

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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
SALARIES						
100-402-1101 Elected Officials Salary	71,827	71,827	5,504.00	40,179.20	55.94	31,647.80
100-402-1105 Admin Assistant Salaries	41,823	41,823	3,204.80	23,394.29	55.94	18,428.71
100-402-1111 Court Administrator Salaries	47,940	47,940	459.20	24,923.42	51.99	23,016.58
100-402-1149 Travel Allowance	3,012	3,012	230.76	1,684.55	55.93	1,327.45
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>320</u>	<u>320</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	191,202	191,202	11,588.76	105,831.46	55.35	85,370.54
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	15,296	15,296	1,312.20	8,095.85	52.93	7,200.15
100-402-2030 Retirement	24,856	24,856	2,229.96	14,676.84	59.05	10,179.16
100-402-2040 Group Insurance	31,104	31,104	1,686.50	17,009.90	54.69	14,094.10
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	286.00	28.60	714.00
100-402-2060 State Unemployment Ins	<u>315</u>	<u>315</u>	<u>0.00</u>	<u>145.66</u>	<u>46.24</u>	<u>169.34</u>
TOTAL EMPLOYEE BENEFITS	72,571	72,571	5,228.66	40,214.25	55.41	32,356.75
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	0.00	206.31	10.32	1,793.69
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	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	23.85	476.72	23.84	1,523.28
100-402-4232 Travel & Assoc Dues	8,000	8,000	0.00	1,592.00	19.90	6,408.00
100-402-4350 Printing & Binding	700	700	0.00	245.00	35.00	455.00
100-402-4358 Books & Periodicals	600	600	254.00	767.50	127.92	(167.50)
100-402-4411 Bonds	0	0	0.00	0.00	0.00	0.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	0.00	772.61	38.63	1,227.39
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>35.00</u>	<u>11.67</u>	<u>265.00</u>
TOTAL SERVICES AND SUPPLIES	<u>16,100</u>	<u>16,100</u>	<u>277.85</u>	<u>4,095.14</u>	<u>25.44</u>	<u>12,004.86</u>
TOTAL County Judge	279,873	279,873	17,095.27	150,140.85	53.65	129,732.15

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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
SALARIES						
100-403-1101 Elected Officials Salary	71,827	71,827	5,504.00	40,179.20	55.94	31,647.80
100-403-1104 Deputies Salaries	265,385	265,385	20,336.01	148,452.86	55.94	116,932.14
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>7,680</u>	<u>7,680</u>	<u>0.00</u>	<u>7,680.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	349,272	349,272	25,840.01	196,312.06	56.21	152,959.94
EMPLOYEE BENEFITS						
100-403-2010 S. S. & Admn. Cost	27,950	27,950	2,881.36	14,463.35	51.75	13,486.65
100-403-2030 Retirement	45,410	45,410	5,038.74	27,135.39	59.76	18,274.61
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	633.00	35.17	1,167.00
100-403-2060 State Unemployment Ins	<u>965</u>	<u>965</u>	<u>0.00</u>	<u>424.23</u>	<u>43.96</u>	<u>540.77</u>
TOTAL EMPLOYEE BENEFITS	148,701	148,701	13,968.10	84,991.97	57.16	63,709.03
SERVICES AND SUPPLIES						
100-403-3100 Office Supplies	3,700	3,700	0.00	1,304.61	35.26	2,395.39
100-403-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-403-4211 Communications Costs	1,400	1,400	299.68	1,393.00	99.50	7.00
100-403-4212 Postage & Box Rent	5,800	5,800	505.75	3,526.70	60.81	2,273.30
100-403-4232 Travel & Assoc Dues	4,900	4,900	250.00	770.07	15.72	4,129.93
100-403-4350 Printing & Binding	3,600	3,600	0.00	2,956.09	82.11	643.91
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	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,300	279.36	44,750.56	70.70	18,549.44
100-403-4955 Imaging & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL SERVICES AND SUPPLIES	<u>84,725</u>	<u>84,725</u>	<u>1,334.79</u>	<u>55,456.03</u>	<u>65.45</u>	<u>29,268.97</u>
TOTAL County Clerk	582,698	582,698	41,142.90	336,760.06	57.79	245,937.94

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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>19,110</u>	<u>19,110</u>	<u>1,260.00</u>	<u>9,187.50</u>	<u>48.08</u>	<u>9,922.50</u>
TOTAL SALARIES	19,110	19,110	1,260.00	9,187.50	48.08	9,922.50
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,529	1,529	149.75	702.85	45.97	826.15
100-405-2030 Retirement	2,484	2,484	254.48	1,194.38	48.08	1,289.62
100-405-2050 Workers Comp Ins	140	140	0.00	33.00	23.57	107.00
100-405-2060 State Unemployment Ins	<u>67</u>	<u>67</u>	<u>0.00</u>	<u>24.99</u>	<u>37.30</u>	<u>42.01</u>
TOTAL EMPLOYEE BENEFITS	4,220	4,220	404.23	1,955.22	46.33	2,264.78
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	800	0.00	789.33	98.67	10.67
100-405-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-405-4211 Communications Costs	500	500	35.19	284.39	56.88	215.61
100-405-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-405-4232 Travel & Assoc Dues	2,000	2,000	0.00	238.92	11.95	1,761.08
100-405-4350 Printing & Binding	<u>75</u>	<u>75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
TOTAL SERVICES AND SUPPLIES	<u>3,775</u>	<u>3,775</u>	<u>35.19</u>	<u>1,312.64</u>	<u>34.77</u>	<u>2,462.36</u>
TOTAL Veterans Service	27,105	27,105	1,699.42	12,455.36	45.95	14,649.64

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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>						
100-409-4050 Legislative and Adm Activities	0	0	0.00	0.00	0.00	0.00
100-409-4310 Advt & Legal Notices	5,000	5,000	533.25	3,683.25	73.67	1,316.75
100-409-4415 Property/Liability Insurance	233,578	233,578	0.00	166,164.00	71.14	67,414.00
100-409-4420 Insurance Deductible	20,000	20,000	1,615.00	9,712.50	48.56	10,287.50
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>261,078</u>	<u>261,078</u>	<u>2,148.25</u>	<u>179,559.75</u>	<u>68.78</u>	<u>81,518.25</u>
 TOTAL Non Departmental	 261,078	 261,078	 2,148.25	 179,559.75	 68.78	 81,518.25

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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
SALARIES						
100-410-1107 Part-time Salaries	15,000	15,000	612.00	7,860.00	52.40	7,140.00
100-410-1122 Executive Director	56,021	56,021	4,292.80	31,337.44	55.94	24,683.56
100-410-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	71,021	71,021	4,904.80	39,197.44	55.19	31,823.56
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	5,682	5,682	585.31	2,998.60	52.77	2,683.40
100-410-2030 Retirement	9,233	9,233	994.65	5,350.20	57.95	3,882.80
100-410-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-410-2050 Workers Comp Ins	500	500	0.00	120.00	24.00	380.00
100-410-2060 State Unemployment Ins	<u>249</u>	<u>249</u>	<u>0.00</u>	<u>108.87</u>	<u>43.72</u>	<u>140.13</u>
TOTAL EMPLOYEE BENEFITS	26,032	26,032	2,443.96	14,625.67	56.18	11,406.33
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	500	500	0.00	195.43	39.09	304.57
100-410-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-410-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	1,800	1,800	487.95	1,235.04	68.61	564.96
100-410-4212 Postage & Box Rent	132	132	0.00	45.30	34.32	86.70
100-410-4232 Travel & Assoc Dues	3,075	3,075	0.00	1,596.21	51.91	1,478.79
100-410-4310 Advt & Legal Notices	3,000	3,000	0.00	342.00	11.40	2,658.00
100-410-4350 Printing & Binding	2,000	2,000	0.00	260.00	13.00	1,740.00
100-410-4358 Books & Periodicals	80	80	0.00	0.00	0.00	80.00
100-410-4651 Equipment Rental	1,400	1,400	90.81	553.39	39.53	846.61
100-410-4911 County Organizations	4,000	4,000	0.00	3,333.36	83.33	666.64
100-410-4997 Econ. Dev. Programs	180,000	265,000	750.00	27,955.76	10.55	237,044.24
100-410-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>195,987</u>	<u>280,987</u>	<u>1,328.76</u>	<u>35,516.49</u>	<u>12.64</u>	<u>245,470.51</u>
TOTAL Economic Development	293,040	378,040	8,677.52	89,339.60	23.63	288,700.40

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	44,600	44,600	3,417.60	24,948.48	55.94	19,651.52
100-420-1200 Longevity Pay	<u>1,280</u>	<u>1,280</u>	<u>0.00</u>	<u>1,280.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	45,880	45,880	3,417.60	26,228.48	57.17	19,651.52
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,670	3,670	391.99	2,005.28	54.64	1,664.72
100-420-2030 Retirement	5,964	5,964	666.42	3,623.26	60.75	2,340.74
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	83.00	20.75	317.00
100-420-2060 State Unemployment Ins	<u>161</u>	<u>161</u>	<u>0.00</u>	<u>72.77</u>	<u>45.20</u>	<u>88.23</u>
TOTAL EMPLOYEE BENEFITS	20,563	20,563	1,922.41	11,832.31	57.54	8,730.69
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	88.56	590.44	19.68	2,409.56
100-420-3751 Machines & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
100-420-3753 Furniture & Files	5,000	5,000	0.00	0.00	0.00	5,000.00
100-420-4211 Communication Costs	2,000	2,000	89.88	672.05	33.60	1,327.95
100-420-4212 Postage & Box Rent	2,000	2,000	66.70	569.85	28.49	1,430.15
100-420-4232 Travel & Assoc Dues	3,000	3,000	0.00	0.00	0.00	3,000.00
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	2,000	225.07	581.99	29.10	1,418.01
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>296.90</u>	<u>19.79</u>	<u>1,203.10</u>
TOTAL SERVICES AND SUPPLIES	<u>21,750</u>	<u>21,750</u>	<u>470.21</u>	<u>2,711.23</u>	<u>12.47</u>	<u>19,038.77</u>
TOTAL Commissioners' Office	88,193	88,193	5,810.22	40,772.02	46.23	47,420.98

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	0.00	989.93	14.14	6,010.07
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	0.00	989.93	11.00	8,010.07
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	76.65	13.94	473.35
100-426-2060 State Unemployment Ins	<u>25</u>	<u>25</u>	<u>0.00</u>	<u>3.37</u>	<u>13.48</u>	<u>21.63</u>
TOTAL EMPLOYEE BENEFITS	575	575	0.00	80.02	13.92	494.98
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	2,087.32	7,552.16	75.52	2,447.84
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>63,500</u>	<u>63,500</u>	<u>3,150.00</u>	<u>11,550.00</u>	<u>18.19</u>	<u>51,950.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>5,237.32</u>	<u>19,102.16</u>	<u>25.99</u>	<u>54,397.84</u>
TOTAL County Court	83,075	83,075	5,237.32	20,172.11	24.28	62,902.89

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	10,044	10,044	769.60	5,618.08	55.93	4,425.92
100-435-1107 Part-time Salaries	4,200	4,200	480.00	1,776.00	42.29	2,424.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	0.00	3,100.00	38.75	4,900.00
100-435-1110 Court Reporter Salaries	80,722	80,722	6,185.60	45,154.88	55.94	35,567.12
100-435-1111 Court Administrator Salaries	47,940	47,940	3,673.60	26,817.28	55.94	21,122.72
100-435-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
100-435-1803 Grand Jurors Comp	7,000	7,000	320.00	3,570.00	51.00	3,430.00
100-435-1804 Petit Jurors Comp	<u>27,000</u>	<u>27,000</u>	<u>1,120.00</u>	<u>9,850.00</u>	<u>36.48</u>	<u>17,150.00</u>
TOTAL SALARIES	184,906	184,906	12,548.80	95,886.24	51.86	89,019.76
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	12,072	12,072	1,260.60	6,096.28	50.50	5,975.72
100-435-2030 Retirement	17,272	17,272	2,002.08	10,183.34	58.96	7,088.66
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	242.00	30.25	558.00
100-435-2060 State Unemployment Ins	<u>465</u>	<u>465</u>	<u>0.00</u>	<u>210.32</u>	<u>45.23</u>	<u>254.68</u>
TOTAL EMPLOYEE BENEFITS	51,345	51,345	4,990.68	28,827.94	56.15	22,517.06
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	0.00	76.42	2.55	2,923.58
100-435-3751 Machines & Equipment	250	250	80.00	80.00	32.00	170.00
100-435-3753 Furniture & Files	500	500	0.00	113.99	22.80	386.01
100-435-4100 Professional Services	72,000	72,000	2,290.12	12,018.62	16.69	59,981.38
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	4,995.00	60,088.20	40.06	89,911.80
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	1,350.00	3,300.00	22.00	11,700.00
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	16,100.00	70,002.55	63.35	40,497.45
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	0.00	0.00	0.00	3,500.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4212 Postage & Box Rent	750	750	18.40	141.89	18.92	608.11
100-435-4232 Travel & Assoc Dues	3,500	3,500	223.89	2,294.97	65.57	1,205.03
100-435-4350 Printing & Binding	1,500	1,500	0.00	504.00	33.60	996.00
100-435-4358 Books & Periodicals	1,000	1,000	123.00	1,000.00	100.00	0.00
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	0.00	120.16	4.81	2,379.84
100-435-4931 Judicial Assessment	4,650	4,650	0.00	0.00	0.00	4,650.00
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	34.76	3.48	965.24
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>275.00</u>	<u>27.50</u>	<u>725.00</u>
TOTAL SERVICES AND SUPPLIES	391,100	391,100	25,180.41	150,050.56	38.37	241,049.44

