

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

County Judge

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-402-1101 Elected Officials Salary	69,071	69,071	5,188.80	48,515.28	70.24	20,555.72
100-402-1105 Admin Assistant Salaries	40,215	40,215	3,081.60	23,574.24	58.62	16,640.76
100-402-1111 Court Administrator Salaries	46,103	46,103	3,624.51	27,408.65	59.45	18,694.35
100-402-1149 Travel Allowance	3,012	3,012	230.76	2,157.61	71.63	854.39
100-402-1150 Phone Allowance	1,080	1,080	90.00	810.00	75.00	270.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	18,900.00	75.00	6,300.00
100-402-1200 Longevity Pay	<u>240</u>	<u>240</u>	<u>0.00</u>	<u>260.01</u>	<u>108.34</u>	<u>(20.01)</u>
TOTAL SALARIES	184,921	184,921	14,315.67	121,625.79	65.77	63,295.21
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	14,146	14,146	1,095.16	9,079.84	64.19	5,066.16
100-402-2030 Retirement	24,040	24,040	1,807.73	16,575.29	68.95	7,464.71
100-402-2040 Group Insurance	31,104	31,104	2,548.88	21,773.28	70.00	9,330.72
100-402-2050 Workers Comp Ins	1,000	1,000	61.00	336.00	33.60	664.00
100-402-2060 State Unemployment Ins	<u>303</u>	<u>303</u>	<u>46.57</u>	<u>171.75</u>	<u>56.68</u>	<u>131.25</u>
TOTAL EMPLOYEE BENEFITS	70,593	70,593	5,559.34	47,936.16	67.90	22,656.84
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	157.94	722.17	36.11	1,277.83
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-402-4211 Communications Costs	0	0	0.00	57.77	0.00	(57.77)
100-402-4212 Postage & Box Rent	2,000	2,000	332.38	1,267.06	63.35	732.94
100-402-4232 Travel & Assoc Dues	8,000	8,000	0.00	5,381.31	67.27	2,618.69
100-402-4350 Printing & Binding	700	700	0.00	244.52	34.93	455.48
100-402-4358 Books & Periodicals	600	600	0.00	150.00	25.00	450.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	155.15	1,260.44	63.02	739.56
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>80.00</u>	<u>26.67</u>	<u>220.00</u>
TOTAL SERVICES AND SUPPLIES	<u>16,100</u>	<u>16,100</u>	<u>645.47</u>	<u>9,163.27</u>	<u>56.91</u>	<u>6,936.73</u>
TOTAL County Judge	271,614	271,614	20,520.48	178,725.22	65.80	92,888.78

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

County Clerk

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-403-1101 Elected Officials Salary	69,071	69,071	5,292.80	49,487.68	71.65	19,583.32
100-403-1104 Deputies Salaries	255,195	255,787	19,555.21	182,841.24	71.48	72,945.76
100-403-1107 Part-time Salaries	4,380	3,361	720.00	720.00	21.42	2,641.00
100-403-1200 Longevity Pay	<u>7,120</u>	<u>7,547</u>	<u>0.00</u>	<u>7,120.00</u>	<u>94.34</u>	<u>427.00</u>
TOTAL SALARIES	335,766	335,766	25,568.01	240,168.92	71.53	95,597.08
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	25,686	25,686	1,822.34	17,237.25	67.11	8,448.75
100-403-2030 Retirement	43,650	43,650	3,230.24	32,711.88	74.94	10,938.12
100-403-2040 Group Insurance	72,576	72,576	6,048.00	54,432.00	75.00	18,144.00
100-403-2050 Workers Comp Ins	1,800	1,800	235.00	975.00	54.17	825.00
100-403-2060 State Unemployment Ins	<u>928</u>	<u>928</u>	<u>235.26</u>	<u>652.22</u>	<u>70.28</u>	<u>275.78</u>
TOTAL EMPLOYEE BENEFITS	144,640	144,640	11,570.84	106,008.35	73.29	38,631.65
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	280.75	1,646.53	44.50	2,053.47
100-403-4211 Communications Costs	1,400	1,400	299.24	1,658.57	118.47 (	258.57)
100-403-4212 Postage & Box Rent	5,800	5,800	1,036.19	3,669.00	63.26	2,131.00
100-403-4232 Travel & Assoc Dues	4,900	4,900	983.41	2,336.41	47.68	2,563.59
100-403-4350 Printing & Binding	3,600	3,600	395.14	1,540.10	42.78	2,059.90
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	0.00	755.00	75.50	245.00
100-403-4544 Office Machine R & M	450	450	0.00	1,038.25	230.72 (	588.25)
100-403-4651 Equipment Rental	63,300	63,300	11,284.14	21,022.19	33.21	42,277.81
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>(5.36)</u>	<u>267.99</u>	<u>214.39</u>	<u>(142.99)</u>
TOTAL SERVICES AND SUPPLIES	<u>84,725</u>	<u>84,725</u>	<u>14,273.51</u>	<u>33,934.04</u>	<u>40.05</u>	<u>50,790.96</u>
TOTAL County Clerk	565,131	565,131	51,412.36	380,111.31	67.26	185,019.69

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Veterans Service

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	<u>16,380</u>	<u>16,380</u>	<u>1,130.80</u>	<u>10,768.30</u>	<u>65.74</u>	<u>5,611.70</u>
TOTAL SALARIES	16,380	16,380	1,130.80	10,768.30	65.74	5,611.70
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,253	1,253	86.50	823.73	65.74	429.27
100-405-2030 Retirement	2,129	2,129	147.00	1,478.46	69.44	650.54
100-405-2050 Workers Comp Ins	140	140	11.00	46.00	32.86	94.00
100-405-2060 State Unemployment Ins	<u>57</u>	<u>57</u>	<u>14.35</u>	<u>37.55</u>	<u>65.88</u>	<u>19.45</u>
TOTAL EMPLOYEE BENEFITS	3,579	3,579	258.85	2,385.74	66.66	1,193.26
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	800 (	224.50)	224.50	28.06	575.50
100-405-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-405-4211 Communications Costs	500	500	36.18	286.98	57.40	213.02
100-405-4212 Postage & Box Rent	300	300	48.00	418.00	139.33 (	118.00)
100-405-4232 Travel & Assoc Dues	2,800	2,800	0.00	0.00	0.00	2,800.00
100-405-4350 Printing & Binding	<u>75</u>	<u>75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,575</u>	<u>4,575</u> (	<u>140.32)</u>	<u>929.48</u>	<u>20.32</u>	<u>3,645.52</u>
TOTAL Veterans Service	24,534	24,534	1,249.33	14,083.52	57.40	10,450.48

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

100-GENERAL FUND

Non Departmental

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-409-4310 Advt & Legal Notices	5,000	5,000	1,269.00	5,622.00	112.44 (	622.00)
100-409-4415 Property/Liability Insurance	220,000	230,400	0.00	233,578.00	101.38 (	3,178.00)
100-409-4420 Insurance Deductible	20,000	20,000	0.00	12,862.00	64.31	7,138.00
100-409-4959 County Road Maps	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>247,500</u>	<u>257,900</u>	<u>1,269.00</u>	<u>252,062.00</u>	<u>97.74</u>	<u>5,838.00</u>
TOTAL Non Departmental	247,500	257,900	1,269.00	252,062.00	97.74	5,838.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Economic Development

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-410-1122 Executive Director	<u>53,870</u>	<u>53,870</u>	<u>4,128.00</u>	<u>31,166.40</u>	<u>57.85</u>	<u>22,703.60</u>
TOTAL SALARIES	53,870	53,870	4,128.00	31,166.40	57.85	22,703.60
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	4,121	4,121	315.80	2,382.16	57.81	1,738.84
100-410-2030 Retirement	7,003	7,003	536.64	4,314.67	61.61	2,688.33
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	400	400	38.00	158.00	39.50	242.00
100-410-2060 State Unemployment Ins	<u>189</u>	<u>189</u>	<u>49.14</u>	<u>109.59</u>	<u>57.98</u>	<u>79.41</u>
TOTAL EMPLOYEE BENEFITS	22,081	22,081	1,803.58	13,012.42	58.93	9,068.58
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	600	600	104.76	104.76	17.46	495.24
100-410-4211 Communications Costs	1,400	1,400	124.56	1,460.86	104.35	(60.86)
100-410-4212 Postage & Box Rent	200	200	0.00	66.00	33.00	134.00
100-410-4232 Travel & Assoc Dues	10,000	10,000	0.00	525.00	5.25	9,475.00
100-410-4310 Advt & Legal Notices	7,000	7,000	1,004.00	6,316.27	90.23	683.73
100-410-4350 Printing & Binding	5,000	5,000	0.00	693.00	13.86	4,307.00
100-410-4651 Equipment Rental	1,200	1,200	88.02	657.62	54.80	542.38
100-410-4911 County Organizations	4,000	4,000	0.00	3,888.91	97.22	111.09
100-410-4997 Econ. Dev. Programs	30,000	140,000	0.00	110,000.00	78.57	30,000.00
100-410-4999 Other	<u>130,718</u>	<u>130,718</u>	<u>0.00</u>	<u>550.00</u>	<u>0.42</u>	<u>130,168.00</u>
TOTAL SERVICES AND SUPPLIES	<u>190,118</u>	<u>300,118</u>	<u>1,321.34</u>	<u>124,262.42</u>	<u>41.40</u>	<u>175,855.58</u>
TOTAL Economic Development	266,069	376,069	7,252.92	168,441.24	44.79	207,627.76

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Commissioners' Office

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-420-1105 Admin Assistant Salaries	42,888	42,888	3,286.40	30,727.84	71.65	12,160.16
100-420-1200 Longevity Pay	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	44,088	44,088	3,286.40	31,927.84	72.42	12,160.16
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,373	3,373	251.22	2,440.88	72.37	932.12
100-420-2030 Retirement	5,731	5,731	427.24	4,360.15	76.08	1,370.85
100-420-2040 Group Insurance	10,368	10,368	864.00	7,776.00	75.00	2,592.00
100-420-2050 Workers Comp	400	400	31.00	128.00	32.00	272.00
100-420-2060 State Unemployment Ins	<u>154</u>	<u>154</u>	<u>39.13</u>	<u>110.39</u>	<u>71.68</u>	<u>43.61</u>
TOTAL EMPLOYEE BENEFITS	20,026	20,026	1,612.59	14,815.42	73.98	5,210.58
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	1,500	1,500	183.85	850.88	56.73	649.12
100-420-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-420-3753 Furniture & Files	5,000	5,000	0.00	616.94	12.34	4,383.06
100-420-4211 Communication Costs	2,000	2,000	131.39	817.08	40.85	1,182.92
100-420-4212 Postage & Box Rent	2,000	2,000	231.02	722.52	36.13	1,277.48
100-420-4232 Travel & Assoc Dues	3,000	3,000	0.00	28.56	0.95	2,971.44
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	2,000	76.13	493.11	24.66	1,506.89
100-420-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>1,410.25</u>	<u>564.10</u>	<u>(1,160.25)</u>
TOTAL SERVICES AND SUPPLIES	<u>16,100</u>	<u>16,100</u>	<u>622.39</u>	<u>4,939.34</u>	<u>30.68</u>	<u>11,160.66</u>
TOTAL Commissioners' Office	80,214	80,214	5,521.38	51,682.60	64.43	28,531.40

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

100-GENERAL FUND

County Court

75.00% 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	435.23	1,685.23	24.07	5,314.77
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	435.23	1,685.23	18.72	7,314.77
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	95.63	17.39	454.37
100-426-2060 State Unemployment Ins	<u>25</u>	<u>25</u>	<u>2.21</u>	<u>4.25</u>	<u>17.00</u>	<u>20.75</u>
TOTAL EMPLOYEE BENEFITS	575	575	2.21	99.88	17.37	475.12
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	0.00	3,093.30	30.93	6,906.70
100-426-4130 Attorney Fees	<u>60,000</u>	<u>60,000</u>	<u>1,750.00</u>	<u>18,800.00</u>	<u>31.33</u>	<u>41,200.00</u>
TOTAL SERVICES AND SUPPLIES	<u>70,000</u>	<u>70,000</u>	<u>1,750.00</u>	<u>21,893.30</u>	<u>31.28</u>	<u>48,106.70</u>
TOTAL County Court	79,575	79,575	2,187.44	23,678.41	29.76	55,896.59

