

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

County Judge 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-402-1101 Elected Officials Salary	69,071	69,071	5,188.80	38,137.68	55.22	30,933.32
100-402-1105 Admin Assistant Salaries	40,215	40,215	770.40	17,411.04	43.29	22,803.96
100-402-1111 Court Administrator Salaries	46,103	46,103	760.00	23,784.14	51.59	22,318.86
100-402-1149 Travel Allowance	3,012	3,012	230.76	1,696.09	56.31	1,315.91
100-402-1150 Phone Allowance	1,080	1,080	90.00	630.00	58.33	450.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	14,700.00	58.33	10,500.00
100-402-1200 Longevity Pay	<u>240</u>	<u>240</u>	<u>0.00</u>	<u>260.01</u>	<u>108.34</u>	<u>(20.01)</u>
TOTAL SALARIES	184,921	184,921	9,139.96	96,618.96	52.25	88,302.04
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	14,146	14,146	1,144.54	7,192.08	50.84	6,953.92
100-402-2030 Retirement	24,040	24,040	1,893.06	13,377.72	55.65	10,662.28
100-402-2040 Group Insurance	31,104	31,104	2,116.88	17,539.52	56.39	13,564.48
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	275.00	27.50	725.00
100-402-2060 State Unemployment Ins	<u>303</u>	<u>303</u>	<u>0.00</u>	<u>125.18</u>	<u>41.31</u>	<u>177.82</u>
TOTAL EMPLOYEE BENEFITS	70,593	70,593	5,154.48	38,509.50	54.55	32,083.50
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	50.35	564.23	28.21	1,435.77
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-402-4211 Communications Costs	0	0	0.00	57.77	0.00	(57.77)
100-402-4212 Postage & Box Rent	2,000	2,000	55.00	847.62	42.38	1,152.38
100-402-4232 Travel & Assoc Dues	8,000	8,000	548.00	5,381.31	67.27	2,618.69
100-402-4350 Printing & Binding	700	700	0.00	244.52	34.93	455.48
100-402-4358 Books & Periodicals	600	600	0.00	150.00	25.00	450.00
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	156.56	947.68	47.38	1,052.32
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>80.00</u>	<u>26.67</u>	<u>220.00</u>
TOTAL SERVICES AND SUPPLIES	<u>16,100</u>	<u>16,100</u>	<u>809.91</u>	<u>8,273.13</u>	<u>51.39</u>	<u>7,826.87</u>
TOTAL County Judge	271,614	271,614	15,104.35	143,401.59	52.80	128,212.41

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

County Clerk 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-403-1101 Elected Officials Salary	69,071	69,071	5,292.80	38,902.08	56.32	30,168.92
100-403-1104 Deputies Salaries	255,195	255,195	19,555.23	143,730.82	56.32	111,464.18
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>7,120</u>	<u>7,120</u>	<u>0.00</u>	<u>7,120.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	335,766	335,766	24,848.03	189,752.90	56.51	146,013.10
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	25,686	25,686	2,717.71	13,647.65	53.13	12,038.35
100-403-2030 Retirement	43,650	43,650	4,845.38	26,251.40	60.14	17,398.60
100-403-2040 Group Insurance	72,576	72,576	6,048.00	42,336.00	58.33	30,240.00
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	740.00	41.11	1,060.00
100-403-2060 State Unemployment Ins	<u>928</u>	<u>928</u>	<u>0.00</u>	<u>416.96</u>	<u>44.93</u>	<u>511.04</u>
TOTAL EMPLOYEE BENEFITS	144,640	144,640	13,611.09	83,392.01	57.65	61,247.99
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	325.85	1,365.78	36.91	2,334.22
100-403-4211 Communications Costs	1,400	1,400	288.74	1,059.21	75.66	340.79
100-403-4212 Postage & Box Rent	5,800	5,800	0.00	2,177.30	37.54	3,622.70
100-403-4232 Travel & Assoc Dues	4,900	4,900	0.00	880.00	17.96	4,020.00
100-403-4350 Printing & Binding	3,600	3,600	0.00	944.46	26.24	2,655.54
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	0.00	755.00	75.50	245.00
100-403-4544 Office Machine R & M	450	450	0.00	1,038.25	230.72 (	588.25)
100-403-4651 Equipment Rental	63,300	63,300	99.93	2,727.43	4.31	60,572.57
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>273.35</u>	<u>218.68 (</u>	<u>148.35)</u>
TOTAL SERVICES AND SUPPLIES	<u>84,725</u>	<u>84,725</u>	<u>714.52</u>	<u>11,220.78</u>	<u>13.24</u>	<u>73,504.22</u>
TOTAL County Clerk	565,131	565,131	39,173.64	284,365.69	50.32	280,765.31

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Veterans Service

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	<u>16,380</u>	<u>16,380</u>	<u>1,233.60</u>	<u>8,403.90</u>	<u>51.31</u>	<u>7,976.10</u>
TOTAL SALARIES	16,380	16,380	1,233.60	8,403.90	51.31	7,976.10
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,253	1,253	141.54	642.87	51.31	610.13
100-405-2030 Retirement	2,129	2,129	240.54	1,171.10	55.01	957.90
100-405-2050 Workers Comp Ins	140	140	0.00	35.00	25.00	105.00
100-405-2060 State Unemployment Ins	<u>57</u>	<u>57</u>	<u>0.00</u>	<u>23.20</u>	<u>40.70</u>	<u>33.80</u>
TOTAL EMPLOYEE BENEFITS	3,579	3,579	382.08	1,872.17	52.31	1,706.83
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	800	0.00	449.00	56.13	351.00
100-405-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-405-4211 Communications Costs	500	500	0.00	214.62	42.92	285.38
100-405-4212 Postage & Box Rent	300	300	0.00	210.00	70.00	90.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	0.00	0.00	0.00	2,800.00
100-405-4350 Printing & Binding	<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>4,575</u>	<u>4,575</u>	<u>0.00</u>	<u>873.62</u>	<u>19.10</u>	<u>3,701.38</u>
TOTAL Veterans Service	24,534	24,534	1,615.68	11,149.69	45.45	13,384.31

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Non Departmental

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-409-4310 Advt & Legal Notices	5,000	5,000	990.00	4,353.00	87.06	647.00
100-409-4415 Property/Liability Insurance	220,000	220,000	163,257.00	163,257.00	74.21	56,743.00
100-409-4420 Insurance Deductible	20,000	20,000	0.00	12,862.00	64.31	7,138.00
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>164,247.00</u>	<u>180,472.00</u>	<u>72.92</u>	<u>67,028.00</u>
 TOTAL Non Departmental	 247,500	 247,500	 164,247.00	 180,472.00	 72.92	 67,028.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Economic Development

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-410-1122 Executive Director	<u>53,870</u>	<u>53,870</u>	<u>4,128.00</u>	<u>22,910.40</u>	<u>42.53</u>	<u>30,959.60</u>
TOTAL SALARIES	53,870	53,870	4,128.00	22,910.40	42.53	30,959.60
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	4,121	4,121	473.70	1,750.56	42.48	2,370.44
100-410-2030 Retirement	7,003	7,003	804.96	3,241.39	46.29	3,761.61
100-410-2040 Group Insurance	10,368	10,368	864.00	4,320.00	41.67	6,048.00
100-410-2050 Workers Comp Ins	400	400	0.00	120.00	30.00	280.00
100-410-2060 State Unemployment Ins	<u>189</u>	<u>189</u>	<u>0.00</u>	<u>60.45</u>	<u>31.98</u>	<u>128.55</u>
TOTAL EMPLOYEE BENEFITS	22,081	22,081	2,142.66	9,492.40	42.99	12,588.60
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	600	600	0.00	0.00	0.00	600.00
100-410-4211 Communications Costs	1,400	1,400	124.56	1,211.74	86.55	188.26
100-410-4212 Postage & Box Rent	200	200	0.00	66.00	33.00	134.00
100-410-4232 Travel & Assoc Dues	10,000	10,000	0.00	525.00	5.25	9,475.00
100-410-4310 Advt & Legal Notices	7,000	7,000	475.00	5,312.27	75.89	1,687.73
100-410-4350 Printing & Binding	5,000	5,000	54.00	143.00	2.86	4,857.00
100-410-4651 Equipment Rental	1,200	1,200	81.98	488.33	40.69	711.67
100-410-4911 County Organizations	4,000	4,000	0.00	3,888.91	97.22	111.09
100-410-4997 Econ. Dev. Agenda	30,000	80,000	0.00	110,000.00	137.50 (	30,000.00)
100-410-4999 Other	<u>130,718</u>	<u>130,718</u>	<u>0.00</u>	<u>550.00</u>	<u>0.42</u>	<u>130,168.00</u>
TOTAL SERVICES AND SUPPLIES	<u>190,118</u>	<u>240,118</u>	<u>735.54</u>	<u>122,185.25</u>	<u>50.89</u>	<u>117,932.75</u>
TOTAL Economic Development	266,069	316,069	7,006.20	154,588.05	48.91	161,480.95

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Commissioners' Office

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-420-1105 Admin Assistant Salaries	42,888	42,888	3,286.40	24,155.04	56.32	18,732.96
100-420-1200 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	44,088	44,088	3,286.40	25,355.04	57.51	18,732.96
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,373	3,373	376.93	1,938.44	57.47	1,434.56
100-420-2030 Retirement	5,731	5,731	640.86	3,505.67	61.17	2,225.33
100-420-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-420-2050 Workers Comp	400	400	0.00	97.00	24.25	303.00
100-420-2060 State Unemployment Ins	<u>154</u>	<u>154</u>	<u>0.00</u>	<u>71.26</u>	<u>46.27</u>	<u>82.74</u>
TOTAL EMPLOYEE BENEFITS	20,026	20,026	1,881.79	11,660.37	58.23	8,365.63
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	1,500	1,500	0.00	616.87	41.12	883.13
100-420-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-420-3753 Furniture & Files	5,000	5,000	486.99	616.94	12.34	4,383.06
100-420-4211 Communication Costs	2,000	2,000	91.13	634.82	31.74	1,365.18
100-420-4212 Postage & Box Rent	2,000	2,000	40.27	344.71	17.24	1,655.29
100-420-4232 Travel & Assoc Dues	3,000	3,000	0.00	28.56	0.95	2,971.44
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	2,000	65.73	351.96	17.60	1,648.04
100-420-4999 Other	<u>250</u>	<u>250</u>	<u>1,135.25</u>	<u>1,410.25</u>	<u>564.10</u>	<u>(1,160.25)</u>
TOTAL SERVICES AND SUPPLIES	<u>16,100</u>	<u>16,100</u>	<u>1,819.37</u>	<u>4,004.11</u>	<u>24.87</u>	<u>12,095.89</u>
TOTAL Commissioners' Office	80,214	80,214	6,987.56	41,019.52	51.14	39,194.48

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

County Court

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	650.00	1,250.00	17.86	5,750.00
100-426-1804 Petit Jurors Comp	<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 SALARIES	9,000	9,000	650.00	1,250.00	13.89	7,750.00
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	49.73	95.63	17.39	454.37
100-426-2060 State Unemployment Ins	<u>25</u>	<u>25</u>	<u>0.00</u>	<u>2.04</u>	<u>8.16</u>	<u>22.96</u>
TOTAL EMPLOYEE BENEFITS	575	575	49.73	97.67	16.99	477.33
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	47.50	1,757.90	17.58	8,242.10
100-426-4130 Attorney Fees	<u>60,000</u>	<u>60,000</u>	<u>1,050.00</u>	<u>13,900.00</u>	<u>23.17</u>	<u>46,100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>70,000</u>	<u>70,000</u>	<u>1,097.50</u>	<u>15,657.90</u>	<u>22.37</u>	<u>54,342.10</u>
TOTAL County Court	79,575	79,575	1,797.23	17,005.57	21.37	62,569.43

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

District Court

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-435-1101 Elected Officials Salary	7,200	7,200	769.60	5,656.56	78.56	1,543.44
100-435-1107 Part-time Salaries	4,200	4,200	0.00	54.00	1.29	4,146.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	700.00	2,547.75	31.85	5,452.25
100-435-1110 Court Reporter Salaries	77,611	77,611	5,947.20	43,414.56	55.94	34,196.44
100-435-1111 Court Administrator Salaries	46,103	46,103	3,444.48	26,501.09	57.48	19,601.91
100-435-1200 Longevity Pay	160	160	0.00	173.34	108.34 (	13.34)
100-435-1803 Grand Jurors Comp	7,000	7,000	0.00	1,520.00	21.71	5,480.00
100-435-1804 Petit Jurors Comp	<u>27,000</u>	<u>27,000</u>	<u>830.00</u>	<u>1,280.00</u>	<u>4.74</u>	<u>25,720.00</u>
TOTAL SALARIES	177,274	177,274	11,691.28	81,147.30	45.78	96,126.70
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	10,960	10,960	1,329.58	5,817.14	53.08	5,142.86
100-435-2030 Retirement	16,650	16,650	1,837.12	9,707.72	58.30	6,942.28
100-435-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-435-2050 Workers Comp Ins	800	800	0.00	283.00	35.38	517.00
100-435-2060 State Unemployment Ins	<u>448</u>	<u>448</u>	<u>0.00</u>	<u>196.37</u>	<u>43.83</u>	<u>251.63</u>
TOTAL EMPLOYEE BENEFITS	49,594	49,594	4,894.70	28,100.23	56.66	21,493.77
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	0.00	44.04	1.47	2,955.96
100-435-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-435-3753 Furniture & Files	500	500	0.00	276.96	55.39	223.04
100-435-4100 Professional Services	72,000	72,000	2,213.75	16,539.15	22.97	55,460.85
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	10,786.00	71,978.53	47.99	78,021.47
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	300.00	2,900.00	19.33	12,100.00
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	12,500.00	46,676.25	42.24	63,823.75
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	37.50	37.50	0.75	4,962.50
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	5,800	5,800	0.00	597.20	10.30	5,202.80
100-435-4212 Postage & Box Rent	750	750	0.00	9.68	1.29	740.32
100-435-4232 Travel & Assoc Dues	3,500	3,500	302.84	631.34	18.04	2,868.66
100-435-4350 Printing & Binding	1,500	1,500	0.00	602.86	40.19	897.14
100-435-4358 Books & Periodicals	1,000	1,000	119.00	1,021.00	102.10 (	21.00)
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	142.15	1,056.05	42.24	1,443.95
100-435-4931 Judicial Assessment	4,650	4,650	0.00	4,622.52	99.41	27.48
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	174.46	17.45	825.54
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>49.95</u>	<u>298.65</u>	<u>29.87</u>	<u>701.35</u>
TOTAL SERVICES AND SUPPLIES	393,400	393,400	26,451.19	147,466.19	37.49	245,933.81

