

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

County Judge 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-402-1101 Elected Officials Salary	67,974	67,974	7,783.20	23,090.16	33.97	44,883.84
100-402-1105 Admin Assistant Salaries	39,573	39,573	4,531.20	13,423.68	33.92	26,149.32
100-402-1111 Court Administrator Salaries	45,379	45,379	5,196.01	15,393.17	33.92	29,985.83
100-402-1149 Travel Allowance	3,024	3,024	346.14	1,026.88	33.96	1,997.12
100-402-1150 Phone Allowance	1,080	1,080	90.00	360.00	33.33	720.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	8,400.00	33.33	16,800.00
100-402-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	182,230	182,230	20,046.55	61,693.89	33.85	120,536.11
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	14,000	14,000	1,048.26	4,676.93	33.41	9,323.07
100-402-2030 Retirement	23,750	23,750	1,832.26	8,152.45	34.33	15,597.55
100-402-2040 Group Insurance	31,200	31,200	2,548.88	10,217.01	32.75	20,982.99
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	217.00	21.70	783.00
100-402-2060 State Unemployment Ins	<u>335</u>	<u>335</u>	<u>0.00</u>	<u>67.34</u>	<u>20.10</u>	<u>267.66</u>
TOTAL EMPLOYEE BENEFITS	70,285	70,285	5,429.40	23,330.73	33.19	46,954.27
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	52.04	262.35	13.12	1,737.65
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
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	79.00	563.90	28.20	1,436.10
100-402-4232 Travel & Assoc Dues	8,000	8,000	1,535.00	3,550.35	44.38	4,449.65
100-402-4350 Printing & Binding	600	600	197.40	197.40	32.90	402.60
100-402-4358 Books & Periodicals	450	450	0.00	135.00	30.00	315.00
100-402-4411 Bonds	0	0	0.00	0.00	0.00	0.00
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	180.91	539.59	26.98	1,460.41
100-402-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>35.00</u>	<u>17.50</u>	<u>165.00</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>2,044.35</u>	<u>5,283.59</u>	<u>30.28</u>	<u>12,166.41</u>
TOTAL County Judge	269,965	269,965	27,520.30	90,308.21	33.45	179,656.79

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

County Clerk 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-403-1101 Elected Officials Salary	67,974	67,974	7,783.20	23,090.16	33.97	44,883.84
100-403-1104 Deputies Salaries	251,164	251,164	28,759.23	85,319.07	33.97	165,844.93
100-403-1107 Part-time Salaries	4,380	4,380	0.00	0.00	0.00	4,380.00
100-403-1200 Longevity Pay	<u>6,560</u>	<u>6,560</u>	<u>0.00</u>	<u>6,560.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	330,078	330,078	36,542.43	114,969.23	34.83	215,108.77
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	25,400	25,400	1,728.08	8,208.45	32.32	17,191.55
100-403-2030 Retirement	43,000	43,000	3,167.02	14,870.64	34.58	28,129.36
100-403-2040 Group Insurance	72,576	72,576	6,048.00	24,192.00	33.33	48,384.00
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	514.00	28.56	1,286.00
100-403-2060 State Unemployment Ins	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>217.51</u>	<u>21.75</u>	<u>782.49</u>
TOTAL EMPLOYEE BENEFITS	143,776	143,776	10,943.10	48,002.60	33.39	95,773.40
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	0.00	906.48	24.50	2,793.52
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	157.38	581.94	41.57	818.06
100-403-4212 Postage & Box Rent	5,800	5,800	398.61	1,543.91	26.62	4,256.09
100-403-4232 Travel & Assoc Dues	4,900	4,900	441.60	2,728.99	55.69	2,171.01
100-403-4350 Printing & Binding	3,600	3,600	0.00	731.32	20.31	2,868.68
100-403-4358 Books & Periodicals	450	450	0.00	422.00	93.78	28.00
100-403-4411 Bonds	1,000	1,000	0.00	350.00	35.00	650.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,300	8,039.59	32,501.97	51.35	30,798.03
100-403-4955 Imaging & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL SERVICES AND SUPPLIES	<u>84,725</u>	<u>84,725</u>	<u>9,037.18</u>	<u>39,766.61</u>	<u>46.94</u>	<u>44,958.39</u>
TOTAL County Clerk	558,579	558,579	56,522.71	202,738.44	36.30	355,840.56

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Veterans Service

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	<u>16,380</u>	<u>16,380</u>	<u>1,411.20</u>	<u>4,233.60</u>	<u>25.85</u>	<u>12,146.40</u>
TOTAL SALARIES	16,380	16,380	1,411.20	4,233.60	25.85	12,146.40
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,300	1,300	69.40	314.71	24.21	985.29
100-405-2030 Retirement	2,150	2,150	117.93	534.76	24.87	1,615.24
100-405-2050 Workers Comp Ins	140	140	0.00	25.00	17.86	115.00
100-405-2060 State Unemployment Ins	<u>70</u>	<u>70</u>	<u>0.00</u>	<u>9.84</u>	<u>14.06</u>	<u>60.16</u>
TOTAL EMPLOYEE BENEFITS	3,660	3,660	187.33	884.31	24.16	2,775.69
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	800	137.40	257.40	32.18	542.60
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	35.10	177.04	35.41	322.96
100-405-4212 Postage & Box Rent	300	300	160.00	160.00	53.33	140.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	218.20	147.00	5.25	2,653.00
100-405-4350 Printing & Binding	<u>75</u>	<u>75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,475</u>	<u>4,475</u>	<u>114.30</u>	<u>741.44</u>	<u>16.57</u>	<u>3,733.56</u>
TOTAL Veterans Service	24,515	24,515	1,712.83	5,859.35	23.90	18,655.65

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Non Departmental

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-409-4050 Legislative and Adm Activities	0	0	0.00	0.00	0.00	0.00
100-409-4310 Advt & Legal Notices	5,000	5,000	49.50	1,336.50	26.73	3,663.50
100-409-4415 Property/Liability Insurance	220,000	220,000	0.00	0.00	0.00	220,000.00
100-409-4420 Insurance Deductible	20,000	20,000	0.00	28,773.72	143.87 (	8,773.72)
100-409-4959 County Road Maps	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>247,500</u>	<u>247,500</u>	<u>49.50</u>	<u>30,110.22</u>	<u>12.17</u>	<u>217,389.78</u>
TOTAL Non Departmental	247,500	247,500	49.50	30,110.22	12.17	217,389.78

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Economic Development

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-410-1122 Executive Director	53,008	53,008	0.00	4,863.42	9.17	48,144.58
100-410-1200 Longevity Pay	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>266.70</u>	<u>66.68</u>	<u>133.30</u>
TOTAL SALARIES	53,408	53,408	0.00	5,130.12	9.61	48,277.88
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	4,100	4,100	0.00	566.60	13.82	3,533.40
100-410-2030 Retirement	7,000	7,000	0.00	917.46	13.11	6,082.54
100-410-2040 Group Insurance	10,368	10,368	0.00	864.00	8.33	9,504.00
100-410-2050 Workers Comp Ins	400	400	0.00	83.00	20.75	317.00
100-410-2060 State Unemployment Ins	<u>210</u>	<u>210</u>	<u>0.00</u>	<u>21.73</u>	<u>10.35</u>	<u>188.27</u>
TOTAL EMPLOYEE BENEFITS	22,078	22,078	0.00	2,452.79	11.11	19,625.21
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	600	600	20.58	20.58	3.43	579.42
100-410-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-410-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	1,400	1,400	120.61	398.71	28.48	1,001.29
100-410-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-410-4232 Travel & Assoc Dues	10,000	10,000	0.00	10.00	0.10	10,010.00
100-410-4310 Advt & Legal Notices	7,000	7,000	0.00	1,850.00	26.43	5,150.00
100-410-4350 Printing & Binding	5,000	5,000	0.00	0.00	0.00	5,000.00
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,200	1,200	90.50	253.04	21.09	946.96
100-410-4911 County Organizations	4,000	4,000	3,888.91	3,888.91	97.22	111.09
100-410-4997 Econ. Dev. Agenda	30,000	30,000	0.00	0.00	0.00	30,000.00
100-410-4999 Other	<u>30,718</u>	<u>30,718</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,718.00</u>
TOTAL SERVICES AND SUPPLIES	<u>90,118</u>	<u>90,118</u>	<u>4,120.60</u>	<u>6,401.24</u>	<u>7.10</u>	<u>83,716.76</u>
TOTAL Economic Development	165,604	165,604	4,120.60	13,984.15	8.44	151,619.85

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Commissioners' Office

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-420-1105 Admin Assistant Salaries	42,214	42,214	4,833.60	14,339.68	33.97	27,874.32
100-420-1200 Longevity Pay	<u>1,120</u>	<u>1,120</u>	<u>0.00</u>	<u>1,120.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	43,334	43,334	4,833.60	15,459.68	35.68	27,874.32
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,350	3,350	246.34	1,177.06	35.14	2,172.94
100-420-2030 Retirement	5,650	5,650	418.92	2,001.49	35.42	3,648.51
100-420-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-420-2050 Workers Comp	400	400	0.00	66.00	16.50	334.00
100-420-2060 State Unemployment Ins	<u>165</u>	<u>165</u>	<u>0.00</u>	<u>37.57</u>	<u>22.77</u>	<u>127.43</u>
TOTAL EMPLOYEE BENEFITS	19,933	19,933	1,529.26	6,738.12	33.80	13,194.88
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	1,500	1,500	12.28	537.86	35.86	962.14
100-420-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-420-3753 Furniture & Files	5,000	5,000	0.00	0.00	0.00	5,000.00
100-420-4211 Communication Costs	2,000	2,000	249.30	329.93	16.50	1,670.07
100-420-4212 Postage & Box Rent	2,000	2,000	143.10	257.80	12.89	1,742.20
100-420-4232 Travel & Assoc Dues	3,000	3,000	0.00	66.36	2.21	2,933.64
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	2,000	65.02	195.06	9.75	1,804.94
100-420-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>63.92</u>	<u>25.57</u>	<u>186.08</u>
TOTAL SERVICES AND SUPPLIES	<u>16,100</u>	<u>16,100</u>	<u>469.70</u>	<u>1,450.93</u>	<u>9.01</u>	<u>14,649.07</u>
TOTAL Commissioners' Office	79,367	79,367	6,832.56	23,648.73	29.80	55,718.27

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

County Court 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	5,500	5,500	204.15	1,916.59	34.85	3,583.41
100-426-1804 Petit Jurors Comp	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SALARIES	8,500	8,500	204.15	1,916.59	22.55	6,583.41
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	425	425	0.00	207.38	48.80	217.62
100-426-2060 State Unemployment Ins	<u>23</u>	<u>23</u>	<u>0.00</u>	<u>7.40</u>	<u>32.17</u>	<u>15.60</u>
TOTAL EMPLOYEE BENEFITS	448	448	0.00	214.78	47.94	233.22
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	3,500	3,500	687.50	4,465.90	127.60 (	965.90)
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>60,000</u>	<u>60,000</u>	<u>1,050.00</u>	<u>10,500.00</u>	<u>17.50</u>	<u>49,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>63,500</u>	<u>63,500</u>	<u>1,737.50</u>	<u>14,965.90</u>	<u>23.57</u>	<u>48,534.10</u>
TOTAL County Court	72,448	72,448	1,941.65	17,097.27	23.60	55,350.73

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

District Court

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-435-1101 Elected Officials Salary	10,082	10,082	1,154.40	3,424.72	33.97	6,657.28
100-435-1107 Part-time Salaries	4,200	4,200	0.00	0.00	0.00	4,200.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	408.28	1,384.84	17.31	6,615.16
100-435-1110 Court Reporter Salaries	76,379	76,379	8,745.60	25,945.28	33.97	50,433.72
100-435-1111 Court Administrator Salaries	45,379	45,379	5,196.01	15,414.83	33.97	29,964.17
100-435-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
100-435-1803 Grand Jurors Comp	7,000	7,000	330.00	330.00	4.71	6,670.00
100-435-1804 Petit Jurors Comp	<u>33,300</u>	<u>33,300</u>	<u>1,830.00</u>	<u>7,470.00</u>	<u>22.43</u>	<u>25,830.00</u>
TOTAL SALARIES	184,340	184,340	17,664.29	53,969.67	29.28	130,370.33
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	11,100	11,100	768.06	3,381.33	30.46	7,718.67
100-435-2030 Retirement	16,400	16,400	1,208.28	5,345.53	32.59	11,054.47
100-435-2040 Group Insurance	20,736	20,736	1,728.00	6,912.00	33.33	13,824.00
100-435-2050 Workers Comp Ins	800	800	0.00	196.00	24.50	604.00
100-435-2060 State Unemployment Ins	<u>525</u>	<u>525</u>	<u>0.00</u>	<u>101.00</u>	<u>19.24</u>	<u>424.00</u>
TOTAL EMPLOYEE BENEFITS	49,561	49,561	3,704.34	15,935.86	32.15	33,625.14
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	68.29	306.21	10.21	2,693.79
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	870.84	2,271.03	3.15	69,728.97
100-435-4121 Attorney Fees-Pro Tem (County)	3,000	3,000	0.00	0.00	0.00	3,000.00
100-435-4123 Attorney Fees - Civil	150,000	150,000	8,830.50	34,430.71	22.95	115,569.29
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	600.00	3,000.00	20.00	12,000.00
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	1,100.00	49,793.25	45.06	60,706.75
100-435-4130 Attorney Fees - Adult Misd.	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	5,800	5,800	116.85	467.40	8.06	5,332.60
100-435-4212 Postage & Box Rent	750	750	21.00	61.15	8.15	688.85
100-435-4232 Travel & Assoc Dues	3,500	3,500	0.00	0.00	0.00	3,500.00
100-435-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-435-4358 Books & Periodicals	1,000	1,000	119.00	476.00	47.60	524.00
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	265.56	866.03	34.64	1,633.97
100-435-4931 Judicial Assessment	4,650	4,650	0.00	0.00	0.00	4,650.00
100-435-4933 Jury Meals & Lodging	1,000	1,000	56.37	220.63	22.06	779.37
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	393,400	393,400	12,048.41	91,892.41	23.36	301,507.59