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

District Court

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-435-1101 Elected Officials Salary	7,200	10,044	769.60	7,195.76	71.64	2,848.24
100-435-1107 Part-time Salaries	4,200	4,200	0.00	54.00	1.29	4,146.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	875.00	3,422.75	42.78	4,577.25
100-435-1110 Court Reporter Salaries	77,611	77,611	5,947.20	55,308.96	71.26	22,302.04
100-435-1111 Court Administrator Salaries	46,103	46,639	3,532.80	33,566.69	71.97	13,072.31
100-435-1200 Longevity Pay	160	174	0.00	173.34	99.62	0.66
100-435-1803 Grand Jurors Comp	7,000	6,450	0.00	1,520.00	23.57	4,930.00
100-435-1804 Petit Jurors Comp	<u>27,000</u>	<u>27,000</u>	<u>1,580.00</u>	<u>3,300.00</u>	<u>12.22</u>	<u>23,700.00</u>
TOTAL SALARIES	177,274	180,118	12,704.60	104,541.50	58.04	75,576.50
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	10,960	11,178	818.80	7,387.80	66.09	3,789.77
100-435-2030 Retirement	16,650	16,650	1,232.40	12,172.52	73.11	4,477.48
100-435-2040 Group Insurance	20,736	20,736	1,728.00	15,552.00	75.00	5,184.00
100-435-2050 Workers Comp Ins	800	800	90.00	373.00	46.63	427.00
100-435-2060 State Unemployment Ins	<u>448</u>	<u>448</u>	<u>123.85</u>	<u>320.22</u>	<u>71.48</u>	<u>127.78</u>
TOTAL EMPLOYEE BENEFITS	49,594	49,812	3,993.05	35,805.54	71.88	14,006.03
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	0.00	44.04	1.47	2,955.96
100-435-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-435-3753 Furniture & Files	500	500	0.00	276.96	55.39	223.04
100-435-4100 Professional Services	72,000	72,000	0.00	17,461.65	24.25	54,538.35
100-435-4121 Attorney Fees-Pro Tem (County)	3,000	3,000	0.00	0.00	0.00	3,000.00
100-435-4123 Attorney Fees - Civil	150,000	150,000	10,447.50	97,181.03	64.79	52,818.97
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	600.00	3,950.00	26.33	11,050.00
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	14,275.00	69,051.25	62.49	41,448.75
100-435-4130 Attorney Fees - Adult Misd.	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	0.00	37.50	0.75	4,962.50
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	5,800	5,800	0.00	597.20	10.30	5,202.80
100-435-4212 Postage & Box Rent	750	750	99.63	123.79	16.51	626.21
100-435-4232 Travel & Assoc Dues	3,500	3,500	269.47	1,087.77	31.08	2,412.23
100-435-4350 Printing & Binding	1,500	1,500	0.00	602.86	40.19	897.14
100-435-4358 Books & Periodicals	1,000	1,000	119.00	1,259.00	125.90	(259.00)
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	141.34	1,345.22	53.81	1,154.78
100-435-4931 Judicial Assessment	4,650	4,650	0.00	4,622.52	99.41	27.48
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	174.46	17.45	825.54
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>110.00</u>	<u>458.60</u>	<u>45.86</u>	<u>541.40</u>
TOTAL SERVICES AND SUPPLIES	393,400	393,400	26,061.94	198,273.85	50.40	195,126.15

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

100-GENERAL FUND

District Court

75.00% 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>						
TOTAL District Court	620,268	623,330	42,759.59	338,620.89	54.32	284,708.68

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

District Clerk

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-450-1101 Elected Officials Salary	69,071	69,071	5,292.80	49,487.68	71.65	19,583.32
100-450-1104 Deputies Salaries	158,220	158,883	10,370.66	115,089.47	72.44	43,793.53
100-450-1107 Temporary Salaries	10,400	9,383	0.00	0.00	0.00	9,383.00
100-450-1200 Longevity Pay	<u>1,840</u>	<u>2,194</u>	<u>0.00</u>	<u>2,193.35</u>	<u>99.97</u>	<u>0.65</u>
TOTAL SALARIES	239,531	239,531	15,663.46	166,770.50	69.62	72,760.50
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	19,181	19,181	1,082.86	12,075.16	62.95	7,105.84
100-450-2030 Retirement	31,243	31,243	2,036.24	22,815.80	73.03	8,427.20
100-450-2040 Group Insurance	51,840	51,840	4,320.00	38,016.00	73.33	13,824.00
100-450-2050 Workers Comp Ins	800	800	176.00	721.00	90.13	79.00
100-450-2060 State Unemployment Ins	<u>635</u>	<u>635</u>	<u>143.28</u>	<u>403.45</u>	<u>63.54</u>	<u>231.55</u>
TOTAL EMPLOYEE BENEFITS	103,699	103,699	7,758.38	74,031.41	71.39	29,667.59
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	5,250	5,250	359.12	1,413.57	26.93	3,836.43
100-450-3751 Machines & Equipment	500	500	2,082.77	2,082.77	416.55	(1,582.77)
100-450-3753 Furniture & Files	700	700	0.00	0.00	0.00	700.00
100-450-4212 Postage & Box Rent	8,000	8,000	608.32	2,193.10	27.41	5,806.90
100-450-4232 Travel & Assoc Dues	5,000	5,000	0.00	250.00	5.00	4,750.00
100-450-4350 Printing & Binding	3,000	3,000	54.04	685.11	22.84	2,314.89
100-450-4358 Books & Periodicals	600	600	34.00	34.00	5.67	566.00
100-450-4411 Bonds	1,250	1,250	0.00	308.00	24.64	942.00
100-450-4544 Office Machine R & M	3,000	3,000	0.00	0.00	0.00	3,000.00
100-450-4651 Equipment Rental	3,350	3,350	814.74	3,316.24	98.99	33.76
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>3,952.99</u>	<u>10,282.79</u>	<u>33.49</u>	<u>20,417.21</u>
TOTAL District Clerk	373,930	373,930	27,374.83	251,084.70	67.15	122,845.30

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Justice of the Peace #1

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-451-1101 Elected Officials Salary	61,053	61,053	4,678.40	43,743.04	71.65	17,309.96
100-451-1104 Deputies Salaries	83,102	83,102	6,368.00	59,540.81	71.65	23,561.19
100-451-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
100-451-1200 Longevity Pay	2,160	2,160	0.00	2,160.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	147,715	147,715	11,096.40	105,893.85	71.69	41,821.15
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	11,239	11,239	788.20	7,587.40	67.51	3,651.60
100-451-2030 Retirement	19,099	19,099	1,442.54	14,473.51	75.78	4,625.49
100-451-2040 Group Insurance	31,104	31,104	2,592.00	23,328.00	75.00	7,776.00
100-451-2050 Workers Comp Ins	900	900	103.00	427.00	47.44	473.00
100-451-2060 State Unemployment Ins	<u>297</u>	<u>297</u>	<u>75.81</u>	<u>210.03</u>	<u>70.72</u>	<u>86.97</u>
TOTAL EMPLOYEE BENEFITS	62,639	62,639	5,001.55	46,025.94	73.48	16,613.06
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,750	1,750	0.00	641.71	36.67	1,108.29
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	500	500	0.00	120.98	24.20	379.02
100-451-4211 Communications Costs	1,335	1,335	108.27	966.69	72.41	368.31
100-451-4212 Postage & Box Rent	1,100	1,100	48.00	268.00	24.36	832.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	195.32	930.57	26.59	2,569.43
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,250	1,250	0.00	278.00	22.24	972.00
100-451-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	154.85	1,387.43	57.81	1,012.57
100-451-4999 Other	<u>200</u>	<u>200</u>	<u>88.13</u>	<u>444.37</u>	<u>222.19</u>	<u>(244.37)</u>
TOTAL SERVICES AND SUPPLIES	<u>13,735</u>	<u>13,735</u>	<u>594.57</u>	<u>5,137.75</u>	<u>37.41</u>	<u>8,597.25</u>
TOTAL Justice of the Peace #1	224,089	224,089	16,692.52	157,057.54	70.09	67,031.46

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Justice of the Peace #2

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-452-1101 Elected Officials Salary	61,053	61,053	4,678.40	43,743.04	71.65	17,309.96
100-452-1104 Deputies Salaries	83,102	83,102	6,368.00	59,540.80	71.65	23,561.20
100-452-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
100-452-1200 Longevity Pay	4,080	4,080	0.00	4,080.00	100.00	0.00
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	149,635	149,635	11,096.40	107,813.84	72.05	41,821.16
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	11,386	11,386	784.78	7,702.91	67.65	3,683.09
100-452-2030 Retirement	19,349	19,349	1,442.54	14,723.11	76.09	4,625.89
100-452-2040 Group Insurance	31,104	31,104	2,592.00	23,328.00	75.00	7,776.00
100-452-2050 Workers Comp Ins	900	900	104.00	431.00	47.89	469.00
100-452-2060 State Unemployment Ins	<u>299</u>	<u>299</u>	<u>75.81</u>	<u>211.78</u>	<u>70.83</u>	<u>87.22</u>
TOTAL EMPLOYEE BENEFITS	63,038	63,038	4,999.13	46,396.80	73.60	16,641.20
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	362.18	2,204.90	137.81 (	604.90)
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	720.00	48.00	780.00
100-452-4211 Communications Costs	950	950	51.02	601.06	63.27	348.94
100-452-4212 Postage & Box Rent	1,000	1,000	227.00	684.00	68.40	316.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	150.00	2,242.56	37.38	3,757.44
100-452-4350 Printing & Binding	650	650	99.45	198.90	30.60	451.10
100-452-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-452-4411 Bonds	150	150	0.00	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	190.43	1,489.33	114.56 (	189.33)
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>87.39</u>	<u>454.84</u>	<u>75.81</u>	<u>145.16</u>
TOTAL SERVICES AND SUPPLIES	<u>14,850</u>	<u>14,850</u>	<u>1,167.47</u>	<u>8,666.59</u>	<u>58.36</u>	<u>6,183.41</u>
TOTAL Justice of the Peace #2	227,523	227,523	17,263.00	162,877.23	71.59	64,645.77

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Justice of the Peace #3

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-453-1101 Elected Officials Salary	61,053	61,053	4,678.40	43,743.04	71.65	17,309.96
100-453-1104 Deputies Salaries	83,102	83,102	6,368.00	59,540.80	71.65	23,561.20
100-453-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
100-453-1200 Longevity Pay	1,200	1,200	0.00	1,200.00	100.00	0.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	146,455	146,455	11,096.40	104,933.84	71.65	41,521.16
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	11,166	11,166	832.44	7,887.75	70.64	3,278.25
100-453-2030 Retirement	18,974	18,974	1,442.54	14,348.71	75.62	4,625.29
100-453-2040 Group Insurance	31,104	31,104	2,592.00	23,328.00	75.00	7,776.00
100-453-2050 Workers Comp Ins	900	900	102.00	423.00	47.00	477.00
100-453-2060 State Unemployment Ins	<u>293</u>	<u>293</u>	<u>75.81</u>	<u>206.81</u>	<u>70.58</u>	<u>86.19</u>
TOTAL EMPLOYEE BENEFITS	62,437	62,437	5,044.79	46,194.27	73.99	16,242.73
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	600	600	219.12	298.94	49.82	301.06
100-453-4211 Communications Costs	225	225	0.00	0.00	0.00	225.00
100-453-4212 Postage & Box Rent	500	500	168.00	168.00	33.60	332.00
100-453-4232 Travel & Assoc Dues	5,000	5,000	429.52	1,664.83	33.30	3,335.17
100-453-4350 Printing & Binding	400	400	0.00	173.55	43.39	226.45
100-453-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-453-4411 Bonds	250	250	71.00	71.00	28.40	179.00
100-453-4544 Office Machine R & M	250	250	0.00	343.00	137.20	(93.00)
100-453-4651 Equipment Rental	2,000	2,000	220.35	1,690.47	84.52	309.53
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>65.00</u>	<u>65.00</u>	<u>59.09</u>	<u>45.00</u>
TOTAL SERVICES AND SUPPLIES	<u>9,935</u>	<u>9,935</u>	<u>1,172.99</u>	<u>4,474.79</u>	<u>45.04</u>	<u>5,460.21</u>
TOTAL Justice of the Peace #3	218,827	218,827	17,314.18	155,602.90	71.11	63,224.10