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

District Court

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
TOTAL District Court	620,268	620,268	43,037.17	256,713.72	41.39	363,554.28

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

District Clerk

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-450-1101 Elected Officials Salary	69,071	69,071	5,292.80	38,902.08	56.32	30,168.92
100-450-1104 Deputies Salaries	158,220	158,220	13,827.86	93,400.98	59.03	64,819.02
100-450-1107 Temporary Salaries	10,400	10,400	0.00	0.00	0.00	10,400.00
100-450-1200 Longevity Pay	<u>1,840</u>	<u>1,840</u>	<u>320.00</u>	<u>2,160.00</u>	<u>117.39</u>	<u>(320.00)</u>
TOTAL SALARIES	239,531	239,531	19,440.66	134,463.06	56.14	105,067.94
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	19,181	19,181	2,088.06	9,760.48	50.89	9,420.52
100-450-2030 Retirement	31,243	31,243	3,685.82	18,615.84	59.58	12,627.16
100-450-2040 Group Insurance	51,840	51,840	4,320.00	30,240.00	58.33	21,600.00
100-450-2050 Workers Comp Ins	800	800	0.00	545.00	68.13	255.00
100-450-2060 State Unemployment Ins	<u>635</u>	<u>635</u>	<u>0.00</u>	<u>260.17</u>	<u>40.97</u>	<u>374.83</u>
TOTAL EMPLOYEE BENEFITS	103,699	103,699	10,093.88	59,421.49	57.30	44,277.51
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	5,250	5,250	269.08	513.96	9.79	4,736.04
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
100-450-4212 Postage & Box Rent	8,000	8,000	0.00	1,339.20	16.74	6,660.80
100-450-4232 Travel & Assoc Dues	5,000	5,000	0.00	250.00	5.00	4,750.00
100-450-4350 Printing & Binding	3,000	3,000	0.00	631.07	21.04	2,368.93
100-450-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-450-4411 Bonds	1,250	1,250	0.00	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	174.32	2,280.85	68.09	1,069.15
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>443.40</u>	<u>5,323.08</u>	<u>17.34</u>	<u>25,376.92</u>
TOTAL District Clerk	373,930	373,930	29,977.94	199,207.63	53.27	174,722.37

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Justice of the Peace #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-451-1101 Elected Officials Salary	61,053	61,053	4,678.40	34,386.24	56.32	26,666.76
100-451-1104 Deputies Salaries	83,102	83,102	6,368.00	46,804.81	56.32	36,297.19
100-451-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-451-1200 Longevity Pay	2,160	2,160	0.00	2,160.00	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	147,715	147,715	11,096.40	83,701.05	56.66	64,013.95
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	11,239	11,239	1,212.64	6,011.00	53.48	5,228.00
100-451-2030 Retirement	19,099	19,099	2,163.81	11,588.43	60.68	7,510.57
100-451-2040 Group Insurance	31,104	31,104	2,592.00	18,144.00	58.33	12,960.00
100-451-2050 Workers Comp Ins	900	900	0.00	324.00	36.00	576.00
100-451-2060 State Unemployment Ins	<u>297</u>	<u>297</u>	<u>0.00</u>	<u>134.22</u>	<u>45.19</u>	<u>162.78</u>
TOTAL EMPLOYEE BENEFITS	62,639	62,639	5,968.45	36,201.65	57.79	26,437.35
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,750	1,750	0.00	641.71	36.67	1,108.29
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	500	500	120.98	120.98	24.20	379.02
100-451-4211 Communications Costs	1,335	1,335	107.79	750.15	56.19	584.85
100-451-4212 Postage & Box Rent	1,100	1,100	0.00	220.00	20.00	880.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	0.00	630.53	18.02	2,869.47
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,250	1,250	0.00	278.00	22.24	972.00
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	153.84	1,078.84	44.95	1,321.16
100-451-4999 Other	<u>200</u>	<u>200</u>	<u>36.07</u>	<u>255.69</u>	<u>127.85</u>	<u>(55.69)</u>
TOTAL SERVICES AND SUPPLIES	<u>13,735</u>	<u>13,735</u>	<u>418.68</u>	<u>4,075.90</u>	<u>29.68</u>	<u>9,659.10</u>
TOTAL Justice of the Peace #1	224,089	224,089	17,483.53	123,978.60	55.33	100,110.40

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Justice of the Peace #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-452-1101 Elected Officials Salary	61,053	61,053	4,678.40	34,386.24	56.32	26,666.76
100-452-1104 Deputies Salaries	83,102	83,102	6,368.00	46,804.80	56.32	36,297.20
100-452-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-452-1200 Longevity Pay	4,080	4,080	0.00	4,080.00	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	149,635	149,635	11,096.40	85,621.04	57.22	64,013.96
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	11,386	11,386	1,209.22	6,133.35	53.87	5,252.65
100-452-2030 Retirement	19,349	19,349	2,163.81	11,838.03	61.18	7,510.97
100-452-2040 Group Insurance	31,104	31,104	2,592.00	18,144.00	58.33	12,960.00
100-452-2050 Workers Comp Ins	900	900	0.00	327.00	36.33	573.00
100-452-2060 State Unemployment Ins	<u>299</u>	<u>299</u>	<u>0.00</u>	<u>135.97</u>	<u>45.47</u>	<u>163.03</u>
TOTAL EMPLOYEE BENEFITS	63,038	63,038	5,965.03	36,578.35	58.03	26,459.65
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	389.69	1,686.12	105.38	(86.12)
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	720.00	48.00	780.00
100-452-4211 Communications Costs	950	950	51.02	499.02	52.53	450.98
100-452-4212 Postage & Box Rent	1,000	1,000	237.00	457.00	45.70	543.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	532.44	1,917.84	31.96	4,082.16
100-452-4350 Printing & Binding	650	650	99.45	99.45	15.30	550.55
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	180.31	1,101.54	84.73	198.46
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>38.57</u>	<u>323.40</u>	<u>53.90</u>	<u>276.60</u>
TOTAL SERVICES AND SUPPLIES	<u>14,850</u>	<u>14,850</u>	<u>1,528.48</u>	<u>6,804.37</u>	<u>45.82</u>	<u>8,045.63</u>
TOTAL Justice of the Peace #2	227,523	227,523	18,589.91	129,003.76	56.70	98,519.24

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Justice of the Peace #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-453-1101 Elected Officials Salary	61,053	61,053	4,678.40	34,386.24	56.32	26,666.76
100-453-1104 Deputies Salaries	83,102	83,102	6,368.00	46,804.80	56.32	36,297.20
100-453-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-453-1200 Longevity Pay	1,200	1,200	0.00	1,200.00	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	146,455	146,455	11,096.40	82,741.04	56.50	63,713.96
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	11,166	11,166	1,256.88	6,222.87	55.73	4,943.13
100-453-2030 Retirement	18,974	18,974	2,163.81	11,463.63	60.42	7,510.37
100-453-2040 Group Insurance	31,104	31,104	2,592.00	18,144.00	58.33	12,960.00
100-453-2050 Workers Comp Ins	900	900	0.00	321.00	35.67	579.00
100-453-2060 State Unemployment Ins	<u>293</u>	<u>293</u>	<u>0.00</u>	<u>131.00</u>	<u>44.71</u>	<u>162.00</u>
TOTAL EMPLOYEE BENEFITS	62,437	62,437	6,012.69	36,282.50	58.11	26,154.50
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	600	600	0.00	79.82	13.30	520.18
100-453-4211 Communications Costs	225	225	0.00	0.00	0.00	225.00
100-453-4212 Postage & Box Rent	500	500	0.00	0.00	0.00	500.00
100-453-4232 Travel & Assoc Dues	5,000	5,000	290.08	988.91	19.78	4,011.09
100-453-4350 Printing & Binding	400	400	0.00	173.55	43.39	226.45
100-453-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
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	343.00	137.20	(93.00)
100-453-4651 Equipment Rental	2,000	2,000	76.64	1,272.94	63.65	727.06
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>9,935</u>	<u>9,935</u>	<u>366.72</u>	<u>2,858.22</u>	<u>28.77</u>	<u>7,076.78</u>
TOTAL Justice of the Peace #3	218,827	218,827	17,475.81	121,881.76	55.70	96,945.24

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Justice of the Peace #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-454-1101 Elected Officials Salary	61,053	61,053	4,678.40	34,386.24	56.32	26,666.76
100-454-1104 Deputies Salaries	42,888	42,888	3,286.40	24,152.64	56.32	18,735.36
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	350.00	58.33	250.00
100-454-1200 Longevity Pay	4,000	4,000	0.00	4,000.00	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	119,291	119,291	8,014.80	62,888.88	52.72	56,402.12
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	9,068	9,068	869.03	4,481.61	49.42	4,586.39
100-454-2030 Retirement	15,410	15,410	1,562.91	8,686.55	56.37	6,723.45
100-454-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-454-2050 Workers Comp Ins	800	800	0.00	261.00	32.63	539.00
100-454-2060 State Unemployment Ins	<u>187</u>	<u>187</u>	<u>0.00</u>	<u>67.40</u>	<u>36.04</u>	<u>119.60</u>
TOTAL EMPLOYEE BENEFITS	46,201	46,201	4,159.94	25,592.56	55.39	20,608.44
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	1,800	1,800	0.00	0.00	0.00	1,800.00
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
100-454-4211 Communications Costs	1,500	1,500	185.20	1,127.22	75.15	372.78
100-454-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-454-4232 Travel & Assoc Dues	4,500	4,500	0.00	565.04	12.56	3,934.96
100-454-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	600	600	180.00	222.50	37.08	377.50
100-454-4411 Bonds	200	200	0.00	92.90	46.45	107.10
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	176.46	963.45	64.23	536.55
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>11,500</u>	<u>11,500</u>	<u>541.66</u>	<u>2,971.11</u>	<u>25.84</u>	<u>8,528.89</u>
TOTAL Justice of the Peace #4	176,992	176,992	12,716.40	91,452.55	51.67	85,539.45

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Countywide Justice of the

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-455-4100 Professional Services	<u>100,000</u>	<u>100,000</u>	<u>2,100.00</u>	<u>33,712.50</u>	<u>33.71</u>	<u>66,287.50</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>2,100.00</u>	<u>33,712.50</u>	<u>33.71</u>	<u>66,287.50</u>
TOTAL Countywide Justice of the	100,000	100,000	2,100.00	33,712.50	33.71	66,287.50

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

District Attorney

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-476-1101 Elected Officials Salary	17,059	17,059	1,307.20	9,607.92	56.32	7,451.08
100-476-1103 Assistant Salaries	284,239	284,239	21,094.40	155,044.04	54.55	129,194.96
100-476-1105 Admin Assistant Salaries	166,748	166,748	9,696.00	89,428.31	53.63	77,319.69
100-476-1106 Investigator Salaries	57,274	57,274	4,388.80	32,257.71	56.32	25,016.29
100-476-1107 Part-time Salaries	6,000	6,000	384.00	5,468.00	91.13	532.00
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	40,215	40,215	3,081.60	22,637.85	56.29	17,577.15
100-476-1200 Longevity Pay	<u>7,160</u>	<u>7,160</u>	<u>220.00</u>	<u>6,200.01</u>	<u>86.59</u>	<u>959.99</u>
TOTAL SALARIES	584,695	584,695	40,172.00	320,643.84	54.84	264,051.16
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	44,729	44,729	4,576.12	24,029.53	53.72	20,699.47
100-476-2030 Retirement	72,898	72,898	7,578.57	42,656.62	58.52	30,241.38
100-476-2040 Group Insurance	103,680	103,680	7,776.00	59,616.00	57.50	44,064.00
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	1,829.00	36.58	3,171.00
100-476-2060 State Unemployment Ins	<u>1,963</u>	<u>1,963</u>	<u>0.00</u>	<u>878.45</u>	<u>44.75</u>	<u>1,084.55</u>
TOTAL EMPLOYEE BENEFITS	228,270	228,270	19,930.69	129,009.60	56.52	99,260.40
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,700	7,700	155.65	3,214.71	41.75	4,485.29
100-476-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	63,500	63,500	0.00	4,355.25	6.86	59,144.75
100-476-4211 Communications Costs	1,600	1,600	281.81	1,971.41	123.21 (	371.41)
100-476-4212 Postage & Box Rent	1,850	1,850	0.00	994.60	53.76	855.40
100-476-4232 Travel & Assoc Dues	13,500	13,500	777.96	1,172.96	8.69	12,327.04
100-476-4350 Printing & Binding	800	800	0.00	720.29	90.04	79.71
100-476-4358 Books & Periodicals	1,400	1,400	0.00	194.00	13.86	1,206.00
100-476-4411 Bonds	200	200	0.00	447.06	223.53 (	247.06)
100-476-4651 Equipment Rental	7,500	7,500	730.16	5,932.40	79.10	1,567.60
100-476-4965 Legal Research	6,000	6,000	618.00	3,783.00	63.05	2,217.00
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>555.64</u>	<u>3,434.27</u>	<u>686.85 (</u>	<u>2,934.27)</u>
TOTAL SERVICES AND SUPPLIES	107,050	107,050	3,119.22	26,219.95	24.49	80,830.05
<u>CAPITAL OUTLAY</u>						
TOTAL District Attorney	920,015	920,015	63,221.91	475,873.39	51.72	444,141.61

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

County Legal Counsel

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-477-4134 Outside Attorney Fees	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>1,648.00</u>	<u>5.49</u>	<u>28,352.00</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>1,648.00</u>	<u>5.49</u>	<u>28,352.00</u>
TOTAL County Legal Counsel	30,000	30,000	0.00	1,648.00	5.49	28,352.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

