b>	<b>4.28</b>	<b>14,215.06</b>
<b>TOTAL Justice of the Peace #2</b>	<b>197,174</b>	<b>203,838</b>	<b>14,862.45</b>	<b>14,862.45</b>	<b>7.29</b>	<b>188,975.55</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Justice of the Peace #3

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-453-1101 Elected Officials Salary	48,152	50,087	3,852.80	3,852.80	7.69	46,234.20
100-453-1104 Deputies Salaries	36,546	73,612	5,525.44	5,525.44	7.51	68,086.56
100-453-1107 Temporary Salaries	11,232	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	50.00	8.33	550.00
100-453-1200 Longevity Pay	280	480	0.00	0.00	0.00	480.00
100-453-1804 Petit Jurors Comp	500	500	0.00	0.00	0.00	500.00
TOTAL SALARIES	97,310	125,279	9,428.24	9,428.24	7.53	115,850.76
<b>EMPLOYEE BENEFITS</b>						
100-453-2010 S. S. & Admn. Cost	7,420	9,560	596.59	596.59	6.24	8,963.41
100-453-2030 Retirement	12,600	16,250	1,027.42	1,027.42	6.32	15,222.58
100-453-2040 Group Insurance	20,736	31,104	2,160.00	2,160.00	6.94	28,944.00
100-453-2050 Workers Comp Ins	999	1,260	135.00	135.00	10.71	1,125.00
100-453-2060 State Unemployment Ins	225	303	0.00	0.00	0.00	303.00
TOTAL EMPLOYEE BENEFITS	41,980	58,477	3,919.01	3,919.01	6.70	54,557.99
<b>SERVICES AND SUPPLIES</b>						
100-453-3100 Office Supplies	1,000	1,000	92.76	92.76	9.28	907.24
100-453-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-453-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	1,900	1,650	176.00	176.00	10.67	1,474.00
100-453-4212 Postage & Box Rent	1,000	1,250	245.00	245.00	19.60	1,005.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	123.58	123.58	2.06	5,876.42
100-453-4350 Printing & Binding	400	400	49.00	49.00	12.25	351.00
100-453-4358 Books & Periodicals	500	500	246.41	246.41	49.28	253.59
100-453-4411 Bonds	250	250	99.00	99.00	39.60	151.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4651 Equipment Rental	2,000	2,000	0.00	0.00	0.00	2,000.00
100-453-4999 Other	110	110	0.00	0.00	0.00	110.00
TOTAL SERVICES AND SUPPLIES	14,210	14,210	1,031.75	1,031.75	7.26	13,178.25
TOTAL Justice of the Peace #3	153,500	197,966	14,379.00	14,379.00	7.26	183,587.00

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Justice of the Peace #4

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-454-1101 Elected Officials Salary	48,152	50,087	3,852.80	3,852.80	7.69	46,234.20
100-454-1104 Deputies Salaries	36,546	38,002	2,923.20	2,923.20	7.69	35,078.80
100-454-1107 Part-time Salaries	6,000	7,200	0.00	0.00	0.00	7,200.00
100-454-1150 Phone Allowance	600	600	50.00	50.00	8.33	550.00
100-454-1200 Longevity Pay	2,940	3,520	0.00	0.00	0.00	3,520.00
100-454-1804 Petit Jurors Comp	750	750	0.00	0.00	0.00	750.00
TOTAL SALARIES	94,988	100,159	6,826.00	6,826.00	6.82	93,333.00
<b>EMPLOYEE BENEFITS</b>						
100-454-2010 S. S. & Admn. Cost	7,220	7,630	464.19	464.19	6.08	7,165.81
100-454-2030 Retirement	12,270	12,950	867.18	867.18	6.70	12,082.82
100-454-2040 Group Insurance	20,736	20,736	1,728.00	1,728.00	8.33	19,008.00
100-454-2050 Workers Comp Ins	965	965	131.00	131.00	13.58	834.00
100-454-2060 State Unemployment Ins	201	187	0.00	0.00	0.00	187.00
TOTAL EMPLOYEE BENEFITS	41,392	42,468	3,190.37	3,190.37	7.51	39,277.63
<b>SERVICES AND SUPPLIES</b>						
100-454-3100 Office Supplies	2,000	2,200	0.00	0.00	0.00	2,200.00
100-454-3751 Machines & Equipment	400	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	1,000	1,250	101.51	101.51	8.12	1,148.49
100-454-4212 Postage & Box Rent	450	300	0.00	0.00	0.00	300.00
100-454-4232 Travel & Assoc Dues	4,880	4,880	667.18	667.18	13.67	4,212.82
100-454-4350 Printing & Binding	300	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	400	700	63.00	63.00	9.00	637.00
100-454-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-454-4544 Office Machine R & M	300	300	0.00	0.00	0.00	300.00
100-454-4651 Equipment Rental	1,000	1,500	0.00	0.00	0.00	1,500.00
100-454-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	11,030	12,130	831.69	831.69	6.86	11,298.31
TOTAL Justice of the Peace #4	147,410	154,757	10,848.06	10,848.06	7.01	143,908.94

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
Countywide Justice of the

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-455-4100 Professional Services	100,000	100,000	8,500.00	8,500.00	8.50	91,500.00
TOTAL SERVICES AND SUPPLIES	100,000	100,000	8,500.00	8,500.00	8.50	91,500.00
TOTAL Countywide Justice of the	100,000	100,000	8,500.00	8,500.00	8.50	91,500.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
District Attorney

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-476-1101 Elected Officials Salary	19,615	20,405	1,569.60	1,569.60	7.69	18,835.40
100-476-1103 Assistant Salaries	184,954	192,380	14,684.80	14,684.80	7.63	177,695.20
100-476-1105 Secretary Salaries	141,981	147,680	11,360.00	11,360.00	7.69	136,320.00
100-476-1106 Investigator Salaries	48,776	50,732	3,902.40	3,902.40	7.69	46,829.60
100-476-1107 Part-time Salaries	5,000	6,000	0.00	0.00	0.00	6,000.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	6,000	6,000	250.00	250.00	4.17	5,750.00
100-476-1130 Victim Service Coordinator	34,237	35,610	2,739.20	2,739.20	7.69	32,870.80
100-476-1190 State Salary Supplement	3,640	3,640	303.34	303.34	8.33	3,336.66
100-476-1200 Longevity Pay	10,990	13,080	660.00	660.00	5.05	12,420.00
<b>TOTAL SALARIES</b>	<b>455,193</b>	<b>475,527</b>	<b>35,469.34</b>	<b>35,469.34</b>	<b>7.46</b>	<b>440,057.66</b>
<b>EMPLOYEE BENEFITS</b>						
100-476-2010 S. S. & Admn. Cost	34,370	36,400	2,489.30	2,489.30	6.84	33,910.70
100-476-2030 Retirement	57,950	61,375	4,210.18	4,210.18	6.86	57,164.82
100-476-2040 Group Insurance	93,312	93,312	7,776.00	7,776.00	8.33	85,536.00
100-476-2050 Workers Comp Ins	6,435	6,435	932.00	932.00	14.48	5,503.00
100-476-2060 State Unemployment Ins	2,000	1,848	0.00	0.00	0.00	1,848.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>194,067</b>	<b>199,370</b>	<b>15,407.48</b>	<b>15,407.48</b>	<b>7.73</b>	<b>183,962.52</b>
<b>SERVICES AND SUPPLIES</b>						
100-476-3100 Office Supplies	6,500	7,500	658.86	658.86	8.78	6,841.14
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	17,500	17,500	0.00	0.00	0.00	17,500.00
100-476-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-476-4100 Professional Services	43,500	43,500	1,820.00	1,820.00	4.18	41,680.00
100-476-4211 Communications Costs	1,800	1,500	213.55	213.55	14.24	1,286.45
100-476-4212 Postage & Box Rent	1,700	1,700	0.00	0.00	0.00	1,700.00
100-476-4232 Travel & Assoc Dues	9,000	9,000	456.07	456.07	5.07	8,543.93
100-476-4350 Printing & Binding	750	750	121.15	121.15	16.15	628.85
100-476-4358 Books & Periodicals	2,000	1,300	0.00	0.00	0.00	1,300.00
100-476-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	3,700	3,700	29.54	29.54	0.80	3,670.46
100-476-4965 Legal Research	6,000	6,000	120.50	120.50	2.01	5,879.50
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	500	500	14.50	14.50	2.90	485.50
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>93,550</b>	<b>93,550</b>	<b>3,434.17</b>	<b>3,434.17</b>	<b>3.67</b>	<b>90,115.83</b>
<b>CAPITAL OUTLAY</b>						
100-476-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL District Attorney</b>	<b>742,810</b>	<b>768,447</b>	<b>54,310.99</b>	<b>54,310.99</b>	<b>7.07</b>	<b>714,136.01</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
County Legal Counsel

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
 CDA Crime Victims

08.33% OF YEAR COMP.

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



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
General Elections

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-492-1105 Secretary Salaries	34,237	35,610	2,739.20	2,739.20	7.69	32,870.80
100-492-1107 Part-time/Temporary Salaries	13,500	16,200	810.00	810.00	5.00	15,390.00
100-492-1136 Election Administrator	45,677	47,508	3,654.40	3,654.40	7.69	43,853.60
100-492-1150 Phone Allowance	600	600	50.00	50.00	8.33	550.00
100-492-1200 Longevity Pay	420	640	0.00	0.00	0.00	640.00
100-492-1920 Election Personnel Comp	18,000	21,600	2,407.50	2,407.50	11.15	19,192.50
TOTAL SALARIES	112,434	122,158	9,661.10	9,661.10	7.91	112,496.90
<b>EMPLOYEE BENEFITS</b>						
100-492-2010 S. S. & Admn. Cost	8,610	9,500	493.85	493.85	5.20	9,006.15
100-492-2030 Retirement	12,300	13,100	818.40	818.40	6.25	12,281.60
100-492-2040 Group Insurance	20,736	20,736	1,728.00	1,728.00	8.33	19,008.00
100-492-2050 Workers Comp Ins	980	980	132.00	132.00	13.47	848.00
100-492-2060 State Unemployment Ins	454	501	0.00	0.00	0.00	501.00
TOTAL EMPLOYEE BENEFITS	43,080	44,817	3,172.25	3,172.25	7.08	41,644.75
<b>SERVICES AND SUPPLIES</b>						
100-492-3100 Office Supplies	2,400	2,400	5.00	5.00	0.21-	2,405.00
100-492-3110 Election Supplies	15,000	15,000	6,751.48	6,751.48	45.01	8,248.52
100-492-3751 Machines & Equipment	76,115	5,500	575.00	575.00	10.45	4,925.00
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	12,000	12,000	0.00	0.00	0.00	12,000.00
100-492-4211 Communications Costs	0	600	37.99	37.99	6.33	562.01
100-492-4212 Postage & Box Rent	10,000	10,000	123.02	123.02	1.23	9,876.98
100-492-4232 Travel & Assoc Dues	5,000	5,200	898.60	898.60	17.28	4,301.40
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	20,000	10,000	7,603.71	7,603.71	76.04	2,396.29
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	11,000	14,897	14,897.00	14,897.00	100.00	0.00
100-492-4611 Rents	500	500	0.00	0.00	0.00	500.00
100-492-4651 Equipment Rental	1,650	1,700	0.00	0.00	0.00	1,700.00
100-492-4999 Other	500	800	636.00	636.00	79.50	164.00
TOTAL SERVICES AND SUPPLIES	154,965	79,397	31,517.80	31,517.80	39.70	47,879.20
<b>CAPITAL OUTLAY</b>						
100-492-5751 Capitalized Machines & Equipme	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL General Elections	310,479	246,372	44,351.15	44,351.15	18.00	202,020.85

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
County Auditor

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-496-1102 Apptd Officials Salary	76,419	79,477	6,113.60	6,113.60	7.69	73,363.40
100-496-1103 Assistant Salaries	204,173	210,060	16,158.40	16,158.40	7.69	193,901.60
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	50.00	8.33	550.00
100-496-1200 Longevity Pay	4,970	4,720	0.00	0.00	0.00	4,720.00
<b>TOTAL SALARIES</b>	<b>286,162</b>	<b>294,857</b>	<b>22,322.00</b>	<b>22,322.00</b>	<b>7.57</b>	<b>272,535.00</b>
<b>EMPLOYEE BENEFITS</b>						
100-496-2010 S. S. & Admn. Cost	21,900	22,600	1,619.63	1,619.63	7.17	20,980.37
100-496-2030 Retirement	37,210	38,400	2,839.22	2,839.22	7.39	35,560.78
100-496-2040 Group Insurance	62,208	62,208	5,184.00	5,184.00	8.33	57,024.00
100-496-2050 Workers Comp Ins	2,853	2,853	399.00	399.00	13.99	2,454.00
100-496-2060 State Unemployment Ins	1,345	1,209	0.00	0.00	0.00	1,209.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>125,516</b>	<b>127,270</b>	<b>10,041.85</b>	<b>10,041.85</b>	<b>7.89</b>	<b>117,228.15</b>
<b>SERVICES AND SUPPLIES</b>						
100-496-3100 Office Supplies	2,800	2,800	270.55	270.55	9.66	2,529.45
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	0	0	0.00	0.00	0.00	0.00
100-496-4212 Postage & Box Rent	700	700	0.00	0.00	0.00	700.00
100-496-4232 Travel & Assoc Dues	6,000	6,000	1,281.58	1,281.58	21.36	4,718.42
100-496-4350 Printing & Binding	900	900	0.00	0.00	0.00	900.00
100-496-4358 Books & Periodicals	200	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	0.00	0.00	0.00	2,600.00
100-496-4999 Other	200	200	0.00	0.00	0.00	200.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>15,100</b>	<b>15,850</b>	<b>1,552.13</b>	<b>1,552.13</b>	<b>9.79</b>	<b>14,297.87</b>
<b>TOTAL County Auditor</b>	<b>426,778</b>	<b>437,977</b>	<b>33,915.98</b>	<b>33,915.98</b>	<b>7.74</b>	<b>404,061.02</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Independent Accounting an