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Court	627,351	627,351	42,719.89	274,764.74	43.80	352,586.26

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	71,827	71,827	5,504.00	40,179.20	55.94	31,647.80
100-450-1104 Deputies Salaries	164,886	164,886	13,284.00	88,334.93	53.57	76,551.07
100-450-1107 Temporary Salaries	10,400	10,400	0.00	0.00	0.00	10,400.00
100-450-1200 Longevity Pay	<u>1,040</u>	<u>1,040</u>	<u>0.00</u>	<u>986.67</u>	<u>94.87</u>	<u>53.33</u>
TOTAL SALARIES	248,153	248,153	18,788.00	129,500.80	52.19	118,652.20
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	20,756	20,756	1,996.14	9,011.80	43.42	11,744.20
100-450-2030 Retirement	32,377	32,377	3,656.73	17,967.99	55.50	14,409.01
100-450-2040 Group Insurance	51,840	51,840	4,320.00	28,512.00	55.00	23,328.00
100-450-2050 Workers Comp Ins	900	900	0.00	472.00	52.44	428.00
100-450-2060 State Unemployment Ins	<u>656</u>	<u>656</u>	<u>1.76</u>	<u>236.73</u>	<u>36.09</u>	<u>419.27</u>
TOTAL EMPLOYEE BENEFITS	106,529	106,529	9,974.63	56,200.52	52.76	50,328.48
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	5,250	5,250	161.31	1,583.78	30.17	3,666.22
100-450-3751 Machines & Equipment	500	500	0.00	1,624.00	324.80 (	1,124.00)
100-450-3753 Furniture & Files	700	700	0.00	0.00	0.00	700.00
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	8,000	8,000	421.39	3,684.21	46.05	4,315.79
100-450-4232 Travel & Assoc Dues	5,000	5,000	0.00	5,405.64	108.11 (	405.64)
100-450-4350 Printing & Binding	3,000	3,000	0.00	2,887.84	96.26	112.16
100-450-4358 Books & Periodicals	600	600	0.00	15.50	2.58	584.50
100-450-4411 Bonds	1,250	1,250	0.00	571.00	45.68	679.00
100-450-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-450-4651 Equipment Rental	5,350	5,350	185.45	3,919.66	73.26	1,430.34
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>768.15</u>	<u>19,691.63</u>	<u>64.14</u>	<u>11,008.37</u>
TOTAL District Clerk	385,382	385,382	29,530.78	205,392.95	53.30	179,989.05

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	63,496	63,496	4,865.60	35,518.88	55.94	27,977.12
100-451-1104 Deputies Salaries	86,422	86,422	6,622.40	48,337.16	55.93	38,084.84
100-451-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-451-1200 Longevity Pay	2,640	2,640	0.00	2,640.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>(10.00)</u>	<u>340.00</u>	<u>42.50</u>	<u>460.00</u>
TOTAL SALARIES	153,958	153,958	11,528.00	87,186.04	56.63	66,771.96
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	12,260	12,260	1,278.85	6,347.79	51.78	5,912.21
100-451-2030 Retirement	19,920	19,920	2,249.88	12,011.12	60.30	7,908.88
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	275.00	30.56	625.00
100-451-2060 State Unemployment Ins	<u>310</u>	<u>310</u>	<u>0.00</u>	<u>136.73</u>	<u>44.11</u>	<u>173.27</u>
TOTAL EMPLOYEE BENEFITS	64,494	64,494	6,120.73	36,914.64	57.24	27,579.36
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,750	1,750	0.00	589.43	33.68	1,160.57
100-451-3751 Machines & Equipment	500	500	0.00	260.15	52.03	239.85
100-451-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	105.30	744.24	55.75	590.76
100-451-4212 Postage & Box Rent	1,100	1,100	20.00	368.00	33.45	732.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	620.38	1,987.34	56.78	1,512.66
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	678.70	54.30	571.30
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	153.74	1,128.88	47.04	1,271.12
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>72.25</u>	<u>384.51</u>	<u>96.13</u>	<u>15.49</u>
TOTAL SERVICES AND SUPPLIES	<u>13,935</u>	<u>13,935</u>	<u>971.67</u>	<u>6,241.25</u>	<u>44.79</u>	<u>7,693.75</u>
TOTAL Justice of the Peace #1	232,387	232,387	18,620.40	130,341.93	56.09	102,045.07

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	63,496	63,496	4,865.60	35,518.88	55.94	27,977.12
100-452-1104 Deputies Salaries	86,422	86,422	6,622.41	47,888.62	55.41	38,533.38
100-452-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-452-1200 Longevity Pay	2,720	2,720	0.00	2,720.00	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	154,038	154,038	11,538.01	86,477.50	56.14	67,560.50
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	12,387	12,387	1,261.53	6,215.14	50.17	6,171.86
100-452-2030 Retirement	20,129	20,129	2,249.88	11,963.22	59.43	8,165.78
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	280.00	31.11	620.00
100-452-2060 State Unemployment Ins	<u>311</u>	<u>311</u>	<u>0.00</u>	<u>130.86</u>	<u>42.08</u>	<u>180.14</u>
TOTAL EMPLOYEE BENEFITS	64,831	64,831	6,103.41	36,733.22	56.66	28,097.78
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	0.00	295.80	18.49	1,304.20
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	51.02	259.96	27.36	690.04
100-452-4212 Postage & Box Rent	1,000	1,000	0.00	1,019.38	101.94 (	19.38)
100-452-4232 Travel & Assoc Dues	6,000	6,000	442.94	2,903.59	48.39	3,096.41
100-452-4350 Printing & Binding	650	650	0.00	227.00	34.92	423.00
100-452-4358 Books & Periodicals	500	500	0.00	804.80	160.96 (	304.80)
100-452-4411 Bonds	150	150	71.00	71.00	47.33	79.00
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	194.43	1,183.33	91.03	116.67
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>296.25</u>	<u>1,040.15</u>	<u>173.36 (</u>	<u>440.15)</u>
TOTAL SERVICES AND SUPPLIES	<u>14,850</u>	<u>14,850</u>	<u>1,055.64</u>	<u>7,805.01</u>	<u>52.56</u>	<u>7,044.99</u>
TOTAL Justice of the Peace #2	233,719	233,719	18,697.06	131,015.73	56.06	102,703.27

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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
SALARIES						
100-453-1101 Elected Officials Salary	63,496	63,496	4,865.60	35,518.88	55.94	27,977.12
100-453-1104 Deputies Salaries	86,422	86,422	6,430.16	41,178.77	47.65	45,243.23
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-453-1200 Longevity Pay	1,120	1,120	0.00	1,120.00	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	152,138	152,138	11,345.76	78,167.65	51.38	73,970.35
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	12,157	12,157	1,255.70	5,919.47	48.69	6,237.53
100-453-2030 Retirement	19,755	19,755	2,149.92	10,882.96	55.09	8,872.04
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	276.00	30.67	624.00
100-453-2060 State Unemployment Ins	<u>306</u>	<u>306</u>	<u>0.00</u>	<u>109.15</u>	<u>35.67</u>	<u>196.85</u>
TOTAL EMPLOYEE BENEFITS	64,222	64,222	5,997.62	35,331.58	55.01	28,890.42
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	600	600	114.64	307.55	51.26	292.45
100-453-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-453-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	225	225	91.53	707.80	314.58 (	482.80)
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	665.96	2,376.77	47.54	2,623.23
100-453-4350 Printing & Binding	400	400	49.00	138.93	34.73	261.07
100-453-4358 Books & Periodicals	600	600	0.00	330.00	55.00	270.00
100-453-4411 Bonds	250	250	0.00	71.00	28.40	179.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4651 Equipment Rental	2,000	2,000	323.52	1,256.56	62.83	743.44
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>71.50</u>	<u>188.65</u>	<u>171.50 (</u>	<u>78.65)</u>
TOTAL SERVICES AND SUPPLIES	<u>9,935</u>	<u>9,935</u>	<u>1,316.15</u>	<u>5,377.26</u>	<u>54.12</u>	<u>4,557.74</u>
TOTAL Justice of the Peace #3	226,295	226,295	18,659.53	118,876.49	52.53	107,418.51

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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
SALARIES						
100-454-1101 Elected Officials Salary	63,496	63,496	4,865.60	35,518.88	55.94	27,977.12
100-454-1104 Deputies Salaries	44,600	44,600	3,417.60	24,941.92	55.92	19,658.08
100-454-1107 Part-time Salaries	15,000	15,000	0.00	0.00	0.00	15,000.00
100-454-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-454-1200 Longevity Pay	4,160	4,160	0.00	4,160.00	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	128,606	128,606	8,333.20	64,970.80	50.52	63,635.20
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	10,228	10,228	905.55	4,639.65	45.36	5,588.35
100-454-2030 Retirement	16,621	16,621	1,624.95	8,967.07	53.95	7,653.93
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	229.00	28.63	571.00
100-454-2060 State Unemployment Ins	<u>211</u>	<u>211</u>	<u>0.00</u>	<u>67.66</u>	<u>32.07</u>	<u>143.34</u>
TOTAL EMPLOYEE BENEFITS	48,596	48,596	4,258.50	25,999.38	53.50	22,596.62
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	1,800	1,800	174.95	232.80	12.93	1,567.20
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,500	1,500	76.53	755.87	50.39	744.13
100-454-4212 Postage & Box Rent	300	300	174.00	174.00	58.00	126.00
100-454-4232 Travel & Assoc Dues	4,200	4,200	28.08	178.08	4.24	4,021.92
100-454-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	800	800	0.00	320.00	40.00	480.00
100-454-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	169.73	1,002.17	66.81	497.83
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>39.05</u>	<u>39.05</u>	<u>39.05</u>	<u>60.95</u>
TOTAL SERVICES AND SUPPLIES	<u>11,400</u>	<u>11,400</u>	<u>662.34</u>	<u>2,701.97</u>	<u>23.70</u>	<u>8,698.03</u>
TOTAL Justice of the Peace #4	188,602	188,602	13,254.04	93,672.15	49.67	94,929.85

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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>4,500.00</u>	<u>66,470.00</u>	<u>66.47</u>	<u>33,530.00</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>4,500.00</u>	<u>66,470.00</u>	<u>66.47</u>	<u>33,530.00</u>
TOTAL Countywide Justice of the	100,000	100,000	4,500.00	66,470.00	66.47	33,530.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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	9,542.56	55.94	7,516.44
100-476-1103 Assistant Salaries	295,619	295,619	25,256.72	163,963.44	55.46	131,655.56
100-476-1105 Admin Assistant Salaries	173,408	173,408	10,083.21	86,447.79	49.85	86,960.21
100-476-1106 Investigator Salaries	59,571	59,571	4,564.81	33,323.08	55.94	26,247.92
100-476-1107 Part-time Salaries	20,000	20,000	1,188.00	6,654.00	33.27	13,346.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	3,000	3,000	0.00	0.00	0.00	3,000.00
100-476-1130 Victim Service Coordinator	41,823	41,823	3,204.81	23,936.48	57.23	17,886.52
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	<u>6,840</u>	<u>6,840</u>	<u>377.15</u>	<u>5,817.15</u>	<u>85.05</u>	<u>1,022.85</u>
TOTAL SALARIES	617,320	617,320	45,981.90	329,684.50	53.41	287,635.50
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	49,443	49,443	5,075.44	24,643.08	49.84	24,799.92
100-476-2030 Retirement	77,623	77,623	8,490.86	44,021.71	56.71	33,601.29
100-476-2040 Group Insurance	103,680	103,680	7,776.00	57,888.00	55.83	45,792.00
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	1,777.00	35.54	3,223.00
100-476-2060 State Unemployment Ins	<u>2,090</u>	<u>2,090</u>	<u>0.00</u>	<u>875.55</u>	<u>41.89</u>	<u>1,214.45</u>
TOTAL EMPLOYEE BENEFITS	237,836	237,836	21,342.30	129,205.34	54.33	108,630.66
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,700	7,700	457.34	2,809.24	36.48	4,890.76
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	500	500	0.00	497.96	99.59	2.04
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	54,500	54,500	2,868.75	3,623.00	6.65	50,877.00
100-476-4211 Communications Costs	1,600	1,600	241.08	1,929.96	120.62	(329.96)
100-476-4212 Postage & Box Rent	1,850	1,850	198.19	764.74	41.34	1,085.26
100-476-4232 Travel & Assoc Dues	13,500	13,500	235.00	4,502.40	33.35	8,997.60
100-476-4350 Printing & Binding	800	800	0.00	397.00	49.63	403.00
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	0.00	0.00	200.00
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	7,500	7,500	1,181.78	5,588.40	74.51	1,911.60
100-476-4965 Legal Research	6,000	6,000	545.00	3,320.00	55.33	2,680.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>104.00</u>	<u>1,124.02</u>	<u>224.80</u>	<u>(624.02)</u>
TOTAL SERVICES AND SUPPLIES	98,050	98,050	5,831.14	24,750.72	25.24	73,299.28
<u>CAPITAL OUTLAY</u>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Attorney	953,206	953,206	73,155.34	483,640.56	50.74	469,565.44