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

District Court

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Court	627,301	627,301	33,417.04	161,797.94	25.79	465,503.06

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

District Clerk 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-450-1101 Elected Officials Salary	67,974	67,974	7,783.20	23,090.16	33.97	44,883.84
100-450-1104 Deputies Salaries	166,737	166,737	19,625.32	55,865.48	33.51	110,871.52
100-450-1200 Longevity Pay	<u>1,600</u>	<u>1,600</u>	<u>0.00</u>	<u>1,600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	236,311	236,311	27,408.52	80,555.64	34.09	155,755.36
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	18,100	18,100	1,259.64	5,650.94	31.22	12,449.06
100-450-2030 Retirement	30,800	30,800	2,271.56	10,262.38	33.32	20,537.62
100-450-2040 Group Insurance	62,208	62,208	4,320.00	17,280.00	27.78	44,928.00
100-450-2050 Workers Comp Ins	800	800	0.00	369.00	46.13	431.00
100-450-2060 State Unemployment Ins	<u>654</u>	<u>654</u>	<u>0.00</u>	<u>133.30</u>	<u>20.38</u>	<u>520.70</u>
TOTAL EMPLOYEE BENEFITS	112,562	112,562	7,851.20	33,695.62	29.94	78,866.38
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	5,250	5,250	0.00	1,583.29	30.16	3,666.71
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	426.40	2,165.70	27.07	5,834.30
100-450-4232 Travel & Assoc Dues	5,000	5,000	319.20	369.20	7.38	4,630.80
100-450-4350 Printing & Binding	3,000	3,000	746.00	3,038.26	101.28 (	38.26)
100-450-4358 Books & Periodicals	600	600	0.00	42.50	7.08	557.50
100-450-4411 Bonds	1,250	1,250	0.00	308.00	24.64	942.00
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	405.62	1,432.23	42.75	1,917.77
100-450-4999 Other	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL SERVICES AND SUPPLIES	<u>30,700</u>	<u>30,700</u>	<u>1,897.22</u>	<u>8,939.18</u>	<u>29.12</u>	<u>21,760.82</u>
TOTAL District Clerk	379,573	379,573	37,156.94	123,190.44	32.46	256,382.56

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Justice of the Peace #1

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-451-1101 Elected Officials Salary	60,093	60,093	6,880.80	20,413.04	33.97	39,679.96
100-451-1104 Deputies Salaries	81,786	81,786	9,364.80	27,782.24	33.97	54,003.76
100-451-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-451-1200 Longevity Pay	1,920	1,920	0.00	1,920.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	145,199	145,199	16,295.60	50,315.28	34.65	94,883.72
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	11,100	11,100	739.40	3,459.48	31.17	7,640.52
100-451-2030 Retirement	18,800	18,800	1,414.46	6,510.67	34.63	12,289.33
100-451-2040 Group Insurance	31,104	31,104	2,592.00	10,368.00	33.33	20,736.00
100-451-2050 Workers Comp Ins	900	900	0.00	224.00	24.89	676.00
100-451-2060 State Unemployment Ins	<u>292</u>	<u>292</u>	<u>0.00</u>	<u>70.05</u>	<u>23.99</u>	<u>221.95</u>
TOTAL EMPLOYEE BENEFITS	62,196	62,196	4,745.86	20,632.20	33.17	41,563.80
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,750	1,750	74.81	892.50	51.00	857.50
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	500	500	0.00	397.57	79.51	102.43
100-451-4100 Professional Services	0	0	116.92	116.92	0.00	( 116.92)
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	105.06	529.85	39.69	805.15
100-451-4212 Postage & Box Rent	1,100	1,100	220.00	440.00	40.00	660.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	155.90	864.30	24.69	2,635.70
100-451-4350 Printing & Binding	600	600	0.00	79.00	13.17	521.00
100-451-4358 Books & Periodicals	1,250	1,250	0.00	408.00	32.64	842.00
100-451-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	187.29	554.22	23.09	1,845.78
100-451-4999 Other	<u>200</u>	<u>200</u>	<u>42.14</u>	<u>59.84</u>	<u>29.92</u>	<u>140.16</u>
TOTAL SERVICES AND SUPPLIES	<u>13,735</u>	<u>13,735</u>	<u>902.12</u>	<u>4,442.20</u>	<u>32.34</u>	<u>9,292.80</u>
TOTAL Justice of the Peace #1	221,130	221,130	21,943.58	75,389.68	34.09	145,740.32

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Justice of the Peace #2

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-452-1101 Elected Officials Salary	60,093	60,093	6,880.80	20,413.04	33.97	39,679.96
100-452-1104 Deputies Salaries	81,786	81,786	9,364.80	27,782.24	33.97	54,003.76
100-452-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-452-1200 Longevity Pay	3,840	3,840	0.00	3,840.00	100.00	0.00
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	147,119	147,119	16,295.60	52,235.28	35.51	94,883.72
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	11,200	11,200	760.36	3,690.15	32.95	7,509.85
100-452-2030 Retirement	19,100	19,100	1,414.46	6,760.27	35.39	12,339.73
100-452-2040 Group Insurance	31,104	31,104	2,592.00	10,368.00	33.33	20,736.00
100-452-2050 Workers Comp Ins	900	900	0.00	228.00	25.33	672.00
100-452-2060 State Unemployment Ins	<u>294</u>	<u>294</u>	<u>0.00</u>	<u>71.79</u>	<u>24.42</u>	<u>222.21</u>
TOTAL EMPLOYEE BENEFITS	62,598	62,598	4,766.82	21,118.21	33.74	41,479.79
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	0.00	642.80	40.18	957.20
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	70.63	284.25	29.92	665.75
100-452-4212 Postage & Box Rent	1,000	1,000	165.00	330.00	33.00	670.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	306.76	2,142.18	35.70	3,857.82
100-452-4350 Printing & Binding	650	650	0.00	0.00	0.00	650.00
100-452-4358 Books & Periodicals	500	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	1,300	1,300	176.82	542.24	41.71	757.76
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>25.64</u>	<u>45.84</u>	<u>7.64</u>	<u>554.16</u>
TOTAL SERVICES AND SUPPLIES	<u>14,850</u>	<u>14,850</u>	<u>744.85</u>	<u>3,987.31</u>	<u>26.85</u>	<u>10,862.69</u>
TOTAL Justice of the Peace #2	224,567	224,567	21,807.27	77,340.80	34.44	147,226.20

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Justice of the Peace #3

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-453-1101 Elected Officials Salary	60,093	60,093	6,880.80	20,413.04	33.97	39,679.96
100-453-1104 Deputies Salaries	81,786	81,786	9,364.80	27,782.24	33.97	54,003.76
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-453-1200 Longevity Pay	960	960	0.00	960.00	100.00	0.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	143,939	143,939	16,295.60	49,355.28	34.29	94,583.72
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	11,000	11,000	812.42	3,678.10	33.44	7,321.90
100-453-2030 Retirement	18,700	18,700	1,414.46	6,385.87	34.15	12,314.13
100-453-2040 Group Insurance	31,104	31,104	2,592.00	10,368.00	33.33	20,736.00
100-453-2050 Workers Comp Ins	900	900	0.00	223.00	24.78	677.00
100-453-2060 State Unemployment Ins	<u>288</u>	<u>288</u>	<u>0.00</u>	<u>66.83</u>	<u>23.20</u>	<u>221.17</u>
TOTAL EMPLOYEE BENEFITS	61,992	61,992	4,818.88	20,721.80	33.43	41,270.20
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	1,000	1,000	0.00	128.04	12.80	871.96
100-453-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-453-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	550	550	0.00	0.00	0.00	550.00
100-453-4212 Postage & Box Rent	1,250	1,250	0.00	275.00	22.00	975.00
100-453-4232 Travel & Assoc Dues	7,000	7,000	566.30	884.14	12.63	6,115.86
100-453-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-453-4358 Books & Periodicals	600	600	0.00	224.00	37.33	376.00
100-453-4411 Bonds	250	250	0.00	0.00	0.00	250.00
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	181.78	556.62	27.83	1,443.38
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,210</u>	<u>14,210</u>	<u>748.08</u>	<u>2,067.80</u>	<u>14.55</u>	<u>12,142.20</u>
TOTAL Justice of the Peace #3	220,141	220,141	21,862.56	72,144.88	32.77	147,996.12

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Justice of the Peace #4

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-454-1101 Elected Officials Salary	60,093	60,093	6,880.80	20,413.04	33.97	39,679.96
100-454-1104 Deputies Salaries	42,214	42,214	4,833.60	14,338.72	33.97	27,875.28
100-454-1107 Part-time Salaries	10,000	10,000	0.00	0.00	0.00	10,000.00
100-454-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-454-1200 Longevity Pay	3,840	3,840	0.00	3,840.00	100.00	0.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SALARIES	117,497	117,497	11,764.40	38,791.76	33.02	78,705.24
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	9,000	9,000	550.56	2,752.42	30.58	6,247.58
100-454-2030 Retirement	15,200	15,200	1,021.76	5,021.98	33.04	10,178.02
100-454-2040 Group Insurance	20,736	20,736	1,728.00	6,912.00	33.33	13,824.00
100-454-2050 Workers Comp Ins	800	800	0.00	179.00	22.38	621.00
100-454-2060 State Unemployment Ins	<u>185</u>	<u>185</u>	<u>0.00</u>	<u>34.90</u>	<u>18.86</u>	<u>150.10</u>
TOTAL EMPLOYEE BENEFITS	45,921	45,921	3,300.32	14,900.30	32.45	31,020.70
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	2,200	2,200	0.00	0.00	0.00	2,200.00
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,250	1,250	105.45	531.82	42.55	718.18
100-454-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-454-4232 Travel & Assoc Dues	4,880	4,880	351.50	2,021.07	41.42	2,858.93
100-454-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	700	700	0.00	258.50	36.93	441.50
100-454-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	161.64	498.22	33.21	1,001.78
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>12,130</u>	<u>12,130</u>	<u>618.59</u>	<u>3,309.61</u>	<u>27.28</u>	<u>8,820.39</u>
TOTAL Justice of the Peace #4	175,548	175,548	15,683.31	57,001.67	32.47	118,546.33

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Countywide Justice of the

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-455-4100 Professional Services	<u>100,000</u>	<u>100,000</u>	<u>2,730.00</u>	<u>34,575.00</u>	<u>34.58</u>	<u>65,425.00</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>2,730.00</u>	<u>34,575.00</u>	<u>34.58</u>	<u>65,425.00</u>
TOTAL Countywide Justice of the	100,000	100,000	2,730.00	34,575.00	34.58	65,425.00

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

District Attorney

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-476-1101 Elected Officials Salary	15,113	15,113	1,730.40	5,133.52	33.97	9,979.48
100-476-1103 Assistant Salaries	279,733	279,733	29,173.60	76,562.39	27.37	203,170.61
100-476-1105 Admin Assistant Salaries	164,096	164,096	18,789.60	55,204.42	33.64	108,891.58
100-476-1106 Investigator Salaries	56,362	56,362	6,453.60	19,145.70	33.97	37,216.30
100-476-1107 Part-time Salaries	6,000	6,000	0.00	192.00	3.20	5,808.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	6,000	6,000	0.00	0.00	0.00	6,000.00
100-476-1130 Victim Service Coordinator	39,573	39,573	4,531.20	13,442.56	33.97	26,130.44
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	<u>6,280</u>	<u>6,280</u>	<u>200.00</u>	<u>4,680.00</u>	<u>74.52</u>	<u>1,600.00</u>
TOTAL SALARIES	573,157	573,157	60,878.40	174,360.59	30.42	398,796.41
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	43,925	43,925	2,953.75	12,640.66	28.78	31,284.34
100-476-2030 Retirement	71,700	71,700	5,054.81	21,481.52	29.96	50,218.48
100-476-2040 Group Insurance	103,680	103,680	9,066.75	32,394.75	31.24	71,285.25
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	1,267.00	25.34	3,733.00
100-476-2060 State Unemployment Ins	<u>1,970</u>	<u>1,970</u>	<u>0.00</u>	<u>389.93</u>	<u>19.79</u>	<u>1,580.07</u>
TOTAL EMPLOYEE BENEFITS	226,275	226,275	17,075.31	68,173.86	30.13	158,101.14
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,700	7,700	1,061.07	2,358.46	30.63	5,341.54
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	500	500	199.99	199.99	40.00	300.01
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	68,500	68,500	258.40	10,960.41	16.00	57,539.59
100-476-4211 Communications Costs	1,600	1,600	296.96	547.41	34.21	1,052.59
100-476-4212 Postage & Box Rent	1,850	1,850	0.00	110.65	5.98	1,739.35
100-476-4232 Travel & Assoc Dues	13,500	13,500	50.00	2,759.30	20.44	10,740.70
100-476-4350 Printing & Binding	800	800	392.00	392.00	49.00	408.00
100-476-4358 Books & Periodicals	1,400	1,400	0.00	454.00	32.43	946.00
100-476-4411 Bonds	200	200	0.00	100.00	50.00	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	11,000	11,000	809.66	4,293.32	39.03	6,706.68
100-476-4965 Legal Research	6,000	6,000	790.00	3,370.00	56.17	2,630.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>280.17</u>	<u>371.23</u>	<u>74.25</u>	<u>128.77</u>
TOTAL SERVICES AND SUPPLIES	115,550	115,550	4,138.25	25,916.77	22.43	89,633.23
<u>CAPITAL OUTLAY</u>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Attorney	914,982	914,982	82,091.96	268,451.22	29.34	646,530.78