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
County Treasurer

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-498-1101 Elected Officials Salary	58,843	61,194	4,707.20	4,707.20	7.69	56,486.80
100-498-1103 Assistant Salaries	39,271	40,852	2,387.83	2,387.83	5.85	38,464.17
100-498-1107 Part-time Salaries	9,000	10,800	0.00	0.00	0.00	10,800.00
100-498-1200 Longevity Pay	840	480	0.00	0.00	0.00	480.00
<b>TOTAL SALARIES</b>	<b>107,954</b>	<b>113,326</b>	<b>7,095.03</b>	<b>7,095.03</b>	<b>6.26</b>	<b>106,230.97</b>
<b>EMPLOYEE BENEFITS</b>						
100-498-2010 S. S. & Admn. Cost	8,260	8,700	556.28	556.28	6.39	8,143.72
100-498-2030 Retirement	14,050	14,800	968.02	968.02	6.54	13,831.98
100-498-2040 Group Insurance	20,736	20,736	1,728.00	1,728.00	8.33	19,008.00
100-498-2050 Workers Comp Ins	1,111	1,111	151.00	151.00	13.59	960.00
100-498-2060 State Unemployment Ins	229	212	0.00	0.00	0.00	212.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>44,386</b>	<b>45,559</b>	<b>3,403.30</b>	<b>3,403.30</b>	<b>7.47</b>	<b>42,155.70</b>
<b>SERVICES AND SUPPLIES</b>						
100-498-3100 Office Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00
100-498-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,400	3,400	154.40	154.40	4.54	3,245.60
100-498-4232 Travel & Assoc Dues	6,500	6,500	160.00	160.00	2.46	6,340.00
100-498-4350 Printing & Binding	2,000	2,000	607.20	607.20	30.36	1,392.80
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	450	450	0.00	0.00	0.00	450.00
100-498-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-498-4651 Equipment Rental	2,025	2,025	0.00	0.00	0.00	2,025.00
100-498-4999 Other	100	100	0.00	0.00	0.00	100.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>17,975</b>	<b>17,975</b>	<b>921.60</b>	<b>921.60</b>	<b>5.13</b>	<b>17,053.40</b>
<b>TOTAL County Treasurer</b>	<b>170,315</b>	<b>176,860</b>	<b>11,419.93</b>	<b>11,419.93</b>	<b>6.46</b>	<b>165,440.07</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
County Tax Collector

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-499-1101 Elected Officials Salary	58,843	61,194	4,707.20	4,707.20	7.69	56,486.80
100-499-1104 Deputies Salaries	318,199	330,970	25,453.42	25,453.42	7.69	305,516.58
100-499-1107 Part-time Salaries	25,500	30,600	2,192.00	2,192.00	7.16	28,408.00
100-499-1200 Longevity Pay	5,740	7,360	0.00	0.00	0.00	7,360.00
<b>TOTAL SALARIES</b>	<b>408,282</b>	<b>430,124</b>	<b>32,352.62</b>	<b>32,352.62</b>	<b>7.52</b>	<b>397,771.38</b>
<b>EMPLOYEE BENEFITS</b>						
100-499-2010 S. S. & Admn. Cost	31,250	32,950	2,287.10	2,287.10	6.94	30,662.90
100-499-2030 Retirement	53,080	55,950	4,098.67	4,098.67	7.33	51,851.33
100-499-2040 Group Insurance	103,680	103,680	8,640.00	8,640.00	8.33	95,040.00
100-499-2050 Workers Comp Ins	4,213	4,213	569.00	569.00	13.51	3,644.00
100-499-2060 State Unemployment Ins	1,635	1,505	0.00	0.00	0.00	1,505.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>193,858</b>	<b>198,298</b>	<b>15,594.77</b>	<b>15,594.77</b>	<b>7.86</b>	<b>182,703.23</b>
<b>SERVICES AND SUPPLIES</b>						
100-499-3100 Office Supplies	5,000	5,000	136.92	136.92	2.74	4,863.08
100-499-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-499-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-499-4100 Professional Services	9,360	9,360	1,680.00	1,680.00	17.95	7,680.00
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	503.81	503.81	11.20	3,996.19
100-499-4212 Postage & Box Rent	30,000	30,000	15,000.00	15,000.00	50.00	15,000.00
100-499-4232 Travel & Assoc Dues	7,640	7,640	1,085.00	1,085.00	14.20	6,555.00
100-499-4235 Substation Travel	7,500	7,500	622.75	622.75	8.30	6,877.25
100-499-4350 Printing & Binding	20,000	20,000	2,949.21	2,949.21	14.75	17,050.79
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	0.00	0.00	3,000.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4651 Equipment Rental	8,000	8,000	1,502.67	1,502.67	18.78	6,497.33
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	0.00	0.00	10,000.00
100-499-4999 Other	1,000	1,000	154.05	154.05	15.41	845.95
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>108,200</b>	<b>108,200</b>	<b>23,634.41</b>	<b>23,634.41</b>	<b>21.84</b>	<b>84,565.59</b>
<b>TOTAL County Tax Collector</b>	<b>710,340</b>	<b>736,622</b>	<b>71,581.80</b>	<b>71,581.80</b>	<b>9.72</b>	<b>665,040.20</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
County Appraisal District

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-500-4711 Single Tax Appraisal District	320,000	350,000	83,734.25	83,734.25	23.92	266,265.75
TOTAL SERVICES AND SUPPLIES	320,000	350,000	83,734.25	83,734.25	23.92	266,265.75
TOTAL County Appraisal District	320,000	350,000	83,734.25	83,734.25	23.92	266,265.75

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Information Technology

08.33% 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	56,389	58,636	4,510.40	4,510.40	7.69	54,125.60
100-501-1150 Phone Allowance	1,380	1,380	115.00	115.00	8.33	1,265.00
100-501-1157 Techician	39,271	40,852	3,142.40	3,142.40	7.69	37,709.60
100-501-1200 Longevity Pay	490	720	0.00	0.00	0.00	720.00
<b>TOTAL SALARIES</b>	<b>97,530</b>	<b>101,588</b>	<b>7,767.80</b>	<b>7,767.80</b>	<b>7.65</b>	<b>93,820.20</b>
<b>EMPLOYEE BENEFITS</b>						
100-501-2010 S. S. & Admn. Cost	7,465	7,800	484.48	484.48	6.21	7,315.52
100-501-2030 Retirement	12,680	13,250	983.20	983.20	7.42	12,266.80
100-501-2040 Group Insurance	20,736	20,736	1,728.00	1,728.00	8.33	19,008.00
100-501-2050 Workers Comp Ins	1,006	1,006	168.00	168.00	16.70	838.00
100-501-2060 State Unemployment Ins	458	417	0.00	0.00	0.00	417.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>42,345</b>	<b>43,209</b>	<b>3,363.68</b>	<b>3,363.68</b>	<b>7.78</b>	<b>39,845.32</b>
<b>SERVICES AND SUPPLIES</b>						
100-501-3100 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-3120 Computer Supplies	1,500	1,500	1,011.12	1,011.12	67.41	488.88
100-501-3741 Computer Equipment	44,000	40,000	70.26	70.26	0.18	39,929.74
100-501-3742 Computer Software	12,000	7,000	1,442.70	1,442.70	20.61	5,557.30
100-501-3751 Machines & Equipment	2,000	1,000	0.00	0.00	0.00	1,000.00
100-501-3753 Furniture & Files	500	650	0.00	0.00	0.00	650.00
100-501-4100 Professional Services	4,000	4,000	69.95	69.95	1.75	3,930.05
100-501-4211 Communications Costs	38,000	36,000	3,054.24	3,054.24	8.48	32,945.76
100-501-4212 Postage & Box Rent	130	130	0.00	0.00	0.00	130.00
100-501-4232 Travel & Assoc Dues	6,000	7,500	2,510.69	2,510.69	33.48	4,989.31
100-501-4250 Schooling and Training	2,500	1,000	0.00	0.00	0.00	1,000.00
100-501-4358 Books & Periodicals	100	100	50.25	50.25	50.25	49.75
100-501-4512 Phone System Maintenace	1,500	1,200	0.00	0.00	0.00	1,200.00
100-501-4546 Equipment R & M	2,000	1,500	0.00	0.00	0.00	1,500.00
100-501-4547 Software Maintenance	270,000	284,050	210,823.08	210,823.08	74.22	73,226.92
100-501-4548 Hardware Maintenance	8,400	7,000	5,602.85	5,602.85	80.04	1,397.15
100-501-4651 Equipment Rental	1,025	1,025	0.00	0.00	0.00	1,025.00
100-501-4999 Other	500	500	0.00	0.00	0.00	500.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>395,155</b>	<b>395,155</b>	<b>224,635.14</b>	<b>224,635.14</b>	<b>56.85</b>	<b>170,519.86</b>
<b>CAPITAL OUTLAY</b>						
100-501-5741 Capitalized Computer Equipment	20,000	80,000	0.00	0.00	0.00	80,000.00
100-501-5742 Capitalized Computer Software	20,000	20,000	0.00	0.00	0.00	20,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>40,000</b>	<b>100,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>TOTAL Information Technology</b>	<b>575,030</b>	<b>639,952</b>	<b>235,766.62</b>	<b>235,766.62</b>	<b>36.84</b>	<b>404,185.38</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Buildings and Grounds

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-511-1107 Part-time Salaries	14,000	16,800	0.00	0.00	0.00	16,800.00
100-511-1112 Custodians Salaries	64,418	64,751	4,736.24	4,736.24	7.31	60,014.76
100-511-1200 Longevity Pay	770	80	0.00	0.00	0.00	80.00
<b>TOTAL SALARIES</b>	<b>79,188</b>	<b>81,631</b>	<b>4,736.24</b>	<b>4,736.24</b>	<b>5.80</b>	<b>76,894.76</b>
<b>EMPLOYEE BENEFITS</b>						
100-511-2010 S. S. & Admn. Cost	6,060	6,300	338.22	338.22	5.37	5,961.78
100-511-2030 Retirement	10,300	10,650	626.65	626.65	5.88	10,023.35
100-511-2040 Group Insurance	20,736	20,736	1,728.00	1,728.00	8.33	19,008.00
100-511-2050 Workers Comp Ins	6,500	6,500	1,090.00	1,090.00	16.77	5,410.00
100-511-2060 State Unemployment Ins	372	335	0.00	0.00	0.00	335.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>43,968</b>	<b>44,521</b>	<b>3,782.87</b>	<b>3,782.87</b>	<b>8.50</b>	<b>40,738.13</b>
<b>SERVICES AND SUPPLIES</b>						
100-511-3751 Machines & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00
100-511-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-511-4211 Communications Costs	550	550	( 132.02)	( 132.02)	24.00-	682.02
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	325,200	179,200	1,072.31	1,072.31	0.60	178,127.69
100-511-4435 Utilities - Water	0	125,000	12,228.30	12,228.30	9.78	112,771.70
100-511-4440 Utilities - Gas	0	21,000	35.72	35.72	0.17	20,964.28
100-511-4510 Repairs and Maintenance	175,216	175,216	12,409.33	12,409.33	7.08	162,806.67
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	0.00
100-511-4512 Phone System Maintenece	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	80,000	80,000	1,463.50	1,463.50	1.83	78,536.50
100-511-4541 Vehicle R & M	200	200	25.03	25.03	12.52	174.97
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	395.00	395.00	5.27	7,105.00
100-511-4999 Other	750	750	0.00	0.00	0.00	750.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>590,666</b>	<b>590,666</b>	<b>27,497.17</b>	<b>27,497.17</b>	<b>4.66</b>	<b>563,168.83</b>
<b>CAPITAL OUTLAY</b>						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	150,000	500,000	0.00	0.00	0.00	500,000.00
100-511-5700 Capitalized Equipment	44,000	0	11,935.50	11,935.50	0.00	( 11,935.50)
100-511-5711 Vehicles	0	20,000	0.00	0.00	0.00	20,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>194,000</b>	<b>520,000</b>	<b>11,935.50</b>	<b>11,935.50</b>	<b>2.30</b>	<b>508,064.50</b>
<b>TOTAL Buildings and Grounds</b>	<b>907,822</b>	<b>1,236,818</b>	<b>47,951.78</b>	<b>47,951.78</b>	<b>3.88</b>	<b>1,188,866.22</b>