CDA Crime Victims

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-479-1137 Victims Liaison/Family Service	0	38,837	2,938.80	11,569.20	29.79	27,267.80
TOTAL SALARIES	0	38,837	2,938.80	11,569.20	29.79	27,267.80
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	2,975	338.52	884.53	29.73	2,090.47
100-479-2030 Retirement	0	5,050	575.48	1,504.00	29.78	3,546.00
100-479-2040 Group Insurance	0	10,368	864.00	3,024.00	29.17	7,344.00
100-479-2050 Workers Comp Ins	0	385	0.00	0.00	0.00	384.70
100-479-2060 State Unemployment Ins	0	140	0.00	24.28	17.34	115.72
TOTAL EMPLOYEE BENEFITS	0	18,918	1,778.00	5,436.81	28.74	13,480.89
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	8.96	841.95	0.00	(841.95)
100-479-3751 Machines & Equipment	0	0	0.00	1,031.61	0.00	(1,031.61)
100-479-4211 Communications Costs	0	0	30.26	106.32	0.00	(106.32)
100-479-4212 Postage & Box Rent	0	0	0.00	10.17	0.00	(10.17)
100-479-4232 Travel & Assoc Dues	0	0	0.00	525.00	0.00	(525.00)
TOTAL SERVICES AND SUPPLIES	0	0	39.22	2,515.05	0.00	(2,515.05)
 TOTAL CDA Crime Victims	 0	 57,755	 4,756.02	 19,521.06	 33.80	 38,233.64

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

General Elections

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-492-1105 Admin Assistant Salaries	40,215	40,215	3,081.60	22,646.34	56.31	17,568.66
100-492-1107 Part-time/Temporary Salaries	16,200	16,200	460.00	6,028.00	37.21	10,172.00
100-492-1136 Election Administrator	53,620	53,620	4,108.80	34,628.23	64.58	18,991.77
100-492-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-492-1200 Longevity Pay	880	880	0.00	880.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>30,000</u>	<u>30,000</u>	<u>780.00</u>	<u>29,963.03</u>	<u>99.88</u>	<u>36.97</u>
TOTAL SALARIES	141,515	141,515	8,480.40	94,495.60	66.77	47,019.40
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	10,826	10,826	840.78	6,208.68	57.35	4,617.32
100-492-2030 Retirement	14,497	14,497	1,411.86	8,801.16	60.71	5,695.84
100-492-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-492-2050 Workers Comp Ins	700	700	0.00	246.00	35.14	454.00
100-492-2060 State Unemployment Ins	<u>495</u>	<u>495</u>	<u>0.00</u>	<u>297.18</u>	<u>60.04</u>	<u>197.82</u>
TOTAL EMPLOYEE BENEFITS	47,254	47,254	3,980.64	27,649.02	58.51	19,604.98
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	2,400	2,400	105.21	1,159.74	48.32	1,240.26
100-492-3110 Election Supplies	15,000	15,000	947.20	15,909.81	106.07 (	909.81)
100-492-3751 Machines & Equipment	11,000	11,000	0.00	5,289.84	48.09	5,710.16
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	12,000	12,000	0.00	0.00	0.00	12,000.00
100-492-4211 Communications Costs	1,800	1,800	113.99	797.87	44.33	1,002.13
100-492-4212 Postage & Box Rent	7,000	7,000	80.74	950.89	13.58	6,049.11
100-492-4232 Travel & Assoc Dues	5,200	5,200	1,740.04	2,938.23	56.50	2,261.77
100-492-4358 Books & Periodicals	200	200	0.00	42.50	21.25	157.50
100-492-4360 Voter Registration	6,000	6,000	0.00	0.00	0.00	6,000.00
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	16,758	16,758	0.00	0.00	0.00	16,758.00
100-492-4611 Rents	5,000	5,000	0.00	0.00	0.00	5,000.00
100-492-4651 Equipment Rental	2,200	2,200	125.07	1,421.16	64.60	778.84
100-492-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>19,375.00</u>	<u>1,937.50</u>	<u>(18,375.00)</u>
TOTAL SERVICES AND SUPPLIES	86,158	86,158	3,112.25	47,885.04	55.58	38,272.96
<u>CAPITAL OUTLAY</u>						
TOTAL General Elections	274,927	274,927	15,573.29	170,029.66	61.85	104,897.34

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

County Auditor

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-496-1102 Apptd Officials Salary	94,545	94,545	7,244.80	53,249.28	56.32	41,295.72
100-496-1103 Assistant Salaries	237,886	237,886	18,228.81	135,117.28	56.80	102,768.72
100-496-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-496-1200 Longevity Pay	<u>4,960</u>	<u>4,960</u>	<u>0.00</u>	<u>4,960.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	337,991	337,991	25,523.61	193,676.56	57.30	144,314.44
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	25,856	25,856	2,788.64	13,904.83	53.78	11,951.17
100-496-2030 Retirement	43,939	43,939	4,977.12	26,804.74	61.00	17,134.26
100-496-2040 Group Insurance	62,208	62,208	5,184.00	36,569.39	58.79	25,638.61
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	745.00	37.25	1,255.00
100-496-2060 State Unemployment Ins	<u>1,183</u>	<u>1,183</u>	<u>0.00</u>	<u>543.51</u>	<u>45.94</u>	<u>639.49</u>
TOTAL EMPLOYEE BENEFITS	135,186	135,186	12,949.76	78,567.47	58.12	56,618.53
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	179.16	1,584.42	49.51	1,615.58
100-496-3751 Machines & Equipment	500	500	0.00	304.13	60.83	195.87
100-496-3753 Furniture & Files	1,000	1,000	0.00	109.99	11.00	890.01
100-496-4211 Communication Costs	480	480	37.99	265.93	55.40	214.07
100-496-4212 Postage & Box Rent	600	600	0.00	171.74	28.62	428.26
100-496-4232 Travel & Assoc Dues	6,000	6,000	365.00	1,904.70	31.75	4,095.30
100-496-4350 Printing & Binding	520	520	0.00	548.71	105.52 (	28.71)
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	93.00	62.00	57.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	0.00	867.80	33.38	1,732.20
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>101.93</u>	<u>50.97</u>	<u>98.07</u>
TOTAL SERVICES AND SUPPLIES	<u>16,250</u>	<u>16,250</u>	<u>582.15</u>	<u>5,952.35</u>	<u>36.63</u>	<u>10,297.65</u>
TOTAL County Auditor	489,427	489,427	39,055.52	278,196.38	56.84	211,230.62

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Independent Accounting an

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-497-4100 Professional Services	22,500	22,500	0.00	22,950.00	102.00 (	450.00)
100-497-4181 Independent Auditor	<u>28,500</u>	<u>28,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>51,000</u>	<u>51,000</u>	<u>0.00</u>	<u>22,950.00</u>	<u>45.00</u>	<u>28,050.00</u>
TOTAL Independent Accounting an	51,000	51,000	0.00	22,950.00	45.00	28,050.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

County Treasurer

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-498-1101 Elected Officials Salary	69,071	69,071	5,292.80	38,902.14	56.32	30,168.86
100-498-1103 Admin Assistant Salaries	46,103	46,103	3,532.80	24,821.61	53.84	21,281.39
100-498-1107 Part-time Salaries	5,000	5,000	0.00	0.00	0.00	5,000.00
100-498-1200 Longevity Pay	<u>960</u>	<u>960</u>	<u>0.00</u>	<u>960.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	121,134	121,134	8,825.60	64,683.75	53.40	56,450.25
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	9,267	9,267	1,003.06	4,885.54	52.72	4,381.46
100-498-2030 Retirement	15,747	15,747	1,720.98	8,971.24	56.97	6,775.76
100-498-2040 Group Insurance	20,736	20,736	1,728.00	11,814.61	56.98	8,921.39
100-498-2050 Workers Comp Ins	900	900	0.00	272.00	30.22	628.00
100-498-2060 State Unemployment Ins	<u>180</u>	<u>180</u>	<u>0.00</u>	<u>67.45</u>	<u>37.47</u>	<u>112.55</u>
TOTAL EMPLOYEE BENEFITS	46,830	46,830	4,452.04	26,010.84	55.54	20,819.16
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	68.61	993.88	56.79	756.12
100-498-3751 Machines & Equipment	250	250	0.00	978.59	391.44 (	728.59)
100-498-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-498-4212 Postage & Box Rent	3,200	3,200	0.00	1,259.02	39.34	1,940.98
100-498-4232 Travel & Assoc Dues	5,500	5,500	875.21	1,890.21	34.37	3,609.79
100-498-4350 Printing & Binding	2,000	2,000	0.00	69.21	3.46	1,930.79
100-498-4411 Bonds	0	0	0.00	666.00	0.00 (	666.00)
100-498-4651 Equipment Rental	2,000	2,000	129.06	774.36	38.72	1,225.64
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>15,050</u>	<u>15,050</u>	<u>1,072.88</u>	<u>6,631.27</u>	<u>44.06</u>	<u>8,418.73</u>
TOTAL County Treasurer	183,014	183,014	14,350.52	97,325.86	53.18	85,688.14

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

County Tax Collector

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-499-1101 Elected Officials Salary	69,071	69,071	5,292.80	38,902.08	56.32	30,168.92
100-499-1104 Deputies Salaries	373,710	373,710	28,685.58	210,629.65	56.36	163,080.35
100-499-1107 Part-time Salaries	30,600	30,600	1,920.00	17,604.00	57.53	12,996.00
100-499-1200 Longevity Pay	<u>8,640</u>	<u>8,640</u>	<u>0.00</u>	<u>8,640.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	482,021	482,021	35,898.38	275,775.73	57.21	206,245.27
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	36,875	36,875	3,852.98	19,216.42	52.11	17,658.58
100-499-2030 Retirement	62,663	62,663	7,039.08	38,140.35	60.87	24,522.65
100-499-2040 Group Insurance	103,680	103,680	8,640.00	60,480.00	58.33	43,200.00
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	1,064.00	30.40	2,436.00
100-499-2060 State Unemployment Ins	<u>1,438</u>	<u>1,438</u>	<u>0.00</u>	<u>656.84</u>	<u>45.68</u>	<u>781.16</u>
TOTAL EMPLOYEE BENEFITS	208,156	208,156	19,532.06	119,557.61	57.44	88,598.39
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	5,000	5,000	174.22	2,335.33	46.71	2,664.67
100-499-3751 Machines & Equipment	3,500	3,500	0.00	1,587.00	45.34	1,913.00
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	5,040.00	53.85	4,320.00
100-499-4211 Communications Costs	4,500	4,500	158.37	2,076.86	46.15	2,423.14
100-499-4212 Postage & Box Rent	29,000	29,000	12,000.00	22,152.00	76.39	6,848.00
100-499-4232 Travel & Assoc Dues	9,000	9,000	396.00	2,604.93	28.94	6,395.07
100-499-4235 Substation Travel	8,000	8,000	643.44	3,770.54	47.13	4,229.46
100-499-4350 Printing & Binding	20,000	20,000	4,906.70	4,906.70	24.53	15,093.30
100-499-4358 Books & Periodicals	200	200	0.00	35.00	17.50	165.00
100-499-4411 Bonds	4,000	4,000	0.00	3,550.00	88.75	450.00
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	202.28	6,895.03	81.12	1,604.97
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>108.79</u>	<u>721.84</u>	<u>72.18</u>	<u>278.16</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>20,269.80</u>	<u>55,675.23</u>	<u>48.81</u>	<u>58,384.77</u>
TOTAL County Tax Collector	804,237	804,237	75,700.24	451,008.57	56.08	353,228.43

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

County Appraisal District

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	<u>399,200</u>	<u>399,200</u>	<u>0.00</u>	<u>296,871.75</u>	<u>74.37</u>	<u>102,328.25</u>
TOTAL SERVICES AND SUPPLIES	<u>399,200</u>	<u>399,200</u>	<u>0.00</u>	<u>296,871.75</u>	<u>74.37</u>	<u>102,328.25</u>
TOTAL County Appraisal District	399,200	399,200	0.00	296,871.75	74.37	102,328.25

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Information Technology

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-501-1127 IT Director	70,261	70,261	5,384.00	39,572.36	56.32	30,688.64
100-501-1157 Technician	109,349	109,349	8,379.20	61,587.12	56.32	47,761.88
100-501-1200 Longevity Pay	<u>560</u>	<u>560</u>	<u>0.00</u>	<u>560.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	180,170	180,170	13,763.20	101,719.48	56.46	78,450.52
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	13,783	13,783	1,488.00	7,187.92	52.15	6,595.08
100-501-2030 Retirement	23,422	23,422	2,683.83	14,118.06	60.28	9,303.94
100-501-2040 Group Insurance	31,104	31,104	2,592.00	18,144.00	58.33	12,960.00
100-501-2050 Workers Comp Ins	1,100	1,100	0.00	395.00	35.91	705.00
100-501-2060 State Unemployment Ins	<u>631</u>	<u>631</u>	<u>0.00</u>	<u>285.04</u>	<u>45.17</u>	<u>345.96</u>
TOTAL EMPLOYEE BENEFITS	70,040	70,040	6,763.83	40,130.02	57.30	29,909.98
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	0.00	281.42	28.14	718.58
100-501-3120 Computer Supplies	1,500	1,500	652.28	2,643.91	176.26 (	1,143.91)
100-501-3396 Security Systems & Monitoring	1,610	1,610	0.00	288.00	17.89	1,322.00
100-501-3741 Computer Equipment	85,000	107,000	0.00	70,556.32	65.94	36,443.68
100-501-3742 Computer Software	55,000	33,000	23,538.36	30,354.99	91.98	2,645.01
100-501-3751 Machines & Equipment	6,000	6,000	0.00	4,311.10	71.85	1,688.90
100-501-3753 Furniture & Files	1,000	1,000	0.00	159.99	16.00	840.01
100-501-4100 Professional Services	5,000	5,000	665.00	4,684.60	93.69	315.40
100-501-4211 Communications Costs	40,980	40,980	3,161.43	21,457.14	52.36	19,522.86
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	0.00	528.38	5.28	9,471.62
100-501-4250 Schooling and Training	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-501-4512 Phone System Maintenance	2,200	2,200	0.00	2,040.00	92.73	160.00
100-501-4546 Equipment R & M	1,500	1,500	0.00	0.00	0.00	1,500.00
100-501-4547 Software Maintenance	368,000	368,000	3,010.85	340,921.13	92.64	27,078.87
100-501-4548 Hardware Maintenance	31,000	31,000	440.30	13,260.46	42.78	17,739.54
100-501-4651 Equipment Rental	1,000	1,000	48.77	292.62	29.26	707.38
100-501-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>8.95</u>	<u>1.79</u>	<u>491.05</u>
TOTAL SERVICES AND SUPPLIES	612,520	612,520	31,516.99	491,789.01	80.29	120,730.99
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	<u>34,000</u>	<u>34,000</u>	<u>0.00</u>	<u>33,400.00</u>	<u>98.24</u>	<u>600.00</u>
TOTAL CAPITAL OUTLAY	<u>34,000</u>	<u>34,000</u>	<u>0.00</u>	<u>33,400.00</u>	<u>98.24</u>	<u>600.00</u>
TOTAL Information Technology	896,730	896,730	52,044.02	667,038.51	74.39	229,691.49