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

County Legal Counsel

33.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

CDA Crime Victims

33.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

General Elections

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-492-1105 Admin Assistant Salaries	39,573	39,573	4,531.20	13,442.56	33.97	26,130.44
100-492-1107 Part-time/Temporary Salaries	16,200	16,200	0.00	260.00	1.60	15,940.00
100-492-1136 Election Administrator	52,778	52,778	6,043.20	17,928.16	33.97	34,849.84
100-492-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-492-1200 Longevity Pay	720	720	0.00	720.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>42,000</u>	<u>42,000</u>	<u>1,682.50</u>	<u>9,990.00</u>	<u>23.79</u>	<u>32,010.00</u>
TOTAL SALARIES	151,871	151,871	12,306.90	42,540.72	28.01	109,330.28
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	11,650	11,650	586.91	2,543.98	21.84	9,106.02
100-492-2030 Retirement	14,300	14,300	922.94	4,179.17	29.22	10,120.83
100-492-2040 Group Insurance	20,736	20,736	1,728.00	6,912.00	33.33	13,824.00
100-492-2050 Workers Comp Ins	700	700	0.00	172.00	24.57	528.00
100-492-2060 State Unemployment Ins	<u>532</u>	<u>532</u>	<u>0.00</u>	<u>86.74</u>	<u>16.30</u>	<u>445.26</u>
TOTAL EMPLOYEE BENEFITS	47,918	47,918	3,237.85	13,893.89	29.00	34,024.11
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	2,400	2,400	146.77	403.07	16.79	1,996.93
100-492-3110 Election Supplies	15,000	15,000	674.39	11,544.69	76.96	3,455.31
100-492-3751 Machines & Equipment	6,000	6,000	0.00	0.00	0.00	6,000.00
100-492-3753 Furniture & Files	2,000	2,000	0.00	393.99	19.70	1,606.01
100-492-4100 Professional Services	12,000	12,000	0.00	0.00	0.00	12,000.00
100-492-4211 Communications Costs	600	600	37.99	151.96	25.33	448.04
100-492-4212 Postage & Box Rent	10,000	10,000	9,003.66	17,729.57	177.30	( 7,729.57)
100-492-4232 Travel & Assoc Dues	5,200	5,200	941.49	2,125.21	40.87	3,074.79
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	12,000	12,000	0.00	1,753.20	14.61	10,246.80
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	16,758	16,758	61.35	16,174.35	96.52	583.65
100-492-4611 Rents	15,500	15,500	0.00	0.00	0.00	15,500.00
100-492-4651 Equipment Rental	2,200	2,200	125.07	377.18	17.14	1,822.82
100-492-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>117.27</u>	<u>11.73</u>	<u>882.73</u>
TOTAL SERVICES AND SUPPLIES	100,958	100,958	10,990.72	50,770.49	50.29	50,187.51
<u>CAPITAL OUTLAY</u>						
100-492-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Elections	300,747	300,747	26,535.47	107,205.10	35.65	193,541.90

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

County Auditor

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-496-1102 Apptd Officials Salary	93,042	93,042	10,653.60	31,605.68	33.97	61,436.32
100-496-1103 Assistant Salaries	234,145	234,145	26,810.42	79,418.42	33.92	154,726.58
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-496-1200 Longevity Pay	<u>4,480</u>	<u>4,480</u>	<u>0.00</u>	<u>4,480.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	332,267	332,267	37,514.02	115,704.10	34.82	216,562.90
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	25,500	25,500	1,769.98	8,214.43	32.21	17,285.57
100-496-2030 Retirement	43,250	43,250	3,253.42	14,941.64	34.55	28,308.36
100-496-2040 Group Insurance	62,208	62,208	5,184.00	20,736.00	33.33	41,472.00
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	513.00	25.65	1,487.00
100-496-2060 State Unemployment Ins	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>277.38</u>	<u>23.12</u>	<u>922.62</u>
TOTAL EMPLOYEE BENEFITS	134,158	134,158	10,207.40	44,682.45	33.31	89,475.55
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	172.03	746.60	23.33	2,453.40
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-496-4211 Communication Costs	480	480	37.99	151.96	31.66	328.04
100-496-4212 Postage & Box Rent	600	600	87.10	343.95	57.33	256.05
100-496-4232 Travel & Assoc Dues	6,000	6,000	1,601.58	3,554.74	59.25	2,445.26
100-496-4350 Printing & Binding	520	520	0.00	0.00	0.00	520.00
100-496-4358 Books & Periodicals	950	950	0.00	34.00	3.58	916.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	173.86	513.28	19.74	2,086.72
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	<u>16,250</u>	<u>16,250</u>	<u>2,072.56</u>	<u>5,344.53</u>	<u>32.89</u>	<u>10,905.47</u>
TOTAL County Auditor	482,675	482,675	49,793.98	165,731.08	34.34	316,943.92

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Independent Accounting an

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-497-4100 Professional Services	22,500	22,500	0.00	0.00	0.00	22,500.00
100-497-4181 Independent Auditor	<u>22,500</u>	<u>22,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>45,000</u>	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
TOTAL Independent Accounting an	45,000	45,000	0.00	0.00	0.00	45,000.00

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

County Treasurer

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-498-1101 Elected Officials Salary	67,974	67,974	7,782.60	23,088.56	33.97	44,885.44
100-498-1103 Admin Assistant Salaries	45,379	45,379	5,196.00	15,393.17	33.92	29,985.83
100-498-1107 Part-time Salaries	10,800	10,800	0.00	0.00	0.00	10,800.00
100-498-1200 Longevity Pay	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>800.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	124,953	124,953	12,978.60	39,281.73	31.44	85,671.27
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	9,600	9,600	648.40	2,935.29	30.58	6,664.71
100-498-2030 Retirement	16,300	16,300	1,124.82	5,079.96	31.17	11,220.04
100-498-2040 Group Insurance	20,736	20,736	1,728.00	6,912.00	33.33	13,824.00
100-498-2050 Workers Comp Ins	900	900	0.00	195.00	21.67	705.00
100-498-2060 State Unemployment Ins	<u>197</u>	<u>197</u>	<u>0.00</u>	<u>36.03</u>	<u>18.29</u>	<u>160.97</u>
TOTAL EMPLOYEE BENEFITS	47,733	47,733	3,501.22	15,158.28	31.76	32,574.72
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	2,000	2,000	0.00	58.90	2.95	1,941.10
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	353.20	1,357.25	39.92	2,042.75
100-498-4232 Travel & Assoc Dues	6,500	6,500	0.00	1,033.91	15.91	5,466.09
100-498-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	0	0	0.00	0.00	0.00	0.00
100-498-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-498-4651 Equipment Rental	2,200	2,200	129.06	389.36	17.70	1,810.64
100-498-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>17,700</u>	<u>17,700</u>	<u>482.26</u>	<u>2,839.42</u>	<u>16.04</u>	<u>14,860.58</u>
TOTAL County Treasurer	190,386	190,386	16,962.08	57,279.43	30.09	133,106.57

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

County Tax Collector

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-499-1101 Elected Officials Salary	67,974	67,974	7,783.20	23,090.16	33.97	44,883.84
100-499-1104 Deputies Salaries	367,765	367,765	40,992.48	122,734.28	33.37	245,030.72
100-499-1107 Part-time Salaries	30,600	30,600	1,440.00	7,440.00	24.31	23,160.00
100-499-1200 Longevity Pay	<u>8,960</u>	<u>8,960</u>	<u>0.00</u>	<u>8,793.37</u>	<u>98.14</u>	<u>166.63</u>
TOTAL SALARIES	475,299	475,299	50,215.68	162,057.81	34.10	313,241.19
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	36,400	36,400	2,251.52	11,184.55	30.73	25,215.45
100-499-2030 Retirement	61,800	61,800	4,350.37	21,106.44	34.15	40,693.56
100-499-2040 Group Insurance	103,680	103,680	8,640.00	34,560.00	33.33	69,120.00
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	740.00	21.14	2,760.00
100-499-2060 State Unemployment Ins	<u>1,418</u>	<u>1,418</u>	<u>0.00</u>	<u>335.61</u>	<u>23.67</u>	<u>1,082.39</u>
TOTAL EMPLOYEE BENEFITS	206,798	206,798	15,241.89	67,926.60	32.85	138,871.40
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	5,000	5,000	243.56	1,180.22	23.60	3,819.78
100-499-3751 Machines & Equipment	3,500	3,500	1,284.00	1,284.00	36.69	2,216.00
100-499-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4100 Professional Services	9,360	9,360	1,680.00	3,360.00	35.90	6,000.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	316.05	1,605.82	35.68	2,894.18
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	152.00	0.51	29,848.00
100-499-4232 Travel & Assoc Dues	9,000	9,000	463.35	2,926.95	32.52	6,073.05
100-499-4235 Substation Travel	8,000	8,000	803.83	2,661.57	33.27	5,338.43
100-499-4350 Printing & Binding	20,000	20,000	0.00	85.26	0.43	19,914.74
100-499-4358 Books & Periodicals	200	200	0.00	35.00	17.50	165.00
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	8,500	8,500	1,720.80	3,674.01	43.22	4,825.99
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	0.00	0.00	10,000.00
100-499-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>284.49</u>	<u>562.94</u>	<u>56.29</u>	<u>437.06</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>6,796.08</u>	<u>17,527.77</u>	<u>15.37</u>	<u>96,532.23</u>
TOTAL County Tax Collector	796,157	796,157	72,253.65	247,512.18	31.09	548,644.82

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

County Appraisal District

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	<u>360,000</u>	<u>360,000</u>	<u>0.00</u>	<u>177,402.00</u>	<u>49.28</u>	<u>182,598.00</u>
TOTAL SERVICES AND SUPPLIES	<u>360,000</u>	<u>360,000</u>	<u>0.00</u>	<u>177,402.00</u>	<u>49.28</u>	<u>182,598.00</u>
TOTAL County Appraisal District	360,000	360,000	0.00	177,402.00	49.28	182,598.00



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Information Technology

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-501-1127 IT Director	65,144	65,144	10,194.24	24,864.00	38.17	40,280.00
100-501-1150 Phone Allowance	1,980	1,980	165.00	660.00	33.33	1,320.00
100-501-1157 Techician	92,392	92,392	8,815.80	29,611.14	32.05	62,780.86
100-501-1200 Longevity Pay	<u>1,120</u>	<u>1,120</u>	<u>120.00</u>	<u>1,240.00</u>	<u>110.71</u>	<u>( 120.00)</u>
TOTAL SALARIES	160,636	160,636	19,295.04	56,375.14	35.09	104,260.86
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	12,300	12,300	873.30	3,857.94	31.37	8,442.06
100-501-2030 Retirement	20,900	20,900	1,584.78	7,160.36	34.26	13,739.64
100-501-2040 Group Insurance	31,104	31,104	2,592.00	10,368.00	33.33	20,736.00
100-501-2050 Workers Comp Ins	800	800	0.00	281.00	35.13	519.00
100-501-2060 State Unemployment Ins	<u>625</u>	<u>625</u>	<u>0.00</u>	<u>132.36</u>	<u>21.18</u>	<u>492.64</u>
TOTAL EMPLOYEE BENEFITS	65,729	65,729	5,050.08	21,799.66	33.17	43,929.34
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	0.00	142.53	14.25	857.47
100-501-3120 Computer Supplies	1,500	1,500	0.00	1,313.22	87.55	186.78
100-501-3396 Security Systems & Monitoring	1,610	1,610	0.00	0.00	0.00	1,610.00
100-501-3741 Computer Equipment	60,000	60,000	6,227.32	24,796.41	41.33	35,203.59
100-501-3742 Computer Software	20,000	20,000	428.09	428.09	2.14	19,571.91
100-501-3751 Machines & Equipment	6,000	6,000	0.00	0.00	0.00	6,000.00
100-501-3753 Furniture & Files	1,000	1,000	0.00	1,670.75	167.08	( 670.75)
100-501-4100 Professional Services	5,000	5,000	251.99	1,746.74	34.93	3,253.26
100-501-4211 Communications Costs	39,000	39,000	2,751.26	12,066.14	30.94	26,933.86
100-501-4212 Postage & Box Rent	130	130	0.00	0.00	0.00	130.00
100-501-4232 Travel & Assoc Dues	10,000	10,000	649.20	889.60	8.90	9,110.40
100-501-4250 Schooling and Training	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-501-4512 Phone System Mainteneace	2,000	2,000	0.00	48,169.00	2,408.45	( 46,169.00)
100-501-4546 Equipment R & M	1,500	1,500	0.00	0.00	0.00	1,500.00
100-501-4547 Software Maintenance	349,000	349,000	2,122.74	272,660.80	78.13	76,339.20
100-501-4548 Hardware Maintenance	30,000	30,000	440.30	7,271.24	24.24	22,728.76
100-501-4651 Equipment Rental	1,000	1,000	63.88	196.98	19.70	803.02
100-501-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES AND SUPPLIES	530,340	530,340	12,934.78	371,351.50	70.02	158,988.50
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	20,000	20,000	0.00	0.00	0.00	20,000.00
100-501-5742 Capitalized Computer Software	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL Information Technology	786,705	786,705	37,279.90	449,526.30	57.14	337,178.70