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Human Resources

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-520-1103 Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1107 Part-time Salaries	9,000	10,800	0.00	0.00	0.00	10,800.00
100-520-1127 HR Director	41,309	42,952	3,304.00	3,304.00	7.69	39,648.00
100-520-1200 Longevity Pay	1,120	1,360	0.00	0.00	0.00	1,360.00
<b>TOTAL SALARIES</b>	<b>51,429</b>	<b>55,112</b>	<b>3,304.00</b>	<b>3,304.00</b>	<b>6.00</b>	<b>51,808.00</b>
<b>EMPLOYEE BENEFITS</b>						
100-520-2010 S. S. & Admin. Cost	3,940	4,250	276.11	276.11	6.50	3,973.89
100-520-2030 Retirement	6,690	7,200	470.70	470.70	6.54	6,729.30
100-520-2040 Group Insurance	10,368	10,368	864.00	864.00	8.33	9,504.00
100-520-2050 Workers Comp Ins	528	528	72.00	72.00	13.64	456.00
100-520-2060 State Unemployment Ins	242	226	0.00	0.00	0.00	226.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>21,768</b>	<b>22,572</b>	<b>1,682.81</b>	<b>1,682.81</b>	<b>7.46</b>	<b>20,889.19</b>
<b>SERVICES AND SUPPLIES</b>						
100-520-3100 Office Supplies	1,350	1,350	0.00	0.00	0.00	1,350.00
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-520-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-520-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-520-4232 Travel & Assoc Dues	2,500	2,500	0.00	0.00	0.00	2,500.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	250	250	0.00	0.00	0.00	250.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	0.00	0.00	0.00	2,000.00
100-520-4999 Other	250	250	0.00	0.00	0.00	250.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>6,900</b>	<b>6,900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,900.00</b>
<b>TOTAL Human Resources</b>	<b>80,097</b>	<b>84,584</b>	<b>4,986.81</b>	<b>4,986.81</b>	<b>5.90</b>	<b>79,597.19</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
Courthouse Security

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-540-1108 Bailiff/CH Security Officers	147,400	154,136	13,472.00	13,472.00	8.74	140,664.00
100-540-1200 Longevity Pay	0	960	0.00	0.00	0.00	960.00
<b>TOTAL SALARIES</b>	<b>147,400</b>	<b>155,096</b>	<b>13,472.00</b>	<b>13,472.00</b>	<b>8.69</b>	<b>141,624.00</b>
<b>EMPLOYEE BENEFITS</b>						
100-540-2010 S. S. & Admn. Cost	12,900	13,500	936.10	936.10	6.93	12,563.90
100-540-2030 Retirement	21,900	22,920	1,717.68	1,717.68	7.49	21,202.32
100-540-2040 Group Insurance	41,472	41,472	3,456.00	3,456.00	8.33	38,016.00
100-540-2050 Workers Comp Ins	9,000	9,000	1,391.00	1,391.00	15.46	7,609.00
100-540-2060 State Unemployment Ins	791	722	0.00	0.00	0.00	722.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>86,063</b>	<b>87,614</b>	<b>7,500.78</b>	<b>7,500.78</b>	<b>8.56</b>	<b>80,113.22</b>
<b>SERVICES AND SUPPLIES</b>						
100-540-3100 Office Supplies	500	1,000	63.76	63.76	6.38	936.24
100-540-3150 Law Enforcement Supplies	17,000	6,000	1,282.00	1,282.00	21.37	4,718.00
100-540-3311 Uniforms	1,800	2,300	0.00	0.00	0.00	2,300.00
100-540-3751 Machines & Equipment	7,000	2,000	0.00	0.00	0.00	2,000.00
100-540-3753 Furniture & Files	4,000	1,000	0.00	0.00	0.00	1,000.00
100-540-4211 Communication Costs	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-4232 Travel & Assoc. Dues	3,000	6,000	0.00	0.00	0.00	6,000.00
100-540-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-540-4651 Equipment Rental	0	14,500	2,414.00	2,414.00	16.65	12,086.00
100-540-4961 Physicals/Testing	0	500	0.00	0.00	0.00	500.00
100-540-4999 Other	700	700	0.00	0.00	0.00	700.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>36,000</b>	<b>36,000</b>	<b>3,759.76</b>	<b>3,759.76</b>	<b>10.44</b>	<b>32,240.24</b>
<b>TOTAL Courthouse Security</b>	<b>269,463</b>	<b>278,710</b>	<b>24,732.54</b>	<b>24,732.54</b>	<b>8.87</b>	<b>253,977.46</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
Fire Protection

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-543-4953 Fire Protection	440,000	462,000	0.00	0.00	0.00	462,000.00
TOTAL SERVICES AND SUPPLIES	440,000	462,000	0.00	0.00	0.00	462,000.00
TOTAL Fire Protection	440,000	462,000	0.00	0.00	0.00	462,000.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
Emergency Management

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-545-1134 Coordinator	48,880	50,836	3,910.40	3,910.40	7.69	46,925.60
100-545-1200 Longevity Pay	0	80	0.00	0.00	0.00	80.00
TOTAL SALARIES	48,880	50,916	3,910.40	3,910.40	7.68	47,005.60
<b>EMPLOYEE BENEFITS</b>						
100-545-2010 S. S. & Admn. Cost	3,745	3,900	238.01	238.01	6.10	3,661.99
100-545-2030 Retirement	6,360	6,640	498.58	498.58	7.51	6,141.42
100-545-2040 Group Insurance	10,368	10,368	864.00	864.00	8.33	9,504.00
100-545-2050 Workers Comp Ins	505	505	68.00	68.00	13.47	437.00
100-545-2060 State Unemployment Ins	230	209	0.00	0.00	0.00	209.00
TOTAL EMPLOYEE BENEFITS	21,208	21,622	1,668.59	1,668.59	7.72	19,953.41
<b>SERVICES AND SUPPLIES</b>						
100-545-3100 Office Supplies	450	450	164.57	164.57	36.57	285.43
100-545-3155 Emergency Mgmt Supplies	0	700	0.00	0.00	0.00	700.00
100-545-3175 Safety Program-WC Employees	1,800	1,500	965.24	965.24	64.35	534.76
100-545-3301 Fuel	4,000	4,000	0.00	0.00	0.00	4,000.00
100-545-3751 Machines & Equipment	6,500	625	0.00	0.00	0.00	625.00
100-545-3753 Furniture & Files	500	300	185.21	185.21	61.74	114.79
100-545-4211 Communications Costs	6,500	5,500	4,167.70	4,167.70	75.78	1,332.30
100-545-4212 Postage & Box Rent	100	200	0.00	0.00	0.00	200.00
100-545-4232 Travel & Assoc Dues	4,800	4,800	0.00	0.00	0.00	4,800.00
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	1,800	1,800	0.00	0.00	0.00	1,800.00
100-545-4541 Vehicle R & M	2,100	2,000	0.00	0.00	0.00	2,000.00
100-545-4651 Equipment Rental	900	900	0.00	0.00	0.00	900.00
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	29,850	23,175	5,482.72	5,482.72	23.66	17,692.28
<b>CAPITAL OUTLAY</b>						
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Emergency Management	99,938	95,713	11,061.71	11,061.71	11.56	84,651.29

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Constable #1

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-551-1101 Elected Officials Salary	38,875	40,436	3,110.40	3,110.40	7.69	37,325.60
100-551-1148 Uniform Allowance	400	500	38.46	38.46	7.69	461.54
100-551-1150 Phone Allowance	480	480	40.00	40.00	8.33	440.00
100-551-1200 Longevity Pay	1,050	1,280	0.00	0.00	0.00	1,280.00
<b>TOTAL SALARIES</b>	<b>40,805</b>	<b>42,696</b>	<b>3,188.86</b>	<b>3,188.86</b>	<b>7.47</b>	<b>39,507.14</b>
<b>EMPLOYEE BENEFITS</b>						
100-551-2010 S. S. & Admn. Cost	3,130	3,280	237.53	237.53	7.24	3,042.47
100-551-2030 Retirement	5,310	5,570	403.66	403.66	7.25	5,166.34
100-551-2040 Group Insurance	10,368	10,368	864.00	864.00	8.33	9,504.00
100-551-2050 Workers Comp Ins	2,130	2,130	337.00	337.00	15.82	1,793.00
100-551-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,938</b>	<b>21,348</b>	<b>1,842.19</b>	<b>1,842.19</b>	<b>8.63</b>	<b>19,505.81</b>
<b>SERVICES AND SUPPLIES</b>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3301 Fuel & Oil	3,800	3,000	0.00	0.00	0.00	3,000.00
100-551-3522 Tires & Tire Repair	500	500	0.00	0.00	0.00	500.00
100-551-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-551-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-551-3753 Furniture & Files	100	1,000	0.00	0.00	0.00	1,000.00
100-551-4211 Communications Costs	500	100	67.06	67.06	67.06	32.94
100-551-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	4.97	4.97	0.50	1,004.97
100-551-4251 LEOSE TRAINING	0	0	0.00	0.00	0.00	0.00
100-551-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-551-4358 Books & Periodicals	150	100	0.00	0.00	0.00	100.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	1,000	1,000	395.82	395.82	39.58	604.18
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4999 Other	100	100	0.00	0.00	0.00	100.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>8,100</b>	<b>7,750</b>	<b>457.91</b>	<b>457.91</b>	<b>5.91</b>	<b>7,292.09</b>
<b>CAPITAL OUTLAY</b>						
100-551-5711 Vehicle	30,000	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>30,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Constable #1</b>	<b>99,843</b>	<b>71,794</b>	<b>5,488.96</b>	<b>5,488.96</b>	<b>7.65</b>	<b>66,305.04</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Constable #2

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-552-1101 Elected Officials Salary	38,875	40,436	3,110.40	3,110.40	7.69	37,325.60
100-552-1148 Uniform Allowance	400	500	38.46	38.46	7.69	461.54
100-552-1150 Phone Allowance	480	480	40.00	40.00	8.33	440.00
100-552-1200 Longevity Pay	560	0	0.00	0.00	0.00	0.00
<b>TOTAL SALARIES</b>	<b>40,315</b>	<b>41,416</b>	<b>3,188.86</b>	<b>3,188.86</b>	<b>7.70</b>	<b>38,227.14</b>
<b>EMPLOYEE BENEFITS</b>						
100-552-2010 S. S. & Admn. Cost	3,090	3,180	230.44	230.44	7.25	2,949.56
100-552-2030 Retirement	5,245	5,400	403.66	403.66	7.48	4,996.34
100-552-2040 Group Insurance	10,368	10,368	864.00	864.00	8.33	9,504.00
100-552-2050 Workers Comp Ins	2,104	2,405	333.00	333.00	13.85	2,072.00
100-552-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,807</b>	<b>21,353</b>	<b>1,831.10</b>	<b>1,831.10</b>	<b>8.58</b>	<b>19,521.90</b>
<b>SERVICES AND SUPPLIES</b>						
100-552-3100 Office Supplies	300	400	0.00	0.00	0.00	400.00
100-552-3175 Explorer Program	0	1,000	216.95	216.95	21.70	783.05
100-552-3301 Fuel & Oil	3,000	3,000	0.00	0.00	0.00	3,000.00
100-552-3522 Tires & Tire Repair	500	500	0.00	0.00	0.00	500.00
100-552-3730 Radio Equipment	100	200	0.00	0.00	0.00	200.00
100-552-3751 Machines & Equipment	100	2,700	0.00	0.00	0.00	2,700.00
100-552-3753 Furniture & Files	100	200	0.00	0.00	0.00	200.00
100-552-4211 Communications Costs	1,800	1,800	105.61	105.61	5.87	1,694.39
100-552-4212 Postage & Box Rent	100	100	0.00	0.00	0.00	100.00
100-552-4232 Travel & Assoc Dues	1,500	1,500	0.00	0.00	0.00	1,500.00
100-552-4251 LEOSE TRAINING	0	0	0.00	0.00	0.00	0.00
100-552-4350 Printing & Binding	100	200	0.00	0.00	0.00	200.00
100-552-4358 Books & Periodicals	100	250	0.00	0.00	0.00	250.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	1,500	1,500	0.00	0.00	0.00	1,500.00
100-552-4544 Office Machine R & M	100	200	0.00	0.00	0.00	200.00
100-552-4999 Other	100	200	0.00	0.00	0.00	200.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>9,600</b>	<b>13,950</b>	<b>322.56</b>	<b>322.56</b>	<b>2.31</b>	<b>13,627.44</b>
<b>CAPITAL OUTLAY</b>						
100-552-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Constable #2</b>	<b>70,722</b>	<b>76,719</b>	<b>5,342.52</b>	<b>5,342.52</b>	<b>6.96</b>	<b>71,376.48</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Constable #3