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Buildings and Grounds

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-511-1107 Part-time Salaries	16,800	16,800	1,776.00	11,361.00	67.63	5,439.00
100-511-1112 Custodians Salaries	73,059	73,059	5,598.40	41,147.90	56.32	31,911.10
100-511-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	90,179	90,179	7,374.40	52,828.90	58.58	37,350.10
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	6,899	6,899	749.88	3,500.35	50.74	3,398.65
100-511-2030 Retirement	11,723	11,723	1,415.76	7,336.80	62.58	4,386.20
100-511-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	2,301.00	38.35	3,699.00
100-511-2060 State Unemployment Ins	<u>316</u>	<u>316</u>	<u>0.00</u>	<u>147.46</u>	<u>46.66</u>	<u>168.54</u>
TOTAL EMPLOYEE BENEFITS	45,674	45,674	3,893.64	25,381.61	55.57	20,292.39
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	700	700	449.99	449.99	64.28	250.01
100-511-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-511-4211 Communications Costs	550	550	48.31	337.96	61.45	212.04
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	85,100	85,100	5,443.79	32,637.17	38.35	52,462.83
100-511-4435 Utilities - Water	34,000	34,000	2,464.50	18,209.66	53.56	15,790.34
100-511-4440 Utilities - Gas	12,600	12,600	555.39	10,941.18	86.83	1,658.82
100-511-4510 Repairs and Maintenance	145,716	145,716	7,915.28	67,749.49	46.49	77,966.51
100-511-4515 Renovations/Improvements	115,000	115,000	0.00	0.00	0.00	115,000.00
100-511-4541 Vehicle R & M	1,000	1,000	69.60	279.44	27.94	720.56
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	650.00	4,295.00	57.27	3,205.00
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>396.34</u>	<u>52.85</u>	<u>353.66</u>
TOTAL SERVICES AND SUPPLIES	403,166	403,166	17,596.86	135,296.23	33.56	267,869.77
<u>CAPITAL OUTLAY</u>						
100-511-5100 Land	0	0	0.00	25,350.10	0.00	(25,350.10)
100-511-5300 Buildings	<u>1,500,000</u>	<u>1,500,000</u>	<u>0.00</u>	<u>23,760.00</u>	<u>1.58</u>	<u>1,476,240.00</u>
TOTAL CAPITAL OUTLAY	<u>1,500,000</u>	<u>1,500,000</u>	<u>0.00</u>	<u>49,110.10</u>	<u>3.27</u>	<u>1,450,889.90</u>
TOTAL Buildings and Grounds	2,039,019	2,039,019	28,864.90	262,616.84	12.88	1,776,402.16

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Buildings-Jail/Law Enforc

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-513-4100 Professional Services	60,000	60,000	0.00	0.00	0.00	60,000.00
100-513-4430 Utilities - Electric	83,000	83,000	5,943.71	33,340.57	40.17	49,659.43
100-513-4435 Utilities - Water	108,000	108,000	8,875.55	61,627.25	57.06	46,372.75
100-513-4440 Utilities - Gas	9,000	9,000	1,158.75	4,090.52	45.45	4,909.48
100-513-4510 Repairs and Maintenance	<u>58,000</u>	<u>58,000</u>	<u>117.43</u>	<u>25,774.35</u>	<u>44.44</u>	<u>32,225.65</u>
TOTAL SERVICES AND SUPPLIES	318,000	318,000	16,095.44	124,832.69	39.26	193,167.31
<u>CAPITAL OUTLAY</u>						
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	346,100	346,100	16,095.44	124,832.69	36.07	221,267.31

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Human Resources

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-520-1103 Admin Assistant Salaries	40,215	40,215	3,081.60	22,649.77	56.32	17,565.23
100-520-1127 HR Director	48,483	48,483	3,715.20	27,306.72	56.32	21,176.28
100-520-1200 Longevity Pay	<u>1,680</u>	<u>1,680</u>	<u>0.00</u>	<u>1,680.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	90,378	90,378	6,796.80	51,636.49	57.13	38,741.51
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	6,914	6,914	756.42	3,797.34	54.92	3,116.66
100-520-2030 Retirement	11,749	11,749	1,325.37	7,145.77	60.82	4,603.23
100-520-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-520-2050 Workers Comp Ins	500	500	0.00	199.00	39.80	301.00
100-520-2060 State Unemployment Ins	<u>316</u>	<u>316</u>	<u>0.00</u>	<u>144.95</u>	<u>45.87</u>	<u>171.05</u>
TOTAL EMPLOYEE BENEFITS	40,215	40,215	3,809.79	23,383.06	58.15	16,831.94
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	0.00	395.38	29.29	954.62
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
100-520-4212 Postage & Box Rent	2,000	2,000	0.00	175.98	8.80	1,824.02
100-520-4232 Travel & Assoc Dues	2,500	2,500	0.00	125.00	5.00	2,375.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	750	750	0.00	532.00	70.93	218.00
100-520-4651 Equipment Rental	2,000	2,000	141.31	858.77	42.94	1,141.23
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>(1,135.25)</u>	<u>(1,022.81)</u>	<u>409.12-</u>	<u>1,272.81</u>
TOTAL SERVICES AND SUPPLIES	<u>9,900</u>	<u>9,900</u>	<u>(993.94)</u>	<u>1,064.32</u>	<u>10.75</u>	<u>8,835.68</u>
TOTAL Human Resources	140,493	140,493	9,612.65	76,083.87	54.15	64,409.13

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Courthouse Security

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-540-1108 Bailiff/CH Security Officers	226,637	226,637	15,215.15	123,476.17	54.48	103,160.83
100-540-1200 Longevity Pay	<u>2,320</u>	<u>2,320</u>	<u>0.00</u>	<u>2,320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	228,957	228,957	15,215.15	125,796.17	54.94	103,160.83
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	19,122	19,122	1,808.94	10,024.91	52.43	9,097.09
100-540-2030 Retirement	32,494	32,494	3,203.68	19,155.59	58.95	13,338.41
100-540-2040 Group Insurance	51,840	51,840	3,432.79	29,746.80	57.38	22,093.20
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	3,112.00	47.88	3,388.00
100-540-2060 State Unemployment Ins	<u>875</u>	<u>875</u>	<u>0.00</u>	<u>397.56</u>	<u>45.44</u>	<u>477.44</u>
TOTAL EMPLOYEE BENEFITS	110,831	110,831	8,445.41	62,436.86	56.34	48,394.14
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00
100-540-3150 Law Enforcement Supplies	6,000	6,000	0.00	0.00	0.00	6,000.00
100-540-3311 Uniforms	2,300	2,300	0.00	136.50	5.93	2,163.50
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	0.00	0.00	1,500.00
100-540-4211 Communication Costs	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-4651 Equipment Rental	28,231	28,231	2,348.00	18,784.00	66.54	9,447.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	<u>43,731</u>	<u>43,731</u>	<u>2,348.00</u>	<u>18,920.50</u>	<u>43.27</u>	<u>24,810.50</u>
TOTAL Courthouse Security	383,519	383,519	26,008.56	207,153.53	54.01	176,365.47

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Fire Protection 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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: APRIL 30TH, 2021

100-GENERAL FUND

Emergency Management

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-545-1134 Coordinator	57,378	57,378	4,396.80	32,316.48	56.32	25,061.52
100-545-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	57,698	57,698	4,396.80	32,636.48	56.56	25,061.52
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	4,414	4,414	459.28	2,202.54	49.90	2,211.46
100-545-2030 Retirement	7,501	7,501	857.37	4,522.90	60.30	2,978.10
100-545-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-545-2050 Workers Comp Ins	450	450	0.00	126.00	28.00	324.00
100-545-2060 State Unemployment Ins	<u>202</u>	<u>202</u>	<u>0.00</u>	<u>91.36</u>	<u>45.23</u>	<u>110.64</u>
TOTAL EMPLOYEE BENEFITS	22,935	22,935	2,180.65	12,990.80	56.64	9,944.20
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	58.89	13.09	391.11
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	1,015.00	2,023.31	202.33 (	1,023.31)
100-545-3175 Safety Program-WC Employees	5,900	5,900	0.00	165.38	2.80	5,734.62
100-545-3301 Fuel	4,000	4,000	327.28	1,480.29	37.01	2,519.71
100-545-3311 Uniforms	600	600	0.00	677.01	112.84 (	77.01)
100-545-3751 Machines & Equipment	10,000	10,000	10,073.58	10,138.57	101.39 (	138.57)
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	262.76	1,187.93	18.28	5,312.07
100-545-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-545-4232 Travel & Assoc Dues	4,800	4,800	0.00	4,503.60	93.83	296.40
100-545-4251 LEOSE Training & Educ.	0	679	0.00	0.00	0.00	679.28
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	4,000	4,000	324.00	872.00	21.80	3,128.00
100-545-4541 Vehicle R & M	2,000	2,000	113.14	977.72	48.89	1,022.28
100-545-4651 Equipment Rental	2,500	2,500	53.79	322.74	12.91	2,177.26
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>11.98</u>	<u>3.99</u>	<u>288.02</u>
TOTAL SERVICES AND SUPPLIES	42,650	43,329	12,169.55	22,419.42	51.74	20,909.86
<u>CAPITAL OUTLAY</u>						
TOTAL Emergency Management	123,283	123,962	18,747.00	68,046.70	54.89	55,915.58

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Environmental Office

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-548-1108 Environmental Officer	49,945	49,945	3,827.20	28,129.92	56.32	21,815.08
100-548-1200 Longevity Pay	<u>1,920</u>	<u>1,920</u>	<u>0.00</u>	<u>1,920.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	51,865	51,865	3,827.20	30,049.92	57.94	21,815.08
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	3,968	3,968	436.65	2,282.44	57.52	1,685.56
100-548-2030 Retirement	6,742	6,742	746.31	4,150.49	61.56	2,591.51
100-548-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	637.00	49.00	663.00
100-548-2060 State Unemployment Ins	<u>182</u>	<u>182</u>	<u>0.00</u>	<u>84.63</u>	<u>46.50</u>	<u>97.37</u>
TOTAL EMPLOYEE BENEFITS	22,560	22,560	2,046.96	13,202.56	58.52	9,357.44
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	100.00	50.00	100.00
100-548-3150 Law Enforcement Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00
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	78.25	547.54	91.26	52.46
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
100-548-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-548-4541 Vehicle R & M	3,000	3,000	7.99	141.91	4.73	2,858.09
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>390.00</u>	<u>390.00</u>	<u>156.00</u>	<u>(140.00)</u>
TOTAL SERVICES AND SUPPLIES	12,350	12,350	476.24	1,179.45	9.55	11,170.55
<u>CAPITAL OUTLAY</u>						
TOTAL Environmental Office	86,775	86,775	6,350.40	44,431.93	51.20	42,343.07

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Constable #1 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	50,154	50,154	3,843.20	28,247.52	56.32	21,906.48
100-551-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-551-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-551-1200 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	52,654	52,654	3,921.66	30,335.97	57.61	22,318.03
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,028	4,028	450.00	2,320.65	57.61	1,707.35
100-551-2030 Retirement	6,845	6,845	764.73	4,193.72	61.27	2,651.28
100-551-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-551-2050 Workers Comp Ins	<u>1,800</u>	<u>1,800</u>	<u>0.00</u>	<u>655.00</u>	<u>36.39</u>	<u>1,145.00</u>
TOTAL EMPLOYEE BENEFITS	23,041	23,041	2,078.73	13,217.37	57.36	9,823.63
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3301 Fuel & Oil	3,000	3,000	53.07	676.57	22.55	2,323.43
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	82.00	8.20	918.00
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	73.33	501.57	83.60	98.43
100-551-4212 Postage & Box Rent	200	200	0.00	149.10	74.55	50.90
100-551-4232 Travel & Assoc Dues	1,000	1,000	200.00	260.00	26.00	740.00
100-551-4251 LEOSE TRAINING	0	5,196	0.00	60.00	1.15	5,135.74
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	178.00	178.00	(78.00)
100-551-4541 Vehicle R & M	1,000	1,000	0.00	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	14,596	326.40	1,943.26	13.31	12,652.48
<u>CAPITAL OUTLAY</u>						
TOTAL Constable #1	85,095	90,291	6,326.79	45,496.60	50.39	44,794.14