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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>874.00</u>	<u>2.91</u>	<u>29,126.00</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>874.00</u>	<u>2.91</u>	<u>29,126.00</u>
TOTAL County Legal Counsel	30,000	30,000	0.00	874.00	2.91	29,126.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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>						
100-479-1130 Victim Service Coordinator	0	0	0.00	0.00	0.00	0.00
100-479-1137 Victims Liaison/Family Service	0	0	3,094.40	22,589.12	0.00	(22,589.12)
100-479-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	3,094.40	22,589.12	0.00	(22,589.12)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	354.94	1,727.17	0.00	(1,727.17)
100-479-2030 Retirement	0	0	603.42	3,130.08	0.00	(3,130.08)
100-479-2040 Group Insurance	0	0	864.00	6,025.00	0.00	(6,025.00)
100-479-2050 Workers Comp Ins	0	0	0.00	46.00	0.00	(46.00)
100-479-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>61.92</u>	<u>0.00</u>	<u>(61.92)</u>
TOTAL EMPLOYEE BENEFITS	0	0	1,822.36	10,990.17	0.00	(10,990.17)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	54.74	343.96	0.00	(343.96)
100-479-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-479-3753 Furniture & Files	0	0	0.00	149.99	0.00	(149.99)
100-479-4211 Communications Costs	0	0	40.18	291.66	0.00	(291.66)
100-479-4212 Postage & Box Rent	0	0	18.79	150.89	0.00	(150.89)
100-479-4232 Travel & Assoc Dues	0	0	61.42	566.42	0.00	(566.42)
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>175.13</u>	<u>1,502.92</u>	<u>0.00</u>	<u>(1,502.92)</u>
TOTAL CDA Crime Victims	0	0	5,091.89	35,082.21	0.00	(35,082.21)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	41,823	41,823	3,204.81	23,394.70	55.94	18,428.30
100-492-1107 Part-time/Temporary Salaries	16,200	16,200	1,524.00	8,682.00	53.59	7,518.00
100-492-1136 Election Administrator	55,770	55,770	4,273.61	31,197.29	55.94	24,572.71
100-492-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-492-1200 Longevity Pay	1,040	1,040	0.00	1,040.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>35,000</u>	<u>37,904</u>	<u>774.00</u>	<u>22,130.00</u>	<u>58.38</u>	<u>15,774.00</u>
TOTAL SALARIES	150,433	153,337	9,826.42	86,793.99	56.60	66,543.01
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	12,035	12,035	1,003.85	5,121.13	42.55	6,913.87
100-492-2030 Retirement	15,006	15,006	1,749.61	8,917.42	59.43	6,088.58
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	210.00	30.00	490.00
100-492-2060 State Unemployment Ins	<u>527</u>	<u>527</u>	<u>0.00</u>	<u>219.45</u>	<u>41.64</u>	<u>307.55</u>
TOTAL EMPLOYEE BENEFITS	49,004	49,004	4,481.46	26,564.00	54.21	22,440.00
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	2,400	2,400	0.00	879.00	36.63	1,521.00
100-492-3110 Election Supplies	15,000	16,615	65.80	9,364.25	56.36	7,251.23
100-492-3751 Machines & Equipment	7,500	7,500	0.00	0.00	0.00	7,500.00
100-492-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-492-4100 Professional Services	12,000	12,000	0.00	6,700.00	55.83	5,300.00
100-492-4211 Communications Costs	1,800	1,800	114.01	934.26	51.90	865.74
100-492-4212 Postage & Box Rent	12,000	12,000	0.00	9,930.80	82.76	2,069.20
100-492-4232 Travel & Assoc Dues	5,200	5,200	0.00	2,931.21	56.37	2,268.79
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	15,000	15,000	0.00	2,630.66	17.54	12,369.34
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	17,428	17,428	0.00	17,428.00	100.00	0.00
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	125.00	1,605.71	72.99	594.29
100-492-4999 Other	<u>1,000</u>	<u>1,090</u>	<u>0.00</u>	<u>3.98</u>	<u>0.37</u>	<u>1,086.02</u>
TOTAL SERVICES AND SUPPLIES	99,328	101,033	304.81	52,407.87	51.87	48,625.61
<u>CAPITAL OUTLAY</u>						
100-492-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Elections	298,765	303,374	14,612.69	165,765.86	54.64	137,608.62

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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
SALARIES						
100-496-1102 Apptd Officials Salary	98,324	98,324	7,534.40	55,001.12	55.94	43,322.88
100-496-1103 Assistant Salaries	247,428	247,428	18,960.00	138,388.25	55.93	109,039.75
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	700.00	58.33	500.00
100-496-1200 Longevity Pay	<u>5,440</u>	<u>5,440</u>	<u>0.00</u>	<u>5,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	352,392	352,392	26,594.40	199,529.37	56.62	152,862.63
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	28,191	28,191	2,932.35	14,236.34	50.50	13,954.66
100-496-2030 Retirement	45,811	45,811	5,185.93	27,597.94	60.24	18,213.06
100-496-2040 Group Insurance	62,208	62,208	5,184.00	36,288.00	58.33	25,920.00
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	639.00	31.95	1,361.00
100-496-2060 State Unemployment Ins	<u>1,233</u>	<u>1,233</u>	<u>0.00</u>	<u>550.71</u>	<u>44.66</u>	<u>682.29</u>
TOTAL EMPLOYEE BENEFITS	139,443	139,443	13,302.28	79,311.99	56.88	60,131.01
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	3,200	3,200	161.05	1,279.69	39.99	1,920.31
100-496-3751 Machines & Equipment	500	500	0.00	38.04	7.61	461.96
100-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-496-4211 Communication Costs	480	480	37.99	403.91	84.15	76.09
100-496-4212 Postage & Box Rent	600	600	0.00	187.27	31.21	412.73
100-496-4232 Travel & Assoc Dues	6,000	6,000	189.00	3,938.89	65.65	2,061.11
100-496-4350 Printing & Binding	520	520	0.00	399.76	76.88	120.24
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	170.53	1,296.32	49.86	1,303.68
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>444.29</u>	<u>222.15</u>	<u>(244.29)</u>
TOTAL SERVICES AND SUPPLIES	<u>16,250</u>	<u>16,250</u>	<u>558.57</u>	<u>7,988.17</u>	<u>49.16</u>	<u>8,261.83</u>
TOTAL County Auditor	508,085	508,085	40,455.25	286,829.53	56.45	221,255.47

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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	23,000	23,000	0.00	3,000.00	13.04	20,000.00
100-497-4181 Independent Auditor	<u>29,000</u>	<u>29,000</u>	<u>0.00</u>	<u>16,000.00</u>	<u>55.17</u>	<u>13,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>52,000</u>	<u>52,000</u>	<u>0.00</u>	<u>19,000.00</u>	<u>36.54</u>	<u>33,000.00</u>
TOTAL Independent Accounting an	52,000	52,000	0.00	19,000.00	36.54	33,000.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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	71,827	71,827	5,504.00	40,179.20	55.94	31,647.80
100-498-1103 Admin Assistant Salaries	47,940	47,940	0.00	12,954.69	27.02	34,985.31
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>1,120</u>	<u>1,120</u>	<u>0.00</u>	<u>1,146.67</u>	<u>102.38</u>	<u>(26.67)</u>
TOTAL SALARIES	125,887	125,887	5,504.00	54,280.56	43.12	71,606.44
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	10,071	10,071	611.78	4,019.74	39.91	6,051.26
100-498-2030 Retirement	16,365	16,365	1,073.28	7,630.11	46.62	8,734.89
100-498-2040 Group Insurance	20,736	20,736	864.00	9,072.00	43.75	11,664.00
100-498-2050 Workers Comp Ins	900	900	0.00	229.00	25.44	671.00
100-498-2060 State Unemployment Ins	<u>186</u>	<u>186</u>	<u>0.00</u>	<u>41.92</u>	<u>22.54</u>	<u>144.08</u>
TOTAL EMPLOYEE BENEFITS	48,258	48,258	2,549.06	20,992.77	43.50	27,265.23
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	0.00	529.55	30.26	1,220.45
100-498-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,200	3,200	194.13	2,018.42	63.08	1,181.58
100-498-4232 Travel & Assoc Dues	5,000	5,000	0.00	2,450.41	49.01	2,549.59
100-498-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	0	0	0.00	0.00	0.00	0.00
100-498-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-498-4651 Equipment Rental	1,750	1,750	129.06	774.36	44.25	975.64
100-498-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>14.95</u>	<u>5.98</u>	<u>235.05</u>
TOTAL SERVICES AND SUPPLIES	<u>14,950</u>	<u>14,950</u>	<u>323.19</u>	<u>5,787.69</u>	<u>38.71</u>	<u>9,162.31</u>
TOTAL County Treasurer	189,095	189,095	8,376.25	81,061.02	42.87	108,033.98

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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
SALARIES						
100-499-1101 Elected Officials Salary	71,827	71,827	5,504.00	40,179.20	55.94	31,647.80
100-499-1104 Deputies Salaries	388,640	388,640	28,908.60	217,163.99	55.88	171,476.01
100-499-1107 Part-time Salaries	30,600	30,600	2,400.00	18,876.00	61.69	11,724.00
100-499-1200 Longevity Pay	<u>9,440</u>	<u>9,440</u>	<u>0.00</u>	<u>9,653.30</u>	<u>102.26</u>	<u>(213.30)</u>
TOTAL SALARIES	500,507	500,507	36,812.60	285,872.49	57.12	214,634.51
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	40,041	40,041	3,970.14	20,406.48	50.96	19,634.52
100-499-2030 Retirement	65,066	65,066	7,156.15	39,518.30	60.74	25,547.70
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	910.00	26.00	2,590.00
100-499-2060 State Unemployment Ins	<u>1,493</u>	<u>1,493</u>	<u>0.00</u>	<u>675.28</u>	<u>45.23</u>	<u>817.72</u>
TOTAL EMPLOYEE BENEFITS	213,780	213,780	19,766.29	121,990.06	57.06	91,789.94
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	5,000	5,000	131.91	3,281.62	65.63	1,718.38
100-499-3751 Machines & Equipment	3,500	3,500	0.00	1,385.25	39.58	2,114.75
100-499-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4100 Professional Services	9,360	9,360	1,680.00	3,360.00	35.90	6,000.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	322.62	2,384.71	52.99	2,115.29
100-499-4212 Postage & Box Rent	29,000	29,000	0.00	14,818.60	51.10	14,181.40
100-499-4232 Travel & Assoc Dues	9,000	9,000	0.00	4,872.57	54.14	4,127.43
100-499-4235 Substation Travel	8,000	8,000	680.93	4,147.74	51.85	3,852.26
100-499-4350 Printing & Binding	20,000	20,000	60.00	8,911.79	44.56	11,088.21
100-499-4358 Books & Periodicals	200	200	40.00	80.00	40.00	120.00
100-499-4411 Bonds	4,000	4,000	0.00	0.00	0.00	4,000.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4651 Equipment Rental	8,500	8,500	333.71	1,819.36	21.40	6,680.64
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	1,140.00	11.40	8,860.00
100-499-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>57.25</u>	<u>1,914.12</u>	<u>191.41</u>	<u>(914.12)</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>3,306.42</u>	<u>48,115.76</u>	<u>42.18</u>	<u>65,944.24</u>
TOTAL County Tax Collector	828,347	828,347	59,885.31	455,978.31	55.05	372,368.69

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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>435,000</u>	<u>435,000</u>	<u>0.00</u>	<u>315,174.50</u>	<u>72.45</u>	<u>119,825.50</u>
TOTAL SERVICES AND SUPPLIES	<u>435,000</u>	<u>435,000</u>	<u>0.00</u>	<u>315,174.50</u>	<u>72.45</u>	<u>119,825.50</u>
TOTAL County Appraisal District	435,000	435,000	0.00	315,174.50	72.45	119,825.50

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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
SALARIES						
100-501-1127 IT Director	73,080	73,080	5,600.00	40,880.00	55.94	32,200.00
100-501-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-501-1157 Technician	113,712	113,712	8,713.60	63,609.28	55.94	50,102.72
100-501-1200 Longevity Pay	<u>880</u>	<u>880</u>	<u>0.00</u>	<u>880.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	187,672	187,672	14,313.60	105,369.28	56.15	82,302.72
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	15,025	15,025	1,546.95	7,439.80	49.52	7,585.20
100-501-2030 Retirement	24,410	24,410	2,791.17	14,592.70	59.78	9,817.30
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	360.00	32.73	740.00
100-501-2060 State Unemployment Ins	<u>660</u>	<u>660</u>	<u>0.00</u>	<u>289.54</u>	<u>43.87</u>	<u>370.46</u>
TOTAL EMPLOYEE BENEFITS	72,299	72,299	6,930.12	40,826.04	56.47	31,472.96
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	365.83	1,028.52	102.85 (	28.52)
100-501-3120 Computer Supplies	1,500	1,500	0.00	1,776.94	118.46 (	276.94)
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	85,000	85,000	305.20	60,195.42	70.82	24,804.58
100-501-3742 Computer Software	10,000	10,000	0.00	32,450.50	324.51 (	22,450.50)
100-501-3751 Machines & Equipment	4,000	4,000	1,508.47	5,053.88	126.35 (	1,053.88)
100-501-3753 Furniture & Files	1,000	1,000	69.99	69.99	7.00	930.01
100-501-4100 Professional Services	20,000	20,000	211.86	4,928.99	24.64	15,071.01
100-501-4211 Communications Costs	37,500	37,500	2,813.24	20,383.23	54.36	17,116.77
100-501-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-501-4232 Travel & Assoc Dues	10,000	10,000	713.00	1,880.36	18.80	8,119.64
100-501-4250 Schooling and Training	2,500	2,500	0.00	0.00	0.00	2,500.00
100-501-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-501-4512 Phone System Maintenance	2,040	2,040	0.00	2,040.00	100.00	0.00
100-501-4546 Equipment R & M	0	0	0.00	0.00	0.00	0.00
100-501-4547 Software Maintenance	383,800	383,800	40,093.71	388,448.22	101.21 (	4,648.22)
100-501-4548 Hardware Maintenance	49,300	49,300	0.00	17,050.18	34.58	32,249.82
100-501-4651 Equipment Rental	750	750	71.17	404.81	53.97	345.19
100-501-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	608,390	608,390	46,152.47	535,711.04	88.05	72,678.96
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	125,000	125,000	0.00	12,454.60	9.96	112,545.40
100-501-5742 Capitalized Computer Software	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>125,000</u>	<u>125,000</u>	<u>0.00</u>	<u>12,454.60</u>	<u>9.96</u>	<u>112,545.40</u>
TOTAL Information Technology	993,361	993,361	67,396.19	694,360.96	69.90	299,000.04