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-553-1101 Elected Officials Salary	38,875	40,436	3,110.40	3,110.40	7.69	37,325.60
100-553-1148 Uniform Allowance	400	500	38.46	38.46	7.69	461.54
100-553-1150 Phone Allowance	480	480	40.00	40.00	8.33	440.00
100-553-1200 Longevity Pay	490	640	0.00	0.00	0.00	640.00
<b>TOTAL SALARIES</b>	<b>40,245</b>	<b>42,056</b>	<b>3,188.86</b>	<b>3,188.86</b>	<b>7.58</b>	<b>38,867.14</b>
<b>EMPLOYEE BENEFITS</b>						
100-553-2010 S. S. & Admn. Cost	3,085	3,250	233.32	233.32	7.18	3,016.68
100-553-2030 Retirement	5,240	5,500	403.66	403.66	7.34	5,096.34
100-553-2040 Group Insurance	10,368	10,368	864.00	864.00	8.33	9,504.00
100-553-2050 Workers Comp Ins	2,100	2,100	332.00	332.00	15.81	1,768.00
100-553-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,793</b>	<b>21,218</b>	<b>1,832.98</b>	<b>1,832.98</b>	<b>8.64</b>	<b>19,385.02</b>
<b>SERVICES AND SUPPLIES</b>						
100-553-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-553-3301 Fuel & Oil	3,000	3,000	0.00	0.00	0.00	3,000.00
100-553-3522 Tires & Tire Repair	500	500	0.00	0.00	0.00	500.00
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	1,520	520	0.00	0.00	0.00	520.00
100-553-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	0.00	0.00	0.00	1,500.00
100-553-4251 LEOSE TRAINING	0	0	0.00	0.00	0.00	0.00
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	1,000	2,000	0.00	0.00	0.00	2,000.00
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	300	300	0.00	0.00	0.00	300.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>9,720</b>	<b>9,720</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,720.00</b>
<b>CAPITAL OUTLAY</b>						
100-553-5711 Vehicle	0	30,000	0.00	0.00	0.00	30,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>30,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>TOTAL Constable #3</b>	<b>70,758</b>	<b>102,994</b>	<b>5,021.84</b>	<b>5,021.84</b>	<b>4.88</b>	<b>97,972.16</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Constable #4

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-554-1101 Elected Officials Salary	38,875	40,436	3,110.40	3,110.40	7.69	37,325.60
100-554-1148 Uniform Allowance	400	500	38.46	38.46	7.69	461.54
100-554-1150 Phone Allowance	480	480	40.00	40.00	8.33	440.00
100-554-1200 Longevity Pay	840	1,040	0.00	0.00	0.00	1,040.00
TOTAL SALARIES	40,595	42,456	3,188.86	3,188.86	7.51	39,267.14
<b>EMPLOYEE BENEFITS</b>						
100-554-2010 S. S. & Admn. Cost	3,115	3,300	237.35	237.35	7.19	3,062.65
100-554-2030 Retirement	5,280	5,550	403.66	403.66	7.27	5,146.34
100-554-2040 Group Insurance	10,368	10,368	864.00	864.00	8.33	9,504.00
100-554-2050 Workers Comp Ins	2,119	2,119	335.00	335.00	15.81	1,784.00
100-554-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	20,882	21,337	1,840.01	1,840.01	8.62	19,496.99
<b>SERVICES AND SUPPLIES</b>						
100-554-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-554-3301 Fuel & Oil	3,500	3,500	262.72	262.72	7.51	3,237.28
100-554-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-554-3751 Machines & Equipment	870	870	0.00	0.00	0.00	870.00
100-554-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-554-4211 Communications Costs	1,600	1,600	67.67	67.67	4.23	1,532.33
100-554-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
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	0	0.00	0.00	0.00	0.00
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	0.00	0.00	0.00	1,500.00
100-554-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-554-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-554-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,470	10,470	330.39	330.39	3.16	10,139.61
<b>CAPITAL OUTLAY</b>						
100-554-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #4	71,947	74,263	5,359.26	5,359.26	7.22	68,903.74



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Sheriff

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-560-1101 Elected Officials Salary	58,843	61,194	4,707.20	4,707.20	7.69	56,486.80
100-560-1104 Deputies Salaries	674,903	701,913	40,630.53	40,630.53	5.79	661,282.47
100-560-1105 Secretary Salaries	70,782	73,612	5,662.40	5,662.40	7.69	67,949.60
100-560-1106 Supervisory Deputies	509,887	577,487	39,754.13	39,754.13	6.88	537,732.87
100-560-1107 Part-time Salaries	8,500	10,200	696.00	696.00	6.82	9,504.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	293,675	305,386	23,459.00	23,459.00	7.68	281,927.00
100-560-1128 Records Clerk	34,237	35,610	2,739.20	2,739.20	7.69	32,870.80
100-560-1200 Longevity Pay	14,000	9,760	0.00	0.00	0.00	9,760.00
100-560-1202 Uncompensated Leave	27,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	51,000	53,000	3,546.24	3,546.24	6.69	49,453.76
<b>TOTAL SALARIES</b>	<b>1,742,827</b>	<b>1,856,162</b>	<b>121,194.70</b>	<b>121,194.70</b>	<b>6.53</b>	<b>1,734,967.30</b>
<b>EMPLOYEE BENEFITS</b>						
100-560-2010 S. S. & Admn. Cost	133,350	142,500	8,703.20	8,703.20	6.11	133,796.80
100-560-2030 Retirement	226,580	242,000	15,823.14	15,823.14	6.54	226,176.86
100-560-2040 Group Insurance	393,984	404,352	30,242.75	30,242.75	7.48	374,109.25
100-560-2050 Workers Comp Ins	66,626	66,626	11,081.00	11,081.00	16.63	55,545.00
100-560-2060 State Unemployment Ins	7,914	7,359	0.00	0.00	0.00	7,359.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>828,454</b>	<b>862,837</b>	<b>65,850.09</b>	<b>65,850.09</b>	<b>7.63</b>	<b>796,986.91</b>
<b>SERVICES AND SUPPLIES</b>						
100-560-3100 Office Supplies	9,000	9,000	1,605.69	1,605.69	17.84	7,394.31
100-560-3150 Law Enforcement Supplies	8,000	10,000	893.39	893.39	8.93	9,106.61
100-560-3301 Fuel & Oil	136,000	117,500	8,650.01	8,650.01	7.36	108,849.99
100-560-3311 Deputies Uniforms	5,000	7,500	1,171.47	1,171.47	15.62	6,328.53
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	864.95	864.95	5.09	16,135.05
100-560-3730 Radio Equipment	3,000	5,500	0.00	0.00	0.00	5,500.00
100-560-3751 Machines & Equipment	9,775	9,775	0.00	0.00	0.00	9,775.00
100-560-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-560-4100 Professional Services	6,000	6,000	29.00	29.00	0.48	6,029.00
100-560-4211 Communications Costs	37,200	37,200	3,618.76	3,618.76	9.73	33,581.24
100-560-4212 Postage & Box Rent	2,800	2,800	650.00	650.00	23.21	2,150.00
100-560-4232 Travel & Assoc Dues	8,000	10,000	846.89	846.89	8.47	9,153.11
100-560-4233 Prisoner Transportation	5,000	5,000	0.00	0.00	0.00	5,000.00
100-560-4251 LEOSE Training & Educ.	0	0	919.00	919.00	0.00	919.00
100-560-4350 Printing & Binding	1,500	1,500	138.00	138.00	9.20	1,362.00
100-560-4358 Books & Periodicals	750	750	1,022.90	1,022.90	136.39	272.90
100-560-4411 Bonds	750	750	0.00	0.00	0.00	750.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	25,000	25,000	2,980.66	2,980.66	11.92	22,019.34
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	0.00	0.00	5,000.00
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	20.25	20.25	0.45	4,479.75

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
 Sheriff

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,700	1,700	0.00	0.00	0.00	1,700.00
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4996 K9 Expenses	500	10,000	0.00	0.00	0.00	10,000.00
100-560-4997 Animal Control Expenses	5,000	5,000	0.00	0.00	0.00	5,000.00
100-560-4999 Other	2,642	2,642	112.35	112.35	4.25	2,529.65
TOTAL SERVICES AND SUPPLIES	300,317	300,317	23,465.32	23,465.32	7.81	276,851.68
CAPITAL OUTLAY						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	170,000	200,000	0.00	0.00	0.00	200,000.00
100-560-5755 K9 Purchase	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	170,000	200,000	0.00	0.00	0.00	200,000.00
TOTAL Sheriff	3,041,598	3,219,316	210,510.11	210,510.11	6.54	3,008,805.89

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Department of Public Safe

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-562-1105 Secretary Salaries	34,237	35,610	2,739.20	2,739.20	7.69	32,870.80
100-562-1200 Longevity Pay	910	1,120	0.00	0.00	0.00	1,120.00
<b>TOTAL SALARIES</b>	<b>35,147</b>	<b>36,730</b>	<b>2,739.20</b>	<b>2,739.20</b>	<b>7.46</b>	<b>33,990.80</b>
<b>EMPLOYEE BENEFITS</b>						
100-562-2010 S. S. & Admn. Cost	2,675	2,850	205.51	205.51	7.21	2,644.49
100-562-2030 Retirement	4,575	4,800	349.23	349.23	7.28	4,450.77
100-562-2040 Group Insurance	10,368	10,368	864.00	864.00	8.33	9,504.00
100-562-2050 Workers Comp Ins	359	359	49.00	49.00	13.65	310.00
100-562-2060 State Unemployment Ins	165	151	0.00	0.00	0.00	151.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>18,142</b>	<b>18,528</b>	<b>1,467.74</b>	<b>1,467.74</b>	<b>7.92</b>	<b>17,060.26</b>
<b>SERVICES AND SUPPLIES</b>						
100-562-3100 Office Supplies	1,000	1,000	67.62	67.62	6.76	932.38
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	2,000	212.50	212.50	10.63	1,787.50
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	101.46	101.46	5.64	1,698.54
100-562-4212 Postage & Box Rent	350	350	0.00	0.00	0.00	350.00
100-562-4540 Equipment R & M	570	570	0.00	0.00	0.00	570.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	700	700	64.25	64.25	9.18	635.75
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>9,770</b>	<b>9,770</b>	<b>445.83</b>	<b>445.83</b>	<b>4.56</b>	<b>9,324.17</b>
<b>TOTAL Department of Public Safe</b>	<b>63,059</b>	<b>65,028</b>	<b>4,652.77</b>	<b>4,652.77</b>	<b>7.16</b>	<b>60,375.23</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Corrections

08.33% 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	8,500	10,200	720.00	720.00	7.06	9,480.00
100-570-1113 Jailers Salaries	984,967	1,066,351	73,763.19	73,763.19	6.92	992,587.81
100-570-1115 Cooks Salaries	32,074	33,364	2,566.40	2,566.40	7.69	30,797.60
100-570-1126 Jail Administrator	47,482	49,380	3,798.50	3,798.50	7.69	45,581.50
100-570-1128 Records Clerk	34,237	35,610	2,739.20	2,739.20	7.69	32,870.80
100-570-1200 Longevity Pay	9,870	9,040	0.00	0.00	0.00	9,040.00
100-570-1203 Holiday Pay	45,000	46,800	2,809.12	2,809.12	6.00	43,990.88
TOTAL SALARIES	1,162,130	1,250,745	86,396.41	86,396.41	6.91	1,164,348.59
<b>EMPLOYEE BENEFITS</b>						
100-570-2010 S. S. & Admn. Cost	88,910	95,700	6,015.22	6,015.22	6.29	89,684.78
100-570-2030 Retirement	151,080	162,700	10,842.68	10,842.68	6.66	151,857.32
100-570-2040 Group Insurance	290,304	300,672	22,896.00	22,896.00	7.61	277,776.00
100-570-2050 Workers Comp Ins	55,086	55,086	8,701.00	8,701.00	15.80	46,385.00
100-570-2060 State Unemployment Ins	5,462	5,128	0.00	0.00	0.00	5,128.00
TOTAL EMPLOYEE BENEFITS	590,842	619,286	48,454.90	48,454.90	7.82	570,831.10
<b>SERVICES AND SUPPLIES</b>						
100-570-3100 Office Supplies	3,500	4,500	1,521.62	1,521.62	33.81	2,978.38
100-570-3312 Jailer Uniforms	3,000	7,800	1,638.00	1,638.00	21.00	6,162.00
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	0.00	0.00	2,000.00
100-570-3314 Food	140,000	160,000	15,050.92	15,050.92	9.41	144,949.08
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00
100-570-3317 Inmate Personal Supplies	10,000	10,000	839.25	839.25	8.39	9,160.75
100-570-3751 Machines & Equipment	12,315	12,315	0.00	0.00	0.00	12,315.00
100-570-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-3769 Jail Bedding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-570-3770 Jail Equipment	10,685	10,685	0.00	0.00	0.00	10,685.00
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	230,000	209,200	22,995.16	22,995.16	10.99	186,204.84
100-570-4232 Travel & Assoc Dues	3,000	5,000	( 375.00)	( 375.00)	7.50-	5,375.00
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	71.00	71.00	9.47	679.00
100-570-4510 Repairs and Maintenance	49,000	40,000	1,879.48	1,879.48	4.70	38,120.52
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	8,000	8,000	0.00	0.00	0.00	8,000.00
100-570-4651 Equipment Rental	4,500	4,500	0.00	0.00	0.00	4,500.00
100-570-4961 Physicals/Testing	1,000	3,000	1,009.12	1,009.12	33.64	1,990.88
100-570-4999 Other	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	487,250	487,250	44,629.55	44,629.55	9.16	442,620.45

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
Corrections

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
100-570-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Corrections	2,240,222	2,357,281	179,480.86	179,480.86	7.61	2,177,800.14