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Constable #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	50,154	50,154	3,843.20	28,247.52	56.32	21,906.48
100-552-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-552-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-552-1200 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	51,374	51,374	3,921.66	29,055.97	56.56	22,318.03
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	3,930	3,930	442.38	2,173.19	55.30	1,756.81
100-552-2030 Retirement	6,679	6,679	764.73	4,027.32	60.30	2,651.68
100-552-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-552-2050 Workers Comp Ins	<u>1,800</u>	<u>1,800</u>	<u>0.00</u>	<u>702.00</u>	<u>39.00</u>	<u>1,098.00</u>
TOTAL EMPLOYEE BENEFITS	22,777	22,777	2,071.11	12,950.51	56.86	9,826.49
<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	0	0	0.00	50.00	0.00	(50.00)
100-552-3301 Fuel & Oil	4,000	4,000	0.00	616.56	15.41	3,383.44
100-552-3522 Tires & Tire Repair	800	800	0.00	15.00	1.88	785.00
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	89.15	699.39	38.86	1,100.61
100-552-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-552-4232 Travel & Assoc Dues	3,000	3,000	369.30	1,106.85	36.90	1,893.15
100-552-4251 LEOSE TRAINING	0	1,557	315.64	715.64	45.98	840.90
100-552-4350 Printing & Binding	200	200	0.00	72.00	36.00	128.00
100-552-4358 Books & Periodicals	350	350	0.00	444.00	126.86	(94.00)
100-552-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-552-4541 Vehicle R & M	2,000	2,000	0.00	49.15	2.46	1,950.85
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	130.70	1,362.24	151.36	(462.24)
100-552-4996 K-9 Expense	0	2,460	0.00	199.47	8.11	2,260.53
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>40.00</u>
TOTAL SERVICES AND SUPPLIES	15,350	19,367	904.79	5,568.30	28.75	13,798.24
<u>CAPITAL OUTLAY</u>						
TOTAL Constable #2	89,501	93,518	6,897.56	47,574.78	50.87	45,942.76

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Constable #3 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-553-1101 Elected Officials Salary	50,154	50,154	3,843.20	28,247.52	56.32	21,906.48
100-553-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-553-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-553-1200 Longevity Pay	<u>880</u>	<u>880</u>	<u>0.00</u>	<u>953.33</u>	<u>108.33</u>	<u>(73.33)</u>
TOTAL SALARIES	52,014	52,014	3,921.66	29,769.30	57.23	22,244.70
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	3,979	3,979	420.06	2,165.70	54.43	1,813.30
100-553-2030 Retirement	6,762	6,762	764.73	4,120.05	60.93	2,641.95
100-553-2040 Group Insurance	10,368	10,368	864.00	6,063.09	58.48	4,304.91
100-553-2050 Workers Comp Ins	<u>1,800</u>	<u>1,800</u>	<u>0.00</u>	<u>648.00</u>	<u>36.00</u>	<u>1,152.00</u>
TOTAL EMPLOYEE BENEFITS	22,909	22,909	2,048.79	12,996.84	56.73	9,912.16
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	121.96	40.65	178.04
100-553-3301 Fuel & Oil	3,000	3,000	30.68	1,426.03	47.53	1,573.97
100-553-3522 Tires & Tire Repair	500	500	0.00	569.16	113.83	(69.16)
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	123.49	30.87	276.51
100-553-4211 Communications Costs	520	520	61.27	61.27	11.78	458.73
100-553-4212 Postage & Box Rent	300	300	0.00	101.00	33.67	199.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	0.00	498.36	33.22	1,001.64
100-553-4251 LEOSE TRAINING	0	5,634	315.00	1,959.12	34.77	3,675.06
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	8.38	189.36	9.47	1,810.64
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>900.00</u>	<u>935.00</u>	<u>311.67</u>	<u>(635.00)</u>
TOTAL SERVICES AND SUPPLIES	10,120	15,754	1,315.33	5,984.75	37.99	9,769.43
<u>CAPITAL OUTLAY</u>						
TOTAL Constable #3	85,043	90,677	7,285.78	48,750.89	53.76	41,926.29

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Constable #4 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	50,154	50,154	3,843.20	28,247.52	56.32	21,906.48
100-554-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-554-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-554-1200 Longevity Pay	<u>1,280</u>	<u>1,280</u>	<u>0.00</u>	<u>1,386.67</u>	<u>108.33</u>	<u>(106.67)</u>
TOTAL SALARIES	52,414	52,414	3,921.66	30,202.64	57.62	22,211.36
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,010	4,010	449.82	2,309.07	57.58	1,700.93
100-554-2030 Retirement	6,814	6,814	764.73	4,176.38	61.29	2,637.62
100-554-2040 Group Insurance	10,368	10,368	864.00	6,480.00	62.50	3,888.00
100-554-2050 Workers Comp Ins	<u>1,800</u>	<u>1,800</u>	<u>0.00</u>	<u>654.00</u>	<u>36.33</u>	<u>1,146.00</u>
TOTAL EMPLOYEE BENEFITS	22,992	22,992	2,078.55	13,619.45	59.24	9,372.55
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	0.00	38.89	12.96	261.11
100-554-3301 Fuel & Oil	3,500	3,500	152.74	825.44	23.58	2,674.56
100-554-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-554-3751 Machines & Equipment	870	870	0.00	253.43	29.13	616.57
100-554-3753 Furniture & Files	100	100	0.00	185.19	185.19	(85.19)
100-554-4211 Communications Costs	1,600	1,600	195.82	655.55	40.97	944.45
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	1,044.43	69.63	455.57
100-554-4251 LEOSE TRAINING	0	7,335	0.00	565.00	7.70	6,770.37
100-554-4350 Printing & Binding	150	150	0.00	133.99	89.33	16.01
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	350.00	350.00	23.33	1,150.00
100-554-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>900.00</u>	<u>935.00</u>	<u>935.00</u>	<u>(835.00)</u>
TOTAL SERVICES AND SUPPLIES	10,470	17,805	1,598.56	5,220.92	29.32	12,584.45
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>32,000</u>	<u>41,000</u>	<u>40,824.78</u>	<u>40,824.78</u>	<u>99.57</u>	<u>175.22</u>
TOTAL CAPITAL OUTLAY	<u>32,000</u>	<u>41,000</u>	<u>40,824.78</u>	<u>40,824.78</u>	<u>99.57</u>	<u>175.22</u>
TOTAL Constable #4	117,876	134,211	48,423.55	89,867.79	66.96	44,343.58

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Sheriff 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-560-1101 Elected Officials Salary	69,071	69,071	5,292.80	38,902.08	56.32	30,168.92
100-560-1104 Deputies Salaries	789,276	789,276	60,453.18	427,137.82	54.12	362,138.18
100-560-1105 Admin Assistant Salaries	83,102	83,102	6,368.00	51,448.71	61.91	31,653.29
100-560-1106 Supervisory Deputies	649,092	649,092	49,454.90	391,040.19	60.24	258,051.81
100-560-1107 Part-time Salaries	10,200	10,200	768.00	3,948.00	38.71	6,252.00
100-560-1108 Bailiff	0	0	0.00	107.51	0.00 (	107.51)
100-560-1114 Dispatchers Salaries	387,554	387,554	26,411.20	213,468.11	55.08	174,085.89
100-560-1128 Records Clerk	40,215	40,215	3,081.60	27,295.42	67.87	12,919.58
100-560-1200 Longevity Pay	9,200	9,200	0.00	9,500.01	103.26 (	300.01)
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	57,000	57,000	4,762.54	43,866.64	76.96	13,133.36
TOTAL SALARIES	2,122,710	2,122,710	156,592.22	1,206,714.49	56.85	915,995.51
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	162,387	162,387	17,625.37	89,227.35	54.95	73,159.65
100-560-2030 Retirement	275,952	275,952	30,754.05	166,134.92	60.20	109,817.08
100-560-2040 Group Insurance	414,720	414,720	34,151.21	233,849.68	56.39	180,870.32
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	20,246.00	44.99	24,754.00
100-560-2060 State Unemployment Ins	7,187	7,187	0.00	3,254.18	45.28	3,932.82
TOTAL EMPLOYEE BENEFITS	905,246	905,246	82,530.63	512,712.13	56.64	392,533.87
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,000	9,000	634.64	6,126.22	68.07	2,873.78
100-560-3150 Law Enforcement Supplies	16,000	16,000	2,605.06	8,553.47	53.46	7,446.53
100-560-3301 Fuel & Oil	117,500	117,500	19,947.70	69,145.21	58.85	48,354.79
100-560-3311 Deputies Uniforms	7,500	7,500	292.56	4,532.27	60.43	2,967.73
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	1,082.50	10,247.46	60.28	6,752.54
100-560-3730 Radio Equipment	5,500	5,500	939.86	1,370.98	24.93	4,129.02
100-560-3751 Machines & Equipment	9,775	9,775	199.98	47,210.71	482.97 (	37,435.71)
100-560-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-560-4100 Professional Services	6,000	6,000	234.00	2,607.20	43.45	3,392.80
100-560-4211 Communications Costs	37,200	37,200	5,613.46	40,074.28	107.73 (	2,874.28)
100-560-4212 Postage & Box Rent	2,800	2,800 (	100.43)	806.83	28.82	1,993.17
100-560-4232 Travel & Assoc Dues	15,000	15,000	1,852.40	15,474.45	103.16 (	474.45)
100-560-4233 Prisoner Transportation	5,000	5,000	179.54	4,273.66	85.47	726.34
100-560-4251 LEOSE Training & Educ.	0	3,995	1,040.00	1,770.00	44.30	2,225.26
100-560-4350 Printing & Binding	1,500	1,500	99.45	1,588.65	105.91 (	88.65)
100-560-4358 Books & Periodicals	1,000	1,000	0.00	215.50	21.55	784.50
100-560-4411 Bonds	750	750	0.00	711.00	94.80	39.00
100-560-4511 Special Remodeling	500	500	0.00	171.95	34.39	328.05
100-560-4541 Vehicle R & M	30,000	30,000	9,848.42	34,258.57	114.20 (	4,258.57)
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	0.00	576.12	11.52	4,423.88
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	398.05	2,440.79	54.24	2,059.21
100-560-4961 Physicals/Testing	1,700	1,700	44.78	1,421.76	83.63	278.24

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Sheriff

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4993 VINE Expenses	0	0	0.00	9,285.56	0.00 (	9,285.56)
100-560-4995 Estray Expenses	3,000	3,000	0.00	150.00	5.00	2,850.00
100-560-4996 K9 Expenses	5,000	5,000	29.82	1,531.75	30.64	3,468.25
100-560-4997 Animal Control Expenses	2,000	2,000	0.00	79.73	3.99	1,920.27
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>7,204.07</u>	<u>9,726.37</u>	<u>368.14</u> (	<u>7,084.37</u>)
TOTAL SERVICES AND SUPPLIES	309,567	313,562	52,145.86	274,350.49	87.49	39,211.77
<u>CAPITAL OUTLAY</u>						
100-560-5711 Vehicle	200,000	203,200	0.00	66,704.48	32.83	136,495.52
100-560-5755 K9 Purchase	<u>0</u>	<u>9,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>
TOTAL CAPITAL OUTLAY	<u>200,000</u>	<u>212,700</u>	<u>0.00</u>	<u>66,704.48</u>	<u>31.36</u>	<u>145,995.52</u>
TOTAL Sheriff	3,537,523	3,554,218	291,268.71	2,060,481.59	57.97	1,493,736.67

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Department of Public Safe

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-562-1105 Admin Assistant Salaries	42,888	42,888	3,286.40	24,155.04	56.32	18,732.96
100-562-1200 Longevity Pay	<u>1,360</u>	<u>1,360</u>	<u>0.00</u>	<u>1,360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	44,248	44,248	3,286.40	25,515.04	57.66	18,732.96
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,385	3,385	377.13	1,951.97	57.67	1,433.03
100-562-2030 Retirement	5,752	5,752	640.86	3,526.47	61.31	2,225.53
100-562-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-562-2050 Workers Comp Ins	300	300	0.00	98.00	32.67	202.00
100-562-2060 State Unemployment Ins	<u>155</u>	<u>155</u>	<u>0.00</u>	<u>71.76</u>	<u>46.30</u>	<u>83.24</u>
TOTAL EMPLOYEE BENEFITS	19,960	19,960	1,881.99	11,696.20	58.60	8,263.80
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	0.00	395.49	39.55	604.51
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	0.00	0.00	0.00	1,800.00
100-562-3753 Furniture & Files	500	500	0.00	131.12	26.22	368.88
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	148.93	760.99	42.28	1,039.01
100-562-4212 Postage & Box Rent	350	350	0.00	76.00	21.71	274.00
100-562-4540 Equipment R & M	500	500	0.00	0.00	0.00	500.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>16.88</u>	<u>326.56</u>	<u>46.65</u>	<u>373.44</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>165.81</u>	<u>1,690.16</u>	<u>17.89</u>	<u>7,759.84</u>
TOTAL Department of Public Safe	73,658	73,658	5,334.20	38,901.40	52.81	34,756.60

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Corrections 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-570-1107 Part-time Salaries	10,200	10,200	0.00	1,116.00	10.94	9,084.00
100-570-1113 Jailers Salaries	1,198,931	1,198,931	90,206.92	639,235.16	53.32	559,695.84
100-570-1115 Cooks Salaries	37,647	37,647	0.00	10,493.46	27.87	27,153.54
100-570-1126 Jail Administrator	55,750	55,750	4,272.00	34,923.60	62.64	20,826.40
100-570-1128 Records Clerk	40,215	40,215	0.00	10,169.28	25.29	30,045.72
100-570-1200 Longevity Pay	10,400	10,400	0.00	10,446.68	100.45	(46.68)
100-570-1203 Holiday Pay	<u>51,000</u>	<u>51,000</u>	<u>2,653.12</u>	<u>38,228.16</u>	<u>74.96</u>	<u>12,771.84</u>
TOTAL SALARIES	1,404,143	1,404,143	97,132.04	744,612.34	53.03	659,530.66
<u>EMPLOYEE BENEFITS</u>						
100-570-2010 S. S. & Admn. Cost	107,417	107,417	10,743.55	54,982.81	51.19	52,434.19
100-570-2030 Retirement	182,538	182,538	18,733.42	103,110.02	56.49	79,427.98
100-570-2040 Group Insurance	300,672	300,672	23,328.00	161,560.23	53.73	139,111.77
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	15,909.00	41.87	22,091.00
100-570-2060 State Unemployment Ins	<u>4,914</u>	<u>4,914</u>	<u>0.00</u>	<u>2,099.50</u>	<u>42.72</u>	<u>2,814.50</u>
TOTAL EMPLOYEE BENEFITS	633,541	633,541	52,804.97	337,661.56	53.30	295,879.44
<u>SERVICES AND SUPPLIES</u>						
100-570-3100 Office Supplies	4,500	4,500	0.40	3,198.03	71.07	1,301.97
100-570-3312 Jailer Uniforms	7,800	7,800	87.93	4,773.18	61.19	3,026.82
100-570-3313 Inmate Uniforms	2,000	2,000	143.60	1,549.64	77.48	450.36
100-570-3314 Food	165,000	165,000	12,330.85	90,303.91	54.73	74,696.09
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	3,014.68	100.49	(14.68)
100-570-3317 Inmate Personal Supplies	10,000	10,000	182.83	3,752.56	37.53	6,247.44
100-570-3751 Machines & Equipment	12,315	12,315	0.00	2,306.33	18.73	10,008.67
100-570-3753 Furniture & Files	1,500	1,500	19.99	289.97	19.33	1,210.03
100-570-3769 Jail Bedding	5,000	5,000	0.00	9,477.90	189.56	(4,477.90)
100-570-3770 Jail Equipment	10,685	10,685	153.97	1,286.21	12.04	9,398.79
100-570-4103 Medical Services	215,200	215,200	25,391.84	160,101.50	74.40	55,098.50
100-570-4232 Travel & Assoc Dues	3,000	3,000	13.00	839.40	27.98	2,160.60
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	0.00	0.00	750.00
100-570-4510 Repairs and Maintenance	37,000	37,000	1,961.28	13,617.39	36.80	23,382.61
100-570-4540 Equipment R & M	4,800	4,800	103.54	180.93	3.77	4,619.07
100-570-4651 Equipment Rental	2,500	2,500	143.16	902.50	36.10	1,597.50
100-570-4961 Physicals/Testing	3,000	3,000	0.00	723.68	24.12	2,276.32
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>9,840.00</u>	<u>73,480.00</u>	<u>7,348.00</u>	<u>(72,480.00)</u>
TOTAL SERVICES AND SUPPLIES	491,050	491,050	50,372.39	369,797.81	75.31	121,252.19
<u>CAPITAL OUTLAY</u>						
TOTAL Corrections	2,528,734	2,528,734	200,309.40	1,452,071.71	57.42	1,076,662.29