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Justice of the Peace #4

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-454-1101 Elected Officials Salary	61,053	61,053	4,678.40	43,743.04	71.65	17,309.96
100-454-1104 Deputies Salaries	42,888	42,888	3,286.40	30,725.44	71.64	12,162.56
100-454-1107 Part-time Salaries	10,000	10,000	0.00	0.00	0.00	10,000.00
100-454-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
100-454-1200 Longevity Pay	4,000	4,000	0.00	4,000.00	100.00	0.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SALARIES	119,291	119,291	8,014.80	78,918.48	66.16	40,372.52
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	9,068	9,068	562.46	5,606.53	61.83	3,461.47
100-454-2030 Retirement	15,410	15,410	1,041.94	10,770.43	69.89	4,639.57
100-454-2040 Group Insurance	20,736	20,736	1,728.00	15,552.00	75.00	5,184.00
100-454-2050 Workers Comp Ins	800	800	83.00	344.00	43.00	456.00
100-454-2060 State Unemployment Ins	<u>187</u>	<u>187</u>	<u>39.13</u>	<u>106.53</u>	<u>56.97</u>	<u>80.47</u>
TOTAL EMPLOYEE BENEFITS	46,201	46,201	3,454.53	32,379.49	70.08	13,821.51
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	1,800	1,800	0.00	0.00	0.00	1,800.00
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-454-4211 Communications Costs	1,500	1,500	185.20	1,497.62	99.84	2.38
100-454-4212 Postage & Box Rent	300	300	0.00	243.40	81.13	56.60
100-454-4232 Travel & Assoc Dues	4,500	4,500	105.00	670.04	14.89	3,829.96
100-454-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	600	600	0.00	222.50	37.08	377.50
100-454-4411 Bonds	200	200	0.00	92.90	46.45	107.10
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	165.43	1,331.05	88.74	168.95
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,500</u>	<u>11,500</u>	<u>455.63</u>	<u>4,057.51</u>	<u>35.28</u>	<u>7,442.49</u>
TOTAL Justice of the Peace #4	176,992	176,992	11,924.96	115,355.48	65.18	61,636.52

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

100-GENERAL FUND

Countywide Justice of the

75.00% 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>4,200.00</u>	<u>51,232.50</u>	<u>51.23</u>	<u>48,767.50</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>4,200.00</u>	<u>51,232.50</u>	<u>51.23</u>	<u>48,767.50</u>
TOTAL Countywide Justice of the	100,000	100,000	4,200.00	51,232.50	51.23	48,767.50

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

District Attorney

75.00% 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	12,222.32	71.65	4,836.68
100-476-1103 Assistant Salaries	284,239	284,239	21,094.40	197,232.84	69.39	87,006.16
100-476-1105 Admin Assistant Salaries	166,748	166,748	12,402.30	112,121.81	67.24	54,626.19
100-476-1106 Investigator Salaries	57,274	57,274	4,388.80	41,035.31	71.65	16,238.69
100-476-1107 Part-time Salaries	6,000	11,412	1,316.00	7,414.00	64.97	3,998.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	6,000	5,448	0.00	0.00	0.00	5,448.00
100-476-1130 Victim Service Coordinator	40,215	40,215	3,081.60	28,801.05	71.62	11,413.95
100-476-1200 Longevity Pay	<u>7,160</u>	<u>7,300</u>	<u>220.00</u>	<u>6,640.01</u>	<u>90.96</u>	<u>659.99</u>
TOTAL SALARIES	584,695	589,695	43,810.30	405,467.34	68.76	184,227.66
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	44,729	44,729	3,282.88	30,381.32	67.92	14,347.68
100-476-2030 Retirement	72,898	72,898	5,374.56	53,161.72	72.93	19,736.28
100-476-2040 Group Insurance	103,680	103,680	8,640.00	76,464.00	73.75	27,216.00
100-476-2050 Workers Comp Ins	5,000	5,000	581.00	2,410.00	48.20	2,590.00
100-476-2060 State Unemployment Ins	<u>1,963</u>	<u>1,963</u>	<u>477.65</u>	<u>1,356.10</u>	<u>69.08</u>	<u>606.90</u>
TOTAL EMPLOYEE BENEFITS	228,270	228,270	18,356.09	163,773.14	71.75	64,496.86
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,700	7,700	909.23	5,020.02	65.20	2,679.98
100-476-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	63,500	58,500	0.00	4,355.25	7.44	54,144.75
100-476-4211 Communications Costs	1,600	1,600	563.62	2,535.03	158.44 (	935.03)
100-476-4212 Postage & Box Rent	1,850	1,850	331.22	1,493.66	80.74	356.34
100-476-4232 Travel & Assoc Dues	13,500	13,500	1,499.21	3,757.17	27.83	9,742.83
100-476-4350 Printing & Binding	800	800	0.00	720.29	90.04	79.71
100-476-4358 Books & Periodicals	1,400	1,400	1,176.00	1,612.00	115.14 (	212.00)
100-476-4411 Bonds	200	200	0.00	447.06	223.53 (	247.06)
100-476-4651 Equipment Rental	7,500	7,500	792.71	7,478.97	99.72	21.03
100-476-4965 Legal Research	6,000	6,000	515.00	4,813.00	80.22	1,187.00
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>316.53</u>	<u>3,750.80</u>	<u>750.16 (</u>	<u>3,250.80)</u>
TOTAL SERVICES AND SUPPLIES	107,050	102,050	6,103.52	35,983.25	35.26	66,066.75
<u>CAPITAL OUTLAY</u>						
TOTAL District Attorney	920,015	920,015	68,269.91	605,223.73	65.78	314,791.27

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

100-GENERAL FUND

County Legal Counsel

75.00% 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	30,000	30,000	0.00	1,648.00	5.49	28,352.00
TOTAL SERVICES AND SUPPLIES	30,000	30,000	0.00	1,648.00	5.49	28,352.00
TOTAL County Legal Counsel	30,000	30,000	0.00	1,648.00	5.49	28,352.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

CDA Crime Victims

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-479-1137 Victims Liaison/Family Service	0	32,310	2,976.00	17,521.20	54.23	14,789.19
TOTAL SALARIES	0	32,310	2,976.00	17,521.20	54.23	14,789.19
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	2,049	227.52	1,339.57	65.38	709.39
100-479-2030 Retirement	0	3,482	386.88	2,277.76	65.42	1,204.16
100-479-2040 Group Insurance	0	6,691	864.00	4,752.00	71.02	1,938.64
100-479-2050 Workers Comp Ins	0	129	0.00	0.00	0.00	129.05
100-479-2060 State Unemployment Ins	0	94	35.29	59.57	63.55	34.17
TOTAL EMPLOYEE BENEFITS	0	12,444	1,513.69	8,428.90	67.73	4,015.41
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	5,695	66.70	1,127.03	19.79	4,567.51
100-479-3751 Machines & Equipment	0	3,599	0.00	2,385.58	66.28	1,213.67
100-479-3753 Furniture & Files	0	553	0.00	0.00	0.00	552.69
100-479-4211 Communications Costs	0	410	60.52	166.84	40.69	243.16
100-479-4212 Postage & Box Rent	0	600	69.85	123.14	20.52	476.86
100-479-4232 Travel & Assoc Dues	0	2,144	0.00	525.00	24.49	1,618.52
TOTAL SERVICES AND SUPPLIES	0	13,000	197.07	4,327.59	33.29	8,672.41
TOTAL CDA Crime Victims	0	57,755	4,686.76	30,277.69	52.42	27,477.01

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

General Elections

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-492-1105 Admin Assistant Salaries	40,215	40,215	3,081.60	28,809.54	71.64	11,405.46
100-492-1107 Part-time/Temporary Salaries	16,200	11,772	900.00	7,938.00	67.43	3,834.00
100-492-1136 Election Administrator	53,620	58,048	4,108.80	42,845.83	73.81	15,202.17
100-492-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
100-492-1200 Longevity Pay	880	880	0.00	880.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>30,000</u>	<u>54,289</u>	<u>0.00</u>	<u>30,323.03</u>	<u>55.85</u>	<u>23,966.07</u>
TOTAL SALARIES	141,515	165,804	8,140.40	111,246.40	67.10	54,557.70
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	10,826	10,826	537.83	7,233.09	66.81	3,592.91
100-492-2030 Retirement	14,497	14,497	941.24	10,683.64	73.70	3,813.36
100-492-2040 Group Insurance	20,736	20,736	1,728.00	15,552.00	75.00	5,184.00
100-492-2050 Workers Comp Ins	700	700	78.00	324.00	46.29	376.00
100-492-2060 State Unemployment Ins	<u>495</u>	<u>495</u>	<u>94.22</u>	<u>391.40</u>	<u>79.07</u>	<u>103.60</u>
TOTAL EMPLOYEE BENEFITS	47,254	47,254	3,379.29	34,184.13	72.34	13,069.87
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	2,400	2,400	0.00	1,170.34	48.76	1,229.66
100-492-3110 Election Supplies	15,000	40,639	0.00	16,032.25	39.45	24,606.91
100-492-3751 Machines & Equipment	11,000	11,000	0.00	5,289.84	48.09	5,710.16
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	12,000	12,000	4,781.00	4,781.00	39.84	7,219.00
100-492-4211 Communications Costs	1,800	1,800	227.96	1,025.83	56.99	774.17
100-492-4212 Postage & Box Rent	7,000	7,869	5,000.00	5,950.89	75.62	1,918.47
100-492-4232 Travel & Assoc Dues	5,200	5,200	695.24	3,633.47	69.87	1,566.53
100-492-4358 Books & Periodicals	200	200	0.00	42.50	21.25	157.50
100-492-4360 Voter Registration	6,000	9,450	0.00	522.00	5.52	8,928.00
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	16,758	16,758	0.00	0.00	0.00	16,758.00
100-492-4611 Rents	5,000	5,000	0.00	0.00	0.00	5,000.00
100-492-4651 Equipment Rental	2,200	2,200	479.12	2,025.42	92.06	174.58
100-492-4999 Other	<u>1,000</u>	<u>1,672</u>	<u>0.00</u>	<u>19,375.00</u>	<u>1,158.79</u>	<u>(17,703.00)</u>
TOTAL SERVICES AND SUPPLIES	86,158	116,789	11,183.32	59,848.54	51.25	56,939.98
<u>CAPITAL OUTLAY</u>						
TOTAL General Elections	274,927	329,847	22,703.01	205,279.07	62.23	124,567.55

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

County Auditor

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-496-1102 Apptd Officials Salary	94,545	94,545	7,244.80	67,738.88	71.65	26,806.12
100-496-1103 Assistant Salaries	237,886	237,886	18,228.83	171,574.91	72.12	66,311.09
100-496-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
100-496-1200 Longevity Pay	<u>4,960</u>	<u>4,960</u>	<u>0.00</u>	<u>4,960.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	337,991	337,991	25,523.63	244,723.79	72.41	93,267.21
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	25,856	25,856	1,812.37	17,529.56	67.80	8,326.44
100-496-2030 Retirement	43,939	43,939	3,318.08	33,440.90	76.11	10,498.10
100-496-2040 Group Insurance	62,208	62,208	5,184.00	46,937.39	75.45	15,270.61
100-496-2050 Workers Comp Ins	2,000	2,000	237.00	982.00	49.10	1,018.00
100-496-2060 State Unemployment Ins	<u>1,183</u>	<u>1,183</u>	<u>303.80</u>	<u>847.31</u>	<u>71.62</u>	<u>335.69</u>
TOTAL EMPLOYEE BENEFITS	135,186	135,186	10,855.25	99,737.16	73.78	35,448.84
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	134.76	2,219.47	69.36	980.53
100-496-3751 Machines & Equipment	500	500	0.00	304.13	60.83	195.87
100-496-3753 Furniture & Files	1,000	1,000	0.00	109.99	11.00	890.01
100-496-4211 Communication Costs	480	480	75.98	341.91	71.23	138.09
100-496-4212 Postage & Box Rent	600	600	76.37	252.22	42.04	347.78
100-496-4232 Travel & Assoc Dues	6,000	6,000	125.00	2,029.70	33.83	3,970.30
100-496-4350 Printing & Binding	520	520	0.00	548.71	105.52 (	28.71)
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	93.00	62.00	57.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	180.02	1,217.53	46.83	1,382.47
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>(44.78)</u>	<u>103.96</u>	<u>51.98</u>	<u>96.04</u>
TOTAL SERVICES AND SUPPLIES	<u>16,250</u>	<u>16,250</u>	<u>547.35</u>	<u>7,220.62</u>	<u>44.43</u>	<u>9,029.38</u>
TOTAL County Auditor	489,427	489,427	36,926.23	351,681.57	71.86	137,745.43

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

100-GENERAL FUND

Independent Accounting an

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-497-4100 Professional Services	22,500	22,500	0.00	22,950.00	102.00 (	450.00)
100-497-4181 Independent Auditor	<u>28,500</u>	<u>28,500</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>73.68</u>	<u>7,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>51,000</u>	<u>51,000</u>	<u>21,000.00</u>	<u>43,950.00</u>	<u>86.18</u>	<u>7,050.00</u>
TOTAL Independent Accounting an	51,000	51,000	21,000.00	43,950.00	86.18	7,050.00