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

CSCD-Comm Supervision/Cor

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	273.30	273.30	6.83	3,726.70
100-572-4544 Office Machine R & M	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	7,300	7,300	273.30	273.30	3.74	7,026.70
 TOTAL CSCD-Comm Supervision/Cor	 7,300	 7,300	 273.30	 273.30	 3.74	 7,026.70

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
Juvenile Probation

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-574-1150 Phone Allowance	2,100	2,100	170.00	170.00	8.10	1,930.00
100-574-1160 Board Members Services	9,600	9,600	800.00	800.00	8.33	8,800.00
<b>TOTAL SALARIES</b>	<b>11,700</b>	<b>11,700</b>	<b>970.00</b>	<b>970.00</b>	<b>8.29</b>	<b>10,730.00</b>
<b>EMPLOYEE BENEFITS</b>						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	1,219.10	1,219.10	6.55	17,380.90
100-574-2030 Retirement	31,380	31,380	4,365.21	4,365.21	13.91	27,014.79
100-574-2040 Group Insurance	51,840	51,840	4,342.97	4,342.97	8.38	47,497.03
100-574-2050 Workers Comp Ins	1,953	2,500	559.00	559.00	22.36	1,941.00
100-574-2060 State Unemployment Ins	1,148	1,148	0.00	0.00	0.00	1,148.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>104,921</b>	<b>105,468</b>	<b>10,486.28</b>	<b>10,486.28</b>	<b>9.94</b>	<b>94,981.72</b>
<b>SERVICES AND SUPPLIES</b>						
100-574-3100 Office Supplies	2,000	2,000	335.31	335.31	16.77	1,664.69
100-574-3160 Electronic Monitoring	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-3301 Fuel & Oil	4,000	4,000	0.00	0.00	0.00	4,000.00
100-574-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-574-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4120 Psychological Consultation	20,000	20,000	0.00	0.00	0.00	20,000.00
100-574-4181 Independent Auditor	3,000	3,500	0.00	0.00	0.00	3,500.00
100-574-4211 Communications Costs	3,000	2,500	12.63	12.63	0.51	2,487.37
100-574-4212 Postage & Box Rent	500	500	1.84	1.84	0.37	498.16
100-574-4232 Travel & Assoc Dues	4,000	4,000	599.55	599.55	14.99	3,400.45
100-574-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-574-4411 Bonds	75	75	0.00	0.00	0.00	75.00
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	7.50	7.50	0.50	1,492.50
100-574-4651 Equipment Rental	2,500	2,500	0.00	0.00	0.00	2,500.00
100-574-4771 Medical	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4772 Dental Exams	250	250	0.00	0.00	0.00	250.00
100-574-4773 Residential Treatment	60,000	60,000	9,699.00	9,699.00	16.17	50,301.00
100-574-4774 Detention	50,000	50,000	0.00	0.00	0.00	50,000.00
100-574-4997 Special Programs	10,000	10,000	119.72	119.72	1.20	9,880.28
100-574-4999 Other	800	800	0.00	0.00	0.00	800.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>166,325</b>	<b>166,325</b>	<b>10,775.55</b>	<b>10,775.55</b>	<b>6.48</b>	<b>155,549.45</b>
<b>TOTAL Juvenile Probation</b>	<b>282,946</b>	<b>283,493</b>	<b>22,231.83</b>	<b>22,231.83</b>	<b>7.84</b>	<b>261,261.17</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
Health Department

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-631-1105 Secretary Salaries	34,237	35,610	2,739.20	2,739.20	7.69	32,870.80
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	40,622	42,245	0.00	0.00	0.00	42,245.00
100-631-1200 Longevity Pay	1,120	1,360	0.00	0.00	0.00	1,360.00
<b>TOTAL SALARIES</b>	<b>75,979</b>	<b>79,215</b>	<b>2,739.20</b>	<b>2,739.20</b>	<b>3.46</b>	<b>76,475.80</b>
<b>EMPLOYEE BENEFITS</b>						
100-631-2010 S. S. & Admn. Cost	5,820	6,100	199.68	199.68	3.27	5,900.32
100-631-2030 Retirement	9,880	10,350	349.23	349.23	3.37	10,000.77
100-631-2040 Group Insurance	20,736	20,736	864.00	864.00	4.17	19,872.00
100-631-2050 Workers Comp Ins	542	542	90.00	90.00	16.61	452.00
100-631-2060 State Unemployment Ins	357	357	0.00	0.00	0.00	357.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>37,335</b>	<b>38,085</b>	<b>1,502.91</b>	<b>1,502.91</b>	<b>3.95</b>	<b>36,582.09</b>
<b>SERVICES AND SUPPLIES</b>						
100-631-3100 Office Supplies	500	500	0.00	0.00	0.00	500.00
100-631-3316 Medical Supplies	9,500	9,500	895.63	895.63	9.43	8,604.37
100-631-3751 Machines & Equipment	375	375	0.00	0.00	0.00	375.00
100-631-3753 Furniture & Files	600	600	0.00	0.00	0.00	600.00
100-631-4100 Professional Services	11,400	11,400	950.00	950.00	8.33	10,450.00
100-631-4211 Communications Costs	2,700	2,700	48.11	48.11	1.78	2,651.89
100-631-4212 Postage & Box Rent	475	475	0.00	0.00	0.00	475.00
100-631-4232 Travel & Assoc Dues	1,800	1,800	0.00	0.00	0.00	1,800.00
100-631-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-631-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-631-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-631-4651 Equipment Rental	1,080	1,080	0.00	0.00	0.00	1,080.00
100-631-4747 Andrew's Center	28,759	28,759	5,751.66	5,751.66	20.00	23,007.34
100-631-4987 E Tex Coun Alcohol & Drug Abus	3,500	4,000	0.00	0.00	0.00	4,000.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4989 Public Health	325	325	0.00	0.00	0.00	325.00
100-631-4999 Other	100	100	0.00	0.00	0.00	100.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>61,714</b>	<b>62,214</b>	<b>7,645.40</b>	<b>7,645.40</b>	<b>12.29</b>	<b>54,568.60</b>
<b>TOTAL Health Department</b>	<b>175,028</b>	<b>179,514</b>	<b>11,887.51</b>	<b>11,887.51</b>	<b>6.62</b>	<b>167,626.49</b>



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
 Welfare Department

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	14,100	16,000	16,000.00	16,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	0.00	0.00	4,150.00
100-641-4754 CASA	6,000	6,000	0.00	0.00	0.00	6,000.00
100-641-4932 Committal Expenses	48,000	5,000	2,100.00	2,100.00	42.00	2,900.00
100-641-4951 Pauper Burials	2,100	2,100	0.00	0.00	0.00	2,100.00
TOTAL SERVICES AND SUPPLIES	77,350	36,250	18,100.00	18,100.00	49.93	18,150.00
TOTAL Welfare Department	77,350	36,250	18,100.00	18,100.00	49.93	18,150.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Indigent Health Care

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-642-1123 IHC OFFICER	41,371	43,036	3,310.42	3,310.42	7.69	39,725.58
100-642-1200 Longevity Pay	1,540	1,840	0.00	0.00	0.00	1,840.00
TOTAL SALARIES	42,911	44,876	3,310.42	3,310.42	7.38	41,565.58
<b>EMPLOYEE BENEFITS</b>						
100-642-2010 S. S. & Admn. Cost	3,290	3,450	247.82	247.82	7.18	3,202.18
100-642-2030 Retirement	5,580	5,850	422.04	422.04	7.21	5,427.96
100-642-2040 Group Insurance	10,368	10,368	864.00	864.00	8.33	9,504.00
100-642-2050 Workers Comp Ins	438	438	60.00	60.00	13.70	378.00
100-642-2060 State Unemployment Ins	202	184	0.00	0.00	0.00	184.00
TOTAL EMPLOYEE BENEFITS	19,878	20,290	1,593.86	1,593.86	7.86	18,696.14
<b>SERVICES AND SUPPLIES</b>						
100-642-3100 Office Supplies	350	350	0.00	0.00	0.00	350.00
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	67.06	67.06	5.16	1,232.94
100-642-4212 Postage & Box Rent	100	100	4.60	4.60	4.60	95.40
100-642-4232 Travel & Assoc Dues	1,300	1,300	200.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	54,950	54,950	271.66	271.66	0.49	54,678.34
<b>TOTAL Indigent Health Care</b>	<b>117,739</b>	<b>120,116</b>	<b>5,175.94</b>	<b>5,175.94</b>	<b>4.31</b>	<b>114,940.06</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

On Site Sewage Facilities

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-646-3100 Office Supplies	400	400	14.16	14.16	3.54	385.84
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	65,000	65,000	0.00	0.00	0.00	65,000.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	750	750	101.24	101.24	13.50	648.76
100-646-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	66,590	66,590	115.40	115.40	0.17	66,474.60
TOTAL On Site Sewage Facilities	66,590	66,590	115.40	115.40	0.17	66,474.60

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
Library

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND

Lake Hawkins RV Park

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-652-1107 Temporary Salaries	0	30,000	0.00	0.00	0.00	30,000.00
TOTAL SALARIES	0	30,000	0.00	0.00	0.00	30,000.00
<b>EMPLOYEE BENEFITS</b>						
100-652-2010 S. S. & Adm. Cost	0	2,300	90.27	90.27	3.92	2,209.73
100-652-2050 Workers Comp Ins	0	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	0	125	0.00	0.00	0.00	125.00
TOTAL EMPLOYEE BENEFITS	0	3,925	90.27	90.27	2.30	3,834.73
<b>SERVICES AND SUPPLIES</b>						
100-652-3599 General Maintenance	15,000	15,000	309.62	309.62	2.06	14,690.38
100-652-4430 Utilities	22,000	22,000	101.47	101.47	0.46	21,898.53
100-652-4962 Contract Services	65,000	31,075	0.00	0.00	0.00	31,075.00
100-652-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	104,500	70,575	411.09	411.09	0.58	70,163.91
TOTAL Lake Hawkins RV Park	104,500	104,500	501.36	501.36	0.48	103,998.64

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
Extension Service

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-667-1105 Secretary Salaries	36,546	38,002	2,923.20	2,923.20	7.69	35,078.80
100-667-1107 Part-time Salaries	3,275	3,930	320.00	320.00	8.14	3,610.00
100-667-1119 County Agent Salaries	22,111	23,005	1,769.60	1,769.60	7.69	21,235.40
100-667-1120 Home Demo Agent Salaries	22,111	23,005	1,769.60	1,769.60	7.69	21,235.40
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	3,570	4,320	0.00	0.00	0.00	4,320.00
TOTAL SALARIES	87,613	92,262	6,782.40	6,782.40	7.35	85,479.60
<b>EMPLOYEE BENEFITS</b>						
100-667-2010 S. S. & Admn. Cost	6,710	7,100	450.20	450.20	6.34	6,649.80
100-667-2030 Retirement	5,315	5,650	393.54	393.54	6.97	5,256.46
100-667-2040 Group Insurance	10,368	10,368	864.00	864.00	8.33	9,504.00
100-667-2050 Workers Comp Ins	418	418	57.00	57.00	13.64	361.00
100-667-2060 State Unemployment Ins	412	378	0.00	0.00	0.00	378.00
TOTAL EMPLOYEE BENEFITS	23,223	23,914	1,764.74	1,764.74	7.38	22,149.26
<b>SERVICES AND SUPPLIES</b>						
100-667-3100 Office Supplies	800	800	51.78	51.78	6.47	748.22
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	0.00	0.00	400.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	0.00	0.00	6,200.00
100-667-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-667-4211 Communications Costs	3,700	3,700	262.20	262.20	7.09	3,437.80
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	0.00	0.00	1,300.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	1,650.00	1,650.00	8.38	18,050.00
100-667-4350 Printing & Binding	150	150	455.40	455.40	303.60 (	305.40)
100-667-4355 Educational Materials	400	400	0.00	0.00	0.00	400.00
100-667-4358 Books & Periodicals	400	400	0.00	0.00	0.00	400.00
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	0.00	0.00	0.00	1,800.00
100-667-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	38,025	38,025	2,419.38	2,419.38	6.36	35,605.62
 TOTAL Extension Service	 148,861	 154,201	 10,966.52	 10,966.52	 7.11	 143,234.48

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
County Lakes #1

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-671-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<b>EMPLOYEE BENEFITS</b>						
100-671-2010 S. S. & Admn. Cost	650	650	23.72	23.72	3.65	626.28
100-671-2050 Workers Comp Ins	416	416	62.00	62.00	14.90	354.00
100-671-2060 State Unemployment Ins	40	35	0.00	0.00	0.00	35.00
TOTAL EMPLOYEE BENEFITS	1,106	1,101	85.72	85.72	7.79	1,015.28
<b>SERVICES AND SUPPLIES</b>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	0.00	0.00	800.00
100-671-4511 Lake House R & M	5,000	5,000	0.00	0.00	0.00	5,000.00
100-671-4522 Lake & Ground Maintenance	3,000	3,000	0.00	0.00	0.00	3,000.00
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	14,700	14,700	0.00	0.00	0.00	14,700.00
<b>CAPITAL OUTLAY</b>						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	24,306	24,301	85.72	85.72	0.35	24,215.28