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Buildings and Grounds

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-511-1107 Part-time Salaries	16,800	16,800	1,839.00	5,745.00	34.20	11,055.00
100-511-1112 Custodians Salaries	71,914	71,914	8,234.42	24,406.65	33.94	47,507.35
100-511-1200 Longevity Pay	<u>160</u>	<u>160</u>	<u>0.00</u>	<u>160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	88,874	88,874	10,073.42	30,311.65	34.11	58,562.35
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	6,850	6,850	432.52	1,987.93	29.02	4,862.07
100-511-2030 Retirement	11,600	11,600	869.64	3,916.79	33.77	7,683.21
100-511-2040 Group Insurance	20,736	20,736	1,728.00	6,912.00	33.33	13,824.00
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	1,746.00	29.10	4,254.00
100-511-2060 State Unemployment Ins	<u>350</u>	<u>350</u>	<u>0.00</u>	<u>72.28</u>	<u>20.65</u>	<u>277.72</u>
TOTAL EMPLOYEE BENEFITS	45,536	45,536	3,030.16	14,635.00	32.14	30,901.00
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	700	700	0.00	0.00	0.00	700.00
100-511-3753 Furniture & Files	100	100	0.00	1,119.92	1,119.92 (	1,019.92)
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	51.09	202.52	36.82	347.48
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	100,300	100,300	14,006.89	25,931.72	25.85	74,368.28
100-511-4435 Utilities - Water	18,800	18,800	2,309.59	19,836.81	105.51 (	1,036.81)
100-511-4440 Utilities - Gas	12,600	12,600	872.80	2,603.13	20.66	9,996.87
100-511-4510 Repairs and Maintenance	145,716	145,716	72,476.59	105,769.36	72.59	39,946.64
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	0.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	115,000	115,000	3,176.37	15,819.79	13.76	99,180.21
100-511-4541 Vehicle R & M	1,000	1,000	163.17	573.75	57.38	426.25
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	1,835.00	24.47	5,665.00
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>77.83</u>	<u>558.64</u>	<u>74.49</u>	<u>191.36</u>
TOTAL SERVICES AND SUPPLIES	403,166	403,166	93,529.33	174,250.64	43.22	228,915.36
<u>CAPITAL OUTLAY</u>						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	1,350,000	1,350,000	0.00	7,500.00	0.56	1,342,500.00
100-511-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-511-5711 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>1,350,000</u>	<u>1,350,000</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.56</u>	<u>1,342,500.00</u>
TOTAL Buildings and Grounds	1,887,576	1,887,576	106,632.91	226,697.29	12.01	1,660,878.71

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Buildings-Jail/Law Enforc

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-513-4100 Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	83,000	83,000	4,851.93	17,007.48	20.49	65,992.52
100-513-4435 Utilities - Water	108,000	108,000	8,519.59	26,357.46	24.41	81,642.54
100-513-4440 Utilities - Gas	9,000	9,000	1,070.89	2,554.53	28.38	6,445.47
100-513-4510 Repairs and Maintenance	58,000	58,000	3,918.31	4,819.65	8.31	53,180.35
100-513-4515 Renovations/Improvementss	0	0	0.00	0.00	0.00	0.00
100-513-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	308,000	308,000	18,360.72	50,739.12	16.47	257,260.88
<u>CAPITAL OUTLAY</u>						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-513-5700 Capitalized Equipment	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL CAPITAL OUTLAY	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL Buildings-Jail/Law Enforc	336,100	336,100	18,360.72	50,739.12	15.10	285,360.88

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Human Resources 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-520-1103 Admin Assistant Salaries	39,573	39,573	2,841.44	9,978.08	25.21	29,594.92
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	47,705	47,705	5,462.40	16,205.12	33.97	31,499.88
100-520-1200 Longevity Pay	<u>1,520</u>	<u>1,520</u>	<u>0.00</u>	<u>1,520.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	88,798	88,798	8,303.84	27,703.20	31.20	61,094.80
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	6,820	6,820	370.51	1,988.29	29.15	4,831.71
100-520-2030 Retirement	11,600	11,600	653.80	3,472.93	29.94	8,127.07
100-520-2040 Group Insurance	20,736	20,736	1,728.00	6,480.00	31.25	14,256.00
100-520-2050 Workers Comp Ins	500	500	0.00	118.00	23.60	382.00
100-520-2060 State Unemployment Ins	<u>198</u>	<u>198</u>	<u>0.00</u>	<u>66.99</u>	<u>33.83</u>	<u>131.01</u>
TOTAL EMPLOYEE BENEFITS	39,854	39,854	2,752.31	12,126.21	30.43	27,727.79
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	0.00	323.70	23.98	1,026.30
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	750	750	0.00	0.00	0.00	750.00
100-520-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-520-4212 Postage & Box Rent	2,000	2,000	10.90	112.05	5.60	1,887.95
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	750	750	532.00	532.00	70.93	218.00
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	129.06	387.18	19.36	1,612.82
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>54.96</u>	<u>54.96</u>	<u>21.98</u>	<u>195.04</u>
TOTAL SERVICES AND SUPPLIES	<u>9,900</u>	<u>9,900</u>	<u>726.92</u>	<u>1,409.89</u>	<u>14.24</u>	<u>8,490.11</u>
TOTAL Human Resources	138,552	138,552	11,783.07	41,239.30	29.76	97,312.70

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Courthouse Security

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-540-1108 Bailiff/CH Security Officers	222,765	222,765	26,162.05	75,805.65	34.03	146,959.35
100-540-1200 Longevity Pay	<u>1,760</u>	<u>1,760</u>	<u>0.00</u>	<u>1,760.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	224,525	224,525	26,162.05	77,565.65	34.55	146,959.35
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	18,800	18,800	1,292.74	5,795.13	30.83	13,004.87
100-540-2030 Retirement	31,950	31,950	2,419.03	10,703.25	33.50	21,246.75
100-540-2040 Group Insurance	51,840	51,840	4,320.00	16,806.67	32.42	35,033.33
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	2,061.00	31.71	4,439.00
100-540-2060 State Unemployment Ins	<u>875</u>	<u>875</u>	<u>0.00</u>	<u>196.91</u>	<u>22.50</u>	<u>678.09</u>
TOTAL EMPLOYEE BENEFITS	109,965	109,965	8,031.77	35,562.96	32.34	74,402.04
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	183.87	18.39	816.13
100-540-3150 Law Enforcement Supplies	6,000	6,000	0.00	2,691.98	44.87	3,308.02
100-540-3311 Uniforms	2,300	2,300	0.00	540.00	23.48	1,760.00
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-3753 Furniture & Files	1,500	1,500	0.00	552.97	36.86	947.03
100-540-4211 Communication Costs	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-4232 Travel & Assoc. Dues	6,000	6,000	0.00	0.00	0.00	6,000.00
100-540-4651 Equipment Rental	40,231	40,231	2,432.00	20,447.00	50.82	19,784.00
100-540-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>64.99</u>	<u>9.28</u>	<u>635.01</u>
TOTAL SERVICES AND SUPPLIES	<u>62,231</u>	<u>62,231</u>	<u>2,432.00</u>	<u>24,480.81</u>	<u>39.34</u>	<u>37,750.19</u>
TOTAL Courthouse Security	396,721	396,721	36,625.82	137,609.42	34.69	259,111.58

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Fire Protection 33.33% OF YEAR COMP.

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

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

## 100-GENERAL FUND

## Emergency Management

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-545-1134 Coordinator	56,467	56,467	6,465.60	19,181.28	33.97	37,285.72
100-545-1200 Longevity Pay	<u>240</u>	<u>240</u>	<u>0.00</u>	<u>240.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	56,707	56,707	6,465.60	19,421.28	34.25	37,285.72
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	4,340	4,340	284.50	1,296.91	29.88	3,043.09
100-545-2030 Retirement	7,380	7,380	560.36	2,511.47	34.03	4,868.53
100-545-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-545-2050 Workers Comp Ins	450	450	0.00	88.00	19.56	362.00
100-545-2060 State Unemployment Ins	<u>220</u>	<u>220</u>	<u>0.00</u>	<u>46.32</u>	<u>21.05</u>	<u>173.68</u>
TOTAL EMPLOYEE BENEFITS	22,758	22,758	1,708.86	7,398.70	32.51	15,359.30
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	20.00	20.00	4.44	430.00
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	139.90	1,352.80	135.28 (	352.80)
100-545-3175 Safety Program-WC Employees	5,900	5,900	0.00	1,222.02	20.71	4,677.98
100-545-3301 Fuel	4,000	4,000	296.59	948.25	23.71	3,051.75
100-545-3311 Uniforms	600	600	237.00	237.00	39.50	363.00
100-545-3751 Machines & Equipment	11,450	11,450	0.00	958.00	8.37	10,492.00
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	155.44	623.41	9.59	5,876.59
100-545-4212 Postage & Box Rent	200	200	0.00	12.59	6.30	187.41
100-545-4232 Travel & Assoc Dues	4,800	4,800	732.36	832.36	17.34	3,967.64
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	6,000	6,000	324.00	1,029.55	17.16	4,970.45
100-545-4541 Vehicle R & M	2,000	2,000	0.00	339.45	16.97	1,660.55
100-545-4651 Equipment Rental	2,500	2,500	59.57	167.15	6.69	2,332.85
100-545-4998 Other Exp - Grants	0	0	38,495.00	38,495.00	0.00 (	38,495.00)
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>168.90</u>	<u>56.30</u>	<u>131.10</u>
TOTAL SERVICES AND SUPPLIES	46,100	46,100	40,459.86	46,406.48	100.66 (	306.48)
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	125,565	125,565	48,634.32	73,226.46	58.32	52,338.54

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Environmental Office

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-548-1108 Environmental Officer	49,173	49,173	5,630.40	7,507.20	15.27	41,665.80
100-548-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	49,173	49,173	5,630.40	7,507.20	15.27	41,665.80
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	3,770	3,770	284.62	426.93	11.32	3,343.07
100-548-2030 Retirement	6,400	6,400	487.96	731.94	11.44	5,668.06
100-548-2040 Group Insurance	10,368	10,368	864.00	1,296.00	12.50	9,072.00
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	227.00	17.46	1,073.00
100-548-2060 State Unemployment Ins	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>5.82</u>	<u>2.91</u>	<u>194.18</u>
TOTAL EMPLOYEE BENEFITS	22,038	22,038	1,636.58	2,687.69	12.20	19,350.31
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	20.00	20.00	10.00	180.00
100-548-3150 Law Enforcement Supplies	9,000	9,000	388.87	5,874.70	65.27	3,125.30
100-548-3301 Fuel	3,000	3,000	0.00	0.00	0.00	3,000.00
100-548-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-548-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-548-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-548-4211 Communication Costs	600	600	79.46	279.13	46.52	320.87
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	192.00	19.20	808.00
100-548-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-548-4541 Vehicle R & M	2,000	2,000	0.00	777.24	38.86	1,222.76
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>17.99</u>	<u>7.20</u>	<u>232.01</u>
TOTAL SERVICES AND SUPPLIES	17,350	17,350	488.33	7,161.06	41.27	10,188.94
<u>CAPITAL OUTLAY</u>						
100-548-5711 Vehicle	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL CAPITAL OUTLAY	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL Environmental Office	96,561	96,561	7,755.31	17,355.95	17.97	79,205.05