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

100-GENERAL FUND

County Treasurer

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-498-1101 Elected Officials Salary	69,071	69,071	5,292.80	49,487.74	71.65	19,583.26
100-498-1103 Admin Assistant Salaries	46,103	46,103	3,532.80	31,887.21	69.17	14,215.79
100-498-1107 Part-time Salaries	5,000	5,000	0.00	0.00	0.00	5,000.00
100-498-1200 Longevity Pay	<u>960</u>	<u>960</u>	<u>0.00</u>	<u>960.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	121,134	121,134	8,825.60	82,334.95	67.97	38,799.05
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	9,267	9,267	665.48	6,216.50	67.08	3,050.50
100-498-2030 Retirement	15,747	15,747	1,147.32	11,265.88	71.54	4,481.12
100-498-2040 Group Insurance	20,736	20,736	1,728.00	15,270.61	73.64	5,465.39
100-498-2050 Workers Comp Ins	900	900	85.00	357.00	39.67	543.00
100-498-2060 State Unemployment Ins	<u>180</u>	<u>180</u>	<u>42.07</u>	<u>109.52</u>	<u>60.84</u>	<u>70.48</u>
TOTAL EMPLOYEE BENEFITS	46,830	46,830	3,667.87	33,219.51	70.94	13,610.49
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	239.70	1,350.55	77.17	399.45
100-498-3751 Machines & Equipment	250	250	0.00	978.59	391.44 (	728.59)
100-498-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-498-4212 Postage & Box Rent	3,200	3,200	400.32	1,808.95	56.53	1,391.05
100-498-4232 Travel & Assoc Dues	5,500	5,500	0.00	2,440.21	44.37	3,059.79
100-498-4350 Printing & Binding	2,000	2,000	0.00	760.84	38.04	1,239.16
100-498-4411 Bonds	0	0	0.00	666.00	0.00 (	666.00)
100-498-4651 Equipment Rental	2,000	2,000	129.06	1,032.48	51.62	967.52
100-498-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>75.00</u>	<u>75.00</u>	<u>25.00</u>
TOTAL SERVICES AND SUPPLIES	<u>15,050</u>	<u>15,050</u>	<u>769.08</u>	<u>9,112.62</u>	<u>60.55</u>	<u>5,937.38</u>
TOTAL County Treasurer	183,014	183,014	13,262.55	124,667.08	68.12	58,346.92

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

County Tax Collector

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-499-1101 Elected Officials Salary	69,071	69,071	5,292.80	49,487.68	71.65	19,583.32
100-499-1104 Deputies Salaries	373,710	373,860	28,636.80	267,903.26	71.66	105,956.74
100-499-1107 Part-time Salaries	30,600	30,450	1,824.00	21,240.00	69.75	9,210.00
100-499-1200 Longevity Pay	<u>8,640</u>	<u>8,640</u>	<u>0.00</u>	<u>8,640.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	482,021	482,021	35,753.60	347,270.94	72.04	134,750.06
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	36,875	36,875	2,445.86	24,107.24	65.38	12,767.76
100-499-2030 Retirement	62,663	62,663	4,647.90	47,434.60	75.70	15,228.40
100-499-2040 Group Insurance	103,680	103,680	8,640.00	77,760.00	75.00	25,920.00
100-499-2050 Workers Comp Ins	3,500	3,500	338.00	1,402.00	40.06	2,098.00
100-499-2060 State Unemployment Ins	<u>1,438</u>	<u>1,438</u>	<u>364.31</u>	<u>1,021.15</u>	<u>71.01</u>	<u>416.85</u>
TOTAL EMPLOYEE BENEFITS	208,156	208,156	16,436.07	151,724.99	72.89	56,431.01
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	5,000	5,000	87.79	2,723.12	54.46	2,276.88
100-499-3751 Machines & Equipment	3,500	3,500	0.00	1,587.00	45.34	1,913.00
100-499-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4100 Professional Services	9,360	9,360	0.00	5,040.00	53.85	4,320.00
100-499-4211 Communications Costs	4,500	4,500	339.25	2,755.36	61.23	1,744.64
100-499-4212 Postage & Box Rent	29,000	29,000	0.00	22,152.00	76.39	6,848.00
100-499-4232 Travel & Assoc Dues	9,000	9,000	1,532.07	5,116.40	56.85	3,883.60
100-499-4235 Substation Travel	8,000	8,000	590.24	4,998.62	62.48	3,001.38
100-499-4350 Printing & Binding	20,000	20,000	0.00	6,617.10	33.09	13,382.90
100-499-4358 Books & Periodicals	200	200	0.00	35.00	17.50	165.00
100-499-4411 Bonds	4,000	4,000	0.00	3,550.00	88.75	450.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4651 Equipment Rental	8,500	8,500	1,738.26	8,943.31	105.22	(443.31)
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	0.00	0.00	10,000.00
100-499-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>124.48</u>	<u>930.70</u>	<u>93.07</u>	<u>69.30</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>4,412.09</u>	<u>64,448.61</u>	<u>56.50</u>	<u>49,611.39</u>
TOTAL County Tax Collector	804,237	804,237	56,601.76	563,444.54	70.06	240,792.46

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

100-GENERAL FUND

County Appraisal District

75.00% 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	399,200	400,045	0.00	400,044.75	100.00	0.25
TOTAL SERVICES AND SUPPLIES	399,200	400,045	0.00	400,044.75	100.00	0.25
TOTAL County Appraisal District	399,200	400,045	0.00	400,044.75	100.00	0.25

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Information Technology

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-501-1127 IT Director	70,261	70,261	5,384.00	50,340.36	71.65	19,920.64
100-501-1157 Technician	109,349	112,276	8,379.20	78,345.52	69.78	33,930.48
100-501-1200 Longevity Pay	<u>560</u>	<u>667</u>	<u>0.00</u>	<u>560.00</u>	<u>83.96</u>	<u>107.00</u>
TOTAL SALARIES	180,170	183,204	13,763.20	129,245.88	70.55	53,958.12
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	13,783	13,783	961.56	9,111.04	66.10	4,671.96
100-501-2030 Retirement	23,422	23,422	1,789.22	17,696.50	75.56	5,725.50
100-501-2040 Group Insurance	31,104	31,104	2,592.00	23,328.00	75.00	7,776.00
100-501-2050 Workers Comp Ins	1,100	1,100	130.00	525.00	47.73	575.00
100-501-2060 State Unemployment Ins	<u>631</u>	<u>631</u>	<u>163.73</u>	<u>448.77</u>	<u>71.12</u>	<u>182.23</u>
TOTAL EMPLOYEE BENEFITS	70,040	70,040	5,636.51	51,109.31	72.97	18,930.69
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	227.44	508.86	50.89	491.14
100-501-3120 Computer Supplies	1,500	1,500	1,390.45	4,639.81	309.32	(3,139.81)
100-501-3396 Security Systems & Monitoring	1,610	1,610	0.00	288.00	17.89	1,322.00
100-501-3741 Computer Equipment	85,000	107,000	279.89	85,338.65	79.76	21,661.35
100-501-3742 Computer Software	55,000	33,000	0.00	31,646.41	95.90	1,353.59
100-501-3751 Machines & Equipment	6,000	6,000	1,456.26	5,767.36	96.12	232.64
100-501-3753 Furniture & Files	1,000	1,000	0.00	159.99	16.00	840.01
100-501-4100 Professional Services	5,000	6,698	292.45	4,977.05	74.31	1,720.95
100-501-4211 Communications Costs	40,980	40,980	3,483.91	27,871.19	68.01	13,108.81
100-501-4212 Postage & Box Rent	130	130	0.00	0.00	0.00	130.00
100-501-4232 Travel & Assoc Dues	10,000	10,000	0.00	687.42	6.87	9,312.58
100-501-4250 Schooling and Training	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-501-4512 Phone System Maintenance	2,200	2,200	0.00	2,040.00	92.73	160.00
100-501-4546 Equipment R & M	1,500	1,500	0.00	0.00	0.00	1,500.00
100-501-4547 Software Maintenance	368,000	368,000	6,879.98	348,447.03	94.69	19,552.97
100-501-4548 Hardware Maintenance	31,000	33,890	18,553.99	31,814.45	93.88	2,075.55
100-501-4651 Equipment Rental	1,000	1,000	63.88	405.27	40.53	594.73
100-501-4999 Other	<u>500</u>	<u>500</u>	<u>135.00</u>	<u>143.95</u>	<u>28.79</u>	<u>356.05</u>
TOTAL SERVICES AND SUPPLIES	612,520	617,108	32,763.25	544,735.44	88.27	72,372.56
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	<u>34,000</u>	<u>34,000</u>	<u>0.00</u>	<u>33,400.00</u>	<u>98.24</u>	<u>600.00</u>
TOTAL CAPITAL OUTLAY	<u>34,000</u>	<u>34,000</u>	<u>0.00</u>	<u>33,400.00</u>	<u>98.24</u>	<u>600.00</u>
TOTAL Information Technology	896,730	904,352	52,162.96	758,490.63	83.87	145,861.37

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Buildings and Grounds

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-511-1107 Part-time Salaries	16,800	16,800	1,263.00	12,936.00	77.00	3,864.00
100-511-1112 Custodians Salaries	73,059	73,059	2,884.80	47,324.54	64.78	25,734.46
100-511-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	90,179	90,179	4,147.80	60,580.54	67.18	29,598.46
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	6,899	6,899	283.96	4,001.70	58.00	2,897.30
100-511-2030 Retirement	11,723	11,723	539.21	8,344.51	71.18	3,378.49
100-511-2040 Group Insurance	20,736	20,736	1,728.00	15,552.00	75.00	5,184.00
100-511-2050 Workers Comp Ins	6,000	6,000	731.00	3,032.00	50.53	2,968.00
100-511-2060 State Unemployment Ins	<u>316</u>	<u>316</u>	<u>63.35</u>	<u>210.81</u>	<u>66.71</u>	<u>105.19</u>
TOTAL EMPLOYEE BENEFITS	45,674	45,674	3,345.52	31,141.02	68.18	14,532.98
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	700	700	54.00	503.99	72.00	196.01
100-511-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-511-4211 Communications Costs	550	550	98.00	435.96	79.27	114.04
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	85,100	85,100	13,515.94	47,145.22	55.40	37,954.78
100-511-4435 Utilities - Water	34,000	34,000	2,689.84	23,370.50	68.74	10,629.50
100-511-4440 Utilities - Gas	12,600	12,600	774.55	12,144.22	96.38	455.78
100-511-4510 Repairs and Maintenance	145,716	145,716	3,137.33	79,700.55	54.70	66,015.45
100-511-4515 Renovations/Improvements	115,000	98,500	0.00	0.00	0.00	98,500.00
100-511-4541 Vehicle R & M	1,000	1,000	72.20	418.13	41.81	581.87
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	1,045.00	5,595.00	74.60	1,905.00
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>69.41</u>	<u>525.66</u>	<u>70.09</u>	<u>224.34</u>
TOTAL SERVICES AND SUPPLIES	403,166	386,666	21,456.27	169,839.23	43.92	216,826.77
<u>CAPITAL OUTLAY</u>						
100-511-5100 Land	0	0	0.00	25,350.10	0.00	(25,350.10)
100-511-5300 Buildings	<u>1,500,000</u>	<u>1,500,000</u>	<u>103,507.79</u>	<u>127,267.79</u>	<u>8.48</u>	<u>1,372,732.21</u>
TOTAL CAPITAL OUTLAY	<u>1,500,000</u>	<u>1,500,000</u>	<u>103,507.79</u>	<u>152,617.89</u>	<u>10.17</u>	<u>1,347,382.11</u>
TOTAL Buildings and Grounds	2,039,019	2,022,519	132,457.38	414,178.68	20.48	1,608,340.32

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

100-GENERAL FUND

Buildings-Jail/Law Enforc

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-513-4100 Professional Services	60,000	60,000	0.00	0.00	0.00	60,000.00
100-513-4430 Utilities - Electric	83,000	83,000	15,491.02	48,831.59	58.83	34,168.41
100-513-4435 Utilities - Water	108,000	108,000	8,050.37	79,265.09	73.39	28,734.91
100-513-4440 Utilities - Gas	9,000	9,000	843.69	5,881.24	65.35	3,118.76
100-513-4510 Repairs and Maintenance	<u>58,000</u>	<u>74,500</u>	<u>13,106.59</u>	<u>39,527.19</u>	<u>53.06</u>	<u>34,972.81</u>
TOTAL SERVICES AND SUPPLIES	318,000	334,500	37,491.67	173,505.11	51.87	160,994.89
<u>CAPITAL OUTLAY</u>						
100-513-5700 Capitalized Equipment	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL CAPITAL OUTLAY	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL Buildings-Jail/Law Enforc	346,100	362,600	37,491.67	173,505.11	47.85	189,094.89