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
 County Lakes #2

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-672-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
EMPLOYEE BENEFITS						
100-672-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-672-2050 Workers Comp Ins	416	416	62.00	62.00	14.90	354.00
100-672-2060 State Unemployment Ins	40	35	0.00	0.00	0.00	35.00
TOTAL EMPLOYEE BENEFITS	1,106	1,101	62.00	62.00	5.63	1,039.00
SERVICES AND SUPPLIES						
100-672-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-672-4430 Utilities	3,000	3,000	159.19	159.19	5.31	2,840.81
100-672-4511 Lake House R & M	500	500	0.00	0.00	0.00	500.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	199.34	199.34	2.49	7,800.66
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,250	14,250	358.53	358.53	2.52	13,891.47
TOTAL County Lakes #2	23,856	23,851	420.53	420.53	1.76	23,430.47



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
 County Lakes #3

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-673-1107 Part-time Salaries	8,500	8,500	500.00	500.00	5.88	8,000.00
TOTAL SALARIES	8,500	8,500	500.00	500.00	5.88	8,000.00
<b>EMPLOYEE BENEFITS</b>						
100-673-2010 S. S. & Admn. Cost	650	650	45.90	45.90	7.06	604.10
100-673-2030 Retirement	1,105	1,350	78.00	78.00	5.78	1,272.00
100-673-2050 Workers Comp Ins	416	416	62.00	62.00	14.90	354.00
100-673-2060 State Unemployment Ins	40	35	0.00	0.00	0.00	35.00
TOTAL EMPLOYEE BENEFITS	2,211	2,451	185.90	185.90	7.58	2,265.10
<b>SERVICES AND SUPPLIES</b>						
100-673-3301 Fuel & Oil	1,000	1,000	1,000.00	1,000.00	100.00	0.00
100-673-4430 Utilities	1,700	1,700	0.00	0.00	0.00	1,700.00
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	1,893.99	1,893.99	30.55	4,306.01
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,300	10,300	2,893.99	2,893.99	28.10	7,406.01
TOTAL County Lakes #3	21,011	21,251	3,579.89	3,579.89	16.85	17,671.11

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

100-GENERAL FUND  
County Lakes #4

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	0.00	0.00	0.00	2,000.00
100-674-4522 Lake & Ground Maintenance	2,500	2,500	0.00	0.00	0.00	2,500.00
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	3,250	3,250	0.00	0.00	0.00	3,250.00
TOTAL SERVICES AND SUPPLIES	8,550	8,550	0.00	0.00	0.00	8,550.00
TOTAL County Lakes #4	8,550	8,550	0.00	0.00	0.00	8,550.00



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

200-ROAD AND BRIDGE  
Road & Bridge Prec #1

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-611-1101 Elected Officials Salary	58,843	61,194	4,707.20	4,707.20	7.69	56,486.80
200-611-1103 Labor Salaries	420,659	437,528	33,656.00	33,656.00	7.69	403,872.00
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	5,180	6,800	0.00	0.00	0.00	6,800.00
<b>TOTAL SALARIES</b>	<b>484,682</b>	<b>505,522</b>	<b>38,363.20</b>	<b>38,363.20</b>	<b>7.59</b>	<b>467,158.80</b>
<b>EMPLOYEE BENEFITS</b>						
200-611-2010 S. S. & Admn. Cost	37,080	39,000	2,786.67	2,786.67	7.15	36,213.33
200-611-2030 Retirement	63,010	66,250	4,925.12	4,925.12	7.43	61,324.88
200-611-2040 Group Insurance	124,416	124,416	10,368.00	10,368.00	8.33	114,048.00
200-611-2050 Workers Comp Ins	37,161	37,161	5,827.00	5,827.00	15.68	31,334.00
200-611-2060 State Unemployment Ins	2,000	1,824	0.00	0.00	0.00	1,824.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>263,667</b>	<b>268,651</b>	<b>23,906.79</b>	<b>23,906.79</b>	<b>8.90</b>	<b>244,744.21</b>
<b>SERVICES AND SUPPLIES</b>						
200-611-3301 Fuel & Oil	75,000	75,000	64.00	64.00	0.09	74,936.00
200-611-3522 Tires & Tire Repair	13,000	13,000	1,977.00	1,977.00	15.21	11,023.00
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	25,000	25,000	0.00	0.00	0.00	25,000.00
200-611-3552 Road Oil	508,500	508,500	222,099.32	222,099.32	43.68	286,400.68
200-611-3553 Hot Mix Asphalt	0	200,000	39,343.34	39,343.34	19.67	160,656.66
200-611-3557 Road Signs	2,500	2,500	1,396.66	1,396.66	55.87	1,103.34
200-611-3558 Bridge and Culverts	7,000	7,000	0.00	0.00	0.00	7,000.00
200-611-3599 General Maintenance	4,500	4,500	176.00	176.00	3.91	4,324.00
200-611-3700 Equipment	1,500	1,500	768.99	768.99	51.27	731.01
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	150.21	150.21	7.51	1,849.79
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	0.00	0.00	3,500.00
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	0.00	0.00	0.00	3,000.00
200-611-4540 Equipment R & M	55,000	55,000	2,817.18	2,817.18	5.12	52,182.82
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	52.95	52.95	10.59	447.05
200-611-4999 Other	2,500	2,500	40.38	40.38	1.62	2,459.62
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>703,800</b>	<b>903,800</b>	<b>268,886.03</b>	<b>268,886.03</b>	<b>29.75</b>	<b>634,913.97</b>
<b>CAPITAL OUTLAY</b>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	123,350	370,050	0.00	0.00	0.00	370,050.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>123,350</b>	<b>370,050</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,050.00</b>
<b>TOTAL Road &amp; Bridge Prec #1</b>	<b>1,575,499</b>	<b>2,048,023</b>	<b>331,156.02</b>	<b>331,156.02</b>	<b>16.17</b>	<b>1,716,866.98</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

200-ROAD AND BRIDGE  
Road & Bridge Prec #2

08.33% 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	58,843	61,194	4,707.20	4,707.20	7.69	56,486.80
200-612-1103 Labor Salaries	269,235	280,031	18,172.80	18,172.80	6.49	261,858.20
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	7,070	7,600	0.00	0.00	0.00	7,600.00
<b>TOTAL SALARIES</b>	<b>335,148</b>	<b>348,825</b>	<b>22,880.00</b>	<b>22,880.00</b>	<b>6.56</b>	<b>325,945.00</b>
<b>EMPLOYEE BENEFITS</b>						
200-612-2010 S. S. & Admn. Cost	25,650	27,000	1,672.92	1,672.92	6.20	25,327.08
200-612-2030 Retirement	43,580	45,700	2,927.49	2,927.49	6.41	42,772.51
200-612-2040 Group Insurance	82,944	82,944	6,048.00	6,048.00	7.29	76,896.00
200-612-2050 Workers Comp Ins	24,430	24,430	3,810.00	3,810.00	15.60	20,620.00
200-612-2060 State Unemployment Ins	1,292	1,180	0.00	0.00	0.00	1,180.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>177,896</b>	<b>181,254</b>	<b>14,458.41</b>	<b>14,458.41</b>	<b>7.98</b>	<b>166,795.59</b>
<b>SERVICES AND SUPPLIES</b>						
200-612-3301 Fuel & Oil	50,000	50,000	2,846.41	2,846.41	5.69	47,153.59
200-612-3522 Tires & Tire Repair	10,000	10,000	1,040.00	1,040.00	10.40	8,960.00
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	298,250	49,603.08	49,603.08	16.63	248,646.92
200-612-3553 Hot Mix Asphalt	0	200,000	161,142.96	161,142.96	80.57	38,857.04
200-612-3557 Road Signs	3,000	3,000	1,102.37	1,102.37	36.75	1,897.63
200-612-3558 Bridge and Culverts	3,000	3,000	327.69	327.69	10.92	2,672.31
200-612-3599 General Maintenance	6,500	6,500	869.95	869.95	13.38	5,630.05
200-612-3700 Equipment	4,600	4,600	0.00	0.00	0.00	4,600.00
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,600	1,600	141.67	141.67	8.85	1,458.33
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	0.00	0.00	2,500.00
200-612-4411 Bonds	0	300	0.00	0.00	0.00	300.00
200-612-4430 Utilities	3,000	3,000	178.90	178.90	5.96	2,821.10
200-612-4540 Equipment R & M	30,000	30,000	6,265.16	6,265.16	20.88	23,734.84
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	0.00	0.00	0.00	300.00
200-612-4999 Other	1,200	1,200	0.00	0.00	0.00	1,200.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>423,500</b>	<b>623,800</b>	<b>223,518.19</b>	<b>223,518.19</b>	<b>35.83</b>	<b>400,281.81</b>
<b>CAPITAL OUTLAY</b>						
200-612-5700 Capitalized Equipment	66,125	198,375	0.00	0.00	0.00	198,375.00
200-612-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>66,125</b>	<b>198,375</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,375.00</b>
<b>TOTAL Road &amp; Bridge Prec #2</b>	<b>1,002,669</b>	<b>1,352,254</b>	<b>260,856.60</b>	<b>260,856.60</b>	<b>19.29</b>	<b>1,091,397.40</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

200-ROAD AND BRIDGE  
Road & Bridge Prec #3

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-613-1101 Elected Officials Salary	58,843	61,194	4,707.20	4,707.20	7.69	56,486.80
200-613-1103 Labor Salaries	307,091	319,405	24,569.62	24,569.62	7.69	294,835.38
200-613-1107 Temporary Salaries	17,450	17,450	4,700.00	4,700.00	26.93	12,750.00
200-613-1200 Longevity Pay	6,580	4,960	0.00	0.00	0.00	4,960.00
TOTAL SALARIES	389,964	403,009	33,976.82	33,976.82	8.43	369,032.18
<b>EMPLOYEE BENEFITS</b>						
200-613-2010 S. S. & Admn. Cost	29,840	31,100	2,308.63	2,308.63	7.42	28,791.37
200-613-2030 Retirement	50,700	50,450	3,748.39	3,748.39	7.43	46,701.61
200-613-2040 Group Insurance	93,312	93,312	7,776.00	7,776.00	8.33	85,536.00
200-613-2050 Workers Comp Ins	29,161	29,161	4,536.00	4,536.00	15.56	24,625.00
200-613-2060 State Unemployment Ins	1,546	1,409	0.00	0.00	0.00	1,409.00
TOTAL EMPLOYEE BENEFITS	204,559	205,432	18,369.02	18,369.02	8.94	187,062.98
<b>SERVICES AND SUPPLIES</b>						
200-613-3301 Fuel & Oil	65,000	65,000	5,551.50	5,551.50	8.54	59,448.50
200-613-3522 Tires & Tire Repair	10,100	10,100	0.00	0.00	0.00	10,100.00
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	15,000	15,000	0.00	0.00	0.00	15,000.00
200-613-3552 Road Oil	339,000	315,450	24.80	24.80	0.01	315,425.20
200-613-3553 Hot Mix Asphalt	0	200,000	47,072.26	47,072.26	23.54	152,927.74
200-613-3557 Road Signs	3,000	3,000	221.20	221.20	7.37	2,778.80
200-613-3558 Bridge and Culverts	10,500	10,500	4,744.40	4,744.40	45.18	5,755.60
200-613-3599 General Maintenance	5,500	4,400	1,104.57	1,104.57	25.10	3,295.43
200-613-3700 Equipment	1,550	10,000	274.55	274.55	2.75	9,725.45
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	900	1,500	105.60	105.60	7.04	1,394.40
200-613-4232 Travel & Assoc Dues	900	2,000	3.80	3.80	0.19	1,996.20
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	0.00	0.00	0.00	3,000.00
200-613-4540 Equipment R & M	35,000	50,000	3,020.44	3,020.44	6.04	46,979.56
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	52.95	52.95	13.24	347.05
200-613-4999 Other	3,000	2,500	146.36	146.36	5.85	2,353.64
TOTAL SERVICES AND SUPPLIES	493,200	693,200	62,322.43	62,322.43	8.99	630,877.57
<b>CAPITAL OUTLAY</b>						
200-613-5700 Capitalized Equipment	77,150	231,450	0.00	0.00	0.00	231,450.00
200-613-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	77,150	231,450	0.00	0.00	0.00	231,450.00
TOTAL Road & Bridge Prec #3	1,164,873	1,533,091	114,668.27	114,668.27	7.48	1,418,422.73