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

CSCD-Comm Supervision/Cor

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-572-3751 Machines & Equipment	500	500	0.00	1,417.80	283.56 (	917.80)
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	114.24	5,067.04	126.68 (	1,067.04)
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>114.24</u>	<u>6,484.84</u>	<u>88.83</u>	<u>815.16</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	114.24	6,484.84	88.83	815.16

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Juvenile Probation

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-574-1150 Phone Allowance	2,520	2,520	210.00	1,470.00	58.33	1,050.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>5,600.00</u>	<u>58.33</u>	<u>4,000.00</u>
TOTAL SALARIES	12,120	12,120	1,010.00	7,070.00	58.33	5,050.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	19,000	19,000	2,037.34	10,174.49	53.55	8,825.51
100-574-2030 Retirement	32,000	32,000	3,595.56	19,495.34	60.92	12,504.66
100-574-2040 Group Insurance	52,600	52,600	4,363.12	30,412.48	57.82	22,187.52
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	1,446.00	55.62	1,154.00
100-574-2060 State Unemployment Ins	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>391.95</u>	<u>39.20</u>	<u>608.05</u>
TOTAL EMPLOYEE BENEFITS	107,200	107,200	9,996.02	61,920.26	57.76	45,279.74
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	2,000	2,000	48.24	1,444.16	72.21	555.84
100-574-3160 Electronic Monitoring	7,000	7,000	450.00	2,385.00	34.07	4,615.00
100-574-3301 Fuel & Oil	1,500	1,500	49.84	385.79	25.72	1,114.21
100-574-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-574-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-574-4120 Psychological Consultation	15,000	15,000	0.00	1,969.95	13.13	13,030.05
100-574-4181 Independent Auditor	4,000	4,000	0.00	4,500.00	112.50	(500.00)
100-574-4212 Postage & Box Rent	300	300	0.00	35.73	11.91	264.27
100-574-4232 Travel & Assoc Dues	6,000	6,000	600.00	1,083.00	18.05	4,917.00
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	320	320	287.75	287.75	89.92	32.25
100-574-4541 Vehicle R & M	1,500	1,500	543.15	642.12	42.81	857.88
100-574-4651 Equipment Rental	2,820	2,820	220.83	1,554.49	55.12	1,265.51
100-574-4771 Medical	1,000	1,000	0.00	181.98	18.20	818.02
100-574-4772 Dental Exams	300	300	0.00	0.00	0.00	300.00
100-574-4773 Residential Treatment	59,000	59,000	(4,942.25)	15,925.22	26.99	43,074.78
100-574-4774 Detention	66,600	66,600	3,405.00	29,795.83	44.74	36,804.17
100-574-4997 Special Programs	18,500	18,500	1,241.52	2,546.70	13.77	15,953.30
100-574-4999 Other	<u>800</u>	<u>800</u>	<u>36.88</u>	<u>36.88</u>	<u>4.61</u>	<u>763.12</u>
TOTAL SERVICES AND SUPPLIES	188,040	188,040	1,940.96	62,774.60	33.38	125,265.40
<u>CAPITAL OUTLAY</u>						
TOTAL Juvenile Probation	307,360	307,360	12,946.98	131,764.86	42.87	175,595.14

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Health Department

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
<u>EMPLOYEE BENEFITS</u>						
<u>SERVICES AND SUPPLIES</u>						
100-631-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
100-631-4747 Andrew's Center	34,510	34,510	2,876.00	20,132.00	58.34	14,378.00
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	0.00	0.00	300.00
100-631-4990 Coronavirus Pandemic	0	0	2,479.20	95,296.19	0.00	(95,296.19)
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>185.00</u>	<u>0.00</u>	<u>(185.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>43,810</u>	<u>43,810</u>	<u>5,355.20</u>	<u>119,613.19</u>	<u>273.03</u>	<u>(75,803.19)</u>
TOTAL Health Department	43,810	43,810	5,355.20	119,613.19	273.03	(75,803.19)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Welfare Department

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	26,000	26,000	0.00	26,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	4,149.75	99.99	0.25
100-641-4754 CASA	6,500	6,500	0.00	6,500.00	100.00	0.00
100-641-4932 Committal Expenses	8,500	8,500	(542.00)	3,690.85	43.42	4,809.15
100-641-4951 Pauper Burials	<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 SERVICES AND SUPPLIES	<u>51,150</u>	<u>51,150</u>	<u>(542.00)</u>	<u>40,340.60</u>	<u>78.87</u>	<u>10,809.40</u>
 TOTAL Welfare Department	 51,150	 51,150	 (542.00)	 40,340.60	 78.87	 10,809.40

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Indigent Health Care

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-642-1123 IHC OFFICER	48,588	48,588	3,723.20	27,365.53	56.32	21,222.47
100-642-1200 Longevity Pay	<u>2,080</u>	<u>2,080</u>	<u>0.00</u>	<u>2,080.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	50,668	50,668	3,723.20	29,445.53	58.11	21,222.47
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	3,876	3,876	426.71	2,249.16	58.03	1,626.84
100-642-2030 Retirement	6,587	6,587	726.03	4,065.16	61.71	2,521.84
100-642-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-642-2050 Workers Comp Ins	430	430	0.00	113.00	26.28	317.00
100-642-2060 State Unemployment Ins	<u>177</u>	<u>177</u>	<u>0.00</u>	<u>82.98</u>	<u>46.88</u>	<u>94.02</u>
TOTAL EMPLOYEE BENEFITS	21,438	21,438	2,016.74	12,558.30	58.58	8,879.70
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	0.00	123.62	35.32	226.38
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	299.02	0.60	49,700.98
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	73.34	501.58	38.58	798.42
100-642-4212 Postage & Box Rent	100	100	0.00	25.90	25.90	74.10
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	76.75	102.33 (	1.75)
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>73.34</u>	<u>1,226.87</u>	<u>2.23</u>	<u>53,723.13</u>
TOTAL Indigent Health Care	127,056	127,056	5,813.28	43,230.70	34.02	83,825.30

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

On Site Sewage Facilities

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	76.80	19.20	323.20
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-4100 Professional Services	75,000	75,000	6,325.00	42,010.00	56.01	32,990.00
100-646-4211 Communications Costs	1,300	1,300	103.24	752.98	57.92	547.02
100-646-4212 Postage & Box Rent	42	42	0.00	48.00	114.29 (	6.00)
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>77,582</u>	<u>77,582</u>	<u>6,428.24</u>	<u>42,887.78</u>	<u>55.28</u>	<u>34,694.22</u>
 TOTAL On Site Sewage Facilities	 77,582	 77,582	 6,428.24	 42,887.78	 55.28	 34,694.22

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Library 58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Lake Hawkins RV Park

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	24,300	300	0.00	0.00	0.00	300.00
TOTAL SALARIES	24,300	300	0.00	0.00	0.00	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	125	125	0.00	0.00	0.00	125.00
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	44,700	0.00	3,992.98	8.93	40,707.02
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	2,500	2,500	0.00	(34.91)	1.40	2,534.91
TOTAL SERVICES AND SUPPLIES	56,275	80,275	0.00	3,958.07	4.93	76,316.93
<u>CAPITAL OUTLAY</u>						
TOTAL Lake Hawkins RV Park	84,500	84,500	0.00	3,958.07	4.68	80,541.93

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Extension Service

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-667-1105 Admin Assistant Salaries	42,888	42,888	3,286.40	24,072.88	56.13	18,815.12
100-667-1107 Part-time Salaries	3,930	3,930	96.00	96.00	2.44	3,834.00
100-667-1119 County Agent Salaries	23,093	23,093	1,769.60	10,175.20	44.06	12,917.80
100-667-1120 Home Demo Agent Salaries	23,093	23,093	1,769.60	13,006.56	56.32	10,086.44
100-667-1200 Longevity Pay	<u>2,640</u>	<u>2,640</u>	<u>0.00</u>	<u>2,640.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	95,644	95,644	6,921.60	49,990.64	52.27	45,653.36
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	7,317	7,317	790.61	3,824.43	52.27	3,492.57
100-667-2030 Retirement	6,086	6,086	653.34	3,316.97	54.50	2,769.03
100-667-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-667-2050 Workers Comp Ins	415	415	0.00	105.00	25.30	310.00
100-667-2060 State Unemployment Ins	<u>335</u>	<u>335</u>	<u>0.00</u>	<u>136.81</u>	<u>40.84</u>	<u>198.19</u>
TOTAL EMPLOYEE BENEFITS	24,521	24,521	2,307.95	13,431.21	54.77	11,089.79
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	800	800	82.90	291.50	36.44	508.50
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	157.54	1,136.54	18.33	5,063.46
100-667-4211 Communications Costs	3,700	3,700	0.00	432.42	11.69	3,267.58
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	7.99	0.61	1,292.01
100-667-4232 Travel & Assoc Dues	19,700	19,700	534.80	2,006.71	10.19	17,693.29
100-667-4350 Printing & Binding	150	150	0.00	272.50	181.67 (	122.50)
100-667-4355 Educational Materials	400	400 (	19.95) (	19.95)	4.99-	419.95
100-667-4358 Books & Periodicals	400	400	0.00	99.00	24.75	301.00
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	128.27	769.62	42.76	1,030.38
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>883.56</u>	<u>4,996.33</u>	<u>13.14</u>	<u>33,028.67</u>
TOTAL Extension Service	158,190	158,190	10,113.11	68,418.18	43.25	89,771.82

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

County Lakes #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-671-2050 Workers Comp Ins	415	415	0.00	107.00	25.78	308.00
100-671-2060 State Unemployment Ins	30	30	0.00	0.00	0.00	30.00
TOTAL EMPLOYEE BENEFITS	1,095	1,095	0.00	107.00	9.77	988.00
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	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	309.21	2,153.32	71.78	846.68
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4999 Other	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	14,700	14,700	309.21	2,153.32	14.65	12,546.68
<u>CAPITAL OUTLAY</u>						
TOTAL County Lakes #1	24,295	24,295	309.21	2,260.32	9.30	22,034.68

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

County Lakes #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-672-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<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	107.00	25.78	308.00
100-672-2060 State Unemployment Ins	30	30	0.00	0.00	0.00	30.00
TOTAL EMPLOYEE BENEFITS	1,095	1,095	0.00	107.00	9.77	988.00
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
100-672-4430 Utilities	3,000	3,000	236.17	1,627.27	54.24	1,372.73
100-672-4511 Lake House R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-672-4522 Lake & Ground Maintenance	8,000	11,000	1,270.14	9,017.41	81.98	1,982.59
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4549 Boat R & M	300	300	125.77	171.74	57.25	128.26
100-672-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,250	17,250	1,632.08	10,816.42	62.70	6,433.58
TOTAL County Lakes #2	23,845	26,845	1,632.08	10,923.42	40.69	15,921.58

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

100-GENERAL FUND

County Lakes #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	<u>10,200</u>	<u>10,200</u>	<u>438.00</u>	<u>3,096.00</u>	<u>30.35</u>	<u>7,104.00</u>
TOTAL SALARIES	10,200	10,200	438.00	3,096.00	30.35	7,104.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	780	780	51.40	236.79	30.36	543.21
100-673-2030 Retirement	1,326	1,326	87.36	431.34	32.53	894.66
100-673-2050 Workers Comp Ins	415	415	0.00	127.00	30.60	288.00
100-673-2060 State Unemployment Ins	<u>36</u>	<u>36</u>	<u>0.00</u>	<u>8.55</u>	<u>23.75</u>	<u>27.45</u>
TOTAL EMPLOYEE BENEFITS	2,557	2,557	138.76	803.68	31.43	1,753.32
<u>SERVICES AND SUPPLIES</u>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	1,000.00	100.00	0.00
100-673-4430 Utilities	1,700	1,700	116.01	753.79	44.34	946.21
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	6,200	6,200	1,007.32	2,689.29	43.38	3,510.71
100-673-4541 Vehicle R & M	700	700	0.00	436.03	62.29	263.97
100-673-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,300</u>	<u>10,300</u>	<u>1,123.33</u>	<u>4,879.11</u>	<u>47.37</u>	<u>5,420.89</u>
TOTAL County Lakes #3	23,057	23,057	1,700.09	8,778.79	38.07	14,278.21