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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
SALARIES						
100-511-1107 Part-time Salaries	16,800	16,800	1,254.00	10,260.00	61.07	6,540.00
100-511-1112 Custodians Salaries	75,982	75,982	5,717.31	32,911.27	43.31	43,070.73
100-511-1200 Longevity Pay	<u>480</u>	<u>480</u>	<u>0.00</u>	<u>386.70</u>	<u>80.56</u>	<u>93.30</u>
TOTAL SALARIES	93,262	93,262	6,971.31	43,557.97	46.70	49,704.03
EMPLOYEE BENEFITS						
100-511-2010 S. S. & Admn. Cost	7,461	7,461	736.76	3,057.26	40.98	4,403.74
100-511-2030 Retirement	12,124	12,124	1,334.81	5,971.14	49.25	6,152.86
100-511-2040 Group Insurance	20,736	20,736	1,728.00	10,368.00	50.00	10,368.00
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	2,005.00	33.42	3,995.00
100-511-2060 State Unemployment Ins	<u>326</u>	<u>326</u>	<u>0.00</u>	<u>115.14</u>	<u>35.32</u>	<u>210.86</u>
TOTAL EMPLOYEE BENEFITS	46,647	46,647	3,799.57	21,516.54	46.13	25,130.46
SERVICES AND SUPPLIES						
100-511-3751 Machines & Equipment	3,800	3,800	317.00	866.00	22.79	2,934.00
100-511-3753 Furniture & Files	20,100	20,100	2,050.00	3,886.95	19.34	16,213.05
100-511-4100 Professional Services	0	0	0.00	1,727.00	0.00	(1,727.00)
100-511-4211 Communications Costs	550	550	40.18	323.01	58.73	226.99
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	94,600	94,600	11,260.98	44,122.76	46.64	50,477.24
100-511-4435 Utilities - Water	36,200	36,200	2,311.04	20,180.41	55.75	16,019.59
100-511-4440 Utilities - Gas	12,600	12,600	994.53	6,443.32	51.14	6,156.68
100-511-4510 Repairs and Maintenance	195,716	195,716	12,547.59	71,220.99	36.39	124,495.01
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	0.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	115,000	115,000	0.00	0.00	0.00	115,000.00
100-511-4541 Vehicle R & M	1,000	1,000	40.99	852.87	85.29	147.13
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	720.00	5,441.32	72.55	2,058.68
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>251.44</u>	<u>622.64</u>	<u>83.02</u>	<u>127.36</u>
TOTAL SERVICES AND SUPPLIES	487,966	487,966	30,533.75	155,687.27	31.91	332,278.73
CAPITAL OUTLAY						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	1,606,000	1,606,000	0.00	873,235.15	54.37	732,764.85
100-511-5700 Capitalized Equipment	1,000,000	1,000,000	0.00	0.00	0.00	1,000,000.00
100-511-5711 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>2,606,000</u>	<u>2,606,000</u>	<u>0.00</u>	<u>873,235.15</u>	<u>33.51</u>	<u>1,732,764.85</u>
TOTAL Buildings and Grounds	3,233,875	3,233,875	41,304.63	1,093,996.93	33.83	2,139,878.07

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	83,000	83,000	11,631.13	41,298.25	49.76	41,701.75
100-513-4435 Utilities - Water	108,000	108,000	11,144.23	67,059.58	62.09	40,940.42
100-513-4440 Utilities - Gas	9,000	9,000	1,879.55	11,139.70	123.77 (	2,139.70)
100-513-4510 Repairs and Maintenance	58,000	58,000	0.00	6,547.88	11.29	51,452.12
100-513-4515 Renovations/Improvementss	0	0	0.00	0.00	0.00	0.00
100-513-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	318,000	318,000	24,654.91	126,045.41	39.64	191,954.59
<u>CAPITAL OUTLAY</u>						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-513-5700 Capitalized Equipment	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL CAPITAL OUTLAY	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL Buildings-Jail/Law Enforc	346,100	346,100	24,654.91	126,045.41	36.42	220,054.59

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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
SALARIES						
100-520-1103 Admin Assistant Salaries	41,823	41,823	3,204.81	23,204.81	55.48	18,618.19
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	50,425	50,425	3,864.01	28,206.29	55.94	22,218.71
100-520-1150 Phone Allowance	600	600	0.00	0.00	0.00	600.00
100-520-1200 Longevity Pay	<u>1,840</u>	<u>1,840</u>	<u>0.00</u>	<u>1,840.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	94,688	94,688	7,068.82	53,251.10	56.24	41,436.90
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	7,575	7,575	789.63	3,933.91	51.93	3,641.09
100-520-2030 Retirement	12,309	12,309	1,378.41	7,364.40	59.83	4,944.60
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	171.00	34.20	329.00
100-520-2060 State Unemployment Ins	<u>331</u>	<u>331</u>	<u>0.00</u>	<u>147.10</u>	<u>44.44</u>	<u>183.90</u>
TOTAL EMPLOYEE BENEFITS	41,451	41,451	3,896.04	23,712.41	57.21	17,738.59
SERVICES AND SUPPLIES						
100-520-3100 Office Supplies	1,350	1,350	0.00	686.59	50.86	663.41
100-520-3751 Machines & Equipment	100	100	0.00	334.00	334.00 (	234.00)
100-520-3753 Furniture & Files	750	750	0.00	0.00	0.00	750.00
100-520-4211 Communication Costs	0	0	30.18	211.41	0.00 (	211.41)
100-520-4212 Postage & Box Rent	2,000	2,000	7.93	296.31	14.82	1,703.69
100-520-4232 Travel & Assoc Dues	2,500	2,500	0.00	557.00	22.28	1,943.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	150.46	991.69	49.58	1,008.31
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>19.99</u>	<u>8.00</u>	<u>230.01</u>
TOTAL SERVICES AND SUPPLIES	<u>9,900</u>	<u>9,900</u>	<u>188.57</u>	<u>3,096.99</u>	<u>31.28</u>	<u>6,803.01</u>
TOTAL Human Resources	146,039	146,039	11,153.43	80,060.50	54.82	65,978.50

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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
SALARIES						
100-540-1108 Bailiff/CH Security Officers	236,555	236,555	17,986.00	133,883.65	56.60	102,671.35
100-540-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-540-1200 Longevity Pay	<u>2,320</u>	<u>2,320</u>	<u>0.00</u>	<u>3,040.00</u>	<u>131.03</u>	<u>(720.00)</u>
TOTAL SALARIES	239,475	239,475	18,036.00	137,273.65	57.32	102,201.35
EMPLOYEE BENEFITS						
100-540-2010 S. S. & Admn. Cost	20,838	20,838	2,135.01	10,444.08	50.12	10,393.92
100-540-2030 Retirement	33,862	33,862	3,882.56	20,699.63	61.13	13,162.37
100-540-2040 Group Insurance	51,840	51,840	4,320.00	30,240.00	58.33	21,600.00
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	3,500.00	53.85	3,000.00
100-540-2060 State Unemployment Ins	<u>912</u>	<u>912</u>	<u>0.00</u>	<u>412.87</u>	<u>45.27</u>	<u>499.13</u>
TOTAL EMPLOYEE BENEFITS	113,952	113,952	10,337.57	65,296.58	57.30	48,655.42
SERVICES AND SUPPLIES						
100-540-3100 Office Supplies	1,000	1,000	320.50	320.50	32.05	679.50
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	0.00	0.00	2,300.00
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-540-4211 Communication Costs	1,400	1,400	0.00	0.00	0.00	1,400.00
100-540-4232 Travel & Assoc. Dues	0	0	0.00	0.00	0.00	0.00
100-540-4651 Equipment Rental	40,000	40,000	2,348.00	18,784.00	46.96	21,216.00
100-540-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
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>54,900</u>	<u>54,900</u>	<u>2,668.50</u>	<u>19,104.50</u>	<u>34.80</u>	<u>35,795.50</u>
TOTAL Courthouse Security	408,327	408,327	31,042.07	221,674.73	54.29	186,652.27

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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>486,000</u>	<u>486,000</u>	<u>0.00</u>	<u>486,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>486,000</u>	<u>486,000</u>	<u>0.00</u>	<u>486,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Fire Protection	486,000	486,000	0.00	486,000.00	100.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	59,675	59,675	4,572.80	33,381.44	55.94	26,293.56
100-545-1200 Longevity Pay	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>400.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	60,075	60,075	4,572.80	33,781.44	56.23	26,293.56
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	4,806	4,806	479.47	2,290.10	47.65	2,515.90
100-545-2030 Retirement	7,810	7,810	891.69	4,677.36	59.89	3,132.64
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	108.00	24.00	342.00
100-545-2060 State Unemployment Ins	<u>210</u>	<u>210</u>	<u>0.00</u>	<u>92.88</u>	<u>44.23</u>	<u>117.12</u>
TOTAL EMPLOYEE BENEFITS	23,644	23,644	2,235.16	13,216.34	55.90	10,427.66
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	0.00	0.00	450.00
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	0.00	1,327.98	132.80	(327.98)
100-545-3175 Safety Program-WC Employees	5,900	5,900	0.00	185.22	3.14	5,714.78
100-545-3301 Fuel	4,000	4,000	121.19	887.70	22.19	3,112.30
100-545-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-545-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	156.15	1,140.46	17.55	5,359.54
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	150.00	3.13	4,650.00
100-545-4251 LEOSE Training & Educ.	0	1,234	0.00	0.00	0.00	1,233.76
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	0.00	420.83	10.52	3,579.17
100-545-4541 Vehicle R & M	2,000	2,000	0.00	604.63	30.23	1,395.37
100-545-4651 Equipment Rental	2,500	2,500	76.19	434.93	17.40	2,065.07
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>549.32</u>	<u>183.11</u>	<u>(249.32)</u>
TOTAL SERVICES AND SUPPLIES	34,650	35,884	353.53	5,701.07	15.89	30,182.69
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	118,369	119,603	7,161.49	52,698.85	44.06	66,903.91

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	51,929	51,929	3,979.20	26,385.72	50.81	25,543.28
100-548-1200 Longevity Pay	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>1,920.00</u>	<u>96.00</u>	<u>80.00</u>
TOTAL SALARIES	53,929	53,929	3,979.20	28,305.72	52.49	25,623.28
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	4,314	4,314	429.71	2,007.72	46.54	2,306.28
100-548-2030 Retirement	7,011	7,011	775.95	3,928.54	56.03	3,082.46
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	725.00	55.77	575.00
100-548-2060 State Unemployment Ins	<u>189</u>	<u>189</u>	<u>0.00</u>	<u>77.10</u>	<u>40.79</u>	<u>111.90</u>
TOTAL EMPLOYEE BENEFITS	23,182	23,182	2,069.66	12,786.36	55.16	10,395.64
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-548-3150 Law Enforcement Supplies	2,500	2,500	0.00	25.96	1.04	2,474.04
100-548-3301 Fuel	2,500	2,500	0.00	2,500.00	100.00	0.00
100-548-3311 Uniforms	600	600	0.00	485.10	80.85	114.90
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	1,200	1,200	78.17	636.79	53.07	563.21
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	150.00	15.00	850.00
100-548-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-548-4541 Vehicle R & M	3,500	3,500	0.00	540.80	15.45	2,959.20
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>37.00</u>	<u>14.80</u>	<u>213.00</u>
TOTAL SERVICES AND SUPPLIES	12,350	12,350	78.17	4,375.65	35.43	7,974.35
<u>CAPITAL OUTLAY</u>						
100-548-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Environmental Office	89,461	89,461	6,127.03	45,467.73	50.82	43,993.27

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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	52,158	52,158	3,996.80	29,176.64	55.94	22,981.36
100-551-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-551-1150 Phone Allowance	0	0	40.00	280.00	0.00	(280.00)
100-551-1200 Longevity Pay	<u>1,600</u>	<u>1,600</u>	<u>0.00</u>	<u>1,600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	54,258	54,258	4,075.26	31,345.09	57.77	22,912.91
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,341	4,341	467.64	2,397.92	55.24	1,943.08
100-551-2030 Retirement	7,054	7,054	794.67	4,329.75	61.38	2,724.25
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	1,800	1,800	0.00	730.00	40.56	1,070.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	23,563	23,563	2,126.31	13,505.67	57.32	10,057.33
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-551-3301 Fuel & Oil	3,000	3,000	233.90	1,274.99	42.50	1,725.01
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	822.76	82.28	177.24
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	500	500	0.00	0.00	0.00	500.00
100-551-4211 Communications Costs	1,200	1,200	70.20	534.20	44.52	665.80
100-551-4212 Postage & Box Rent	200	200	0.00	72.00	36.00	128.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	0.00	290.00	29.00	710.00
100-551-4251 LEOSE TRAINING	0	5,690	0.00	0.00	0.00	5,690.39
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	1,000	1,000	0.00	56.99	5.70	943.01
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
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	10,000	15,690	304.10	3,050.94	19.44	12,639.45
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #1	87,821	93,511	6,505.67	47,901.70	51.23	45,609.69