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

200-ROAD AND BRIDGE  
Road & Bridge Prec #4

08.33% 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	58,843	61,194	4,707.20	4,707.20	7.69	56,486.80
200-614-1103 Labor Salaries	420,659	437,528	33,329.35	33,329.35	7.62	404,198.65
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	5,460	6,800	0.00	0.00	0.00	6,800.00
<b>TOTAL SALARIES</b>	<b>484,962</b>	<b>505,522</b>	<b>38,036.55</b>	<b>38,036.55</b>	<b>7.52</b>	<b>467,485.45</b>
<b>EMPLOYEE BENEFITS</b>						
200-614-2010 S. S. & Admn. Cost	37,110	38,900	2,634.53	2,634.53	6.77	36,265.47
200-614-2030 Retirement	63,050	66,000	4,857.74	4,857.74	7.36	61,142.26
200-614-2040 Group Insurance	124,416	124,416	10,368.00	10,368.00	8.33	114,048.00
200-614-2050 Workers Comp Ins	37,163	37,163	5,832.00	5,832.00	15.69	31,331.00
200-614-2060 State Unemployment Ins	2,002	1,829	0.00	0.00	0.00	1,829.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>263,741</b>	<b>268,308</b>	<b>23,692.27</b>	<b>23,692.27</b>	<b>8.83</b>	<b>244,615.73</b>
<b>SERVICES AND SUPPLIES</b>						
200-614-3301 Fuel & Oil	75,000	75,000	4,167.04	4,167.04	5.56	70,832.96
200-614-3522 Tires & Tire Repair	12,000	12,000	779.34	779.34	6.49	11,220.66
200-614-3541 Chip Seal Rock	30,000	30,000	0.00	0.00	0.00	30,000.00
200-614-3543 Emulsified Asphalt	2,500	2,500	0.00	0.00	0.00	2,500.00
200-614-3551 Sand & Gravel	20,000	20,000	0.00	0.00	0.00	20,000.00
200-614-3552 Road Oil	458,250	458,250	25,703.21	25,703.21	5.61	432,546.79
200-614-3553 Hot Mix Asphalt	0	200,000	5,152.82	5,152.82	2.58	194,847.18
200-614-3557 Road Signs	5,000	5,000	0.00	0.00	0.00	5,000.00
200-614-3558 Bridge and Culverts	16,500	16,500	420.00	420.00	2.55	16,080.00
200-614-3599 General Maintenance	5,000	5,000	706.77	706.77	14.14	4,293.23
200-614-3700 Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	250.73	250.73	10.03	2,249.27
200-614-4232 Travel & Assoc Dues	4,000	4,000	0.00	0.00	0.00	4,000.00
200-614-4411 Bonds	400	400	0.00	0.00	0.00	400.00
200-614-4430 Utilities	4,000	4,000	0.00	0.00	0.00	4,000.00
200-614-4540 Equipment R & M	75,000	75,000	10,280.13	10,280.13	13.71	64,719.87
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	0	60,000	0.00	0.00	0.00	60,000.00
200-614-4961 Physicals/Testing	400	400	105.90	105.90	26.48	294.10
200-614-4999 Other	2,450	2,450	0.00	0.00	0.00	2,450.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>717,250</b>	<b>977,250</b>	<b>47,565.94</b>	<b>47,565.94</b>	<b>4.87</b>	<b>929,684.06</b>
<b>CAPITAL OUTLAY</b>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	111,275	333,825	165,447.78	165,447.78	49.56	168,377.22
200-614-5730 Capitalized Radio Equipment	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>111,275</b>	<b>333,825</b>	<b>165,447.78</b>	<b>165,447.78</b>	<b>49.56</b>	<b>168,377.22</b>
<b>TOTAL Road &amp; Bridge Prec #4</b>	<b>1,577,228</b>	<b>2,084,905</b>	<b>274,742.54</b>	<b>274,742.54</b>	<b>13.18</b>	<b>1,810,162.46</b>
<b>TOTAL EXPENDITURES</b>	<b>5,320,269</b>	<b>7,018,273</b>	<b>981,423.43</b>	<b>981,423.43</b>	<b>13.98</b>	<b>6,036,849.57</b>

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

230-CO CLRK RECORDS MGMT&PRES  
COUNTY CLERK

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
230-403-1107 Part-time Salaries	14,000	14,000	0.00	0.00	0.00	14,000.00
TOTAL SALARIES	14,000	14,000	0.00	0.00	0.00	14,000.00
<b>EMPLOYEE BENEFITS</b>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	0.00	0.00	0.00	1,100.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	20.00	20.00	13.61	127.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	20.00	20.00	0.64	3,117.00
<b>SERVICES AND SUPPLIES</b>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	810.00	810.00	27.00	2,190.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	55,000	55,000	0.00	0.00	0.00	55,000.00
230-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	66,300	66,300	810.00	810.00	1.22	65,490.00
<b>CAPITAL OUTLAY</b>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	83,437	83,437	830.00	830.00	0.99	82,607.00
TOTAL EXPENDITURES	83,437	83,437	830.00	830.00	0.99	82,607.00



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

231-GENERAL RECORDS MGMT FUN  
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-409-3396 Security Systems	675	0	54.95	54.95	0.00 (	54.95)
TOTAL SERVICES AND SUPPLIES	675	0	54.95	54.95	0.00 (	54.95)
TOTAL NON-DEPARTMENTAL	675	0	54.95	54.95	0.00 (	54.95)

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

231-GENERAL RECORDS MGMT FUN  
DISTRICT CLERK

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
231-450-1107 Part-time Salaries	14,000	6,000	0.00	0.00	0.00	6,000.00
TOTAL SALARIES	14,000	6,000	0.00	0.00	0.00	6,000.00
<b>EMPLOYEE BENEFITS</b>						
231-450-2010 S. S. & Admn. Cost	1,100	475	0.00	0.00	0.00	475.00
231-450-2030 Retirement	1,900	800	0.00	0.00	0.00	800.00
231-450-2050 Workers Comp Ins	328	250	17.00	17.00	6.80	233.00
231-450-2060 State Unemployment Ins	80	50	0.00	0.00	0.00	50.00
TOTAL EMPLOYEE BENEFITS	3,408	1,575	17.00	17.00	1.08	1,558.00
<b>SERVICES AND SUPPLIES</b>						
231-450-4955 Microfilming & Indexing	2,000	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	2,000	0	0.00	0.00	0.00	0.00
<b>TOTAL DISTRICT CLERK</b>	<b>19,408</b>	<b>7,575</b>	<b>17.00</b>	<b>17.00</b>	<b>0.22</b>	<b>7,558.00</b>

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

231-GENERAL RECORDS MGMT FUN  
 COUNTY AUDITOR

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
231-496-1107 Part-time Salaries	4,000	4,000	0.00	0.00	0.00	4,000.00
TOTAL SALARIES	4,000	4,000	0.00	0.00	0.00	4,000.00
EMPLOYEE BENEFITS						
231-496-2010 S. S. & Admn. Cost	310	310	0.00	0.00	0.00	310.00
231-496-2030 Retirement	520	520	0.00	0.00	0.00	520.00
231-496-2050 Workers Comp Ins	42	42	5.00	5.00	11.90	37.00
231-496-2060 State Unemployment Ins	20	20	0.00	0.00	0.00	20.00
TOTAL EMPLOYEE BENEFITS	892	892	5.00	5.00	0.56	887.00
SERVICES AND SUPPLIES						
231-496-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL COUNTY AUDITOR	6,892	6,892	5.00	5.00	0.07	6,887.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

231-GENERAL RECORDS MGMT FUN  
COUNTY TREASURER

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

231-GENERAL RECORDS MGMT FUN  
COURTHOUSE SECURITY

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-540-3396 Security Systems	0	675	0.00	0.00	0.00	675.00
TOTAL SERVICES AND SUPPLIES	0	675	0.00	0.00	0.00	675.00
TOTAL COURTHOUSE SECURITY	0	675	0.00	0.00	0.00	675.00
TOTAL EXPENDITURES	26,975	15,142	76.95	76.95	0.51	15,065.05

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

232-CNTY CLRK RECORDS ARCHIVE  
COUNTY CLERK

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

233-SHERIFF FORFEITURE FUND  
 SHERIFF

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>						
233-560-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
233-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
233-560-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
233-560-3700 Equipment	15,745	0	0.00	0.00	0.00	0.00
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4541 Vehicle R & M	1,000	0	0.00	0.00	0.00	0.00
233-560-4998 Confidential Funds	1,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4999 Other	1,200	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	20,945	4,300	0.00	0.00	0.00	4,300.00
TOTAL SHERIFF	20,945	4,300	0.00	0.00	0.00	4,300.00
TOTAL EXPENDITURES	20,945	4,300	0.00	0.00	0.00	4,300.00

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WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

234-COURTHOUSE SECURITY  
BUILDINGS AND GROUNDS

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
234-511-3396 Security Systems	2,000	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	2,000	0	0.00	0.00	0.00	0.00
TOTAL BUILDINGS AND GROUNDS	2,000	0	0.00	0.00	0.00	0.00



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

234-COURTHOUSE SECURITY  
COURTHOUSE SECURITY

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
234-540-1108 District Crt Bailiff Salaries	0	21,000	0.00	0.00	0.00	21,000.00
TOTAL SALARIES	0	21,000	0.00	0.00	0.00	21,000.00
SERVICES AND SUPPLIES						
234-540-3395 Security Devices	0	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems	0	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	0	6,000	0.00	0.00	0.00	6,000.00
TOTAL COURTHOUSE SECURITY	0	27,000	0.00	0.00	0.00	27,000.00
TOTAL EXPENDITURES	2,000	27,000	0.00	0.00	0.00	27,000.00



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

236-WOOD COUNTY CHILD WELFARE  
WELFARE DEPARTMENT

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

238-CRIME VICTIMS SERVICES  
 CDA CRIME VICTIMS

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

239-JUSTICE COURT TECHNOLOGY  
 JUSTICE OF THE PEACE #1

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #2

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	1,900	2,300	222.51	222.51	9.67	2,077.49
239-452-4232 Travel and Association Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	8,400	8,800	222.51	222.51	2.53	8,577.49
 TOTAL JUSTICE OF THE PEACE #2	 8,400	 8,800	 222.51	 222.51	 2.53	 8,577.49

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

239-JUSTICE COURT TECHNOLOGY  
JUSTICE OF THE PEACE #3

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-453-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-453-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-453-4211 Communications Costs	2,400	2,400	224.00	224.00	9.33	2,176.00
239-453-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-4510 Repairs and Maintenance	225	225	0.00	0.00	0.00	225.00
TOTAL SERVICES AND SUPPLIES	10,125	10,125	224.00	224.00	2.21	9,901.00
 TOTAL JUSTICE OF THE PEACE #3	 10,125	 10,125	 224.00	 224.00	 2.21	 9,901.00





WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

240-DIST CLERK RECORDS MGMT  
 DISTRICT CLERK

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
240-450-1107 Part-Time Salaries	4,000	7,000	0.00	0.00	0.00	7,000.00
TOTAL SALARIES	4,000	7,000	0.00	0.00	0.00	7,000.00
<b>EMPLOYEE BENEFITS</b>						
240-450-2010 S. S. & Admn. Cost	310	550	0.00	0.00	0.00	550.00
240-450-2030 Retirement	0	960	0.00	0.00	0.00	960.00
240-450-2050 Workers Comp Ins	22	250	6.00	6.00	2.40	244.00
240-450-2060 State Unemployment Ins	100	50	0.00	0.00	0.00	50.00
TOTAL EMPLOYEE BENEFITS	432	1,810	6.00	6.00	0.33	1,804.00
<b>SERVICES AND SUPPLIES</b>						
240-450-3751 Machines & Equipment	1,704	0	0.00	0.00	0.00	0.00
240-450-4544 Office Machines R & M	0	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	1,704	2,000	0.00	0.00	0.00	2,000.00
<b>CAPITAL OUTLAY</b>						
240-450-5751 Capitalized Machines & Equip	16,000	6,000	0.00	0.00	0.00	6,000.00
TOTAL CAPITAL OUTLAY	16,000	6,000	0.00	0.00	0.00	6,000.00
TOTAL DISTRICT CLERK	22,136	16,810	6.00	6.00	0.04	16,804.00
TOTAL EXPENDITURES	22,136	16,810	6.00	6.00	0.04	16,804.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

241-JP BUILDING SECURITY FUND  
BUILDINGS & GROUNDS

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-511-3396 Security Systems	5,000	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	5,000	0	0.00	0.00	0.00	0.00
TOTAL BUILDINGS & GROUNDS	5,000	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

241-JP BUILDING SECURITY FUND  
COURTHOUSE SECURITY

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-540-3396 Security Systems	0	5,000	0.00	0.00	0.00	5,000.00
TOTAL SERVICES AND SUPPLIES	0	5,000	0.00	0.00	0.00	5,000.00
TOTAL COURTHOUSE SECURITY	0	5,000	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	5,000.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

242-ELECTION SPECIAL FUND  
GENERAL ELECTIONS

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

250-RIGHT OF WAY FUND  
RIGHT OF WAY

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

260-LAW LIBRARY FUND  
 COUNTY LAW LIBRARY

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
260-478-3741 Computer Equipment	500	500	0.00	0.00	0.00	500.00
260-478-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
260-478-3758 Law Books	30,000	7,500	171.62	171.62	2.29	7,328.38
260-478-4211 Communications Costs	250	250	0.00	0.00	0.00	250.00
TOTAL SERVICES AND SUPPLIES	30,850	8,350	171.62	171.62	2.06	8,178.38
TOTAL COUNTY LAW LIBRARY	30,850	8,350	171.62	171.62	2.06	8,178.38
TOTAL EXPENDITURES	30,850	8,350	171.62	171.62	2.06	8,178.38