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

100-GENERAL FUND

Human Resources

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-520-1103 Admin Assistant Salaries	40,215	40,215	3,081.60	28,812.97	71.65	11,402.03
100-520-1127 HR Director	48,483	48,483	3,715.20	34,737.12	71.65	13,745.88
100-520-1200 Longevity Pay	<u>1,680</u>	<u>1,680</u>	<u>0.00</u>	<u>1,680.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	90,378	90,378	6,796.80	65,230.09	72.17	25,147.91
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	6,914	6,914	496.44	4,790.22	69.28	2,123.78
100-520-2030 Retirement	11,749	11,749	883.58	8,912.93	75.86	2,836.07
100-520-2040 Group Insurance	20,736	20,736	1,728.00	15,552.00	75.00	5,184.00
100-520-2050 Workers Comp Ins	500	500	63.00	262.00	52.40	238.00
100-520-2060 State Unemployment Ins	<u>316</u>	<u>316</u>	<u>80.92</u>	<u>225.87</u>	<u>71.48</u>	<u>90.13</u>
TOTAL EMPLOYEE BENEFITS	40,215	40,215	3,251.94	29,743.02	73.96	10,471.98
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	482.23	877.61	65.01	472.39
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	750	750	0.00	495.00	66.00	255.00
100-520-4212 Postage & Box Rent	2,000	2,000	14.50	195.23	9.76	1,804.77
100-520-4232 Travel & Assoc Dues	2,500	2,500	219.00	344.00	13.76	2,156.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	750	750	0.00	532.00	70.93	218.00
100-520-4651 Equipment Rental	2,000	2,000	156.49	1,192.14	59.61	807.86
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>(1,022.81)</u>	<u>409.12-</u>	<u>1,272.81</u>
TOTAL SERVICES AND SUPPLIES	<u>9,900</u>	<u>9,900</u>	<u>872.22</u>	<u>2,613.17</u>	<u>26.40</u>	<u>7,286.83</u>
TOTAL Human Resources	140,493	140,493	10,920.96	97,586.28	69.46	42,906.72

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

100-GENERAL FUND

Courthouse Security

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-540-1108 Bailiff/CH Security Officers	226,637	226,637	17,226.01	157,928.18	69.68	68,708.82
100-540-1200 Longevity Pay	<u>2,320</u>	<u>2,374</u>	<u>0.00</u>	<u>2,320.00</u>	<u>97.73</u>	<u>54.00</u>
TOTAL SALARIES	228,957	229,011	17,226.01	160,248.18	69.97	68,762.82
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	19,122	19,122	1,375.30	12,775.51	66.81	6,346.49
100-540-2030 Retirement	32,494	32,494	2,466.90	24,089.39	74.13	8,404.61
100-540-2040 Group Insurance	51,840	51,840	4,320.00	38,386.80	74.05	13,453.20
100-540-2050 Workers Comp Ins	6,500	6,446	990.00	4,102.00	63.64	2,344.00
100-540-2060 State Unemployment Ins	<u>875</u>	<u>875</u>	<u>212.87</u>	<u>610.43</u>	<u>69.76</u>	<u>264.57</u>
TOTAL EMPLOYEE BENEFITS	110,831	110,777	9,365.07	79,964.13	72.18	30,812.87
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00
100-540-3150 Law Enforcement Supplies	6,000	6,000	0.00	1,139.00	18.98	4,861.00
100-540-3311 Uniforms	2,300	2,300	0.00	991.95	43.13	1,308.05
100-540-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-540-4211 Communication Costs	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-4651 Equipment Rental	28,231	28,231	2,348.00	23,480.00	83.17	4,751.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	<u>43,731</u>	<u>43,731</u>	<u>2,348.00</u>	<u>25,610.95</u>	<u>58.56</u>	<u>18,120.05</u>
TOTAL Courthouse Security	383,519	383,519	28,939.08	265,823.26	69.31	117,695.74

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

100-GENERAL FUND

Fire Protection

75.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Emergency Management

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-545-1134 Coordinator	57,378	57,378	4,396.80	41,110.08	71.65	16,267.92
100-545-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	57,698	57,698	4,396.80	41,430.08	71.81	16,267.92
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	4,414	4,414	291.10	2,784.74	63.09	1,629.26
100-545-2030 Retirement	7,501	7,501	571.58	5,666.06	75.54	1,834.94
100-545-2040 Group Insurance	10,368	10,368	864.00	7,776.00	75.00	2,592.00
100-545-2050 Workers Comp Ins	450	450	40.00	166.00	36.89	284.00
100-545-2060 State Unemployment Ins	<u>202</u>	<u>202</u>	<u>52.29</u>	<u>143.65</u>	<u>71.11</u>	<u>58.35</u>
TOTAL EMPLOYEE BENEFITS	22,935	22,935	1,818.97	16,536.45	72.10	6,398.55
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	58.89	13.09	391.11
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	0.00	2,407.14	240.71 (	1,407.14)
100-545-3175 Safety Program-WC Employees	5,900	5,900	0.00	165.38	2.80	5,734.62
100-545-3301 Fuel	4,000	4,000 (	294.73)	1,566.91	39.17	2,433.09
100-545-3311 Uniforms	600	600	0.00	863.52	143.92 (	263.52)
100-545-3751 Machines & Equipment	10,000	10,000	0.00	10,259.23	102.59 (	259.23)
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	5,850	308.46	1,496.39	25.58	4,353.61
100-545-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-545-4232 Travel & Assoc Dues	4,800	4,800	0.00	4,503.60	93.83	296.40
100-545-4251 LEOSE Training & Educ.	0	679	0.00	0.00	0.00	679.28
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	4,000	4,000	0.00	1,031.92	25.80	2,968.08
100-545-4541 Vehicle R & M	2,000	2,000	0.00	1,276.38	63.82	723.62
100-545-4651 Equipment Rental	2,500	2,500	53.79	430.32	17.21	2,069.68
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>11.98</u>	<u>3.99</u>	<u>288.02</u>
TOTAL SERVICES AND SUPPLIES	42,650	42,679	67.52	24,071.66	56.40	18,607.62
<u>CAPITAL OUTLAY</u>						
TOTAL Emergency Management	123,283	123,312	6,283.29	82,038.19	66.53	41,274.09

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

100-GENERAL FUND

Environmental Office

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-548-1108 Environmental Officer	49,945	49,945	3,827.20	35,784.32	71.65	14,160.68
100-548-1200 Longevity Pay	<u>1,920</u>	<u>1,920</u>	<u>0.00</u>	<u>1,920.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	51,865	51,865	3,827.20	37,704.32	72.70	14,160.68
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	3,968	3,968	290.26	2,862.96	72.15	1,105.04
100-548-2030 Retirement	6,742	6,742	497.54	5,145.57	76.32	1,596.43
100-548-2040 Group Insurance	10,368	10,368	864.00	7,776.00	75.00	2,592.00
100-548-2050 Workers Comp Ins	1,300	1,300	205.00	842.00	64.77	458.00
100-548-2060 State Unemployment Ins	<u>182</u>	<u>182</u>	<u>45.57</u>	<u>130.20</u>	<u>71.54</u>	<u>51.80</u>
TOTAL EMPLOYEE BENEFITS	22,560	22,560	1,902.37	16,756.73	74.28	5,803.27
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	100.00	50.00	100.00
100-548-3150 Law Enforcement Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00
100-548-3301 Fuel	3,000	3,000	491.84	491.84	16.39	2,508.16
100-548-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-548-3751 Machines & Equipment	250	900	0.00	0.00	0.00	900.00
100-548-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-548-4211 Communication Costs	600	600	156.50	704.04	117.34 (	104.04)
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
100-548-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-548-4541 Vehicle R & M	3,000	3,000	0.00	141.91	4.73	2,858.09
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>390.00</u>	<u>156.00 (</u>	<u>140.00)</u>
TOTAL SERVICES AND SUPPLIES	12,350	13,000	648.34	1,827.79	14.06	11,172.21
<u>CAPITAL OUTLAY</u>						
TOTAL Environmental Office	86,775	87,425	6,377.91	56,288.84	64.39	31,136.16

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Constable #1

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	50,154	50,154	3,843.20	35,933.92	71.65	14,220.08
100-551-1148 Uniform Allowance	500	500	38.46	365.37	73.07	134.63
100-551-1150 Phone Allowance	480	480	40.00	360.00	75.00	120.00
100-551-1200 Longevity Pay	<u>1,520</u>	<u>1,520</u>	<u>0.00</u>	<u>1,520.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	52,654	52,654	3,921.66	38,179.29	72.51	14,474.71
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,028	4,028	300.00	2,920.65	72.51	1,107.35
100-551-2030 Retirement	6,845	6,845	509.82	5,213.36	76.16	1,631.64
100-551-2040 Group Insurance	10,368	10,368	864.00	7,776.00	75.00	2,592.00
100-551-2050 Workers Comp Ins	<u>1,800</u>	<u>1,800</u>	<u>208.00</u>	<u>863.00</u>	<u>47.94</u>	<u>937.00</u>
TOTAL EMPLOYEE BENEFITS	23,041	23,041	1,881.82	16,773.01	72.80	6,267.99
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3301 Fuel & Oil	3,000	3,000	220.66	1,105.52	36.85	1,894.48
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	82.00	8.20	918.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-4211 Communications Costs	600	600	72.18	645.93	107.66 (	45.93)
100-551-4212 Postage & Box Rent	200	200	0.00	149.10	74.55	50.90
100-551-4232 Travel & Assoc Dues	1,000	1,000	0.00	460.00	46.00	540.00
100-551-4251 LEOSE TRAINING	0	5,196	0.00	60.00	1.15	5,135.74
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	100	100	0.00	178.00	178.00 (	78.00)
100-551-4541 Vehicle R & M	1,000	1,000	0.00	83.01	8.30	916.99
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	9,400	14,596	292.84	2,763.56	18.93	11,832.18
<u>CAPITAL OUTLAY</u>						
TOTAL Constable #1	85,095	90,291	6,096.32	57,715.86	63.92	32,574.88

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Constable #2

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	50,154	50,154	3,843.20	35,933.92	71.65	14,220.08
100-552-1148 Uniform Allowance	500	500	38.46	365.37	73.07	134.63
100-552-1150 Phone Allowance	480	480	40.00	360.00	75.00	120.00
100-552-1200 Longevity Pay	<u>240</u>	<u>240</u>	<u>0.00</u>	<u>240.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	51,374	51,374	3,921.66	36,899.29	71.82	14,474.71
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	3,930	3,930	292.38	2,757.95	70.18	1,172.05
100-552-2030 Retirement	6,679	6,679	509.82	5,046.96	75.56	1,632.04
100-552-2040 Group Insurance	10,368	10,368	864.00	7,776.00	75.00	2,592.00
100-552-2050 Workers Comp Ins	<u>1,800</u>	<u>1,800</u>	<u>223.00</u>	<u>925.00</u>	<u>51.39</u>	<u>875.00</u>
TOTAL EMPLOYEE BENEFITS	22,777	22,777	1,889.20	16,505.91	72.47	6,271.09
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	500	500	437.87	437.87	87.57	62.13
100-552-3150 Law Enforcement Supplies	0	0	788.95	838.95	0.00 (	838.95)
100-552-3301 Fuel & Oil	4,000	4,000	1,497.11	2,113.67	52.84	1,886.33
100-552-3522 Tires & Tire Repair	800	800	60.00	75.00	9.38	725.00
100-552-3730 Radio Equipment	500	500	0.00	0.00	0.00	500.00
100-552-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	1,800	1,800	127.10	877.51	48.75	922.49
100-552-4212 Postage & Box Rent	200	200	132.15	132.15	66.08	67.85
100-552-4232 Travel & Assoc Dues	3,000	3,000	300.00	1,406.85	46.90	1,593.15
100-552-4251 LEOSE TRAINING	0	1,557	0.00	715.64	45.98	840.90
100-552-4350 Printing & Binding	200	200	0.00	72.00	36.00	128.00
100-552-4358 Books & Periodicals	350	350	0.00	444.00	126.86 (	94.00)
100-552-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-552-4541 Vehicle R & M	2,000	2,000	0.00	410.23	20.51	1,589.77
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	75.00	1,512.24	168.03 (	612.24)
100-552-4996 K-9 Expense	0	4,168	0.00	199.47	4.79	3,968.76
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>40.00</u>
TOTAL SERVICES AND SUPPLIES	15,350	21,075	3,418.18	9,473.58	44.95	11,601.19
<u>CAPITAL OUTLAY</u>						
TOTAL Constable #2	89,501	95,226	9,229.04	62,878.78	66.03	32,346.99