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

County Lakes #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
<u>EMPLOYEE BENEFITS</u>						
<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	121.97	763.39	38.17	1,236.61
100-674-4522 Lake & Ground Maintenance	2,500	2,500	1,093.26	3,293.26	131.73 (	793.26)
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	<u>3,250</u>	<u>3,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,550</u>	<u>8,550</u>	<u>1,215.23</u>	<u>4,056.65</u>	<u>47.45</u>	<u>4,493.35</u>
TOTAL County Lakes #4	8,550	8,550	1,215.23	4,056.65	47.45	4,493.35

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

Other 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
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	0.00	0.00	100,000.00
100-695-2999 Uncomp Leave-Benefits	10,800	10,800	0.00	0.00	0.00	10,800.00
TOTAL EMPLOYEE BENEFITS	210,800	210,800	0.00	100,000.00	47.44	110,800.00
<u>SERVICES AND SUPPLIES</u>						
100-695-4100 Professional Services	68,300	68,300	5,417.00	43,336.00	63.45	24,964.00
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	58,058	58,058	0.00	15.39	0.03	58,042.61
100-695-4911 County Organizations	18,400	18,400	0.00	11,595.00	63.02	6,805.00
100-695-4993 Contingency - Legal Fees	100,000	100,000	0.00	0.00	0.00	100,000.00
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	743.00	3,639.25	16.32	18,660.75
TOTAL SERVICES AND SUPPLIES	468,058	468,058	6,160.00	58,585.64	12.52	409,472.36
TOTAL Other	729,858	729,858	6,160.00	158,585.64	21.73	571,272.36
TOTAL EXPENDITURES	19,321,988	19,481,299	1,364,784.54	9,970,029.17	51.18	9,511,269.90

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

200-ROAD AND BRIDGE

Road & Bridge Prec #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-611-1101 Elected Officials Salary	69,071	69,071	5,292.80	38,902.08	56.32	30,168.92
200-611-1103 Labor Salaries	493,958	493,958	37,510.56	259,431.67	52.52	234,526.33
200-611-1200 Longevity Pay	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>5,862.37</u>	<u>97.71</u>	<u>137.63</u>
TOTAL SALARIES	569,029	569,029	42,803.36	304,196.12	53.46	264,832.88
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	43,798	43,798	4,766.62	22,177.94	50.64	21,620.06
200-611-2030 Retirement	74,429	74,429	8,423.38	42,628.34	57.27	31,800.66
200-611-2040 Group Insurance	124,416	124,416	10,368.00	68,256.00	54.86	56,160.00
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	10,872.00	41.82	15,128.00
200-611-2060 State Unemployment Ins	<u>1,760</u>	<u>1,760</u>	<u>0.00</u>	<u>731.73</u>	<u>41.58</u>	<u>1,028.27</u>
TOTAL EMPLOYEE BENEFITS	270,403	270,403	23,558.00	144,666.01	53.50	125,736.99
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	75,000	75,000	433.32	25,259.48	33.68	49,740.52
200-611-3522 Tires & Tire Repair	13,000	13,000	1,196.12	5,524.92	42.50	7,475.08
200-611-3551 Sand & Gravel	50,000	50,000	0.00	30,677.00	61.35	19,323.00
200-611-3552 Road Oil	508,500	660,514	85,260.78	286,189.17	43.33	374,324.50
200-611-3553 Hot Mix Asphalt	200,000	200,000	26,673.00	253,346.19	126.67	(53,346.19)
200-611-3557 Road Signs	2,500	2,500	283.83	948.64	37.95	1,551.36
200-611-3558 Bridge and Culverts	17,000	17,000	0.00	1,073.48	6.31	15,926.52
200-611-3599 General Maintenance	4,500	4,500	167.38	1,652.28	36.72	2,847.72
200-611-3700 Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
200-611-4211 Communications Costs	2,000	2,000	144.98	1,014.44	50.72	985.56
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	1,341.79	38.34	2,158.21
200-611-4411 Bonds	300	300	0.00	178.00	59.33	122.00
200-611-4430 Utilities	3,000	3,000	131.13	965.50	32.18	2,034.50
200-611-4540 Equipment R & M	65,000	73,404	12,404.76	50,491.19	68.79	22,912.96
200-611-4961 Physicals/Testing	500	500	0.00	228.18	45.64	271.82
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>335.00</u>	<u>937.50</u>	<u>37.50</u>	<u>1,562.50</u>
TOTAL SERVICES AND SUPPLIES	948,800	1,109,218	127,030.30	659,827.76	59.49	449,390.06
<u>CAPITAL OUTLAY</u>						
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>1,109,006</u>	<u>0.00</u>	<u>199,297.23</u>	<u>17.97</u>	<u>909,708.61</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>1,109,006</u>	<u>0.00</u>	<u>199,297.23</u>	<u>17.97</u>	<u>909,708.61</u>
TOTAL Road & Bridge Prec #1	2,158,282	3,057,656	193,391.66	1,307,987.12	42.78	1,749,668.54

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

200-ROAD AND BRIDGE
Road & Bridge Prec #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-612-1101 Elected Officials Salary	69,071	69,071	5,292.80	38,902.08	56.32	30,168.92
200-612-1103 Labor Salaries	316,144	316,144	23,620.80	169,824.16	53.72	146,319.84
200-612-1200 Longevity Pay	<u>8,640</u>	<u>8,640</u>	<u>0.00</u>	<u>8,640.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	393,855	393,855	28,913.60	217,366.24	55.19	176,488.76
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	30,398	30,398	3,238.55	16,229.97	53.39	14,168.03
200-612-2030 Retirement	51,656	51,656	5,659.26	30,175.55	58.42	21,480.45
200-612-2040 Group Insurance	82,944	82,944	6,912.00	47,433.70	57.19	35,510.30
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	7,051.00	35.26	12,949.00
200-612-2060 State Unemployment Ins	<u>1,142</u>	<u>1,142</u>	<u>0.00</u>	<u>490.27</u>	<u>42.93</u>	<u>651.73</u>
TOTAL EMPLOYEE BENEFITS	186,140	186,140	15,809.81	101,380.49	54.46	84,759.51
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	50,000	50,000	6,046.08	19,701.69	39.40	30,298.31
200-612-3522 Tires & Tire Repair	10,000	10,000	315.00	6,728.26	67.28	3,271.74
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	521,744	9,754.14	50,602.14	9.70	471,142.17
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	144,950.05	72.48	55,049.95
200-612-3557 Road Signs	3,000	3,000	0.00	1,332.78	44.43	1,667.22
200-612-3558 Bridge and Culverts	5,000	5,000	0.00	0.00	0.00	5,000.00
200-612-3599 General Maintenance	7,000	7,000	528.06	3,888.75	55.55	3,111.25
200-612-3700 Equipment	4,600	4,600	0.00	2,700.00	58.70	1,900.00
200-612-4211 Communications Costs	2,000	2,000	173.44	963.13	48.16	1,036.87
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	1,116.79	37.23	1,883.21
200-612-4430 Utilities	3,000	3,000	255.89	2,527.98	84.27	472.02
200-612-4540 Equipment R & M	40,000	40,000	19,432.18	40,032.54	100.08	(32.54)
200-612-4961 Physicals/Testing	300	300	53.35	99.20	33.07	200.80
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>542.65</u>	<u>1,145.15</u>	<u>95.43</u>	<u>54.85</u>
TOTAL SERVICES AND SUPPLIES	636,900	860,394	37,100.79	275,788.46	32.05	584,605.85
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	<u>198,375</u>	<u>486,689</u>	<u>0.00</u>	<u>67,888.34</u>	<u>13.95</u>	<u>418,800.96</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>486,689</u>	<u>0.00</u>	<u>67,888.34</u>	<u>13.95</u>	<u>418,800.96</u>
TOTAL Road & Bridge Prec #2	1,415,270	1,927,079	81,824.20	662,423.53	34.37	1,264,655.08

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

200-ROAD AND BRIDGE
Road & Bridge Prec #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-613-1101 Elected Officials Salary	69,071	69,071	5,292.80	38,902.08	56.32	30,168.92
200-613-1103 Labor Salaries	360,598	360,598	27,326.88	200,981.79	55.74	159,616.21
200-613-1107 Temporary Salaries	23,450	23,450	0.00	3,025.00	12.90	20,425.00
200-613-1200 Longevity Pay	<u>5,600</u>	<u>5,600</u>	<u>0.00</u>	<u>5,746.67</u>	<u>102.62</u>	<u>(146.67)</u>
TOTAL SALARIES	458,719	458,719	32,619.68	248,655.54	54.21	210,063.46
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	35,360	35,360	3,637.83	18,019.60	50.96	17,340.40
200-613-2030 Retirement	57,040	57,040	6,462.78	34,172.84	59.91	22,867.16
200-613-2040 Group Insurance	93,312	93,312	7,776.00	54,000.00	57.87	39,312.00
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	8,493.00	42.47	11,507.00
200-613-2060 State Unemployment Ins	<u>1,375</u>	<u>1,375</u>	<u>0.00</u>	<u>585.14</u>	<u>42.56</u>	<u>789.86</u>
TOTAL EMPLOYEE BENEFITS	207,087	207,087	17,876.61	115,270.58	55.66	91,816.42
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	65,000	65,000	1,238.42	23,025.62	35.42	41,974.38
200-613-3522 Tires & Tire Repair	10,100	10,100	2,114.37	7,828.16	77.51	2,271.84
200-613-3551 Sand & Gravel	30,000	30,000	0.00	8,279.30	27.60	21,720.70
200-613-3552 Road Oil	313,450	717,547	9,981.89	84,483.65	11.77	633,062.89
200-613-3553 Hot Mix Asphalt	200,000	200,000	0.00	202,609.86	101.30	(2,609.86)
200-613-3557 Road Signs	3,000	3,000	0.00	3,520.90	117.36	(520.90)
200-613-3558 Bridge and Culverts	13,500	13,500	1,909.58	7,644.58	56.63	5,855.42
200-613-3599 General Maintenance	4,400	4,400	323.11	3,208.55	72.92	1,191.45
200-613-3700 Equipment	7,000	7,000	0.00	2,200.00	31.43	4,800.00
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	156.32	1,091.87	72.79	408.13
200-613-4232 Travel & Assoc Dues	3,000	3,000	0.00	2,353.56	78.45	646.44
200-613-4411 Bonds	0	0	0.00	178.00	0.00	(178.00)
200-613-4430 Utilities	3,000	3,000	162.47	1,886.05	62.87	1,113.95
200-613-4540 Equipment R & M	60,000	60,000	5,284.19	41,963.02	69.94	18,036.98
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	53.35	189.83	47.46	210.17
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>626.47</u>	<u>25.06</u>	<u>1,873.53</u>
TOTAL SERVICES AND SUPPLIES	717,200	1,121,297	21,223.70	391,089.42	34.88	730,207.12
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	<u>231,450</u>	<u>316,914</u>	<u>58,100.00</u>	<u>105,612.50</u>	<u>33.33</u>	<u>211,301.34</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>316,914</u>	<u>58,100.00</u>	<u>105,612.50</u>	<u>33.33</u>	<u>211,301.34</u>
TOTAL Road & Bridge Prec #3	1,614,456	2,104,016	129,819.99	860,628.04	40.90	1,243,388.34

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

200-ROAD AND BRIDGE
 Road & Bridge Prec #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-614-1101 Elected Officials Salary	69,071	69,071	5,292.80	38,902.08	56.32	30,168.92
200-614-1103 Labor Salaries	493,958	493,958	37,851.20	278,090.49	56.30	215,867.51
200-614-1200 Longevity Pay	<u>8,320</u>	<u>8,320</u>	<u>0.00</u>	<u>8,320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	571,349	571,349	43,144.00	325,312.57	56.94	246,036.43
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	43,976	43,976	4,708.69	23,304.97	52.99	20,671.03
200-614-2030 Retirement	74,730	74,730	8,430.78	45,180.63	60.46	29,549.37
200-614-2040 Group Insurance	124,416	124,416	10,368.00	72,576.00	58.33	51,840.00
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	10,914.00	41.98	15,086.00
200-614-2060 State Unemployment Ins	<u>1,769</u>	<u>1,769</u>	<u>0.00</u>	<u>801.50</u>	<u>45.31</u>	<u>967.50</u>
TOTAL EMPLOYEE BENEFITS	270,891	270,891	23,507.47	152,777.10	56.40	118,113.90
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	75,000	75,000	10,060.06	34,131.94	45.51	40,868.06
200-614-3522 Tires & Tire Repair	18,000	18,000	1,360.35	8,343.47	46.35	9,656.53
200-614-3551 Sand & Gravel	52,500	52,500	6,171.86	23,110.76	44.02	29,389.24
200-614-3552 Road Oil	458,250	678,042	50,699.88	189,388.05	27.93	488,654.40
200-614-3553 Hot Mix Asphalt	200,000	200,000	0.00	200,000.00	100.00	0.00
200-614-3557 Road Signs	5,000	5,000	0.00	2,241.97	44.84	2,758.03
200-614-3558 Bridge and Culverts	30,000	30,000	400.00	9,601.97	32.01	20,398.03
200-614-3599 General Maintenance	15,000	15,000	54.44	703.36	4.69	14,296.64
200-614-3700 Equipment	3,000	3,000	0.00	264.99	8.83	2,735.01
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	251.59	1,760.71	58.69	1,239.29
200-614-4232 Travel & Assoc Dues	5,500	5,500	0.00	1,850.61	33.65	3,649.39
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	296.70	2,146.25	53.66	1,853.75
200-614-4540 Equipment R & M	75,000	78,778	7,945.95	70,997.75	90.12	7,780.44
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	12,528.38	20.88	47,471.62
200-614-4961 Physicals/Testing	400	400	106.70	244.25	61.06	155.75
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>644.60</u>	<u>26.31</u>	<u>1,805.40</u>
TOTAL SERVICES AND SUPPLIES	1,009,150	1,232,721	77,347.53	557,959.06	45.26	674,761.58
<u>CAPITAL OUTLAY</u>						
200-614-5700 Equipment	<u>333,825</u>	<u>803,284</u>	<u>0.00</u>	<u>70,350.00</u>	<u>8.76</u>	<u>732,934.22</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>803,284</u>	<u>0.00</u>	<u>70,350.00</u>	<u>8.76</u>	<u>732,934.22</u>
TOTAL Road & Bridge Prec #4	2,185,215	2,878,245	143,999.00	1,106,398.73	38.44	1,771,846.13
TOTAL EXPENDITURES	7,373,223	9,966,996	549,034.85	3,937,437.42	39.50	6,029,558.09