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Constable #1 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	49,361	49,361	5,652.00	16,767.60	33.97	32,593.40
100-551-1148 Uniform Allowance	500	500	57.69	173.07	34.61	326.93
100-551-1150 Phone Allowance	480	480	40.00	160.00	33.33	320.00
100-551-1200 Longevity Pay	<u>1,440</u>	<u>1,440</u>	<u>0.00</u>	<u>1,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	51,781	51,781	5,749.69	18,540.67	35.81	33,240.33
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,000	4,000	294.26	1,413.06	35.33	2,586.94
100-551-2030 Retirement	6,750	6,750	500.04	2,401.24	35.57	4,348.76
100-551-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	485.00	26.94	1,315.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,918	22,918	1,658.30	7,755.30	33.84	15,162.70
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-551-3301 Fuel & Oil	3,000	3,000	117.80	545.87	18.20	2,454.13
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	640.00	64.00	360.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-4211 Communications Costs	600	600	70.04	353.20	58.87	246.80
100-551-4212 Postage & Box Rent	200	200	0.00	64.00	32.00	136.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	60.00	60.00	6.00	940.00
100-551-4251 LEOSE TRAINING	0	4,603	260.00	734.70	15.96	3,868.05
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	1,000	1,000	36.02	36.02	3.60	963.98
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	9,400	14,003	543.86	2,433.79	17.38	11,568.96
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #1	84,099	88,702	7,951.85	28,729.76	32.39	59,971.99

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Constable #2 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	49,361	49,361	5,652.00	16,767.60	33.97	32,593.40
100-552-1148 Uniform Allowance	500	500	57.69	173.07	34.61	326.93
100-552-1150 Phone Allowance	480	480	40.00	160.00	33.33	320.00
100-552-1200 Longevity Pay	<u>160</u>	<u>160</u>	<u>0.00</u>	<u>160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	50,501	50,501	5,749.69	17,260.67	34.18	33,240.33
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	3,900	3,900	286.62	1,284.57	32.94	2,615.43
100-552-2030 Retirement	6,600	6,600	500.04	2,234.84	33.86	4,365.16
100-552-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	522.00	29.00	1,278.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,668	22,668	1,650.66	7,497.41	33.07	15,170.59
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	500	500	0.00	0.00	0.00	500.00
100-552-3150 Law Enforcement Supplies	1,700	1,700	0.00	55.00	3.24	1,645.00
100-552-3175 Explorer Program	500	500	0.00	247.00	49.40	253.00
100-552-3301 Fuel & Oil	4,000	4,000	235.02	1,585.24	39.63	2,414.76
100-552-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-552-3730 Radio Equipment	500	500	0.00	0.00	0.00	500.00
100-552-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	1,800	1,800	108.62	436.23	24.24	1,363.77
100-552-4212 Postage & Box Rent	200	200	0.00	64.00	32.00	136.00
100-552-4232 Travel & Assoc Dues	1,500	1,500	449.74	449.74	29.98	1,050.26
100-552-4251 LEOSE TRAINING	0	670	1,115.35	790.35	118.02	(120.67)
100-552-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-552-4358 Books & Periodicals	350	350	0.00	0.00	0.00	350.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	2,000	2,000	0.00	14.79	0.74	1,985.21
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4547 Software Maint & Subscriptions	900	900	0.00	0.00	0.00	900.00
100-552-4996 K-9 Expense	0	0	0.00	0.00	0.00	0.00
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>75.00</u>	<u>224.00</u>	<u>224.00</u>	( <u>124.00</u> )
TOTAL SERVICES AND SUPPLIES	16,050	16,720	1,983.73	3,866.35	23.12	12,853.33
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #2	89,219	89,889	9,384.08	28,624.43	31.84	61,264.25

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Constable #3 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-553-1101 Elected Officials Salary	49,361	49,361	5,652.00	16,767.60	33.97	32,593.40
100-553-1148 Uniform Allowance	500	500	57.69	173.07	34.61	326.93
100-553-1150 Phone Allowance	480	480	40.00	160.00	33.33	320.00
100-553-1200 Longevity Pay	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>800.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	51,141	51,141	5,749.69	17,900.67	35.00	33,240.33
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	3,950	3,950	290.06	1,347.29	34.11	2,602.71
100-553-2030 Retirement	6,700	6,700	500.04	2,318.04	34.60	4,381.96
100-553-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	479.00	26.61	1,321.00
100-553-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,818	22,818	1,654.10	7,600.33	33.31	15,217.67
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-553-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-553-3301 Fuel & Oil	3,000	3,000	122.78	637.48	21.25	2,362.52
100-553-3522 Tires & Tire Repair	500	500	0.00	0.00	0.00	500.00
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	600	600	0.00	0.00	0.00	600.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	520	520	0.00	0.00	0.00	520.00
100-553-4212 Postage & Box Rent	300	300	46.00	46.00	15.33	254.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	85.00	85.00	5.67	1,415.00
100-553-4251 LEOSE TRAINING	0	4,661	315.00	355.00	7.62	4,306.49
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	2,000	2,000	0.00	15.00	0.75	1,985.00
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	10,120	14,781	568.78	1,138.48	7.70	13,643.01
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #3	84,079	88,740	7,972.57	26,639.48	30.02	62,101.01

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Constable #4 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	49,361	49,361	5,652.00	16,767.60	33.97	32,593.40
100-554-1148 Uniform Allowance	500	500	57.69	173.07	34.61	326.93
100-554-1150 Phone Allowance	480	480	40.00	160.00	33.33	320.00
100-554-1200 Longevity Pay	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	51,541	51,541	5,749.69	18,300.67	35.51	33,240.33
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,000	4,000	293.94	1,393.41	34.84	2,606.59
100-554-2030 Retirement	6,720	6,720	500.04	2,370.04	35.27	4,349.96
100-554-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	483.00	26.83	1,317.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,888	22,888	1,657.98	7,702.45	33.65	15,185.55
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-554-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-554-3301 Fuel & Oil	3,500	3,500	106.49	480.71	13.73	3,019.29
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	70.30	354.54	22.16	1,245.46
100-554-4212 Postage & Box Rent	200	200	0.00	56.00	28.00	144.00
100-554-4232 Travel & Assoc Dues	1,500	1,500	0.00	15.00	1.00	1,485.00
100-554-4251 LEOSE TRAINING	0	6,008	0.00	0.00	0.00	6,007.68
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	178.00	89.00	22.00
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	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	10,470	16,478	176.79	1,084.25	6.58	15,393.43
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #4	84,899	90,907	7,584.46	27,087.37	29.80	63,819.31

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Sheriff 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-560-1101 Elected Officials Salary	67,974	67,974	7,783.20	23,090.16	33.97	44,883.84
100-560-1104 Deputies Salaries	773,938	773,938	82,813.28	255,530.51	33.02	518,407.49
100-560-1105 Admin Assistant Salaries	81,786	81,786	9,364.80	27,772.80	33.96	54,013.20
100-560-1106 Supervisory Deputies	636,736	636,736	75,738.04	218,466.35	34.31	418,269.65
100-560-1107 Part-time Salaries	10,200	10,200	648.00	2,124.00	20.82	8,076.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	381,451	381,451	42,912.28	125,787.64	32.98	255,663.36
100-560-1128 Records Clerk	39,573	39,573	2,794.24	11,705.60	29.58	27,867.40
100-560-1200 Longevity Pay	8,640	8,640	13.33	8,893.33	102.93 (	253.33)
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	<u>56,000</u>	<u>56,000</u>	<u>22,421.47</u>	<u>40,234.52</u>	<u>71.85</u>	<u>15,765.48</u>
TOTAL SALARIES	2,084,298	2,084,298	244,488.64	713,604.91	34.24	1,370,693.09
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	159,800	159,800	12,589.00	52,395.45	32.79	107,404.55
100-560-2030 Retirement	271,500	271,500	22,329.12	92,785.32	34.18	178,714.68
100-560-2040 Group Insurance	414,720	414,720	33,264.00	135,689.33	32.72	279,030.67
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	14,888.00	33.08	30,112.00
100-560-2060 State Unemployment Ins	<u>7,200</u>	<u>7,200</u>	<u>0.00</u>	<u>1,611.57</u>	<u>22.38</u>	<u>5,588.43</u>
TOTAL EMPLOYEE BENEFITS	898,220	898,220	68,182.12	297,369.67	33.11	600,850.33
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,000	9,000	1,562.03	4,302.78	47.81	4,697.22
100-560-3150 Law Enforcement Supplies	16,000	16,000	28,092.84	41,805.29	261.28 (	25,805.29)
100-560-3301 Fuel & Oil	117,500	117,500	9,681.16	36,892.18	31.40	80,607.82
100-560-3311 Deputies Uniforms	7,500	7,500	315.50	3,739.67	49.86	3,760.33
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	2,699.43	7,994.79	47.03	9,005.21
100-560-3730 Radio Equipment	5,500	5,500	0.00	0.00	0.00	5,500.00
100-560-3751 Machines & Equipment	9,775	9,775	0.00	43.72	0.45	9,731.28
100-560-3753 Furniture & Files	1,000	1,000	0.00	395.00	39.50	605.00
100-560-4100 Professional Services	6,000	6,000	1,458.74	4,715.45	78.59	1,284.55
100-560-4211 Communications Costs	37,200	37,200	2,150.90	9,697.79	26.07	27,502.21
100-560-4212 Postage & Box Rent	2,800	2,800	152.00	818.59	29.24	1,981.41
100-560-4232 Travel & Assoc Dues	12,000	12,000	364.28	4,890.44	40.75	7,109.56
100-560-4233 Prisoner Transportation	5,000	5,000	0.00	1,602.00	32.04	3,398.00
100-560-4251 LEOSE Training & Educ.	0	0	520.00	2,524.00	0.00 (	2,524.00)
100-560-4350 Printing & Binding	1,500	1,500	0.00	521.00	34.73	979.00
100-560-4358 Books & Periodicals	750	750	49.00	49.00	6.53	701.00
100-560-4411 Bonds	750	750	0.00	284.00	37.87	466.00
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	30,000	30,000	2,216.10	4,901.96	16.34	25,098.04
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	1,845.34	1,845.34	36.91	3,154.66
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	470.71	1,360.88	30.24	3,139.12

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Sheriff 33.33% 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	37.28	37.28	2.19	1,662.72
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	3,000	3,000	585.00	1,095.00	36.50	1,905.00
100-560-4996 K9 Expenses	5,000	5,000	31.21	676.60	13.53	4,323.40
100-560-4997 Animal Control Expenses	2,000	2,000	0.00	19.11	0.96	1,980.89
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>77.85</u>	<u>77.85</u>	<u>2.95</u>	<u>2,564.15</u>
TOTAL SERVICES AND SUPPLIES	306,317	306,317	52,309.37	130,289.72	42.53	176,027.28
<b>CAPITAL OUTLAY</b>						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	308,000	308,000	0.00	86,685.02	28.14	221,314.98
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>308,000</u>	<u>308,000</u>	<u>0.00</u>	<u>86,685.02</u>	<u>28.14</u>	<u>221,314.98</u>
TOTAL Sheriff	3,596,835	3,596,835	364,980.13	1,227,949.32	34.14	2,368,885.68

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Department of Public Safe

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-562-1105 Admin Assistant Salaries	42,214	42,214	4,279.75	13,785.83	32.66	28,428.17
100-562-1200 Longevity Pay	<u>1,280</u>	<u>1,280</u>	<u>0.00</u>	<u>1,280.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	43,494	43,494	4,279.75	15,065.83	34.64	28,428.17
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,340	3,340	216.47	1,158.95	34.70	2,181.05
100-562-2030 Retirement	5,675	5,675	367.86	1,969.54	34.71	3,705.46
100-562-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-562-2050 Workers Comp Ins	300	300	0.00	68.00	22.67	232.00
100-562-2060 State Unemployment Ins	<u>169</u>	<u>169</u>	<u>0.00</u>	<u>38.02</u>	<u>22.50</u>	<u>130.98</u>
TOTAL EMPLOYEE BENEFITS	19,852	19,852	1,448.33	6,690.51	33.70	13,161.49
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	60.66	229.61	22.96	770.39
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
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	67.00	2.48	2,633.00
100-562-4211 Communications Costs	1,800	1,800	105.78	461.54	25.64	1,338.46
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	<u>700</u>	<u>700</u>	<u>181.73</u>	<u>738.90</u>	<u>105.56</u>	<u>(38.90)</u>
TOTAL SERVICES AND SUPPLIES	<u>9,770</u>	<u>9,770</u>	<u>348.17</u>	<u>1,497.05</u>	<u>15.32</u>	<u>8,272.95</u>
TOTAL Department of Public Safe	73,116	73,116	6,076.25	23,253.39	31.80	49,862.61