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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
SALARIES						
100-552-1101 Elected Officials Salary	52,158	52,158	3,996.80	29,176.64	55.94	22,981.36
100-552-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-552-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-552-1200 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	52,978	52,978	4,035.26	29,785.09	56.22	23,192.91
EMPLOYEE BENEFITS						
100-552-2010 S. S. & Admn. Cost	4,238	4,238	455.41	2,228.92	52.59	2,009.08
100-552-2030 Retirement	6,887	6,887	786.87	4,126.95	59.92	2,760.05
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	1,800	1,800	0.00	783.00	43.50	1,017.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	23,293	23,293	2,106.28	13,186.87	56.61	10,106.13
SERVICES AND SUPPLIES						
100-552-3100 Office Supplies	500	500	0.00	37.90	7.58	462.10
100-552-3150 Law Enforcement Supplies	500	500	0.00	109.21	21.84	390.79
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	4,000	4,000	825.47	2,513.96	62.85	1,486.04
100-552-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-552-3730 Radio Equipment	500	500	0.00	0.00	0.00	500.00
100-552-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	2,280	2,280	129.19	987.54	43.31	1,292.46
100-552-4212 Postage & Box Rent	200	200	0.00	23.07	11.54	176.93
100-552-4232 Travel & Assoc Dues	3,000	3,000	(162.00)	2,128.50	70.95	871.50
100-552-4251 LEOSE TRAINING	0	1,396	0.00	0.00	0.00	1,395.55
100-552-4350 Printing & Binding	200	200	0.00	18.95	9.48	181.05
100-552-4358 Books & Periodicals	350	350	0.00	0.00	0.00	350.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	2,000	2,000	1,230.40	1,351.60	67.58	648.40
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	(139.34)	1,001.82	111.31	(101.82)
100-552-4996 K-9 Expense	0	6,681	0.00	4,488.92	67.19	2,192.00
100-552-4999 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	16,330	24,406	1,883.72	12,661.47	51.88	11,745.00
CAPITAL OUTLAY						
100-552-5711 Vehicle	<u>46,000</u>	<u>53,000</u>	<u>0.00</u>	<u>50,362.04</u>	<u>95.02</u>	<u>2,637.96</u>
TOTAL CAPITAL OUTLAY	<u>46,000</u>	<u>53,000</u>	<u>0.00</u>	<u>50,362.04</u>	<u>95.02</u>	<u>2,637.96</u>
TOTAL Constable #2	138,601	153,677	8,025.26	105,995.47	68.97	47,682.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	52,158	52,158	3,996.80	29,176.64	55.94	22,981.36
100-553-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-553-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-553-1200 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	52,978	52,978	4,035.26	29,785.09	56.22	23,192.91
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	4,238	4,238	433.11	2,082.70	49.14	2,155.30
100-553-2030 Retirement	6,887	6,887	786.87	4,126.95	59.92	2,760.05
100-553-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	716.00	39.78	1,084.00
100-553-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	23,293	23,293	2,083.98	12,973.65	55.70	10,319.35
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	85.44	28.48	214.56
100-553-3150 Law Enforcement Supplies	500	500	0.00	193.40	38.68	306.60
100-553-3301 Fuel & Oil	3,000	3,000	34.35	2,107.76	70.26	892.24
100-553-3522 Tires & Tire Repair	1,000	1,000	523.36	523.36	52.34	476.64
100-553-3730 Radio Equipment	100	100	122.00	122.00	122.00 (	22.00)
100-553-3751 Machines & Equipment	6,000	6,000	0.00	5,470.00	91.17	530.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	1,200	1,200	119.19	644.73	53.73	555.27
100-553-4212 Postage & Box Rent	300	300	0.00	54.00	18.00	246.00
100-553-4232 Travel & Assoc Dues	1,500	1,500 (	56.27)	557.00	37.13	943.00
100-553-4251 LEOSE TRAINING	0	4,230	0.00	390.00	9.22	3,839.71
100-553-4350 Printing & Binding	200	200	0.00	59.58	29.79	140.42
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	151.09	361.09	18.05	1,638.91
100-553-4544 Office Machine R & M	50	50	0.00	9.98	19.96	40.02
100-553-4547 Software Maint & Subscriptions	1,000	1,000	201.57	801.57	80.16	198.43
100-553-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>6.99</u>	<u>2.33</u>	<u>293.01</u>
TOTAL SERVICES AND SUPPLIES	18,150	22,380	1,095.29	11,386.90	50.88	10,992.81
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #3	94,421	98,651	7,214.53	54,145.64	54.89	44,505.07

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	52,158	52,158	3,996.80	29,176.64	55.94	22,981.36
100-554-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-554-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-554-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	52,658	52,658	4,035.26	29,465.09	55.96	23,192.91
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,213	4,213	462.87	2,252.92	53.48	1,960.08
100-554-2030 Retirement	6,846	6,846	786.87	4,085.35	59.67	2,760.65
100-554-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	716.00	39.78	1,084.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	23,227	23,227	2,113.74	13,102.27	56.41	10,124.73
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	157.92	338.32	112.77 (	38.32)
100-554-3150 Law Enforcement Supplies	500	500	0.00	534.60	106.92 (	34.60)
100-554-3301 Fuel & Oil	3,500	3,500	200.66	1,436.56	41.04	2,063.44
100-554-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
100-554-3751 Machines & Equipment	11,870	11,870	0.00	6,378.50	53.74	5,491.50
100-554-3753 Furniture & Files	100	100	0.00	96.99	96.99	3.01
100-554-4211 Communications Costs	2,360	2,360	119.19	928.27	39.33	1,431.73
100-554-4212 Postage & Box Rent	200	200	0.00	139.94	69.97	60.06
100-554-4232 Travel & Assoc Dues	1,800	1,800	0.00	165.21	9.18	1,634.79
100-554-4251 LEOSE TRAINING	0	7,178	0.00	305.00	4.25	6,873.02
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	0.00	50.61	3.37	1,449.39
100-554-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-554-4547 Software Maint & Subscriptions	1,000	1,000	201.57	801.57	80.16	198.43
100-554-4548 Radio R & M	150	150	0.00	0.00	0.00	150.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	23,930	31,108	679.34	11,175.57	35.93	19,932.45
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #4	99,815	106,993	6,828.34	53,742.93	50.23	53,250.09

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	71,827	71,827	5,504.00	40,179.20	55.94	31,647.80
100-560-1104 Deputies Salaries	820,954	820,954	56,995.30	374,852.39	45.66	446,101.61
100-560-1105 Admin Assistant Salaries	86,422	86,422	6,622.40	46,741.12	54.08	39,680.88
100-560-1106 Supervisory Deputies	674,929	674,929	49,751.81	370,921.17	54.96	304,007.83
100-560-1107 Part-time Salaries	10,200	10,200	768.00	5,508.00	54.00	4,692.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	403,026	403,026	30,776.00	222,817.89	55.29	180,208.11
100-560-1128 Records Clerk	41,823	41,823	3,204.80	23,395.05	55.94	18,427.95
100-560-1200 Longevity Pay	8,960	8,960	0.00	7,960.00	88.84	1,000.00
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	<u>60,000</u>	<u>60,000</u>	<u>4,326.08</u>	<u>48,240.16</u>	<u>80.40</u>	<u>11,759.84</u>
TOTAL SALARIES	2,206,141	2,206,141	157,948.39	1,140,614.98	51.70	1,065,526.02
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	176,491	176,491	17,148.95	84,117.70	47.66	92,373.30
100-560-2030 Retirement	286,798	286,798	30,141.66	159,500.80	55.61	127,297.20
100-560-2040 Group Insurance	414,720	414,720	33,264.00	226,800.00	54.69	187,920.00
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	22,429.00	49.84	22,571.00
100-560-2060 State Unemployment Ins	<u>7,470</u>	<u>7,470</u>	<u>0.00</u>	<u>14,528.34</u>	<u>194.49</u>	<u>(7,058.34)</u>
TOTAL EMPLOYEE BENEFITS	930,479	930,479	80,554.61	507,375.84	54.53	423,103.16
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,000	9,000	239.83	4,520.43	50.23	4,479.57
100-560-3150 Law Enforcement Supplies	15,000	15,000	208.80	10,023.16	66.82	4,976.84
100-560-3301 Fuel & Oil	117,500	117,500	23,773.85	110,138.19	93.73	7,361.81
100-560-3311 Deputies Uniforms	8,500	8,500	13,934.76	14,616.06	171.95	(6,116.06)
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	2,221.27	7,321.59	43.07	9,678.41
100-560-3730 Radio Equipment	5,500	5,500	0.00	0.00	0.00	5,500.00
100-560-3751 Machines & Equipment	9,775	9,934	0.00	3,199.59	32.21	6,734.41
100-560-3753 Furniture & Files	2,000	2,000	298.00	1,698.84	84.94	301.16
100-560-4100 Professional Services	6,000	6,000	299.20	2,362.00	39.37	3,638.00
100-560-4211 Communications Costs	37,200	37,200	3,255.50	22,403.60	60.22	14,796.40
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	816.00	29.14	1,984.00
100-560-4232 Travel & Assoc Dues	15,000	15,000	0.00	3,796.61	25.31	11,203.39
100-560-4233 Prisoner Transportation	0	0	0.00	178.79	0.00	(178.79)
100-560-4251 LEOSE Training & Educ.	0	5,321	410.00	2,375.39	44.64	2,945.48
100-560-4350 Printing & Binding	1,500	1,500	0.00	651.45	43.43	848.55
100-560-4358 Books & Periodicals	1,000	1,000	140.00	1,494.68	149.47	(494.68)
100-560-4411 Bonds	750	750	0.00	142.00	18.93	608.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	30,000	38,115	195.08	22,463.69	58.94	15,651.24
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	2,111.57	42.23	2,888.43
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	2,489.91	55.33	2,010.09

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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
100-560-4961 Physicals/Testing	1,700	1,700	35.00	720.00	42.35	980.00
100-560-4993 VINE Expenses	0	4,648	0.00	4,648.07	100.00	0.00
100-560-4995 Estray Expenses	3,000	3,585	0.00	435.00	12.13	3,150.12
100-560-4996 K9 Expenses	6,000	6,000	0.00	1,445.03	24.08	4,554.97
100-560-4997 Animal Control Expenses	4,000	4,000	0.00	430.86	10.77	3,569.14
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>0.00</u>	<u>447.00</u>	<u>16.92</u>	<u>2,195.00</u>
TOTAL SERVICES AND SUPPLIES	308,567	327,395	45,409.34	220,929.51	67.48	106,465.48
<u>CAPITAL OUTLAY</u>						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	280,000	296,025	149,700.00	149,700.00	50.57	146,325.00
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>280,000</u>	<u>296,025</u>	<u>149,700.00</u>	<u>149,700.00</u>	<u>50.57</u>	<u>146,325.00</u>
TOTAL Sheriff	3,725,187	3,760,040	433,612.34	2,018,620.33	53.69	1,741,419.66

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	44,600	44,600	3,417.60	24,948.48	55.94	19,651.52
100-562-1200 Longevity Pay	<u>1,440</u>	<u>1,440</u>	<u>0.00</u>	<u>1,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	46,040	46,040	3,417.60	26,388.48	57.32	19,651.52
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,683	3,683	392.19	2,018.82	54.81	1,664.18
100-562-2030 Retirement	5,985	5,985	666.42	3,644.06	60.89	2,340.94
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	83.00	27.67	217.00
100-562-2060 State Unemployment Ins	<u>161</u>	<u>161</u>	<u>0.00</u>	<u>73.32</u>	<u>45.54</u>	<u>87.68</u>
TOTAL EMPLOYEE BENEFITS	20,497	20,497	1,922.61	11,867.20	57.90	8,629.80
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	0.00	220.59	22.06	779.41
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	2,600.00	2,600.00	144.44 (	800.00)
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	76.53	535.71	29.76	1,264.29
100-562-4212 Postage & Box Rent	350	350	0.00	84.00	24.00	266.00
100-562-4540 Equipment R & M	500	500	0.00	0.00	0.00	500.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>2,676.53</u>	<u>3,440.30</u>	<u>36.41</u>	<u>6,009.70</u>
TOTAL Department of Public Safe	75,987	75,987	8,016.74	41,695.98	54.87	34,291.02