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Constable #3

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-553-1101 Elected Officials Salary	50,154	50,154	3,843.20	35,933.92	71.65	14,220.08
100-553-1148 Uniform Allowance	500	500	38.46	365.37	73.07	134.63
100-553-1150 Phone Allowance	480	480	40.00	360.00	75.00	120.00
100-553-1200 Longevity Pay	<u>880</u>	<u>954</u>	<u>0.00</u>	<u>953.33</u>	<u>99.93</u>	<u>0.67</u>
TOTAL SALARIES	52,014	52,088	3,921.66	37,612.62	72.21	14,475.38
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	3,979	3,979	270.06	2,705.82	68.00	1,273.18
100-553-2030 Retirement	6,762	6,767	509.82	5,139.69	75.95	1,627.31
100-553-2040 Group Insurance	10,368	10,384	864.00	7,791.09	75.03	2,592.91
100-553-2050 Workers Comp Ins	<u>1,800</u>	<u>1,705</u>	<u>206.00</u>	<u>854.00</u>	<u>50.09</u>	<u>851.00</u>
TOTAL EMPLOYEE BENEFITS	22,909	22,835	1,849.88	16,490.60	72.22	6,344.40
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	157.96	52.65	142.04
100-553-3301 Fuel & Oil	3,000	3,000	55.53	1,481.56	49.39	1,518.44
100-553-3522 Tires & Tire Repair	500	500	0.00	569.16	113.83	(69.16)
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	600	600	0.00	0.00	0.00	600.00
100-553-3753 Furniture & Files	400	400	0.00	123.49	30.87	276.51
100-553-4211 Communications Costs	520	520	76.02	137.29	26.40	382.71
100-553-4212 Postage & Box Rent	300	300	0.00	101.00	33.67	199.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	0.00	498.36	33.22	1,001.64
100-553-4251 LEOSE TRAINING	0	5,634	0.00	1,959.12	34.77	3,675.06
100-553-4350 Printing & Binding	200	200	200.00	200.00	100.00	0.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	2,000	2,000	521.95	711.31	35.57	1,288.69
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>935.00</u>	<u>311.67</u>	(<u>635.00</u>)
TOTAL SERVICES AND SUPPLIES	10,120	15,754	853.50	6,874.25	43.63	8,879.93
<u>CAPITAL OUTLAY</u>						
TOTAL Constable #3	85,043	90,677	6,625.04	60,977.47	67.25	29,699.71

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Constable #4

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	50,154	50,154	3,843.20	35,933.92	71.65	14,220.08
100-554-1148 Uniform Allowance	500	500	38.46	365.37	73.07	134.63
100-554-1150 Phone Allowance	480	500	40.00	360.00	72.00	140.00
100-554-1200 Longevity Pay	<u>1,280</u>	<u>1,387</u>	<u>0.00</u>	<u>1,386.67</u>	<u>99.98</u>	<u>0.33</u>
TOTAL SALARIES	52,414	52,541	3,921.66	38,045.96	72.41	14,495.04
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,010	4,017	299.82	2,908.71	72.41	1,108.29
100-554-2030 Retirement	6,814	6,826	509.82	5,196.02	76.12	1,629.98
100-554-2040 Group Insurance	10,368	10,800	864.00	8,208.00	76.00	2,592.00
100-554-2050 Workers Comp Ins	<u>1,800</u>	<u>1,222</u>	<u>208.00</u>	<u>862.00</u>	<u>70.54</u>	<u>360.00</u>
TOTAL EMPLOYEE BENEFITS	22,992	22,865	1,881.64	17,174.73	75.11	5,690.27
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	139.95	178.84	59.61	121.16
100-554-3301 Fuel & Oil	3,500	3,500	193.78	1,126.28	32.18	2,373.72
100-554-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-554-3751 Machines & Equipment	870	870	0.00	253.43	29.13	616.57
100-554-3753 Furniture & Files	100	100	0.00	185.19	185.19	(85.19)
100-554-4211 Communications Costs	1,600	1,600	228.58	1,007.60	62.98	592.40
100-554-4212 Postage & Box Rent	200	200	0.00	82.35	41.18	117.65
100-554-4232 Travel & Assoc Dues	1,500	1,500	0.00	1,044.43	69.63	455.57
100-554-4251 LEOSE TRAINING	0	7,335	0.00	565.00	7.70	6,770.37
100-554-4350 Printing & Binding	150	150	0.00	133.99	89.33	16.01
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-554-4541 Vehicle R & M	1,500	1,500	0.00	372.36	24.82	1,127.64
100-554-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>935.00</u>	<u>935.00</u>	(<u>835.00</u>)
TOTAL SERVICES AND SUPPLIES	10,470	17,805	562.31	6,062.47	34.05	11,742.90
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>32,000</u>	<u>41,000</u>	<u>0.00</u>	<u>40,824.78</u>	<u>99.57</u>	<u>175.22</u>
TOTAL CAPITAL OUTLAY	<u>32,000</u>	<u>41,000</u>	<u>0.00</u>	<u>40,824.78</u>	<u>99.57</u>	<u>175.22</u>
TOTAL Constable #4	117,876	134,211	6,365.61	102,107.94	76.08	32,103.43

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Sheriff

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-560-1101 Elected Officials Salary	69,071	69,071	5,292.80	49,487.68	71.65	19,583.32
100-560-1104 Deputies Salaries	789,276	789,276	60,287.50	547,665.47	69.39	241,610.53
100-560-1105 Admin Assistant Salaries	83,102	83,102	6,368.00	64,184.71	77.24	18,917.29
100-560-1106 Supervisory Deputies	649,092	649,092	49,719.85	490,262.78	75.53	158,829.22
100-560-1107 Part-time Salaries	10,200	10,200	768.00	5,484.00	53.76	4,716.00
100-560-1108 Bailiff	0	0	0.00	107.51	0.00 (	107.51)
100-560-1114 Dispatchers Salaries	387,554	387,554	28,112.12	267,842.52	69.11	119,711.48
100-560-1128 Records Clerk	40,215	40,215	2,966.04	33,343.06	82.91	6,871.94
100-560-1200 Longevity Pay	9,200	9,200	0.00	9,500.01	103.26 (	300.01)
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	<u>57,000</u>	<u>57,000</u>	<u>4,968.32</u>	<u>48,834.96</u>	<u>85.68</u>	<u>8,165.04</u>
TOTAL SALARIES	2,122,710	2,122,710	158,482.63	1,516,712.70	71.45	605,997.30
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	162,387	162,387	11,637.13	111,983.35	68.96	50,403.65
100-560-2030 Retirement	275,952	275,952	20,602.82	206,434.93	74.81	69,517.07
100-560-2040 Group Insurance	414,720	414,720	34,560.00	302,105.68	72.85	112,614.32
100-560-2050 Workers Comp Ins	45,000	45,000	6,443.00	26,689.00	59.31	18,311.00
100-560-2060 State Unemployment Ins	<u>7,187</u>	<u>7,187</u>	<u>1,795.40</u>	<u>5,049.58</u>	<u>70.26</u>	<u>2,137.42</u>
TOTAL EMPLOYEE BENEFITS	905,246	905,246	75,038.35	652,262.54	72.05	252,983.46
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,000	9,000	1,914.98	8,829.25	98.10	170.75
100-560-3150 Law Enforcement Supplies	16,000	16,000	6,136.28	16,308.35	101.93 (	308.35)
100-560-3301 Fuel & Oil	117,500	117,500	17,553.73	99,051.30	84.30	18,448.70
100-560-3311 Deputies Uniforms	7,500	7,500	149.46	4,860.95	64.81	2,639.05
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	343.00	11,436.46	67.27	5,563.54
100-560-3730 Radio Equipment	5,500	5,500	0.00	1,370.98	24.93	4,129.02
100-560-3751 Machines & Equipment	9,775	33,580	1,061.37	48,272.08	143.75 (	14,692.25)
100-560-3753 Furniture & Files	1,000	1,000	458.10	587.03	58.70	412.97
100-560-4100 Professional Services	6,000	6,000	207.04	3,008.24	50.14	2,991.76
100-560-4211 Communications Costs	37,200	56,438	2,683.47	43,154.81	76.46	13,283.19
100-560-4212 Postage & Box Rent	2,800	2,800	66.00	1,181.83	42.21	1,618.17
100-560-4232 Travel & Assoc Dues	15,000	15,000 (	5,457.30)	11,098.15	73.99	3,901.85
100-560-4233 Prisoner Transportation	5,000	5,000	1,112.28	6,188.74	123.77 (	1,188.74)
100-560-4251 LEOSE Training & Educ.	0	3,995	195.00	1,965.00	49.18	2,030.26
100-560-4350 Printing & Binding	1,500	1,500	0.00	1,724.65	114.98 (	224.65)
100-560-4358 Books & Periodicals	1,000	1,000	0.00	315.50	31.55	684.50
100-560-4411 Bonds	750	750	0.00	711.00	94.80	39.00
100-560-4511 Special Remodeling	500	500	0.00	171.95	34.39	328.05
100-560-4541 Vehicle R & M	30,000	53,179	2,897.04	41,998.85	78.98	11,180.28
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	431.12	2,936.51	58.73	2,063.49
100-560-4549 Boat R & M	2,000	2,000	99.99	375.41	18.77	1,624.59
100-560-4651 Equipment Rental	4,500	4,500	407.12	3,248.47	72.19	1,251.53
100-560-4961 Physicals/Testing	1,700	1,700	574.78	1,979.82	116.46 (	279.82)

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

100-GENERAL FUND

Sheriff

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4993 VINE Expenses	0	18,571	4,642.78	13,928.34	75.00	4,642.78
100-560-4995 Estray Expenses	3,000	3,274	330.00	860.00	26.27	2,413.70
100-560-4996 K9 Expenses	5,000	5,000	1,341.78	1,918.06	38.36	3,081.94
100-560-4997 Animal Control Expenses	2,000	2,000	0.00	79.73	3.99	1,920.27
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>61.27</u>	<u>9,787.64</u>	<u>370.46</u>	<u>(7,145.64)</u>
TOTAL SERVICES AND SUPPLIES	309,567	398,629	37,209.29	337,349.10	84.63	61,279.94
<u>CAPITAL OUTLAY</u>						
100-560-5700 Capitalized Equipment	0	4,746	0.00	0.00	0.00	4,745.88
100-560-5711 Vehicle	200,000	182,919	(2,444.61)	178,296.92	97.47	4,621.76
100-560-5755 K9 Purchase	<u>0</u>	<u>9,500</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>200,000</u>	<u>197,165</u>	<u>7,055.39</u>	<u>187,796.92</u>	<u>95.25</u>	<u>9,367.64</u>
TOTAL Sheriff	3,537,523	3,623,750	277,785.66	2,694,121.26	74.35	929,628.34

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

100-GENERAL FUND

Department of Public Safe

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-562-1105 Admin Assistant Salaries	42,888	42,888	3,286.40	30,727.84	71.65	12,160.16
100-562-1200 Longevity Pay	<u>1,360</u>	<u>1,360</u>	<u>0.00</u>	<u>1,360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	44,248	44,248	3,286.40	32,087.84	72.52	12,160.16
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,385	3,385	251.42	2,454.81	72.52	930.19
100-562-2030 Retirement	5,752	5,752	427.24	4,380.95	76.16	1,371.05
100-562-2040 Group Insurance	10,368	10,368	864.00	7,776.00	75.00	2,592.00
100-562-2050 Workers Comp Ins	300	300	31.00	129.00	43.00	171.00
100-562-2060 State Unemployment Ins	<u>155</u>	<u>155</u>	<u>39.13</u>	<u>110.89</u>	<u>71.54</u>	<u>44.11</u>
TOTAL EMPLOYEE BENEFITS	19,960	19,960	1,612.79	14,851.65	74.41	5,108.35
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	0.00	395.49	39.55	604.51
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	0.00	0.00	0.00	1,800.00
100-562-3753 Furniture & Files	500	500	0.00	131.12	26.22	368.88
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	112.75	986.49	54.81	813.51
100-562-4212 Postage & Box Rent	350	350	0.00	76.00	21.71	274.00
100-562-4540 Equipment R & M	500	500	0.00	0.00	0.00	500.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>326.56</u>	<u>46.65</u>	<u>373.44</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>112.75</u>	<u>1,915.66</u>	<u>20.27</u>	<u>7,534.34</u>
TOTAL Department of Public Safe	73,658	73,658	5,011.94	48,855.15	66.33	24,802.85