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Corrections 33.33% 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	10,200	10,200	408.00	1,632.00	16.00	8,568.00
100-570-1113 Jailers Salaries	1,175,523	1,175,523	132,375.09	379,625.24	32.29	795,897.76
100-570-1115 Cooks Salaries	37,058	37,058	4,101.76	12,402.52	33.47	24,655.48
100-570-1126 Jail Administrator	54,874	54,874	6,283.20	18,640.16	33.97	36,233.84
100-570-1128 Records Clerk	39,573	39,573	4,531.20	13,442.56	33.97	26,130.44
100-570-1200 Longevity Pay	9,200	9,200	0.00	8,793.37	95.58	406.63
100-570-1203 Holiday Pay	<u>50,000</u>	<u>50,000</u>	<u>17,426.56</u>	<u>32,826.08</u>	<u>65.65</u>	<u>17,173.92</u>
TOTAL SALARIES	1,376,428	1,376,428	165,125.81	467,361.93	33.95	909,066.07
<b>EMPLOYEE BENEFITS</b>						
100-570-2010 S. S. & Admn. Cost	105,450	105,450	8,156.54	33,878.84	32.13	71,571.16
100-570-2030 Retirement	179,150	179,150	14,523.59	60,232.51	33.62	118,917.49
100-570-2040 Group Insurance	300,700	300,700	24,624.00	97,632.00	32.47	203,068.00
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	11,750.00	30.92	26,250.00
100-570-2060 State Unemployment Ins	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>1,080.54</u>	<u>21.61</u>	<u>3,919.46</u>
TOTAL EMPLOYEE BENEFITS	628,300	628,300	47,304.13	204,573.89	32.56	423,726.11
<b>SERVICES AND SUPPLIES</b>						
100-570-3100 Office Supplies	4,500	4,500	27.98	651.20	14.47	3,848.80
100-570-3312 Jailer Uniforms	7,800	7,800	0.00	622.00	7.97	7,178.00
100-570-3313 Inmate Uniforms	2,000	2,000	615.22	959.52	47.98	1,040.48
100-570-3314 Food	160,000	160,000	12,155.32	51,485.16	32.18	108,514.84
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	( 475.35)	( 220.16)	2.20-	10,220.16
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	383.54	714.91	6.69	9,970.09
100-570-4100 Professional Services	0	0	0.00	250.00	0.00	( 250.00)
100-570-4103 Medical Services	209,200	209,200	24,597.30	72,133.76	34.48	137,066.24
100-570-4232 Travel & Assoc Dues	5,000	5,000	0.00	370.00	7.40	4,630.00
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	0.00	568.00	75.73	182.00
100-570-4510 Repairs and Maintenance	40,000	40,000	1,845.44	8,021.89	20.05	31,978.11
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	6,800	6,800	69.18	190.85	2.81	6,609.15
100-570-4651 Equipment Rental	4,500	4,500	141.75	427.75	9.51	4,072.25
100-570-4961 Physicals/Testing	3,000	3,000	337.28	911.84	30.39	2,088.16
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>26,640.00</u>	<u>69,600.00</u>	<u>6,960.00</u>	<u>( 68,600.00)</u>
TOTAL SERVICES AND SUPPLIES	486,050	486,050	66,337.66	206,686.72	42.52	279,363.28



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Corrections 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
100-570-5751 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	2,490,778	2,490,778	278,767.60	878,622.54	35.28	1,612,155.46

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

CSCD-Comm Supervision/Cor

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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	132.20	552.80	13.82	3,447.20
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>132.20</u>	<u>552.80</u>	<u>7.57</u>	<u>6,747.20</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	132.20	552.80	7.57	6,747.20

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Juvenile Probation

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-574-1150 Phone Allowance	2,100	2,100	170.00	620.00	29.52	1,480.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>3,200.00</u>	<u>33.33</u>	<u>6,400.00</u>
TOTAL SALARIES	11,700	11,700	970.00	3,820.00	32.65	7,880.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	1,198.94	5,309.08	28.54	13,290.92
100-574-2030 Retirement	31,380	31,380	2,253.41	9,804.71	31.25	21,575.29
100-574-2040 Group Insurance	51,840	51,840	4,363.12	15,702.99	30.29	36,137.01
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	1,006.00	38.69	1,594.00
100-574-2060 State Unemployment Ins	<u>1,148</u>	<u>1,148</u>	<u>0.00</u>	<u>176.38</u>	<u>15.36</u>	<u>971.62</u>
TOTAL EMPLOYEE BENEFITS	105,568	105,568	7,815.47	31,999.16	30.31	73,568.84
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	2,000	2,000	38.95	642.32	32.12	1,357.68
100-574-3160 Electronic Monitoring	2,000	2,000	540.00	918.00	45.90	1,082.00
100-574-3301 Fuel & Oil	2,000	2,000	( 46.93)	222.54	11.13	1,777.46
100-574-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-574-3753 Furniture & Files	1,500	1,500	0.00	445.50	29.70	1,054.50
100-574-4120 Psychological Consultation	20,000	20,000	902.65	2,365.30	11.83	17,634.70
100-574-4181 Independent Auditor	3,600	3,600	0.00	0.00	0.00	3,600.00
100-574-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-574-4212 Postage & Box Rent	300	300	6.30	32.10	10.70	267.90
100-574-4232 Travel & Assoc Dues	6,000	6,000	1,021.85	2,096.85	34.95	3,903.15
100-574-4358 Books & Periodicals	300	300	0.00	0.00	0.00	300.00
100-574-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-574-4415 Property/Liability Insurance	800	800	0.00	0.00	0.00	800.00
100-574-4541 Vehicle R & M	1,500	1,500	0.00	96.76	6.45	1,403.24
100-574-4651 Equipment Rental	2,000	2,000	136.88	423.69	21.18	1,576.31
100-574-4771 Medical	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4772 Dental Exams	300	300	0.00	79.00	26.33	221.00
100-574-4773 Residential Treatment	60,000	60,000	12,822.07	22,830.07	38.05	37,169.93
100-574-4774 Detention	40,000	40,000	8,730.00	18,670.00	46.68	21,330.00
100-574-4997 Special Programs	18,500	18,500	1,620.20	4,392.67	23.74	14,107.33
100-574-4999 Other	<u>800</u>	<u>800</u>	<u>277.94</u>	<u>829.53</u>	<u>103.69</u>	<u>( 29.53)</u>
TOTAL SERVICES AND SUPPLIES	163,200	163,200	26,049.91	54,044.33	33.12	109,155.67
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Juvenile Probation	280,468	280,468	34,835.38	89,863.49	32.04	190,604.51

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Health Department

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-631-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-631-4211 Communications Costs	0	0	156.27)	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	34,510	34,510	2,876.00	11,504.00	33.34	23,006.00
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	4,000.00	100.00	0.00
100-631-4988 Rabies Eradication	300	300	0.00	209.11	69.70	90.89
100-631-4989 Public Health	0	0	0.00	0.00	0.00	0.00
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>38,810</u>	<u>38,810</u>	<u>2,719.73</u>	<u>15,713.11</u>	<u>40.49</u>	<u>23,096.89</u>
TOTAL Health Department	38,810	38,810	2,719.73	15,713.11	40.49	23,096.89

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Welfare Department

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00 (	3,000.00)	100.00-	6,000.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	16,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	4,149.75	99.99	0.25
100-641-4754 CASA	6,500	6,500	6,500.00	6,500.00	100.00	0.00
100-641-4932 Committal Expenses	7,500	7,500	700.00	2,432.19	32.43	5,067.81
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>650.00</u>	<u>21.67</u>	<u>2,350.00</u>
TOTAL SERVICES AND SUPPLIES	<u>40,150</u>	<u>40,150</u>	<u>7,200.00</u>	<u>26,731.94</u>	<u>66.58</u>	<u>13,418.06</u>
TOTAL Welfare Department	40,150	40,150	7,200.00	26,731.94	66.58	13,418.06

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Indigent Health Care

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-642-1123 IHC OFFICER	47,810	47,810	5,474.42	16,240.75	33.97	31,569.25
100-642-1200 Longevity Pay	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	49,810	49,810	5,474.42	18,240.75	36.62	31,569.25
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	3,840	3,840	278.66	1,386.62	36.11	2,453.38
100-642-2030 Retirement	6,500	6,500	474.45	2,359.94	36.31	4,140.06
100-642-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-642-2050 Workers Comp Ins	430	430	0.00	78.00	18.14	352.00
100-642-2060 State Unemployment Ins	<u>174</u>	<u>174</u>	<u>0.00</u>	<u>44.81</u>	<u>25.75</u>	<u>129.19</u>
TOTAL EMPLOYEE BENEFITS	21,312	21,312	1,617.11	7,325.37	34.37	13,986.63
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	23.57	23.57	6.73	326.43
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	232.18	0.46	49,767.82
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	70.04	353.20	27.17	946.80
100-642-4212 Postage & Box Rent	100	100	10.00	22.65	22.65	77.35
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>22.20</u>	<u>22.20</u>	<u>77.80</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>103.61</u>	<u>853.80</u>	<u>1.55</u>	<u>54,096.20</u>
TOTAL Indigent Health Care	126,072	126,072	7,195.14	26,419.92	20.96	99,652.08

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

On Site Sewage Facilities

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	0.00	0.00	400.00
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	75,000	75,000	4,950.00	17,535.00	23.38	57,465.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,200	1,200	110.63	445.70	37.14	754.30
100-646-4212 Postage & Box Rent	42	42	0.00	0.00	0.00	42.00
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>77,482</u>	<u>77,482</u>	<u>5,060.63</u>	<u>17,980.70</u>	<u>23.21</u>	<u>59,501.30</u>
TOTAL On Site Sewage Facilities	77,482	77,482	5,060.63	17,980.70	23.21	59,501.30

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Library 33.33% OF YEAR COMP.

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



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Lake Hawkins RV Park

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	<u>24,300</u>	<u>24,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,300.00</u>
TOTAL SALARIES	24,300	24,300	0.00	0.00	0.00	24,300.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	0.00	0.00	2,300.00
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	0.00	0.00	3,925.00
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	20,700	20,700	26.00	7,477.98	36.13	13,222.02
100-652-4430 Utilities	22,000	22,000	0.00	0.00	0.00	22,000.00
100-652-4962 Contract Services	11,075	11,075	0.00	0.00	0.00	11,075.00
100-652-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	56,275	56,275	26.00	7,477.98	13.29	48,797.02
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-652-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Lake Hawkins RV Park	84,500	84,500	26.00	7,477.98	8.85	77,022.02

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Extension Service

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-667-1105 Admin Assistant Salaries	42,214	42,214	4,833.60	14,259.12	33.78	27,954.88
100-667-1107 Part-time Salaries	3,930	3,930	480.00	1,040.00	26.46	2,890.00
100-667-1119 County Agent Salaries	23,182	23,182	2,654.40	7,874.72	33.97	15,307.28
100-667-1120 Home Demo Agent Salaries	23,182	23,182	2,654.40	7,874.72	33.97	15,307.28
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>4,080</u>	<u>4,080</u>	<u>0.00</u>	<u>4,080.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	96,588	96,588	10,622.40	35,128.56	36.37	61,459.44
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	7,400	7,400	514.38	2,529.18	34.18	4,870.82
100-667-2030 Retirement	6,200	6,200	481.32	2,143.12	34.57	4,056.88
100-667-2040 Group Insurance	10,368	10,368	864.00	3,456.00	33.33	6,912.00
100-667-2050 Workers Comp Ins	415	415	0.00	74.00	17.83	341.00
100-667-2060 State Unemployment Ins	<u>386</u>	<u>386</u>	<u>0.00</u>	<u>85.69</u>	<u>22.20</u>	<u>300.31</u>
TOTAL EMPLOYEE BENEFITS	24,769	24,769	1,859.70	8,287.99	33.46	16,481.01
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	800	800	0.00	15.00	1.88	785.00
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	141.78	571.73	15.45	3,128.27
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	1,425.58	5,305.40	26.93	14,394.60
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	0.00	24.90	6.23	375.10
100-667-4358 Books & Periodicals	400	400	70.00	406.50	101.63 (	6.50)
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	128.27	398.85	22.16	1,401.15
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>203.55</u>	<u>264.40</u>	<u>10.58</u>	<u>2,235.60</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>1,969.18</u>	<u>6,986.78</u>	<u>18.37</u>	<u>31,038.22</u>
TOTAL Extension Service	159,382	159,382	14,451.28	50,403.33	31.62	108,978.67

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

County Lakes #1

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>400.00</u>	<u>4.71</u>	<u>8,100.00</u>
TOTAL SALARIES	8,500	8,500	0.00	400.00	4.71	8,100.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	650	650	0.00	91.80	14.12	558.20
100-671-2050 Workers Comp Ins	415	415	0.00	81.00	19.52	334.00
100-671-2060 State Unemployment Ins	<u>35</u>	<u>35</u>	<u>0.00</u>	<u>3.97</u>	<u>11.34</u>	<u>31.03</u>
TOTAL EMPLOYEE BENEFITS	1,100	1,100	0.00	176.77	16.07	923.23
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	406.30	15.05	2,293.70
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	1,679.98	56.00	1,320.02
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	14,700	14,700	0.00	2,086.28	14.19	12,613.72
<u>CAPITAL OUTLAY</u>						
100-671-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	24,300	24,300	0.00	2,663.05	10.96	21,636.95

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

County Lakes #2

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-672-1107 Temporary Salaries	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-672-2050 Workers Comp Ins	415	415	0.00	81.00	19.52	334.00
100-672-2060 State Unemployment Ins	<u>35</u>	<u>35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>
TOTAL EMPLOYEE BENEFITS	1,100	1,100	0.00	81.00	7.36	1,019.00
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
100-672-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-672-4430 Utilities	3,000	3,000	401.02	906.95	30.23	2,093.05
100-672-4511 Lake House R & M	1,000	1,000	0.00	248.00	24.80	752.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	149.07	654.34	8.18	7,345.66
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	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,250</u>	<u>14,250</u>	<u>550.09</u>	<u>1,809.29</u>	<u>12.70</u>	<u>12,440.71</u>
TOTAL County Lakes #2	23,850	23,850	550.09	1,890.29	7.93	21,959.71