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	768.00	4,968.00	48.71	5,232.00
100-570-1113 Jailers Salaries	1,246,792	1,246,792	97,439.82	675,726.37	54.20	571,065.63
100-570-1115 Cooks Salaries	39,150	39,150	0.00	2,943.75	7.52	36,206.25
100-570-1126 Jail Administrator	57,984	57,984	4,443.20	35,434.52	61.11	22,549.48
100-570-1128 Records Clerk	41,823	41,823	0.00	22,054.73	52.73	19,768.27
100-570-1200 Longevity Pay	9,120	9,120	160.00	8,606.65	94.37	513.35
100-570-1203 Holiday Pay	<u>54,000</u>	<u>54,000</u>	<u>3,675.20</u>	<u>37,312.40</u>	<u>69.10</u>	<u>16,687.60</u>
TOTAL SALARIES	1,459,069	1,459,069	106,486.22	787,046.42	53.94	672,022.58
<u>EMPLOYEE BENEFITS</u>						
100-570-2010 S. S. & Admn. Cost	116,725	116,725	11,506.01	57,831.55	49.55	58,893.45
100-570-2030 Retirement	189,679	189,679	20,186.93	108,824.34	57.37	80,854.66
100-570-2040 Group Insurance	300,672	300,672	22,891.00	164,557.00	54.73	136,115.00
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	17,831.00	46.92	20,169.00
100-570-2060 State Unemployment Ins	<u>5,107</u>	<u>5,107</u>	<u>0.00</u>	<u>7,352.97</u>	<u>143.98</u>	<u>(2,245.97)</u>
TOTAL EMPLOYEE BENEFITS	650,183	650,183	54,583.94	356,396.86	54.81	293,786.14
<u>SERVICES AND SUPPLIES</u>						
100-570-3100 Office Supplies	4,500	4,500	(161.85)	1,936.63	43.04	2,563.37
100-570-3312 Jailer Uniforms	7,800	7,800	421.14	5,296.26	67.90	2,503.74
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	1,276.71	63.84	723.29
100-570-3314 Food	170,000	170,000	11,275.39	93,154.50	54.80	76,845.50
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	7,922.73	264.09	(4,922.73)
100-570-3317 Inmate Personal Supplies	10,000	10,000	3,436.85	8,790.64	87.91	1,209.36
100-570-3751 Machines & Equipment	10,000	10,000	0.00	2,285.46	22.85	7,714.54
100-570-3753 Furniture & Files	2,000	2,000	0.00	631.74	31.59	1,368.26
100-570-3769 Jail Bedding	1,000	1,000	0.00	0.00	0.00	1,000.00
100-570-3770 Jail Equipment	9,000	9,000	175.94	4,866.45	54.07	4,133.55
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	215,200	215,200	1,426.51	121,242.98	56.34	93,957.02
100-570-4232 Travel & Assoc Dues	3,000	3,000	155.00	1,336.00	44.53	1,664.00
100-570-4233 Prisoner Transportation	5,000	5,000	0.00	112.08	2.24	4,887.92
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,500	1,500	0.00	336.00	22.40	1,164.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	355.00	47.33	395.00
100-570-4510 Repairs and Maintenance	37,000	37,000	4,208.32	14,748.32	39.86	22,251.68
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	10,000	10,000	369.72	369.72	3.70	9,630.28
100-570-4651 Equipment Rental	5,000	5,000	355.56	2,160.35	43.21	2,839.65
100-570-4961 Physicals/Testing	3,000	3,000	280.00	700.00	23.33	2,300.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>46,167.33</u>	<u>4,616.73</u>	<u>(45,167.33)</u>
TOTAL SERVICES AND SUPPLIES	501,250	501,250	21,942.58	313,688.90	62.58	187,561.10

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized Machines & Equipm	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Corrections	2,610,502	2,610,502	183,012.74	1,457,132.18	55.82	1,153,369.82

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	479.98	19.20	2,020.02
100-572-4211 Communications Costs	4,000	4,000	130.36	1,298.87	32.47	2,701.13
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>449.00</u>	<u>449.00</u>	<u>149.67</u>	<u>(149.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>579.36</u>	<u>2,227.85</u>	<u>30.52</u>	<u>5,072.15</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	579.36	2,227.85	30.52	5,072.15

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	170.00	1,310.00	51.98	1,210.00
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	970.00	6,910.00	57.01	5,210.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	19,800	19,800	2,068.50	10,479.47	52.93	9,320.53
100-574-2030 Retirement	33,400	33,400	3,549.46	19,481.62	58.33	13,918.38
100-574-2040 Group Insurance	52,600	52,600	4,361.50	30,078.10	57.18	22,521.90
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	1,147.00	44.12	1,453.00
100-574-2060 State Unemployment Ins	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>380.22</u>	<u>38.02</u>	<u>619.78</u>
TOTAL EMPLOYEE BENEFITS	109,400	109,400	9,979.46	61,566.41	56.28	47,833.59
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	3,000	3,000	134.88	1,180.77	39.36	1,819.23
100-574-3160 Electronic Monitoring	6,000	6,000	99.00	2,781.00	46.35	3,219.00
100-574-3301 Fuel & Oil	2,000	2,000	317.06	1,010.86	50.54	989.14
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
100-574-4119 Counseling - Grant	3,000	3,000	0.00	2,769.94	92.33	230.06
100-574-4120 Psychological Consultation	12,500	12,500	550.00	4,213.90	33.71	8,286.10
100-574-4181 Independent Auditor	4,500	1,500	0.00	0.00	0.00	1,500.00
100-574-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-574-4212 Postage & Box Rent	300	300	11.87	78.46	26.15	221.54
100-574-4232 Travel & Assoc Dues	6,000	6,000	580.00	2,176.05	36.27	3,823.95
100-574-4358 Books & Periodicals	300	300	0.00	0.00	0.00	300.00
100-574-4411 Bonds	100	100	0.00	170.00	170.00	(70.00)
100-574-4415 Property/Liability Insurance	320	320	0.00	0.00	0.00	320.00
100-574-4541 Vehicle R & M	1,500	1,500	0.00	259.55	17.30	1,240.45
100-574-4651 Equipment Rental	2,820	2,820	258.78	1,612.37	57.18	1,207.63
100-574-4771 Medical	1,000	4,000	50.00	3,069.76	76.74	930.24
100-574-4772 Dental Exams	300	300	0.00	0.00	0.00	300.00
100-574-4773 Residential Treatment	59,000	59,000	0.00	35,163.65	59.60	23,836.35
100-574-4774 Detention	53,000	53,000	3,783.40	14,437.99	27.24	38,562.01
100-574-4997 Special Programs	17,000	17,000	165.82	471.86	2.78	16,528.14
100-574-4999 Other	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>434.01</u>	<u>54.25</u>	<u>365.99</u>
TOTAL SERVICES AND SUPPLIES	174,440	174,440	5,950.81	69,830.17	40.03	104,609.83
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Juvenile Probation	295,960	295,960	16,900.27	138,306.58	46.73	157,653.42

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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>						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-631-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
100-631-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	34,510	34,510	0.00	17,256.00	50.00	17,254.00
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
100-631-4989 Public Health	0	0	0.00	0.00	0.00	0.00
100-631-4990 Coronavirus Pandemic	50,000	50,000	0.00	64,998.92	130.00	(14,998.92)
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	93,810	93,810	0.00	86,254.92	91.95	7,555.08
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipment	<u>175,000</u>	<u>175,000</u>	<u>260,784.21</u>	<u>270,784.21</u>	<u>154.73</u>	<u>(95,784.21)</u>
TOTAL CAPITAL OUTLAY	<u>175,000</u>	<u>175,000</u>	<u>260,784.21</u>	<u>270,784.21</u>	<u>154.73</u>	<u>(95,784.21)</u>
TOTAL Health Department	268,810	268,810	260,784.21	357,039.13	132.82	(88,229.13)

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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	3,000.00	100.00	0.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	16,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	4,149.75	99.99	0.25
100-641-4754 CASA	6,500	6,500	0.00	6,500.00	100.00	0.00
100-641-4932 Committal Expenses	8,500	8,500	0.00	7,117.00	83.73	1,383.00
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>1,200.00</u>	<u>40.00</u>	<u>1,800.00</u>
TOTAL SERVICES AND SUPPLIES	<u>41,150</u>	<u>41,150</u>	<u>0.00</u>	<u>37,966.75</u>	<u>92.26</u>	<u>3,183.25</u>
TOTAL Welfare Department	41,150	41,150	0.00	37,966.75	92.26	3,183.25

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	50,530	50,530	3,872.00	28,265.60	55.94	22,264.40
100-642-1200 Longevity Pay	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>2,160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	52,690	52,690	3,872.00	30,425.60	57.74	22,264.40
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,215	4,215	443.44	2,321.91	55.09	1,893.09
100-642-2030 Retirement	6,850	6,850	755.04	4,197.34	61.28	2,652.66
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	96.00	22.33	334.00
100-642-2060 State Unemployment Ins	<u>184</u>	<u>184</u>	<u>0.00</u>	<u>84.88</u>	<u>46.13</u>	<u>99.12</u>
TOTAL EMPLOYEE BENEFITS	22,047	22,047	2,062.48	12,748.13	57.82	9,298.87
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	0.00	0.00	0.00	350.00
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	6,690.05	13.38	43,309.95
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	70.20	496.16	38.17	803.84
100-642-4212 Postage & Box Rent	100	100	0.00	18.02	18.02	81.98
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>70.20</u>	<u>7,404.23</u>	<u>13.47</u>	<u>47,545.77</u>
TOTAL Indigent Health Care	129,687	129,687	6,004.68	50,577.96	39.00	79,109.04

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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	53.48	109.04	27.26	290.96
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	82,800	82,800	8,735.00	62,005.00	74.89	20,795.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,300	1,300	101.15	713.03	54.85	586.97
100-646-4212 Postage & Box Rent	42	42	0.00	54.00	128.57 (	12.00)
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>85,382</u>	<u>85,382</u>	<u>8,889.63</u>	<u>62,881.07</u>	<u>73.65</u>	<u>22,500.93</u>
TOTAL On Site Sewage Facilities	85,382	85,382	8,889.63	62,881.07	73.65	22,500.93

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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>36,000</u>	<u>36,000</u>	<u>0.00</u>	<u>36,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>36,000</u>	<u>36,000</u>	<u>0.00</u>	<u>36,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Library	36,000	36,000	0.00	36,000.00	100.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	9,300	9,300	0.00	0.00	0.00	9,300.00
TOTAL SALARIES	9,300	9,300	0.00	0.00	0.00	9,300.00
<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	50,700	50,700	0.00	2,535.00	5.00	48,165.00
100-652-4430 Utilities	7,000	7,000	0.00	186.28	2.66	6,813.72
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	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	71,275	71,275	0.00	2,721.28	3.82	68,553.72
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-652-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Lake Hawkins RV Park	84,500	84,500	0.00	2,721.28	3.22	81,778.72

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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	44,600	44,600	3,417.60	24,948.48	55.94	19,651.52
100-667-1107 Part-time Salaries	3,930	3,930	0.00	0.00	0.00	3,930.00
100-667-1119 County Agent Salaries	23,093	23,093	1,769.60	12,918.08	55.94	10,174.92
100-667-1120 Home Demo Agent Salaries	23,093	23,093	1,769.60	12,918.08	55.94	10,174.92
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>2,720</u>	<u>2,720</u>	<u>0.00</u>	<u>2,720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	97,436	97,436	6,956.80	53,504.64	54.91	43,931.36
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	7,795	7,795	798.33	4,093.29	52.51	3,701.71
100-667-2030 Retirement	6,319	6,319	666.42	3,375.24	53.41	2,943.76
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	89.00	21.45	326.00
100-667-2060 State Unemployment Ins	<u>341</u>	<u>341</u>	<u>0.00</u>	<u>148.57</u>	<u>43.57</u>	<u>192.43</u>
TOTAL EMPLOYEE BENEFITS	25,238	25,238	2,328.75	13,754.10	54.50	11,483.90
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	800	800	0.00	414.28	51.79	385.72
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	0.00	0.00	400.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	0.00	0.00	6,200.00
100-667-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-667-4211 Communications Costs	3,700	3,700	196.23	1,989.61	53.77	1,710.39
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	0.00	0.00	1,300.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	736.51	3,199.57	16.24	16,500.43
100-667-4350 Printing & Binding	150	150	0.00	185.00	123.33	(35.00)
100-667-4355 Educational Materials	400	400	0.00	0.00	0.00	400.00
100-667-4358 Books & Periodicals	400	400	0.00	154.00	38.50	246.00
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>196.93</u>	<u>7.88</u>	<u>2,303.07</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>1,061.01</u>	<u>6,909.01</u>	<u>18.17</u>	<u>31,115.99</u>
TOTAL Extension Service	160,699	160,699	10,346.56	74,167.75	46.15	86,531.25

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	680	680	0.00	0.00	0.00	680.00
100-671-2050 Workers Comp Ins	415	415	0.00	92.00	22.17	323.00
100-671-2060 State Unemployment Ins	<u>30</u>	<u>30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
TOTAL EMPLOYEE BENEFITS	1,125	1,125	0.00	92.00	8.18	1,033.00
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	636.00	31.80	1,364.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	57.77	186.99	23.37	613.01
100-671-4511 Lake House R & M	5,000	5,000	0.00	3,572.90	71.46	1,427.10
100-671-4522 Lake & Ground Maintenance	3,000	3,000	89.25	1,563.78	52.13	1,436.22
100-671-4549 Boat R & M	1,000	1,000	0.00	124.98	12.50	875.02
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	14,700	14,700	147.02	6,084.65	41.39	8,615.35
<u>CAPITAL OUTLAY</u>						
100-671-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL County Lakes #1	24,325	24,325	147.02	6,176.65	25.39	18,148.35