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

270-TOBACCO SETTLEMENT FUND  
BUILDING & GROUNDS

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

281-CSCD

GENERAL OPERATING

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
281-571-1105 Secretary Salaries	52,505	53,127	4,071.06	8,345.65	15.71	44,781.35
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	72,655	72,377	5,546.16	11,369.66	15.71	61,007.34
281-571-1152 Probation Officer	188,233	158,310	12,131.09	24,326.60	15.37	133,983.40
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	3,542	2,580	197.68	405.28	15.71	2,174.72
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	2,140	2,628	97.78	97.78	3.72	2,530.22
281-571-1200 Longevity Pay	4,270	4,080	0.00	0.00	0.00	4,080.00
<b>TOTAL SALARIES</b>	<b>323,345</b>	<b>293,102</b>	<b>22,043.77</b>	<b>44,544.97</b>	<b>15.20</b>	<b>248,557.03</b>
<b>EMPLOYEE BENEFITS</b>						
281-571-2010 S. S. & Admn. Cost	27,200	22,422	1,589.15	2,467.58	11.01	19,954.42
281-571-2030 Retirement	46,222	38,103	2,863.52	4,519.27	11.86	33,583.73
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,672	1,378	0.00	266.24	19.32	1,111.76
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>75,094</b>	<b>61,903</b>	<b>4,452.67</b>	<b>7,253.09</b>	<b>11.72</b>	<b>54,649.91</b>
<b>SERVICES AND SUPPLIES</b>						
281-571-3100 Office Supplies	307,912	291,822	0.00	148.78	0.05	291,673.22
281-571-3150 Urinalysis Testing	3,000	10,000	0.00	78.75	0.79	9,921.25
281-571-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-3751 Machines & Equipment	11,000	3,000	0.00	617.00	20.57	2,383.00
281-571-4100 Professional Services	0	10,000	0.00	0.00	0.00	10,000.00
281-571-4120 Individual Counseling	22,560	22,800	1,900.00	3,800.00	16.67	19,000.00
281-571-4181 Independent Auditor	5,000	5,000	0.00	0.00	0.00	5,000.00
281-571-4186 Fiscal Services Fee	1,171	1,012	0.00	0.00	0.00	1,012.00
281-571-4211 Communications Costs	2,100	2,700	0.00	0.00	0.00	2,700.00
281-571-4212 Postage & Box Rent	3,000	4,000	0.00	0.00	0.00	4,000.00
281-571-4232 Travel & Assoc Dues	6,000	8,000	0.00	0.00	0.00	8,000.00
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	1,000	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	3,300	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	2,100	7,000	0.00	393.21	5.62	6,606.79
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	188.38	360.07	6.21	5,439.93
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,600	2,200	0.00	0.00	0.00	2,200.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	500	500	0.00	0.00	0.00	500.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>380,043</b>	<b>383,834</b>	<b>2,088.38</b>	<b>5,397.81</b>	<b>1.41</b>	<b>378,436.19</b>



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

281-CSCD

GENERAL OPERATING

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
281-571-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATING	778,482	738,839	28,584.82	57,195.87	7.74	681,643.13



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

290-JUVENILE PROBATION FUND  
 JUVENILE PROBATION

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

290-JUVENILE PROBATION FUND  
 TJPC

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
290-575-1104 Secretary-Basic-Court Intake	0	30,000	2,293.20	4,701.06	15.67	25,298.94
290-575-1105 Secretary-Basic-Youth Svc	31,842	0	0.00	0.00	0.00	0.00
290-575-1106 Secretary-CP-Court Intake	0	2,968	226.80	464.94	15.67	2,503.06
290-575-1147 CPO-Basic-Court Intake	0	4,476	342.84	702.82	15.70	3,773.18
290-575-1151 CPO-Basic-Youth Svc	62,458	60,000	4,554.78	9,337.30	15.56	50,662.70
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	20,000	0	0.00 (	873.91)	0.00	873.91
290-575-1154 PO-CP-Court Intake	18,896	0	0.00 (	455.21)	0.00	455.21
290-575-1155 PO-CP-Youth Svc	6,000	20,000	1,490.38	3,492.97	17.46	16,507.03
290-575-1156 PO-CP-CBP-Gen	19,982	11,000	847.21	1,278.20	11.62	9,721.80
290-575-1157 PO-CD-Youth Svc	8,000	12,000	925.44	1,958.20	16.32	10,041.80
290-575-1158 PO-CD-CBP-Gen	8,000	12,000	925.44	1,958.20	16.32	10,041.80
290-575-1159 PO-CD-CBP-Mental Health	8,000	12,000	925.44	1,958.20	16.32	10,041.80
290-575-1161 PO-MH-CBP-Mental Health	24,050	23,755	1,779.12	3,508.93	14.77	20,246.07
290-575-1165 PO-Basic-Direct Super	12,000	27,370	1,980.24	4,984.56	18.21	22,385.44
290-575-1167 PO-CP-CBP-Mental Health	0	11,000	848.33	2,109.73	19.18	8,890.27
290-575-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	219,228	226,569	17,139.22	35,125.99	15.50	191,443.01
<b>SERVICES AND SUPPLIES</b>						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Travel & Association Dues	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Detention	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4810 CP-C.Based Prog-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	14,884	12,000	0.00	0.00	0.00	12,000.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	19,116	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	10,000	6,387.86	6,387.86	63.88	3,612.14
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.	8,118	9,846	6,181.80	6,181.80	62.78	3,664.20
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	42,118	31,846	12,569.66	12,569.66	39.47	19,276.34
TOTAL TJPC	261,346	258,415	29,708.88	47,695.65	18.46	210,719.35

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

290-JUVENILE PROBATION FUND  
MENTAL HEALTH SVC "N"

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

290-JUVENILE PROBATION FUND  
JUVENILE PROBATIONS

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

290-JUVENILE PROBATION FUND  
TITLE IVE FUNDING

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
290-578-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-578-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
290-578-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-578-1159 Placement & Crime Victims Coor	0	0	0.00	0.00	0.00	0.00
290-578-1170 Call Supplement	0	0	0.00	0.00	0.00	0.00
290-578-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>						
290-578-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
290-578-2030 Retirement	0	0	0.00	0.00	0.00	0.00
290-578-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
290-578-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
290-578-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
290-578-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-578-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
290-578-3311 Uniforms	0	0	0.00	0.00	0.00	0.00
290-578-3320 Clothing and Personal Hygiene	0	0	0.00	0.00	0.00	0.00
290-578-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-578-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
290-578-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-578-4181 Independent Auditor	0	0	0.00	0.00	0.00	0.00
290-578-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
290-578-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
290-578-4415 Insurance - Property & Liabili	0	0	0.00	0.00	0.00	0.00
290-578-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
290-578-4771 Medical	0	0	0.00	0.00	0.00	0.00
290-578-4772 Dental Exams	0	0	0.00	0.00	0.00	0.00
290-578-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-578-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-578-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
290-578-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL TITLE IVE FUNDING	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

290-JUVENILE PROBATION FUND  
JPD SALARY ADJUSTMENT

16.67% OF YEAR COMP.

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



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

290-JUVENILE PROBATION FUND  
INTENSIVE COMM-BASED PROG

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

290-JUVENILE PROBATION FUND  
SMALL COUNTY DIVERSIONARY

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

290-JUVENILE PROBATION FUND  
GRANT H

16.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

290-JUVENILE PROBATION FUND  
SECURE FELONY "L"

16.67% OF YEAR COMP.

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





WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

401-TEXAS COMM. DEV. PROGRAM  
 Fouke Water

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

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

08.33% OF YEAR COMP.

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



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

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

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

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

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

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

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

601-INTEREST AND SINKING FUND  
DEBT SERVICE

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2017

892-WOOD COUNTY HISTORICAL CO  
 WC HISTORICAL COMISSION

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
892-901-3100 Office Supplies	0	1,000	0.00	0.00	0.00	1,000.00
892-901-3741 Computer Equipment	0	0	0.00	0.00	0.00	0.00
892-901-3751 Machines & Equipment	0	2,500	0.00	0.00	0.00	2,500.00
892-901-3753 Furniture & Files	0	1,000	0.00	0.00	0.00	1,000.00
892-901-4100 Professional Services	5,000	0	0.00	0.00	0.00	0.00
892-901-4211 Communications Costs	0	1,000	0.00	0.00	0.00	1,000.00
892-901-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
892-901-4232 Travel & Assoc Dues	5,000	0	505.00	505.00	0.00 (	505.00)
892-901-4350 Printing & Binding	0	1,000	0.00	0.00	0.00	1,000.00
892-901-4358 Books & Periodicals	400	600	0.00	0.00	0.00	600.00
892-901-4430 Utilities	500	1,000	0.00	0.00	0.00	1,000.00
892-901-4544 Office Machine R & M	0	2,400	0.00	0.00	0.00	2,400.00
892-901-4611 Rents	2,400	2,000	400.00	400.00	20.00	1,600.00
892-901-4999 Other	1,000	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	14,300	12,500	905.00	905.00	7.24	11,595.00
TOTAL WC HISTORICAL COMISSION	14,300	12,500	905.00	905.00	7.24	11,595.00
TOTAL EXPENDITURES	14,300	12,500	905.00	905.00	7.24	11,595.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

960-GENERAL FIXED ASSETS

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

999-UPPER SABINE VALLEY SOLID  
SW District

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
999-595-1107 Temporary Salaries	20,800	12,000	0.00	0.00	0.00	12,000.00
999-595-1124 Landfill Attendant Salaries	120,764	127,795	7,090.16	7,090.16	5.55	120,705.04
999-595-1125 Recycling Tech	93,121	98,259	10,251.76	10,251.76	10.43	88,007.44
999-595-1132 Litter Abatement Officer (Part	11,856	18,700	1,008.00	1,008.00	5.39	17,692.00
999-595-1135 Asst Director/Supervisor	42,526	45,116	3,460.40	3,460.40	7.67	41,655.60
999-595-1200 Longevity Pay	1,500	2,500	0.00	0.00	0.00	2,500.00
999-595-1201 Recycling Incentive Pay	0	0	0.00	0.00	0.00	0.00
999-595-1203 Holiday Pay	4,500	5,500	1,042.96	1,042.96	18.96	4,457.04
TOTAL SALARIES	295,067	309,870	22,853.28	22,853.28	7.38	287,017.12
<b>EMPLOYEE BENEFITS</b>						
999-595-2010 S. S. & Admn. Cost	22,573	23,668	1,630.42	1,630.42	6.89	22,037.58
999-595-2030 Retirement	35,655	27,836	0.00	0.00	0.00	27,836.00
999-595-2040 Group Insurance	98,573	82,944	6,912.00	6,912.00	8.33	76,032.00
999-595-2050 Workers Comp Ins	10,000	10,000	0.00	0.00	0.00	10,000.00
999-595-2060 State Unemployment Ins	1,387	1,268	0.00	0.00	0.00	1,268.00
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	168,188	145,716	8,542.42	8,542.42	5.86	137,173.58
<b>SERVICES AND SUPPLIES</b>						
999-595-3100 Office Supplies	1,300	1,300	35.94	35.94	2.76	1,264.06
999-595-3175 Tools	750	1,000	39.97	39.97	4.00	960.03
999-595-3301 Fuel & Oil	16,000	13,000	130.89	130.89	1.01	12,869.11
999-595-3311 Uniforms	12,000	14,000	695.31	695.31	4.97	13,304.69
999-595-3312 Tax Appraisal District Fee	12,000	14,500	3,299.75	3,299.75	22.76	11,200.25
999-595-3751 Machines & Equipment	12,000	6,000	0.00	0.00	0.00	6,000.00
999-595-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
999-595-4100 Professional Services	75,000	78,000	5,774.00	5,774.00	7.40	72,226.00
999-595-4150 Board of Director Fees	1,800	2,100	0.00	0.00	0.00	2,100.00
999-595-4211 Communication Costs	7,000	8,350	629.56	629.56	7.54	7,720.44
999-595-4212 Postage & Box Rent	100	100	124.31	124.31	124.31 (	24.31)
999-595-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-595-4310 Advt & Legal Notices	1,000	500	0.00	0.00	0.00	500.00
999-595-4350 Printing & Binding	3,000	500	0.00	0.00	0.00	500.00
999-595-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-595-4415 Property/Liability Insurance	38,000	38,500	0.00	0.00	0.00	38,500.00
999-595-4430 Utilities	12,000	12,000	340.68	340.68	2.84	11,659.32
999-595-4510 Recycle Center R & M	10,000	10,000	1,122.48	1,122.48	11.22	8,877.52
999-595-4511 Buildings R & M	5,000	2,500	374.00	374.00	14.96	2,126.00
999-595-4540 Equipment R & M	9,000	11,500	625.77	625.77	5.44	10,874.23
999-595-4541 Vehicle R & M	8,000	10,500	1,735.77	1,735.77	16.53	8,764.23
999-595-4611 Rents	2,500	2,500	0.00	0.00	0.00	2,500.00
999-595-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-595-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
999-595-4962 Contract Hauling	200,000	190,000	15,620.00	15,620.00	8.22	174,380.00
999-595-4994 Contingency	0	5,000	0.00	0.00	0.00	5,000.00
999-595-4999 Other	4,681	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	431,631	424,850	30,548.43	30,548.43	7.19	394,301.57

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

999-UPPER SABINE VALLEY SOLID  
SW District

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
999-595-5100 Land	0	0	0.00	0.00	0.00	0.00
999-595-5751 Capitalized Machines & Equipme	13,000	20,000	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY	13,000	20,000	0.00	0.00	0.00	20,000.00
TOTAL SW District	907,886	900,436	61,944.13	61,944.13	6.88	838,492.27



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

999-UPPER SABINE VALLEY SOLID  
Curbside Recycling

08.33% OF YEAR COMP.

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