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Corrections

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-570-1107 Part-time Salaries	10,200	10,200	0.00	1,116.00	10.94	9,084.00
100-570-1113 Jailers Salaries	1,198,931	1,198,931	87,167.88	816,460.40	68.10	382,470.60
100-570-1115 Cooks Salaries	37,647	37,647	0.00	10,493.46	27.87	27,153.54
100-570-1126 Jail Administrator	55,750	55,750	4,272.00	43,467.60	77.97	12,282.40
100-570-1128 Records Clerk	40,215	40,215	1,540.80	11,710.08	29.12	28,504.92
100-570-1200 Longevity Pay	10,400	10,400	0.00	10,446.68	100.45 (	46.68)
100-570-1203 Holiday Pay	<u>51,000</u>	<u>51,000</u>	<u>3,304.40</u>	<u>41,532.56</u>	<u>81.44</u>	<u>9,467.44</u>
TOTAL SALARIES	1,404,143	1,404,143	96,285.08	935,226.78	66.60	468,916.22
<u>EMPLOYEE BENEFITS</u>						
100-570-2010 S. S. & Admn. Cost	107,417	107,417	7,086.10	69,005.40	64.24	38,411.60
100-570-2030 Retirement	182,538	182,538	12,542.89	127,915.86	70.08	54,622.14
100-570-2040 Group Insurance	300,672	281,434	22,896.00	207,784.23	73.83	73,649.77
100-570-2050 Workers Comp Ins	38,000	38,000	5,065.00	20,974.00	55.19	17,026.00
100-570-2060 State Unemployment Ins	<u>4,914</u>	<u>4,914</u>	<u>1,138.94</u>	<u>3,238.44</u>	<u>65.90</u>	<u>1,675.56</u>
TOTAL EMPLOYEE BENEFITS	633,541	614,303	48,728.93	428,917.93	69.82	185,385.07
<u>SERVICES AND SUPPLIES</u>						
100-570-3100 Office Supplies	4,500	4,500	0.00	3,218.67	71.53	1,281.33
100-570-3312 Jailer Uniforms	7,800	7,800	0.00	7,456.16	95.59	343.84
100-570-3313 Inmate Uniforms	2,000	2,000	123.60	1,673.24	83.66	326.76
100-570-3314 Food	165,000	165,000	15,989.45	118,023.24	71.53	46,976.76
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	3,014.68	100.49 (	14.68)
100-570-3317 Inmate Personal Supplies	10,000	10,000	1,392.17	5,427.46	54.27	4,572.54
100-570-3751 Machines & Equipment	12,315	12,315	0.00	2,376.21	19.30	9,938.79
100-570-3753 Furniture & Files	1,500	1,500	0.00	289.97	19.33	1,210.03
100-570-3769 Jail Bedding	5,000	5,000	0.00	4,719.90	94.40	280.10
100-570-3770 Jail Equipment	10,685	10,685	0.00	1,286.21	12.04	9,398.79
100-570-4103 Medical Services	215,200	215,200	33,599.07	211,005.27	98.05	4,194.73
100-570-4232 Travel & Assoc Dues	3,000	3,000 (	79.98)	759.42	25.31	2,240.58
100-570-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	0.00	0.00	750.00
100-570-4510 Repairs and Maintenance	37,000	37,062	581.61	14,969.54	40.39	22,092.14
100-570-4540 Equipment R & M	4,800	4,800	8,157.62	8,684.95	180.94 (	3,884.95)
100-570-4651 Equipment Rental	2,500	2,500	143.34	1,190.64	47.63	1,309.36
100-570-4961 Physicals/Testing	3,000	3,000	0.00	723.68	24.12	2,276.32
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>(1,600.00)</u>	<u>74,320.00</u>	<u>7,432.00</u>	<u>(73,320.00)</u>
TOTAL SERVICES AND SUPPLIES	491,050	491,112	58,306.88	459,139.24	93.49	31,972.44
<u>CAPITAL OUTLAY</u>						
TOTAL Corrections	2,528,734	2,509,558	203,320.89	1,823,283.95	72.65	686,273.73

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

100-GENERAL FUND

CSCD-Comm Supervision/Cor

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-572-3751 Machines & Equipment	500	500	0.00	1,417.80	283.56 (	917.80)
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	114.24	5,295.52	132.39 (	1,295.52)
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>114.24</u>	<u>6,713.32</u>	<u>91.96</u>	<u>586.68</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	114.24	6,713.32	91.96	586.68

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Juvenile Probation

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-574-1150 Phone Allowance	2,520	2,520	210.00	1,890.00	75.00	630.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>7,200.00</u>	<u>75.00</u>	<u>2,400.00</u>
TOTAL SALARIES	12,120	12,120	1,010.00	9,090.00	75.00	3,030.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	19,000	19,000	1,357.44	12,927.45	68.04	6,072.55
100-574-2030 Retirement	32,000	32,000	2,397.04	24,289.42	75.90	7,710.58
100-574-2040 Group Insurance	52,600	52,600	4,363.12	39,138.72	74.41	13,461.28
100-574-2050 Workers Comp Ins	2,600	2,600	489.00	1,935.00	74.42	665.00
100-574-2060 State Unemployment Ins	<u>1,000</u>	<u>1,000</u>	<u>214.62</u>	<u>606.57</u>	<u>60.66</u>	<u>393.43</u>
TOTAL EMPLOYEE BENEFITS	107,200	107,200	8,821.22	78,897.16	73.60	28,302.84
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	2,000	2,000	79.90	2,181.16	109.06 (	181.16)
100-574-3160 Electronic Monitoring	7,000	7,000	342.00	3,582.00	51.17	3,418.00
100-574-3301 Fuel & Oil	1,500	1,500	223.66	679.77	45.32	820.23
100-574-3751 Machines & Equipment	500	500	403.95	403.95	80.79	96.05
100-574-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-574-4120 Psychological Consultation	15,000	15,000	450.00	4,745.85	31.64	10,254.15
100-574-4181 Independent Auditor	4,000	4,000	0.00	4,500.00	112.50 (	500.00)
100-574-4212 Postage & Box Rent	300	300	79.77	124.68	41.56	175.32
100-574-4232 Travel & Assoc Dues	6,000	6,000	93.14	1,616.18	26.94	4,383.82
100-574-4358 Books & Periodicals	300	300	0.00	59.38	19.79	240.62
100-574-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-574-4415 Property/Liability Insurance	320	320	0.00	287.75	89.92	32.25
100-574-4541 Vehicle R & M	1,500	1,500	386.68	1,058.24	70.55	441.76
100-574-4651 Equipment Rental	2,820	2,820	234.59	2,034.50	72.15	785.50
100-574-4771 Medical	1,000	1,000	0.00	181.98	18.20	818.02
100-574-4772 Dental Exams	300	300	0.00	0.00	0.00	300.00
100-574-4773 Residential Treatment	59,000	59,000	2,767.66	18,692.88	31.68	40,307.12
100-574-4774 Detention	66,600	66,600	11,467.00	43,812.83	65.79	22,787.17
100-574-4997 Special Programs	18,500	18,500	799.80	3,746.50	20.25	14,753.50
100-574-4999 Other	<u>800</u>	<u>800</u>	<u>93.34</u>	<u>209.35</u>	<u>26.17</u>	<u>590.65</u>
TOTAL SERVICES AND SUPPLIES	188,040	188,040	17,421.49	87,917.00	46.75	100,123.00
<u>CAPITAL OUTLAY</u>						
TOTAL Juvenile Probation	307,360	307,360	27,252.71	175,904.16	57.23	131,455.84

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

100-GENERAL FUND

Health Department

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
<u>EMPLOYEE BENEFITS</u>						
<u>SERVICES AND SUPPLIES</u>						
100-631-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
100-631-4747 Andrew's Center	34,510	34,510	2,876.00	28,760.00	83.34	5,750.00
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	4,000.00	100.00	0.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4990 Coronavirus Pandemic	0	324,730	0.00	97,587.39	30.05	227,142.61
100-631-4999 Other	0	0	0.00	185.00	0.00	(185.00)
TOTAL SERVICES AND SUPPLIES	43,810	368,540	2,876.00	130,532.39	35.42	238,007.61
<u>CAPITAL OUTLAY</u>						
TOTAL Health Department	43,810	368,540	2,876.00	130,532.39	35.42	238,007.61

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

100-GENERAL FUND

Welfare Department

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	26,000	26,000	0.00	26,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	4,149.75	99.99	0.25
100-641-4754 CASA	6,500	6,500	0.00	6,500.00	100.00	0.00
100-641-4932 Committal Expenses	8,500	8,500	888.48	4,579.33	53.87	3,920.67
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>600.00</u>	<u>20.00</u>	<u>2,400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>51,150</u>	<u>51,150</u>	<u>888.48</u>	<u>41,829.08</u>	<u>81.78</u>	<u>9,320.92</u>
TOTAL Welfare Department	51,150	51,150	888.48	41,829.08	81.78	9,320.92

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

100-GENERAL FUND

Indigent Health Care

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-642-1123 IHC OFFICER	48,588	48,588	3,723.22	34,811.95	71.65	13,776.05
100-642-1200 Longevity Pay	<u>2,080</u>	<u>2,080</u>	<u>0.00</u>	<u>2,080.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	50,668	50,668	3,723.22	36,891.95	72.81	13,776.05
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	3,876	3,876	284.30	2,817.76	72.70	1,058.24
100-642-2030 Retirement	6,587	6,587	484.02	5,033.20	76.41	1,553.80
100-642-2040 Group Insurance	10,368	10,368	864.00	7,776.00	75.00	2,592.00
100-642-2050 Workers Comp Ins	430	430	36.00	149.00	34.65	281.00
100-642-2060 State Unemployment Ins	<u>177</u>	<u>177</u>	<u>44.31</u>	<u>127.29</u>	<u>71.92</u>	<u>49.71</u>
TOTAL EMPLOYEE BENEFITS	21,438	21,438	1,712.63	15,903.25	74.18	5,534.75
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	0.00	123.62	35.32	226.38
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	3,577.20	9,362.38	18.72	40,637.62
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	72.18	645.94	49.69	654.06
100-642-4212 Postage & Box Rent	100	100	0.00	25.90	25.90	74.10
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	76.75	102.33 (	1.75)
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>3,649.38</u>	<u>10,434.59</u>	<u>18.99</u>	<u>44,515.41</u>
TOTAL Indigent Health Care	127,056	127,056	9,085.23	63,229.79	49.77	63,826.21

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

100-GENERAL FUND

On Site Sewage Facilities

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	169.26	42.32	230.74
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-4100 Professional Services	75,000	75,000	7,160.00	56,255.00	75.01	18,745.00
100-646-4211 Communications Costs	1,300	1,300	103.24	959.46	73.80	340.54
100-646-4212 Postage & Box Rent	42	42	0.00	48.00	114.29 (	6.00)
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>77,582</u>	<u>77,582</u>	<u>7,263.24</u>	<u>57,431.72</u>	<u>74.03</u>	<u>20,150.28</u>
TOTAL On Site Sewage Facilities	77,582	77,582	7,263.24	57,431.72	74.03	20,150.28

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

100-GENERAL FUND

Library

75.00% OF YEAR COMP.

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

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

100-GENERAL FUND

Lake Hawkins RV Park

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	24,300	300	0.00	0.00	0.00	300.00
TOTAL SALARIES	24,300	300	0.00	0.00	0.00	300.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	0.00	0.00	2,300.00
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	125	125	0.00	0.00	0.00	125.00
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	0.00	0.00	3,925.00
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	20,700	81,423	0.00	15,690.89	19.27	65,731.87
100-652-4430 Utilities	22,000	22,000	0.00	0.00	0.00	22,000.00
100-652-4962 Contract Services	11,075	11,075	0.00	0.00	0.00	11,075.00
100-652-4999 Other	2,500	2,500	0.00	(34.91)	1.40	2,534.91
TOTAL SERVICES AND SUPPLIES	56,275	116,998	0.00	15,655.98	13.38	101,341.78
<u>CAPITAL OUTLAY</u>						
TOTAL Lake Hawkins RV Park	84,500	121,223	0.00	15,655.98	12.92	105,566.78

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

Extension Service

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-667-1105 Admin Assistant Salaries	42,888	42,888	3,286.40	30,645.68	71.46	12,242.32
100-667-1107 Part-time Salaries	3,930	3,930	0.00	192.00	4.89	3,738.00
100-667-1119 County Agent Salaries	23,093	23,093	1,769.60	13,714.40	59.39	9,378.60
100-667-1120 Home Demo Agent Salaries	23,093	23,093	1,769.60	16,545.76	71.65	6,547.24
100-667-1200 Longevity Pay	<u>2,640</u>	<u>2,640</u>	<u>0.00</u>	<u>2,640.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	95,644	95,644	6,825.60	63,737.84	66.64	31,906.16
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	7,317	7,317	522.18	4,876.13	66.64	2,440.87
100-667-2030 Retirement	6,086	6,086	427.24	4,183.93	68.75	1,902.07
100-667-2040 Group Insurance	10,368	10,368	864.00	7,776.00	75.00	2,592.00
100-667-2050 Workers Comp Ins	415	415	33.00	138.00	33.25	277.00
100-667-2060 State Unemployment Ins	<u>335</u>	<u>335</u>	<u>81.93</u>	<u>218.74</u>	<u>65.30</u>	<u>116.26</u>
TOTAL EMPLOYEE BENEFITS	24,521	24,521	1,928.35	17,192.80	70.11	7,328.20
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	800	800	107.91	399.41	49.93	400.59
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	20.00	20.00	5.00	380.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	1,136.54	18.33	5,063.46
100-667-4211 Communications Costs	3,700	3,700	0.00	432.42	11.69	3,267.58
100-667-4212 Postage & Box Rent	1,300	1,300	192.00	199.99	15.38	1,100.01
100-667-4232 Travel & Assoc Dues	19,700	19,700	1,871.55	4,180.50	21.22	15,519.50
100-667-4350 Printing & Binding	150	150	0.00	272.50	181.67 (	122.50)
100-667-4355 Educational Materials	400	400	0.00 (	19.95)	4.99-	419.95
100-667-4358 Books & Periodicals	400	400	0.00	99.00	24.75	301.00
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	128.27	1,026.16	57.01	773.84
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>2,319.73</u>	<u>7,746.57</u>	<u>20.37</u>	<u>30,278.43</u>
TOTAL Extension Service	158,190	158,190	11,073.68	88,677.21	56.06	69,512.79