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

County Lakes #3

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	<u>10,200</u>	<u>10,200</u>	<u>648.00</u>	<u>1,962.00</u>	<u>19.24</u>	<u>8,238.00</u>
TOTAL SALARIES	10,200	10,200	648.00	1,962.00	19.24	8,238.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	780	780	33.04	151.03	19.36	628.97
100-673-2030 Retirement	1,326	1,326	56.16	256.62	19.35	1,069.38
100-673-2050 Workers Comp Ins	415	415	0.00	98.00	23.61	317.00
100-673-2060 State Unemployment Ins	<u>42</u>	<u>42</u>	<u>0.00</u>	<u>4.75</u>	<u>11.31</u>	<u>37.25</u>
TOTAL EMPLOYEE BENEFITS	2,563	2,563	89.20	510.40	19.91	2,052.60
<u>SERVICES AND SUPPLIES</u>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
100-673-4430 Utilities	1,700	1,700	213.19	563.50	33.15	1,136.50
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	262.50	1,748.58	28.20	4,451.42
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
100-673-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,300</u>	<u>10,300</u>	<u>475.69</u>	<u>2,312.08</u>	<u>22.45</u>	<u>7,987.92</u>
TOTAL County Lakes #3	23,063	23,063	1,212.89	4,784.48	20.75	18,278.52

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

County Lakes #4

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	186.55	545.76	27.29	1,454.24
100-674-4522 Lake & Ground Maintenance	2,500	2,500	320.00	370.05	14.80	2,129.95
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	506.55	915.81	10.71	7,634.19
TOTAL County Lakes #4	8,550	8,550	506.55	915.81	10.71	7,634.19

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

Other 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-695-1202 Uncompensated Leave	51,000	51,000	0.00	0.00	0.00	51,000.00
TOTAL SALARIES	51,000	51,000	0.00	0.00	0.00	51,000.00
<u>EMPLOYEE BENEFITS</u>						
100-695-2030 Retirement	100,000	100,000	0.00	100,000.00	100.00	0.00
100-695-2040 Group Insurance	100,000	100,000	0.00	100,000.00	100.00	0.00
100-695-2999 Uncomp Leave-Benefits	10,800	10,800	0.00	0.00	0.00	10,800.00
TOTAL EMPLOYEE BENEFITS	210,800	210,800	0.00	200,000.00	94.88	10,800.00
<u>SERVICES AND SUPPLIES</u>						
100-695-4100 Professional Services	68,300	68,300	5,417.00	27,085.00	39.66	41,215.00
100-695-4115 Ambulance Service	0	0	0.00	0.00	0.00	0.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	63,107	63,107	31.30	46.30	0.07	63,060.70
100-695-4521 Airport RAMP Grant Reimb	0	0	0.00	0.00	0.00	0.00
100-695-4911 County Organizations	18,400	18,400	0.00	5,000.00	27.17	13,400.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4993 Contingency - Legal Fees	300,000	300,000	0.00	0.00	0.00	300,000.00
100-695-4994 Contingency	200,000	200,000	0.00	0.00	0.00	200,000.00
100-695-4999 Other	22,300	22,300	0.00	4,212.04	18.89	18,087.96
TOTAL SERVICES AND SUPPLIES	673,107	673,107	5,448.30	36,343.34	5.40	636,763.66
TOTAL Other	934,907	934,907	5,448.30	236,343.34	25.28	698,563.66
TOTAL EXPENDITURES	19,079,824	19,095,766	1,562,065.17	6,221,808.16	32.58	12,873,957.44

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

200-ROAD AND BRIDGE

Road &amp; Bridge Prec #1

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-611-1101 Elected Officials Salary	67,974	67,974	7,783.20	23,090.16	33.97	44,883.84
200-611-1103 Labor Salaries	486,084	486,084	53,027.36	152,638.27	31.40	333,445.73
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>6,240</u>	<u>6,240</u>	<u>86.67</u>	<u>6,326.67</u>	<u>101.39</u>	<u>( 86.67)</u>
TOTAL SALARIES	560,298	560,298	60,897.23	182,055.10	32.49	378,242.90
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	43,400	43,400	3,048.62	13,363.45	30.79	30,036.55
200-611-2030 Retirement	73,700	73,700	5,438.34	23,744.22	32.22	49,955.78
200-611-2040 Group Insurance	124,416	124,416	10,368.00	38,880.00	31.25	85,536.00
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	8,041.00	30.93	17,959.00
200-611-2060 State Unemployment Ins	<u>1,924</u>	<u>1,924</u>	<u>0.00</u>	<u>374.60</u>	<u>19.47</u>	<u>1,549.40</u>
TOTAL EMPLOYEE BENEFITS	269,440	269,440	18,854.96	84,403.27	31.33	185,036.73
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	75,000	75,000	5,789.05	21,343.61	28.46	53,656.39
200-611-3522 Tires & Tire Repair	13,000	13,000	0.00	6,174.12	47.49	6,825.88
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	50,000	50,000	1,704.10	10,598.66	21.20	39,401.34
200-611-3552 Road Oil	508,500	685,761	8,539.88	8,539.88	1.25	677,221.38
200-611-3553 Hot Mix Asphalt	200,000	200,000	1,885.05	251,196.82	125.60	( 51,196.82)
200-611-3557 Road Signs	2,500	2,500	0.00	102.72	4.11	2,397.28
200-611-3558 Bridge and Culverts	17,000	17,000	0.00	9,907.46	58.28	7,092.54
200-611-3599 General Maintenance	4,500	4,500	510.90	1,138.68	25.30	3,361.32
200-611-3700 Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	147.88	593.14	29.66	1,406.86
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	891.55	25.47	2,608.45
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	384.37	848.27	28.28	2,151.73
200-611-4540 Equipment R & M	65,000	65,000	4,777.20	33,816.77	52.03	31,183.23
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	37.28	220.68	44.14	279.32
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>187.50</u>	<u>187.50</u>	<u>7.50</u>	<u>2,312.50</u>
TOTAL SERVICES AND SUPPLIES	948,800	1,126,061	23,963.21	345,559.86	30.69	780,501.40
<u>CAPITAL OUTLAY</u>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>869,573</u>	<u>0.00</u>	<u>89,000.00</u>	<u>10.23</u>	<u>780,572.86</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>869,573</u>	<u>0.00</u>	<u>89,000.00</u>	<u>10.23</u>	<u>780,572.86</u>
TOTAL Road & Bridge Prec #1	2,148,588	2,825,372	103,715.40	701,018.23	24.81	2,124,353.89



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

200-ROAD AND BRIDGE

Road &amp; Bridge Prec #2

33.33% 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	67,974	67,974	7,783.20	23,090.16	33.97	44,883.84
200-612-1103 Labor Salaries	311,110	311,110	34,701.51	102,864.64	33.06	208,245.36
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>8,720</u>	<u>8,720</u>	<u>0.00</u>	<u>8,720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	387,804	387,804	42,484.71	134,674.80	34.73	253,129.20
<b>EMPLOYEE BENEFITS</b>						
200-612-2010 S. S. & Admn. Cost	30,000	30,000	2,121.28	10,092.79	33.64	19,907.21
200-612-2030 Retirement	50,950	50,950	3,693.30	17,508.52	34.36	33,441.48
200-612-2040 Group Insurance	82,944	82,944	6,912.00	27,648.00	33.33	55,296.00
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	5,156.00	25.78	14,844.00
200-612-2060 State Unemployment Ins	<u>1,239</u>	<u>1,239</u>	<u>0.00</u>	<u>264.22</u>	<u>21.33</u>	<u>974.78</u>
TOTAL EMPLOYEE BENEFITS	185,133	185,133	12,726.58	60,669.53	32.77	124,463.47
<b>SERVICES AND SUPPLIES</b>						
200-612-3301 Fuel & Oil	50,000	50,000	6,608.45	11,295.87	22.59	38,704.13
200-612-3522 Tires & Tire Repair	10,000	10,000	0.00	5,521.00	55.21	4,479.00
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	0.00	0.00	0.00	298,250.00
200-612-3553 Hot Mix Asphalt	200,000	200,000	15,943.76	139,930.34	69.97	60,069.66
200-612-3557 Road Signs	3,000	3,000	0.00	0.00	0.00	3,000.00
200-612-3558 Bridge and Culverts	5,000	5,000	0.00	1,038.49	20.77	3,961.51
200-612-3599 General Maintenance	7,000	7,000	38.16	1,250.08	17.86	5,749.92
200-612-3700 Equipment	4,600	4,600	0.00	1,356.89	29.50	3,243.11
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	2,000	2,000	133.93	538.51	26.93	1,461.49
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	3,000	3,000	0.00	917.24	30.57	2,082.76
200-612-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-612-4430 Utilities	3,000	3,000	375.87	807.83	26.93	2,192.17
200-612-4540 Equipment R & M	40,000	40,000	2,102.14	25,441.76	63.60	14,558.24
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	91.70	91.70	30.57	208.30
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>463.32</u>	<u>463.32</u>	<u>38.61</u>	<u>736.68</u>
TOTAL SERVICES AND SUPPLIES	636,900	636,900	25,757.33	188,653.03	29.62	448,246.97
<b>CAPITAL OUTLAY</b>						
200-612-5700 Capitalized Equipment	198,375	401,122	0.00	56,300.00	14.04	344,821.80
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>401,122</u>	<u>0.00</u>	<u>56,300.00</u>	<u>14.04</u>	<u>344,821.80</u>
TOTAL Road & Bridge Prec #2	1,408,212	1,610,959	80,968.62	440,297.36	27.33	1,170,661.44

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

200-ROAD AND BRIDGE

Road &amp; Bridge Prec #3

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-613-1101 Elected Officials Salary	67,974	67,974	7,783.20	23,090.16	33.97	44,883.84
200-613-1103 Labor Salaries	354,853	354,853	40,632.04	119,963.09	33.81	234,889.91
200-613-1107 Temporary Salaries	21,450	21,450	0.00	5,355.00	24.97	16,095.00
200-613-1200 Longevity Pay	<u>4,880</u>	<u>4,880</u>	<u>0.00</u>	<u>4,880.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	449,157	449,157	48,415.24	153,288.25	34.13	295,868.75
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	34,750	34,750	2,336.22	11,115.08	31.99	23,634.92
200-613-2030 Retirement	56,150	56,150	4,216.08	19,176.27	34.15	36,973.73
200-613-2040 Group Insurance	93,312	93,312	7,776.00	31,104.00	33.33	62,208.00
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	6,234.00	31.17	13,766.00
200-613-2060 State Unemployment Ins	<u>1,480</u>	<u>1,480</u>	<u>0.00</u>	<u>314.59</u>	<u>21.26</u>	<u>1,165.41</u>
TOTAL EMPLOYEE BENEFITS	205,692	205,692	14,328.30	67,943.94	33.03	137,748.06
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	65,000	65,000	550.00	19,131.35	29.43	45,868.65
200-613-3522 Tires & Tire Repair	10,100	10,100	259.00	2,211.88	21.90	7,888.12
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	30,000	30,000	1,931.70	7,074.60	23.58	22,925.40
200-613-3552 Road Oil	315,450	726,793	0.00	102,191.80	14.06	624,601.63
200-613-3553 Hot Mix Asphalt	200,000	200,000	39,451.82	117,372.82	58.69	82,627.18
200-613-3557 Road Signs	3,000	3,000	359.00	976.03	32.53	2,023.97
200-613-3558 Bridge and Culverts	13,500	13,500	1,341.00	8,440.00	62.52	5,060.00
200-613-3599 General Maintenance	4,400	4,400	323.98	1,442.17	32.78	2,957.83
200-613-3700 Equipment	7,000	7,000	0.00	873.34	12.48	6,126.66
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	157.73	588.67	39.24	911.33
200-613-4232 Travel & Assoc Dues	3,000	3,000	0.00	909.55	30.32	2,090.45
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	335.54	791.01	26.37	2,208.99
200-613-4540 Equipment R & M	60,000	60,000	2,886.38	22,847.58	38.08	37,152.42
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-613-4961 Physicals/Testing	400	400	0.00	0.00	0.00	400.00
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>268.85</u>	<u>661.67</u>	<u>26.47</u>	<u>1,838.33</u>
TOTAL SERVICES AND SUPPLIES	719,200	1,130,543	47,865.00	285,512.47	25.25	845,030.96
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	231,450	269,748	0.00	92,499.00	34.29	177,249.03
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>269,748</u>	<u>0.00</u>	<u>92,499.00</u>	<u>34.29</u>	<u>177,249.03</u>
TOTAL Road & Bridge Prec #3	1,605,499	2,055,140	110,608.54	599,243.66	29.16	1,455,896.80