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	680	680	0.00	0.00	0.00	680.00
100-672-2050 Workers Comp Ins	415	415	0.00	92.00	22.17	323.00
100-672-2060 State Unemployment Ins	30	30	0.00	0.00	0.00	30.00
TOTAL EMPLOYEE BENEFITS	1,125	1,125	0.00	92.00	8.18	1,033.00
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
100-672-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-672-4430 Utilities	3,000	3,000	396.72	1,632.06	54.40	1,367.94
100-672-4511 Lake House R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	552.64	5,190.94	64.89	2,809.06
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,250	14,250	949.36	6,823.00	47.88	7,427.00
TOTAL County Lakes #2	23,875	23,875	949.36	6,915.00	28.96	16,960.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	10,200	10,200	432.00	3,168.00	31.06	7,032.00
TOTAL SALARIES	10,200	10,200	432.00	3,168.00	31.06	7,032.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	816	816	49.56	242.29	29.69	573.71
100-673-2030 Retirement	1,326	1,326	84.24	439.92	33.18	886.08
100-673-2050 Workers Comp Ins	415	415	0.00	110.00	26.51	305.00
100-673-2060 State Unemployment Ins	36	36	0.00	8.70	24.17	27.30
TOTAL EMPLOYEE BENEFITS	2,593	2,593	133.80	800.91	30.89	1,792.09
<u>SERVICES AND SUPPLIES</u>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	1,000.00	100.00	0.00
100-673-4430 Utilities	1,700	1,700	317.70	780.45	45.91	919.55
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	7,200	7,200	1,881.16	3,281.03	45.57	3,918.97
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	11,300	11,300	2,198.86	5,061.48	44.79	6,238.52
TOTAL County Lakes #3	24,093	24,093	2,764.66	9,030.39	37.48	15,062.61

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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>						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	190.69	864.59	43.23	1,135.41
100-674-4522 Lake & Ground Maintenance	4,000	4,000	288.00	2,388.00	59.70	1,612.00
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	3,250	3,250	0.00	414.94	12.77	2,835.06
TOTAL SERVICES AND SUPPLIES	10,050	10,050	478.69	3,667.53	36.49	6,382.47
TOTAL County Lakes #4	10,050	10,050	478.69	3,667.53	36.49	6,382.47

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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
SALARIES						
200-611-1101 Elected Officials Salary	71,827	71,827	5,504.00	40,179.20	55.94	31,647.80
200-611-1103 Labor Salaries	513,690	513,690	39,131.20	285,499.43	55.58	228,190.57
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>5,440</u>	<u>5,440</u>	<u>0.00</u>	<u>5,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	590,957	590,957	44,635.20	331,118.63	56.03	259,838.37
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	47,557	47,557	4,946.60	24,134.83	50.75	23,422.17
200-611-2030 Retirement	77,279	77,279	8,758.89	46,127.80	59.69	31,151.20
200-611-2040 Group Insurance	124,416	124,416	10,368.00	72,576.00	58.33	51,840.00
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	8,695.00	33.44	17,305.00
200-611-2060 State Unemployment Ins	<u>1,827</u>	<u>1,827</u>	<u>0.00</u>	<u>796.57</u>	<u>43.60</u>	<u>1,030.43</u>
TOTAL EMPLOYEE BENEFITS	277,079	277,079	24,073.49	152,330.20	54.98	124,748.80
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	75,000	75,000	14,651.03	57,423.48	76.56	17,576.52
200-611-3522 Tires & Tire Repair	13,000	13,000	2,042.12	7,735.82	59.51	5,264.18
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	50,000	50,000	396.00	7,481.75	14.96	42,518.25
200-611-3552 Road Oil	508,500	740,199	14,240.47	274,283.41	37.06	465,915.42
200-611-3553 Hot Mix Asphalt	200,000	200,000	0.00	199,999.62	100.00	0.38
200-611-3557 Road Signs	2,500	2,500	92.11	1,559.60	62.38	940.40
200-611-3558 Bridge and Culverts	17,000	17,000	0.00	2,406.73	14.16	14,593.27
200-611-3599 General Maintenance	4,500	4,500	245.60	2,398.55	53.30	2,101.45
200-611-3700 Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	128.72	981.84	49.09	1,018.16
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	2,646.67	75.62	853.33
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	217.91	1,156.48	38.55	1,843.52
200-611-4540 Equipment R & M	75,000	75,000	233.60	33,156.86	44.21	41,843.14
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	106.70	21.34	393.30
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>534.00</u>	<u>886.04</u>	<u>35.44</u>	<u>1,613.96</u>
TOTAL SERVICES AND SUPPLIES	958,800	1,190,499	32,781.56	592,223.55	49.75	598,275.28
CAPITAL OUTLAY						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>1,233,803</u>	<u>20,635.00</u>	<u>254,789.10</u>	<u>20.65</u>	<u>979,013.93</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>1,233,803</u>	<u>20,635.00</u>	<u>254,789.10</u>	<u>20.65</u>	<u>979,013.93</u>
TOTAL Road & Bridge Prec #1	2,196,886	3,292,338	122,125.25	1,330,461.48	40.41	1,961,876.38

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	71,827	71,827	5,504.00	40,179.20	55.94	31,647.80
200-612-1103 Labor Salaries	328,777	328,777	24,564.80	178,874.60	54.41	149,902.40
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>9,520</u>	<u>9,520</u>	<u>0.00</u>	<u>9,520.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	410,124	410,124	30,068.80	228,573.80	55.73	181,550.20
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	33,090	33,090	3,372.06	16,963.61	51.27	16,126.39
200-612-2030 Retirement	53,771	53,771	5,886.66	31,731.60	59.01	22,039.40
200-612-2040 Group Insurance	82,944	82,944	6,912.00	48,384.00	58.33	34,560.00
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	5,655.00	28.28	14,345.00
200-612-2060 State Unemployment Ins	<u>1,189</u>	<u>1,189</u>	<u>0.00</u>	<u>511.64</u>	<u>43.03</u>	<u>677.36</u>
TOTAL EMPLOYEE BENEFITS	190,994	190,994	16,170.72	103,245.85	54.06	87,748.15
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	50,000	50,354	1,078.51	33,487.38	66.50	16,866.62
200-612-3522 Tires & Tire Repair	10,000	10,000	870.46	5,361.53	53.62	4,638.47
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	596,273	0.00	261,485.71	43.85	334,787.18
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	200,000.00	100.00	0.00
200-612-3557 Road Signs	3,000	3,000	0.00	0.00	0.00	3,000.00
200-612-3558 Bridge and Culverts	5,000	5,000	0.00	2,265.13	45.30	2,734.87
200-612-3599 General Maintenance	7,000	7,000	630.84	2,874.30	41.06	4,125.70
200-612-3700 Equipment	4,600	4,600	7,761.96	7,761.96	168.74	(3,161.96)
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	2,000	2,000	105.87	821.89	41.09	1,178.11
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	2,609.15	86.97	390.85
200-612-4411 Bonds	178	178	0.00	0.00	0.00	178.00
200-612-4430 Utilities	3,000	3,000	299.21	2,067.97	68.93	932.03
200-612-4540 Equipment R & M	40,000	40,000	3,563.57	19,952.36	49.88	20,047.64
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	0.00	45.85	15.28	254.15
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>515.48</u>	<u>1,444.56</u>	<u>120.38</u>	<u>(244.56)</u>
TOTAL SERVICES AND SUPPLIES	637,078	935,455	14,825.90	540,177.79	57.74	395,277.10
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	198,375	617,530	0.00	6,582.00	1.07	610,947.96
200-612-5711 Vehicle	<u>0</u>	<u>18,650</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,650.00</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>636,180</u>	<u>0.00</u>	<u>6,582.00</u>	<u>1.03</u>	<u>629,597.96</u>
TOTAL Road & Bridge Prec #2	1,436,571	2,172,753	61,065.42	878,579.44	40.44	1,294,173.41

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	71,827	71,827	5,504.00	40,179.20	55.94	31,647.80
200-613-1103 Labor Salaries	375,005	375,005	25,483.14	195,623.28	52.17	179,381.72
200-613-1107 Temporary Salaries	23,450	23,450	380.00	667.03	2.84	22,782.97
200-613-1200 Longevity Pay	<u>4,480</u>	<u>4,480</u>	<u>0.00</u>	<u>4,520.00</u>	<u>100.89</u>	<u>(40.00)</u>
TOTAL SALARIES	474,762	474,762	31,367.14	240,989.51	50.76	233,772.49
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	38,261	38,261	3,447.83	17,607.08	46.02	20,653.92
200-613-2030 Retirement	59,126	59,126	6,026.76	33,536.18	56.72	25,589.82
200-613-2040 Group Insurance	93,312	93,312	6,912.00	51,863.00	55.58	41,449.00
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	6,777.00	33.89	13,223.00
200-613-2060 State Unemployment Ins	<u>1,421</u>	<u>1,421</u>	<u>0.00</u>	<u>555.55</u>	<u>39.10</u>	<u>865.45</u>
TOTAL EMPLOYEE BENEFITS	212,120	212,120	16,386.59	110,338.81	52.02	101,781.19
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	65,000	65,000	0.00	30,774.65	47.35	34,225.35
200-613-3522 Tires & Tire Repair	10,100	10,100	395.49	11,217.46	111.06	(1,117.46)
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	30,000	30,000	0.00	0.00	0.00	30,000.00
200-613-3552 Road Oil	313,450	792,695	0.00	132,398.97	16.70	660,295.85
200-613-3553 Hot Mix Asphalt	200,000	200,000	0.00	200,000.35	100.00	(0.35)
200-613-3557 Road Signs	3,000	3,000	1,101.20	3,290.48	109.68	(290.48)
200-613-3558 Bridge and Culverts	13,500	15,326	2,331.75	19,581.74	127.77	(4,255.74)
200-613-3599 General Maintenance	4,400	4,400	80.56	3,822.33	86.87	577.67
200-613-3700 Equipment	7,000	7,000	1,700.00	1,700.00	24.29	5,300.00
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	159.93	1,234.90	82.33	265.10
200-613-4232 Travel & Assoc Dues	3,000	3,000	0.00	2,351.17	78.37	648.83
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	283.15	1,541.63	51.39	1,458.37
200-613-4540 Equipment R & M	60,000	60,000	1,925.18	52,894.38	88.16	7,105.62
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	0.00	2,103.34	0.00	(2,103.34)
200-613-4961 Physicals/Testing	400	400	53.35	53.35	13.34	346.65
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>495.92</u>	<u>19.84</u>	<u>2,004.08</u>
TOTAL SERVICES AND SUPPLIES	717,200	1,198,271	8,030.61	463,460.67	38.68	734,810.15
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	231,450	363,969	0.00	5,328.82	1.46	358,640.02
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>363,969</u>	<u>0.00</u>	<u>5,328.82</u>	<u>1.46</u>	<u>358,640.02</u>
TOTAL Road & Bridge Prec #3	1,635,532	2,249,122	55,784.34	820,117.81	36.46	1,429,003.85

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	71,827	71,827	5,504.00	40,179.20	55.94	31,647.80
200-614-1103 Labor Salaries	513,690	513,690	39,186.08	280,505.12	54.61	233,184.88
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>9,280</u>	<u>9,280</u>	<u>0.00</u>	<u>8,560.00</u>	<u>92.24</u>	<u>720.00</u>
TOTAL SALARIES	594,797	594,797	44,690.08	329,244.32	55.35	265,552.68
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	47,864	47,864	4,902.61	23,795.83	49.72	24,068.17
200-614-2030 Retirement	77,779	77,779	8,738.06	45,608.08	58.64	32,170.92
200-614-2040 Group Insurance	124,416	124,416	10,368.00	70,848.00	56.94	53,568.00
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	8,749.00	33.65	17,251.00
200-614-2060 State Unemployment Ins	<u>1,841</u>	<u>1,841</u>	<u>0.00</u>	<u>790.13</u>	<u>42.92</u>	<u>1,050.87</u>
TOTAL EMPLOYEE BENEFITS	277,900	277,900	24,008.67	149,791.04	53.90	128,108.96
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	75,000	75,000	8,875.58	54,675.72	72.90	20,324.28
200-614-3522 Tires & Tire Repair	18,000	18,000	1,160.00	3,879.11	21.55	14,120.89
200-614-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-614-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-614-3551 Sand & Gravel	52,500	52,500	0.00	13,244.24	25.23	39,255.76
200-614-3552 Road Oil	458,250	659,599	30.00	452,436.30	68.59	207,162.51
200-614-3553 Hot Mix Asphalt	200,000	200,000	0.00	264,725.63	132.36	(64,725.63)
200-614-3557 Road Signs	5,000	5,000	0.00	0.00	0.00	5,000.00
200-614-3558 Bridge and Culverts	30,000	30,000	0.00	3,605.00	12.02	26,395.00
200-614-3599 General Maintenance	15,000	15,000	6.49	1,591.30	10.61	13,408.70
200-614-3700 Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	235.33	1,728.11	57.60	1,271.89
200-614-4232 Travel & Assoc Dues	5,500	5,500	0.00	2,717.65	49.41	2,782.35
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	679.58	2,527.48	63.19	1,472.52
200-614-4540 Equipment R & M	80,000	80,000	8,445.84	47,670.92	59.59	32,329.08
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	40,884.94	68.14	19,115.06
200-614-4961 Physicals/Testing	400	400	0.00	134.20	33.55	265.80
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>954.00</u>	<u>1,181.50</u>	<u>48.22</u>	<u>1,268.50</u>
TOTAL SERVICES AND SUPPLIES	1,014,150	1,215,499	20,386.82	891,002.10	73.30	324,496.71
<u>CAPITAL OUTLAY</u>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	901,353	20,635.00	20,635.00	2.29	880,717.94
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>901,353</u>	<u>20,635.00</u>	<u>20,635.00</u>	<u>2.29</u>	<u>880,717.94</u>
TOTAL Road & Bridge Prec #4	2,220,672	2,989,549	109,720.57	1,390,672.46	46.52	1,598,876.29
TOTAL EXPENDITURES	7,489,661	10,703,761	348,695.58	4,419,831.19	41.29	6,283,929.93