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WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
230-403-1107 Part-time Salaries	14,000	14,000	0.00	0.00	0.00	14,000.00
TOTAL SALARIES	14,000	14,000	0.00	0.00	0.00	14,000.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	0.00	0.00	0.00	1,100.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	0.00	31.00	21.09	116.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	0.00	31.00	0.99	3,106.00
<u>SERVICES AND SUPPLIES</u>						
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	366.97	12.23	2,633.03
230-403-4651 Equipment Rental	55,000	55,000	6,731.66	47,121.62	85.68	7,878.38
230-403-4955 Imaging & Indexing	330,000	330,000	0.00	0.00	0.00	330,000.00
TOTAL SERVICES AND SUPPLIES	396,300	396,300	6,731.66	47,488.59	11.98	348,811.41
<u>CAPITAL OUTLAY</u>						
TOTAL COUNTY CLERK	413,437	413,437	6,731.66	47,519.59	11.49	365,917.41
TOTAL EXPENDITURES	413,437	413,437	6,731.66	47,519.59	11.49	365,917.41

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>	_____	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS</u>	_____	_____	_____	_____	_____	_____
<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	0.00	0.00	7,575.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-496-1107 Part-time Salaries	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SALARIES	5,000	5,000	0.00	0.00	0.00	5,000.00
<u>EMPLOYEE BENEFITS</u>						
231-496-2010 S. S. & Admn. Cost	400	400	0.00	0.00	0.00	400.00
231-496-2030 Retirement	650	650	0.00	0.00	0.00	650.00
231-496-2050 Workers Comp Ins	50	50	0.00	12.00	24.00	38.00
231-496-2060 State Unemployment Ins	<u>25</u>	<u>25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
TOTAL EMPLOYEE BENEFITS	1,125	1,125	0.00	12.00	1.07	1,113.00
<u>SERVICES AND SUPPLIES</u>						
231-496-3753 Furniture & Files	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL COUNTY AUDITOR	7,125	7,125	0.00	12.00	0.17	7,113.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

233-SHERIFF FORFEITURE FUND

SHERIFF 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
<u>EMPLOYEE BENEFITS</u>						
<u>SERVICES AND SUPPLIES</u>						
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4998 Confidential Funds	2,000	2,000	0.00	(347.00)	17.35-	2,347.00
233-560-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,300</u>	<u>4,300</u>	<u>0.00</u>	<u>(347.00)</u>	<u>8.07-</u>	<u>4,647.00</u>
TOTAL SHERIFF	4,300	4,300	0.00	(347.00)	8.07-	4,647.00
TOTAL EXPENDITURES	4,300	4,300	0.00	(347.00)	8.07-	4,647.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

234-COURTHOUSE SECURITY

BUILDINGS AND GROUNDS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
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SERVICES AND SUPPLIES

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WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

234-COURTHOUSE SECURITY

COURTHOUSE SECURITY

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
234-540-1108 District Crt Bailiff Salaries	<u>21,000</u>	<u>21,000</u>	<u>1,750.00</u>	<u>12,250.00</u>	<u>58.33</u>	<u>8,750.00</u>
TOTAL SALARIES	21,000	21,000	1,750.00	12,250.00	58.33	8,750.00
<u>SERVICES AND SUPPLIES</u>						
234-540-3395 Security Devices	4,000	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems & Monitoring	<u>2,000</u>	<u>2,000</u>	<u>109.90</u>	<u>769.30</u>	<u>38.47</u>	<u>1,230.70</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>109.90</u>	<u>769.30</u>	<u>12.82</u>	<u>5,230.70</u>
TOTAL COURTHOUSE SECURITY	27,000	27,000	1,859.90	13,019.30	48.22	13,980.70
TOTAL EXPENDITURES	27,000	27,000	1,859.90	13,019.30	48.22	13,980.70

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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: APRIL 30TH, 2021

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	0.00	512.03	12.80	3,487.97
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	250.00	1,647.82	71.64	652.18
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>250.00</u>	<u>2,159.85</u>	<u>24.54</u>	<u>6,640.15</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	250.00	2,159.85	24.54	6,640.15

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-3742 Computer Software	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4211 Communications Costs	2,400	2,400	365.00	2,555.00	106.46 (	155.00)
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
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>6,625</u>	<u>6,625</u>	<u>365.00</u>	<u>2,555.00</u>	<u>38.57</u>	<u>4,070.00</u>
 TOTAL JUSTICE OF THE PEACE #3	 6,625	 6,625	 365.00	 2,555.00	 38.57	 4,070.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-454-3741 Computer Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
239-454-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-454-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
239-454-4211 Communications Costs	4,000	4,000	250.00	1,750.00	43.75	2,250.00
239-454-4232 Travel & Assoc Dues	<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>11,500</u>	<u>11,500</u>	<u>250.00</u>	<u>1,750.00</u>	<u>15.22</u>	<u>9,750.00</u>
TOTAL JUSTICE OF THE PEACE #4	11,500	11,500	250.00	1,750.00	15.22	9,750.00
TOTAL EXPENDITURES	35,425	35,425	865.00	6,464.85	18.25	28,960.15

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
240-450-1104 Deputies Salaries	11,300	11,300	0.00	0.00	0.00	11,300.00
TOTAL SALARIES	11,300	11,300	0.00	0.00	0.00	11,300.00
<u>EMPLOYEE BENEFITS</u>						
<u>SERVICES AND SUPPLIES</u>						
240-450-4955 Imaging & Indexing	9,000	9,000	0.00	0.00	0.00	9,000.00
TOTAL SERVICES AND SUPPLIES	9,000	9,000	0.00	0.00	0.00	9,000.00
<u>CAPITAL OUTLAY</u>						
TOTAL DISTRICT CLERK	20,300	20,300	0.00	0.00	0.00	20,300.00
TOTAL EXPENDITURES	20,300	20,300	0.00	0.00	0.00	20,300.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
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SERVICES AND SUPPLIES

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STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2021

281-CSCD

GENERAL OPERATING

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
281-571-1105 Secretary Salaries	57,456	60,329	4,622.88	39,063.36	64.75	21,265.64
281-571-1151 Chief Probation Officer	78,276	78,276	5,998.16	50,694.83	64.76	27,581.17
281-571-1152 Probation Officer	171,423	180,123	13,802.59	116,628.08	64.75	63,494.92
281-571-1155 Other	2,580	2,584	197.68	1,670.40	64.64	913.60
281-571-1180 Comp Time - Lifeskills Classes	2,996	2,914	0.00	186.06	6.39	2,727.94
281-571-1200 Longevity Pay	<u>5,200</u>	<u>5,760</u>	<u>0.00</u>	<u>5,760.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	317,931	329,986	24,621.31	214,002.73	64.85	115,983.27
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	24,322	25,250	2,753.67	15,782.65	62.51	9,467.35
281-571-2030 Retirement	41,331	42,909	4,812.88	29,374.69	68.46	13,534.31
281-571-2060 State Unemployment Ins	<u>1,494</u>	<u>1,551</u>	<u>0.00</u>	<u>755.73</u>	<u>48.73</u>	<u>795.27</u>
TOTAL EMPLOYEE BENEFITS	67,147	69,710	7,566.55	45,913.07	65.86	23,796.93
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	403,094	217,047	0.00	3,366.94	1.55	213,680.06
281-571-3150 Urinalysis Testing	10,000	10,000	0.00	744.40	7.44	9,255.60
281-571-3301 Fuel & Oil	1,000	1,000	74.38	165.93	16.59	834.07
281-571-3751 Machines & Equipment	3,000	3,000	0.00	1,909.40	63.65	1,090.60
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	14,725.00	64.58	8,075.00
281-571-4181 Independent Auditor	5,500	5,500	0.00	0.00	0.00	5,500.00
281-571-4186 Fiscal Services Fee	940	76	0.00	0.00	0.00	76.00
281-571-4211 Communications Costs	3,100	3,100	0.00	222.44	7.18	2,877.56
281-571-4212 Postage & Box Rent	4,000	4,000	(700.00)	1,625.74	40.64	2,374.26
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	300.00	3.75	7,700.00
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
281-571-4415 General Liability Ins	5,000	5,000	4,000.00	4,000.00	80.00	1,000.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	1,548.55	77.43	451.45
281-571-4541 Vehicle R & M	7,000	7,000	0.00	238.61	3.41	6,761.39
281-571-4653 Copier Lease	5,800	5,800	354.11	2,654.44	45.77	3,145.56
281-571-4964 Intensive Outpatient	<u>2,200</u>	<u>2,200</u>	<u>550.00</u>	<u>1,100.00</u>	<u>50.00</u>	<u>1,100.00</u>
TOTAL SERVICES AND SUPPLIES	495,934	309,023	6,178.49	32,601.45	10.55	276,421.55
<u>CAPITAL OUTLAY</u>						
TOTAL GENERAL OPERATING	881,012	708,719	38,366.35	292,517.25	41.27	416,201.75

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

281-CSCD

COMM CORRECTINS PROJECT

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
281-577-1152 Probation Office	36,926	38,850	2,976.97	25,162.69	64.77	13,687.31
281-577-1155 Other	1,548	1,548	118.62	1,002.34	64.75	545.66
281-577-1200 Longevity Pay	<u>800</u>	<u>880</u>	<u>0.00</u>	<u>880.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	39,274	41,278	3,095.59	27,045.03	65.52	14,232.97
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	3,004	3,158	332.09	1,892.75	59.94	1,265.25
281-577-2030 Retirement	5,106	5,366	603.63	3,707.45	69.09	1,658.55
281-577-2060 State Unemployment Ins.	<u>185</u>	<u>194</u>	<u>0.00</u>	<u>95.01</u>	<u>48.97</u>	<u>98.99</u>
TOTAL EMPLOYEE BENEFITS	8,295	8,718	935.72	5,695.21	65.33	3,022.79
<u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	3,873	129	0.00	495.01	383.73 (	366.01)
281-577-3150 Drug Testing Supplies	10,000	9,000	0.00	5,010.00	55.67	3,990.00
281-577-4100 Professional Services	549	532	0.00	0.00	0.00	532.00
281-577-4652 Computer Lease	<u>11,232</u>	<u>11,232</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,232.00</u>
TOTAL SERVICES AND SUPPLIES	25,654	20,893	0.00	5,505.01	26.35	15,387.99
<u>CAPITAL OUTLAY</u>						
TOTAL COMM CORRECTINS PROJECT	<u>73,223</u>	<u>70,889</u>	<u>4,031.31</u>	<u>38,245.25</u>	<u>53.95</u>	<u>32,643.75</u>
TOTAL EXPENDITURES	<u>954,235</u>	<u>779,608</u>	<u>42,397.66</u>	<u>330,762.50</u>	<u>42.43</u>	<u>448,845.50</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

290-JUVENILE PROBATION FUND

REGIONALIZATION "R"

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
<u>SERVICES AND SUPPLIES</u>						
290-574-4788 Youth Svc-Operating	1,916	1,916	0.00	0.00	0.00	1,915.80
TOTAL SERVICES AND SUPPLIES	1,916	1,916	0.00	0.00	0.00	1,915.80
TOTAL REGIONALIZATION "R"	1,916	1,916	0.00	0.00	0.00	1,915.80

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

66.67% 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	38,628	38,948	2,960.00	25,332.00	65.04	13,616.00
290-575-1145 CPO-CP-Youth Svc	70,504	70,504	5,280.00	46,216.00	65.55	24,288.00
290-575-1157 PO-CD-Youth Svc	39,084	39,084	2,988.80	25,335.38	64.82	13,748.62
290-575-1161 PO-MH-CBP-Mental Health	20,066	20,066	1,537.50	13,047.02	65.02	7,018.98
290-575-1165 PO-Basic-Direct Super	42,884	42,884	3,280.00	27,796.00	64.82	15,088.00
290-575-1168 PO-PA-Resident Programs	<u>23,900</u>	<u>23,900</u>	<u>1,782.51</u>	<u>15,647.05</u>	<u>65.47</u>	<u>8,252.95</u>
TOTAL SALARIES	235,066	235,386	17,828.81	153,373.45	65.16	82,012.55
<u>SERVICES AND SUPPLIES</u>						
290-575-4802 CP-Youth Svc-Ext Contr	<u>9,732</u>	<u>9,412</u>	<u>0.00</u>	<u>5,880.00</u>	<u>62.47</u>	<u>3,532.00</u>
TOTAL SERVICES AND SUPPLIES	<u>9,732</u>	<u>9,412</u>	<u>0.00</u>	<u>5,880.00</u>	<u>62.47</u>	<u>3,532.00</u>
TOTAL JUVENILE PROBATION "A"	244,798	244,798	17,828.81	159,253.45	65.06	85,544.55

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2021

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>	_____	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS</u>	_____	_____	_____	_____	_____	_____
<u>SERVICES AND SUPPLIES</u>						
401-545-3325 Infection Control Supplies	0	0	0.00	31,134.59	0.00 (	31,134.59)
401-545-3741 Computer Equipment	0	0	0.00	108,768.00	0.00 (	108,768.00)
401-545-3751 Machines & Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>55,244.70</u>	<u>0.00 (</u>	<u>55,244.70)</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>195,147.29</u>	<u>0.00 (</u>	<u>195,147.29)</u>
TOTAL Emergency Management	0	0	0.00	195,147.29	0.00 (	195,147.29)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 58.33% 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>						
401-692-5604 GENERAL ADMIN.	0	0	9,075.00	9,075.00	0.00	(9,075.00)
TOTAL CAPITAL OUTLAY	0	0	9,075.00	9,075.00	0.00	(9,075.00)
TOTAL Fouke Water	0	0	9,075.00	9,075.00	0.00	(9,075.00)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2021

401-TEXAS COMM. DEV. PROGRAM

Fouke TCDP #724096

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	0	0	9,075.00	204,222.29	0.00 (	204,222.29)