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

200-ROAD AND BRIDGE

Road & Bridge Prec #4

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-614-1101 Elected Officials Salary	67,974	67,974	7,783.20	23,090.16	33.97	44,883.84
200-614-1103 Labor Salaries	486,084	486,084	55,483.22	163,715.97	33.68	322,368.03
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>7,360</u>	<u>7,360</u>	<u>0.00</u>	<u>7,360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	561,418	561,418	63,266.42	194,166.13	34.58	367,251.87
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	43,400	43,400	2,991.92	13,842.11	31.89	29,557.89
200-614-2030 Retirement	73,700	73,700	5,495.15	25,166.10	34.15	48,533.90
200-614-2040 Group Insurance	124,416	124,416	10,368.00	41,472.00	33.33	82,944.00
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	8,053.00	30.97	17,947.00
200-614-2060 State Unemployment Ins	<u>1,825</u>	<u>1,825</u>	<u>0.00</u>	<u>408.77</u>	<u>22.40</u>	<u>1,416.23</u>
TOTAL EMPLOYEE BENEFITS	269,341	269,341	18,855.07	88,941.98	33.02	180,399.02
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	75,000	75,000	3,297.35	20,817.01	27.76	54,182.99
200-614-3522 Tires & Tire Repair	18,000	18,000	30.00	1,292.00	7.18	16,708.00
200-614-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-614-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-614-3551 Sand & Gravel	52,500	52,500	1,837.20	9,945.70	18.94	42,554.30
200-614-3552 Road Oil	458,250	865,988	0.00	0.00	0.00	865,988.05
200-614-3553 Hot Mix Asphalt	200,000	200,000	0.00	162,301.40	81.15	37,698.60
200-614-3557 Road Signs	5,000	5,000	0.00	1,100.02	22.00	3,899.98
200-614-3558 Bridge and Culverts	30,000	30,000	4,951.96	7,714.46	25.71	22,285.54
200-614-3599 General Maintenance	15,000	15,000	307.64	16,711.43	111.41	( 1,711.43)
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	3,000	3,000	254.49	1,019.58	33.99	1,980.42
200-614-4232 Travel & Assoc Dues	5,500	5,500	225.00	1,689.54	30.72	3,810.46
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	601.05	1,222.74	30.57	2,777.26
200-614-4540 Equipment R & M	75,000	75,000	11,561.78	23,051.16	30.73	51,948.84
200-614-4548 Radio R & M	500	500	28.75	28.75	5.75	471.25
200-614-4651 Equipment Rental	60,000	60,000	0.00	1,713.60	2.86	58,286.40
200-614-4961 Physicals/Testing	400	400	91.70	91.70	22.93	308.30
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>302.50</u>	<u>302.50</u>	<u>12.35</u>	<u>2,147.50</u>
TOTAL SERVICES AND SUPPLIES	1,009,150	1,416,888	23,489.42	249,001.59	17.57	1,167,886.46
<u>CAPITAL OUTLAY</u>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	514,759	0.00	157,971.25	30.69	356,787.68
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>514,759</u>	<u>0.00</u>	<u>157,971.25</u>	<u>30.69</u>	<u>356,787.68</u>
TOTAL Road & Bridge Prec #4	2,173,734	2,762,406	105,610.91	690,080.95	24.98	2,072,325.03
TOTAL EXPENDITURES	7,336,033	9,253,877	400,903.47	2,430,640.20	26.27	6,823,237.16

=====

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
230-403-1107 Part-time Salaries	14,000	14,000	0.00	1,000.00	7.14	13,000.00
TOTAL SALARIES	14,000	14,000	0.00	1,000.00	7.14	13,000.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	0.00	107.10	9.74	992.90
230-403-2030 Retirement	1,820	1,820	0.00	182.00	10.00	1,638.00
230-403-2050 Workers Comp Ins	147	147	0.00	22.00	14.97	125.00
230-403-2060 State Unemployment Ins	70	70	0.00	4.34	6.20	65.66
TOTAL EMPLOYEE BENEFITS	3,137	3,137	0.00	315.44	10.06	2,821.56
<u>SERVICES AND SUPPLIES</u>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	57.66	3.84	1,442.34
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	57.62	1.92	2,942.38
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 Imaging & Indexing	330,000	330,000	0.00	31,810.36	9.64	298,189.64
TOTAL SERVICES AND SUPPLIES	396,300	396,300	0.00	31,925.64	8.06	364,374.36
<u>CAPITAL OUTLAY</u>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	413,437	413,437	0.00	33,241.08	8.04	380,195.92
TOTAL EXPENDITURES	413,437	413,437	0.00	33,241.08	8.04	380,195.92

=====

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

231-GENERAL RECORDS MGMT FUN

NON-DEPARTMENTAL

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-450-1107 Part-time Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	0	0	0.00 (	0.77)	0.00	0.77
231-450-2030 Retirement	0	0	0.00 (	1.30)	0.00	1.30
231-450-2050 Workers Comp Ins	0	0	0.00	5.00	0.00 (	5.00)
231-450-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u> (	<u>0.04</u> )	<u>0.00</u>	<u>0.04</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	2.89	0.00 (	2.89)
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Imaging & Indexing	<u>7,575</u>	<u>7,575</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,575.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,575</u>	<u>7,575</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,575.00</u>
TOTAL DISTRICT CLERK	7,575	7,575	0.00	2.89	0.04	7,572.11

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-496-1107 Part-time Salaries	<u>5,000</u>	<u>5,000</u>	<u>385.00</u>	<u>1,355.00</u>	<u>27.10</u>	<u>3,645.00</u>
TOTAL SALARIES	5,000	5,000	385.00	1,355.00	27.10	3,645.00
<u>EMPLOYEE BENEFITS</u>						
231-496-2010 S. S. & Admn. Cost	400	400	14.54	104.44	26.11	295.56
231-496-2030 Retirement	650	650	0.00	0.00	0.00	650.00
231-496-2050 Workers Comp Ins	50	50	0.00	7.00	14.00	43.00
231-496-2060 State Unemployment Ins	<u>25</u>	<u>25</u>	<u>0.00</u>	<u>3.64</u>	<u>14.56</u>	<u>21.36</u>
TOTAL EMPLOYEE BENEFITS	1,125	1,125	14.54	115.08	10.23	1,009.92
<u>SERVICES AND SUPPLIES</u>						
231-496-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
231-496-3753 Furniture & Files	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL COUNTY AUDITOR	7,125	7,125	399.54	1,470.08	20.63	5,654.92

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

231-GENERAL RECORDS MGMT FUN  
 COUNTY TREASURER

33.33% OF YEAR COMP.

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



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

231-GENERAL RECORDS MGMT FUN

COURTHOUSE SECURITY

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
231-540-3396 Security Systems & Monitoring	675	675	54.95	219.80	32.56	455.20
TOTAL SERVICES AND SUPPLIES	675	675	54.95	219.80	32.56	455.20
TOTAL COURTHOUSE SECURITY	675	675	54.95	219.80	32.56	455.20
TOTAL EXPENDITURES	15,375	15,375	454.49	1,692.77	11.01	13,682.23





WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

234-COURTHOUSE SECURITY  
BUILDINGS AND GROUNDS

33.33% OF YEAR COMP.

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











WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	213.07	844.52	36.72	1,455.48
239-452-4232 Travel and Association Dues	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>213.07</u>	<u>844.52</u>	<u>9.60</u>	<u>7,955.48</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	213.07	844.52	9.60	7,955.48

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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	790.24	1,142.24	47.59	1,257.76
239-453-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-4510 Repairs and Maintenance	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,125</u>	<u>10,125</u>	<u>790.24</u>	<u>1,142.24</u>	<u>11.28</u>	<u>8,982.76</u>
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	790.24	1,142.24	11.28	8,982.76



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
240-450-1107 Part-Time Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
240-450-2030 Retirement	0	0	0.00	0.00	0.00	0.00
240-450-2050 Workers Comp Ins	0	0	0.00	5.00	0.00 (	5.00)
240-450-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	5.00	0.00 (	5.00)
<u>SERVICES AND SUPPLIES</u>						
240-450-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
240-450-4544 Office Machines R & M	0	0	0.00	0.00	0.00	0.00
240-450-4955 Imaging & Indexing	26,100	26,100	8,892.76	8,892.76	34.07	17,207.24
TOTAL SERVICES AND SUPPLIES	26,100	26,100	8,892.76	8,892.76	34.07	17,207.24
<u>CAPITAL OUTLAY</u>						
240-450-5751 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 DISTRICT CLERK	26,100	26,100	8,892.76	8,897.76	34.09	17,202.24
TOTAL EXPENDITURES	26,100	26,100	8,892.76	8,897.76	34.09	17,202.24

=====

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

33.33% OF YEAR COMP.

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



















## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

281-CSCD

GENERAL OPERATING

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
281-571-1105 Secretary Salaries	57,456	57,456	6,604.32	24,215.86	42.15	33,240.14
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	78,276	78,276	8,997.24	32,989.88	42.15	45,286.12
281-571-1152 Probation Officer	171,423	171,423	19,953.13	72,495.94	42.29	98,927.06
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	296.52	1,087.24	42.14	1,492.76
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	2,996	2,996	106.11	212.22	7.08	2,783.78
281-571-1200 Longevity Pay	<u>5,200</u>	<u>5,200</u>	<u>0.00</u>	<u>5,200.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	317,931	317,931	35,957.32	136,201.14	42.84	181,729.86
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	24,322	24,322	1,739.57	9,926.39	40.81	14,395.61
281-571-2030 Retirement	41,331	41,331	3,119.29	17,685.42	42.79	23,645.58
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,494	1,494	0.00	490.36	32.82	1,003.64
281-571-2095 Rider 80 Employee Benefits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	67,147	67,147	4,858.86	28,102.17	41.85	39,044.83
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	403,094	403,094	317.60	2,154.38	0.53	400,939.62
281-571-3150 Urinalysis Testing	10,000	10,000	89.25	374.23	3.74	9,625.77
281-571-3301 Fuel & Oil	1,000	1,000	156.69	156.69	15.67	843.31
281-571-3751 Machines & Equipment	3,000	3,000	0.00	1,252.00	41.73	1,748.00
281-571-4100 Professional Services	10,000	10,000	0.00	0.00	0.00	10,000.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	9,500.00	41.67	13,300.00
281-571-4181 Independent Auditor	5,500	5,500	6,000.00	6,000.00	109.09	( 500.00)
281-571-4186 Fiscal Services Fee	940	940	0.00	0.00	0.00	940.00
281-571-4211 Communications Costs	3,100	3,100	0.00	0.00	0.00	3,100.00
281-571-4212 Postage & Box Rent	4,000	4,000	700.00	957.93	23.95	3,042.07
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	146.81	1.84	7,853.19
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	5,000	5,000	0.00	0.00	0.00	5,000.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4541 Vehicle R & M	7,000	7,000	0.00	61.91	0.88	6,938.09
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	359.39	1,435.33	24.75	4,364.67
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	0.00	550.00	25.00	1,650.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	495,934	495,934	9,522.93	22,589.28	4.55	473,344.72

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

281-CSCD

GENERAL OPERATING

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATING	881,012	881,012	50,339.11	186,892.59	21.21	694,119.41





WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

290-JUVENILE PROBATION FUND

REGIONALIZATION "R"

41.67% 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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
290-574-4788 Youth Svc-Operating	1,860	1,860	0.00	0.00	0.00	1,860.00
290-574-4800 Youth Svc-Ext.	0	0	0.00	0.00	0.00	0.00
290-574-4805 CBP-Gen-Ext. Contracts	<u>7,813</u>	<u>7,813</u>	<u>1,302.08</u>	<u>2,604.16</u>	<u>33.33</u>	<u>5,208.34</u>
TOTAL SERVICES AND SUPPLIES	<u>9,673</u>	<u>9,673</u>	<u>1,302.08</u>	<u>2,604.16</u>	<u>26.92</u>	<u>7,068.34</u>
TOTAL REGIONALIZATION "R"	9,673	9,673	1,302.08	2,604.16	26.92	7,068.34

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	37,824	37,824	4,320.00	15,840.00	41.88	21,984.00
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	69,380	69,380	7,800.00	28,600.00	41.22	40,780.00
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	34,532	34,532	3,514.75	7,170.09	20.76	27,361.91
290-575-1158 PO-CD-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	21,402	21,402	2,460.01	9,020.03	42.15	12,381.97
290-575-1165 PO-Basic-Direct Super	40,194	40,194	4,620.00	16,632.00	41.38	23,562.00
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	21,962	21,962	2,459.99	9,019.97	41.07	12,942.03
290-575-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,320.00</u>	<u>0.00</u>	<u>( 2,320.00)</u>
TOTAL SALARIES	225,294	225,294	25,174.75	88,602.09	39.33	136,691.91
<u>SERVICES AND SUPPLIES</u>						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	24,645.05	0.00	( 24,645.05)
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Detention	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	3,000	3,000	349.00	855.04	28.50	2,144.96
290-575-4790 Basic-MHAssess-Ext.	5,000	5,000	0.00	1,812.65	36.25	3,187.35
290-575-4805 CP-C.Based Prog-Gen-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4810 CP-C.Based Prog-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	12,756	12,756	499.22	12,558.31	98.45	197.69
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>20,756</u>	<u>20,756</u>	<u>848.22</u>	<u>39,871.05</u>	<u>192.09</u>	<u>( 19,115.05)</u>
TOTAL JUVENILE PROBATION "A"	246,050	246,050	26,022.97	128,473.14	52.21	117,576.86

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

41.67% OF YEAR COMP.

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

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JANUARY 31ST, 2020

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

290-JUVENILE PROBATION FUND

INTENSIVE COMM-BASED PROG

41.67% OF YEAR COMP.

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



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

290-JUVENILE PROBATION FUND  
SMALL COUNTY DIVERSIONARY

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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: JANUARY 31ST, 2020

290-JUVENILE PROBATION FUND

GRANT H

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

41.67% OF YEAR COMP.

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