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	26.00	17.69	121.00
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	26.00	0.83	3,111.00
<u>SERVICES AND SUPPLIES</u>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	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	1,159.96	38.67	1,840.04
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	55,000	55,000	0.00	0.00	0.00	55,000.00
230-403-4955 Imaging & Indexing	330,000	330,000	0.00	0.00	0.00	330,000.00
TOTAL SERVICES AND SUPPLIES	396,300	396,300	0.00	1,159.96	0.29	395,140.04
<u>CAPITAL OUTLAY</u>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	413,437	413,437	0.00	1,185.96	0.29	412,251.04
TOTAL EXPENDITURES	413,437	413,437	0.00	1,185.96	0.29	412,251.04

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WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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>						
231-450-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-450-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-450-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-450-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Imaging & Indexing	7,575	7,575	0.00	7,033.57	92.85	541.43
TOTAL SERVICES AND SUPPLIES	7,575	7,575	0.00	7,033.57	92.85	541.43
TOTAL DISTRICT CLERK	7,575	7,575	0.00	7,033.57	92.85	541.43

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	5,000	5,000	0.00	0.00	0.00	5,000.00
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	4.00	8.00	46.00
231-496-2060 State Unemployment Ins	25	25	0.00	0.00	0.00	25.00
TOTAL EMPLOYEE BENEFITS	1,125	1,125	0.00	4.00	0.36	1,121.00
<u>SERVICES AND SUPPLIES</u>						
231-496-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
231-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL COUNTY AUDITOR	7,125	7,125	0.00	4.00	0.06	7,121.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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, 2022

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	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	250.00	1,750.00	76.09	550.00
239-452-4232 Travel and Association Dues	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>250.00</u>	<u>1,750.00</u>	<u>19.89</u>	<u>7,050.00</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	250.00	1,750.00	19.89	7,050.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	227.50	2,142.50	89.27	257.50
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>227.50</u>	<u>2,142.50</u>	<u>32.34</u>	<u>4,482.50</u>
 TOTAL JUSTICE OF THE PEACE #3	 6,625	 6,625	 227.50	 2,142.50	 32.34	 4,482.50

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	0	0.00	0.00	0.00	0.00
240-450-1107 Part-Time Salaries	<u>0</u>	<u>3,168</u>	<u>0.00</u>	<u>3,167.50</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	11,300	3,168	0.00	3,167.50	100.00	0.00
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	0	242	0.00	242.33	100.00	0.00
240-450-2030 Retirement	0	0	0.00	0.00	0.00	0.00
240-450-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
240-450-2060 State Unemployment Ins	<u>0</u>	<u>9</u>	<u>(1.76)</u>	<u>9.07</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	251	(1.76)	251.40	100.00	0.00
<u>SERVICES AND SUPPLIES</u>						
240-450-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
240-450-4544 Office Machines R & M	0	0	0.00	0.00	0.00	0.00
240-450-4955 Imaging & Indexing	<u>9,000</u>	<u>16,881</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,881.10</u>
TOTAL SERVICES AND SUPPLIES	9,000	16,881	0.00	0.00	0.00	16,881.10
<u>CAPITAL OUTLAY</u>						
240-450-5751 Capitalized Machines & Equip	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	20,300	20,300	(1.76)	3,418.90	16.84	16,881.10
TOTAL EXPENDITURES	<u>20,300</u>	<u>20,300</u>	<u>(1.76)</u>	<u>3,418.90</u>	<u>16.84</u>	<u>16,881.10</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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
SALARIES						
281-571-1105 Secretary Salaries	60,329	60,329	4,622.90	38,832.27	64.37	21,496.73
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	78,276	78,276	5,998.16	50,384.55	64.37	27,891.45
281-571-1152 Probation Officer	180,123	180,123	13,802.59	114,696.19	63.68	65,426.81
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	197.68	1,660.52	64.36	919.48
281-571-1157 Technician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	3,000	3,000	0.00	111.64	3.72	2,888.36
281-571-1200 Longevity Pay	<u>6,320</u>	<u>6,320</u>	<u>0.00</u>	<u>6,320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	330,628	330,628	24,621.33	212,005.17	64.12	118,622.83
EMPLOYEE BENEFITS						
281-571-2010 S. S. & Admn. Cost	25,293	25,293	2,802.71	15,872.67	62.76	9,420.33
281-571-2030 Retirement	42,982	42,982	4,817.71	29,187.16	67.91	13,794.84
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,554	1,554	0.00	812.07	52.26	741.93
281-571-2095 Rider 80 Employee Benefits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	69,829	69,829	7,620.42	45,871.90	65.69	23,957.10
SERVICES AND SUPPLIES						
281-571-3100 Office Supplies	323,697	323,697	210.90	1,823.50	0.56	321,873.50
281-571-3150 Urinalysis Testing	10,000	10,000	208.82	915.72	9.16	9,084.28
281-571-3301 Fuel & Oil	1,000	1,000	0.00	130.84	13.08	869.16
281-571-3751 Machines & Equipment	3,000	3,000	0.00	89.95	3.00	2,910.05
281-571-4100 Professional Services	7,500	7,500	0.00	0.00	0.00	7,500.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	15,200.00	66.67	7,600.00
281-571-4181 Independent Auditor	6,500	6,500	0.00	7,000.00	107.69	(500.00)
281-571-4186 Fiscal Services Fee	798	798	0.00	0.00	0.00	798.00
281-571-4211 Communications Costs	3,100	3,100	0.00	114.24	3.69	2,985.76
281-571-4212 Postage & Box Rent	4,000	4,000	595.37	1,460.49	36.51	2,539.51
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	0.00	0.00	8,000.00
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	903.54	45.18	1,096.46
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	5,500	5,500	0.00	5,500.00	100.00	0.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	1,617.50	80.88	382.50
281-571-4541 Vehicle R & M	7,000	7,000	0.00	1,254.11	17.92	5,745.89
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,000	5,000	351.99	2,508.10	50.16	2,491.90
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	0.00	1,100.00	50.00	1,100.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	414,595	414,595	3,267.08	39,617.99	9.56	374,977.01

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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
<hr/>						
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATING	815,052	815,052	35,508.83	297,495.06	36.50	517,556.94

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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
SALARIES						
281-577-1152 Probation Office	38,850	38,850	2,976.96	25,006.46	64.37	13,843.54
281-577-1155 Other	1,548	1,548	118.62	996.41	64.37	551.59
281-577-1200 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	41,358	41,358	3,095.58	26,962.87	65.19	14,395.13
EMPLOYEE BENEFITS						
281-577-2010 S. S. & Admin. Cost	3,164	3,164	332.43	1,886.64	59.63	1,277.36
281-577-2030 Retirement	5,377	5,377	603.64	3,706.36	68.93	1,670.64
281-577-2060 State Unemployment Ins.	<u>195</u>	<u>195</u>	<u>0.00</u>	<u>103.09</u>	<u>52.87</u>	<u>91.91</u>
TOTAL EMPLOYEE BENEFITS	8,736	8,736	936.07	5,696.09	65.20	3,039.91
SERVICES AND SUPPLIES						
281-577-3100 Office Supplies	181	181	0.00	0.00	0.00	181.00
281-577-3150 Drug Testing Supplies	6,000	6,000	0.00	6,000.00	100.00	0.00
281-577-3160 Electronic Monitoring	0	0	0.00	0.00	0.00	0.00
281-577-3966 Rehabilitive Lifeskills Suppli	0	0	0.00	0.00	0.00	0.00
281-577-4100 Professional Services	510	510	0.00	0.00	0.00	510.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,232	11,232	0.00	0.00	0.00	11,232.00
281-577-4964 Intensive Outpatient	0	0	0.00	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-577-4967 Assessment Tools	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	17,923	17,923	0.00	6,000.00	33.48	11,923.00
CAPITAL OUTLAY						
281-577-5120 Counseling Equipment	0	0	0.00	0.00	0.00	0.00
281-577-5967 Assessment Tools Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMM CORRECTINS PROJECT	68,017	68,017	4,031.65	38,658.96	56.84	29,358.04
TOTAL EXPENDITURES	<u>883,069</u>	<u>883,069</u>	<u>39,540.48</u>	<u>336,154.02</u>	<u>38.07</u>	<u>546,914.98</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

290-JUVENILE PROBATION FUND

RISK

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>						
290-574-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-574-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-574-4788 Youth Svc-Operating	0	0	0.00	0.00	0.00	0.00
290-574-4800 Youth Svc-Ext.	0	0	0.00	0.00	0.00	0.00
290-574-4805 CBP-Gen-Ext. Contracts	0	0	0.00	0.00	0.00	0.00
290-574-4810 CBP - Youth Svc - Ext.Contract	<u>1,916</u>	<u>1,916</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,915.80</u>
TOTAL SERVICES AND SUPPLIES	<u>1,916</u>	<u>1,916</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,915.80</u>
TOTAL RISK	1,916	1,916	0.00	0.00	0.00	1,915.80

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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
SALARIES						
290-575-1104 Adm Asst-Basic-Court Intake	40,281	40,281	3,056.00	26,070.40	64.72	14,210.40
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	72,672	72,672	5,440.00	47,376.00	65.19	25,296.00
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	40,250	40,250	3,072.00	25,503.86	63.36	14,745.74
290-575-1158 PO-CD-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	22,514	22,514	1,728.00	14,580.92	64.76	7,933.24
290-575-1165 PO-Basic-Direct Super	45,052	45,052	2,712.50	24,119.34	53.54	20,932.66
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	23,307	23,307	1,728.00	15,169.57	65.09	8,137.07
290-575-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	244,075	244,075	17,736.50	152,820.09	62.61	91,255.11
SERVICES AND SUPPLIES						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Post-Adj-Detention-Oper	4,088	4,088	(1,148.40)	2,940.00	71.91	1,148.40
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	0	0	0.00	0.00	0.00	0.00
290-575-4790 Basic-MHAssess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4802 CP-Youth Svc-Ext Contr	14,112	14,112	0.00	8,232.00	58.33	5,880.00
290-575-4805 CP-C.Based Prog-Gen-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4810 CP-C.Based Prog-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4819 Post-Adj-PS-Secure-Oper	4,088	4,088	900.00	900.00	22.02	3,188.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>22,288</u>	<u>22,288</u>	<u>(248.40)</u>	<u>12,072.00</u>	<u>54.16</u>	<u>10,216.40</u>
TOTAL JUVENILE PROBATION "A"	266,364	266,364	17,488.10	164,892.09	61.90	101,471.51

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

290-JUVENILE PROBATION FUND
 MENTAL HEALTH SVC "N"

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

290-JUVENILE PROBATION FUND
 INTENSIVE COMM-BASED PROG

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

290-JUVENILE PROBATION FUND
 SMALL COUNTY DIVERSIONARY

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

290-JUVENILE PROBATION FUND

GRANT H

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

66.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

290-JUVENILE PROBATION FUND

COMMITMENT REDUCT "C"

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>						
290-584-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-584-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMITMENT REDUCT "C"	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>268,279</u>	<u>268,279</u>	<u>17,488.10</u>	<u>164,892.09</u>	<u>61.46</u>	<u>103,387.31</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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>						
401-545-1104 First Responders Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
401-545-2010 S.S. & Adm.	0	0	0.00	0.00	0.00	0.00
401-545-2030 Retirement	0	0	0.00	0.00	0.00	0.00
401-545-2040 Health Insurance	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
401-545-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
401-545-3325 Infection Control Supplies	0	0	0.00	0.00	0.00	0.00
401-545-3741 Computer Equipment	0	0	0.00	0.00	0.00	0.00
401-545-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
401-545-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
401-545-4103 Medical Supplies	0	0	0.00	0.00	0.00	0.00
401-545-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
401-545-4730 Inmate Housing	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL Emergency Management	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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
<u>CAPITAL OUTLAY</u>						
401-692-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-692-5603 ENGINEERING	0	0	0.00	28,000.00	0.00	(28,000.00)
401-692-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>(28,000.00)</u>
 TOTAL Fouke Water	 0	 0	 0.00	 28,000.00	 0.00	 (28,000.00)

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

402-AMERICAN RESCUE PLAN

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>						
402-492-1920 Election Personnel Comp	0	0	0.00	20.00	0.00	(20.00)
TOTAL SALARIES	0	0	0.00	20.00	0.00	(20.00)
<u>EMPLOYEE BENEFITS</u>						
402-492-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
402-492-2060 State Unemployment Ins.	0	0	0.00	0.07	0.00	(0.07)
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.07	0.00	(0.07)
<u>SERVICES AND SUPPLIES</u>						
402-492-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
402-492-3110 Election Supplies	0	0	0.00	0.00	0.00	0.00
402-492-3325 Infection Control Supplies	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL General Elections	0	0	0.00	20.07	0.00	(20.07)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

960-GENERAL FIXED ASSETS

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

999-UPPER SABINE VALLEY SOLID

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2022

999-UPPER SABINE VALLEY SOLID

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2022

999-UPPER SABINE VALLEY SOLID

Curbside Recycling

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