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

100-GENERAL FUND

County Lakes #1

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-671-2050 Workers Comp Ins	415	415	34.00	141.00	33.98	274.00
100-671-2060 State Unemployment Ins	30	30	0.00	0.00	0.00	30.00
TOTAL EMPLOYEE BENEFITS	1,095	1,095	34.00	141.00	12.88	954.00
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	0.00	0.00	800.00
100-671-4511 Lake House R & M	5,000	5,000	0.00	0.00	0.00	5,000.00
100-671-4522 Lake & Ground Maintenance	3,000	3,000	167.15	2,409.72	80.32	590.28
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4999 Other	200	200	76.28	76.28	38.14	123.72
TOTAL SERVICES AND SUPPLIES	14,700	14,700	243.43	2,486.00	16.91	12,214.00
<u>CAPITAL OUTLAY</u>						
TOTAL County Lakes #1	24,295	24,295	277.43	2,627.00	10.81	21,668.00

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

100-GENERAL FUND

County Lakes #2

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-672-1107 Temporary Salaries	<u>8,500</u>	<u>3,708</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,708.00</u>
TOTAL SALARIES	8,500	3,708	0.00	0.00	0.00	3,708.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-672-2050 Workers Comp Ins	415	415	34.00	141.00	33.98	274.00
100-672-2060 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	1,095	1,095	34.00	141.00	12.88	954.00
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
100-672-4430 Utilities	3,000	3,000	399.30	2,098.63	69.95	901.37
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	15,792	2,231.51	12,127.28	76.79	3,664.72
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4549 Boat R & M	300	300	0.00	264.30	88.10	35.70
100-672-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,250</u>	<u>22,042</u>	<u>2,630.81</u>	<u>14,490.21</u>	<u>65.74</u>	<u>7,551.79</u>
TOTAL County Lakes #2	23,845	26,845	2,664.81	14,631.21	54.50	12,213.79

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

100-GENERAL FUND

County Lakes #3

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	<u>10,200</u>	<u>10,200</u>	<u>510.00</u>	<u>4,050.00</u>	<u>39.71</u>	<u>6,150.00</u>
TOTAL SALARIES	10,200	10,200	510.00	4,050.00	39.71	6,150.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	780	780	39.02	309.78	39.72	470.22
100-673-2030 Retirement	1,326	1,326	66.30	555.36	41.88	770.64
100-673-2050 Workers Comp Ins	415	415	40.00	167.00	40.24	248.00
100-673-2060 State Unemployment Ins	<u>36</u>	<u>36</u>	<u>5.52</u>	<u>14.07</u>	<u>39.08</u>	<u>21.93</u>
TOTAL EMPLOYEE BENEFITS	2,557	2,557	150.84	1,046.21	40.92	1,510.79
<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	181.09	985.14	57.95	714.86
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	6,200	6,200	406.50	3,606.78	58.17	2,593.22
100-673-4541 Vehicle R & M	700	700	0.00	436.03	62.29	263.97
100-673-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,300</u>	<u>10,300</u>	<u>587.59</u>	<u>6,027.95</u>	<u>58.52</u>	<u>4,272.05</u>
TOTAL County Lakes #3	23,057	23,057	1,248.43	11,124.16	48.25	11,932.84

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

100-GENERAL FUND

County Lakes #4

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
<u>EMPLOYEE BENEFITS</u>						
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	184.41	1,064.40	53.22	935.60
100-674-4522 Lake & Ground Maintenance	2,500	2,500	1,200.00	4,493.26	179.73 (	1,993.26)
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	<u>3,250</u>	<u>3,250</u>	<u>18.99</u>	<u>18.99</u>	<u>0.58</u>	<u>3,231.01</u>
TOTAL SERVICES AND SUPPLIES	<u>8,550</u>	<u>8,550</u>	<u>1,403.40</u>	<u>5,576.65</u>	<u>65.22</u>	<u>2,973.35</u>
TOTAL County Lakes #4	8,550	8,550	1,403.40	5,576.65	65.22	2,973.35

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

200-ROAD AND BRIDGE

Road & Bridge Prec #1

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-611-1101 Elected Officials Salary	69,071	69,071	5,292.80	49,487.68	71.65	19,583.32
200-611-1103 Labor Salaries	493,958	493,958	37,638.31	334,809.41	67.78	159,148.59
200-611-1200 Longevity Pay	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>5,862.37</u>	<u>97.71</u>	<u>137.63</u>
TOTAL SALARIES	569,029	569,029	42,931.11	390,159.46	68.57	178,869.54
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	43,798	43,798	3,114.08	28,415.23	64.88	15,382.77
200-611-2030 Retirement	74,429	74,429	5,615.23	53,874.29	72.38	20,554.71
200-611-2040 Group Insurance	124,416	124,416	10,368.00	88,992.00	71.53	35,424.00
200-611-2050 Workers Comp Ins	26,000	26,000	3,455.00	14,327.00	55.10	11,673.00
200-611-2060 State Unemployment Ins	<u>1,760</u>	<u>1,760</u>	<u>448.72</u>	<u>1,180.45</u>	<u>67.07</u>	<u>579.55</u>
TOTAL EMPLOYEE BENEFITS	270,403	270,403	23,001.03	186,788.97	69.08	83,614.03
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	75,000	75,000	6,677.40	40,727.19	54.30	34,272.81
200-611-3522 Tires & Tire Repair	13,000	13,000	2,807.17	8,332.09	64.09	4,667.91
200-611-3551 Sand & Gravel	50,000	50,000	0.00	30,677.00	61.35	19,323.00
200-611-3552 Road Oil	508,500	660,514	35,109.36	324,033.57	49.06	336,480.10
200-611-3553 Hot Mix Asphalt	200,000	200,000	0.00	253,346.19	126.67 (	53,346.19)
200-611-3557 Road Signs	2,500	2,500	83.98	1,032.62	41.30	1,467.38
200-611-3558 Bridge and Culverts	17,000	17,000	1,395.00	2,495.47	14.68	14,504.53
200-611-3599 General Maintenance	4,500	4,500	108.00	1,646.07	36.58	2,853.93
200-611-3700 Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
200-611-4211 Communications Costs	2,000	2,000	241.60	1,304.40	65.22	695.60
200-611-4232 Travel & Assoc Dues	3,500	3,500	519.56	1,861.35	53.18	1,638.65
200-611-4411 Bonds	300	300	0.00	178.00	59.33	122.00
200-611-4430 Utilities	3,000	3,000	297.34	1,295.08	43.17	1,704.92
200-611-4540 Equipment R & M	65,000	73,404	2,536.34	53,948.72	73.50	19,455.43
200-611-4961 Physicals/Testing	500	500	0.00	274.03	54.81	225.97
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>937.50</u>	<u>37.50</u>	<u>1,562.50</u>
TOTAL SERVICES AND SUPPLIES	948,800	1,109,218	49,775.75	722,089.28	65.10	387,128.54
<u>CAPITAL OUTLAY</u>						
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>1,121,050</u>	<u>0.00</u>	<u>257,397.23</u>	<u>22.96</u>	<u>863,653.03</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>1,121,050</u>	<u>0.00</u>	<u>257,397.23</u>	<u>22.96</u>	<u>863,653.03</u>
TOTAL Road & Bridge Prec #1	2,158,282	3,069,700	115,707.89	1,556,434.94	50.70	1,513,265.14

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

200-ROAD AND BRIDGE

Road & Bridge Prec #2

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-612-1101 Elected Officials Salary	69,071	69,071	5,292.80	49,487.68	71.65	19,583.32
200-612-1103 Labor Salaries	316,144	316,144	23,620.80	217,065.76	68.66	99,078.24
200-612-1200 Longevity Pay	<u>8,640</u>	<u>8,640</u>	<u>0.00</u>	<u>8,640.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	393,855	393,855	28,913.60	275,193.44	69.87	118,661.56
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	30,398	30,398	2,128.46	20,486.89	67.40	9,911.11
200-612-2030 Retirement	51,656	51,656	3,772.84	37,721.23	73.02	13,934.77
200-612-2040 Group Insurance	82,944	82,944	6,912.00	61,257.70	73.85	21,686.30
200-612-2050 Workers Comp Ins	20,000	20,000	2,253.00	9,304.00	46.52	10,696.00
200-612-2060 State Unemployment Ins	<u>1,142</u>	<u>1,142</u>	<u>281.05</u>	<u>771.32</u>	<u>67.54</u>	<u>370.68</u>
TOTAL EMPLOYEE BENEFITS	186,140	186,140	15,347.35	129,541.14	69.59	56,598.86
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	50,000	50,000	5,366.84	28,319.69	56.64	21,680.31
200-612-3522 Tires & Tire Repair	10,000	10,000	28.99	7,068.17	70.68	2,931.83
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	660,695	91,932.99	142,535.13	21.57	518,159.93
200-612-3553 Hot Mix Asphalt	200,000	200,000	55,050.00	200,000.05	100.00 (	0.05)
200-612-3557 Road Signs	3,000	3,000	795.79	2,128.57	70.95	871.43
200-612-3558 Bridge and Culverts	5,000	5,000	1,284.46	1,284.46	25.69	3,715.54
200-612-3599 General Maintenance	7,000	7,000	571.76	4,529.82	64.71	2,470.18
200-612-3700 Equipment	4,600	4,600	0.00	2,700.00	58.70	1,900.00
200-612-4211 Communications Costs	2,000	2,000	418.74	1,444.83	72.24	555.17
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	372.13	1,488.92	49.63	1,511.08
200-612-4430 Utilities	3,000	3,000	317.48	3,115.42	103.85 (	115.42)
200-612-4540 Equipment R & M	40,000	40,000	4,352.79	46,292.13	115.73 (	6,292.13)
200-612-4961 Physicals/Testing	300	300	0.00	99.20	33.07	200.80
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>1,145.15</u>	<u>95.43</u>	<u>54.85</u>
TOTAL SERVICES AND SUPPLIES	636,900	999,345	160,491.97	442,151.54	44.24	557,193.52
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	<u>198,375</u>	<u>487,043</u>	<u>0.00</u>	<u>67,888.34</u>	<u>13.94</u>	<u>419,154.96</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>487,043</u>	<u>0.00</u>	<u>67,888.34</u>	<u>13.94</u>	<u>419,154.96</u>
TOTAL Road & Bridge Prec #2	1,415,270	2,066,383	204,752.92	914,774.46	44.27	1,151,608.90

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

200-ROAD AND BRIDGE

Road & Bridge Prec #3

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-613-1101 Elected Officials Salary	69,071	69,071	5,292.80	49,487.68	71.65	19,583.32
200-613-1103 Labor Salaries	360,598	360,598	27,027.25	254,971.61	70.71	105,626.39
200-613-1107 Temporary Salaries	23,450	23,450	1,265.00	4,790.00	20.43	18,660.00
200-613-1200 Longevity Pay	<u>5,600</u>	<u>5,747</u>	<u>0.00</u>	<u>5,746.67</u>	<u>99.99</u>	<u>0.33</u>
TOTAL SALARIES	458,719	458,866	33,585.05	314,995.96	68.65	143,870.04
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	35,360	35,360	2,412.04	22,780.22	64.42	12,579.78
200-613-2030 Retirement	57,040	57,040	4,215.34	42,595.11	74.68	14,444.89
200-613-2040 Group Insurance	93,312	93,312	7,776.00	69,552.00	74.54	23,760.00
200-613-2050 Workers Comp Ins	20,000	19,853	2,705.00	11,198.00	56.40	8,655.00
200-613-2060 State Unemployment Ins	<u>1,375</u>	<u>1,375</u>	<u>331.05</u>	<u>916.19</u>	<u>66.63</u>	<u>458.81</u>
TOTAL EMPLOYEE BENEFITS	207,087	206,940	17,439.43	147,041.52	71.06	59,898.48
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	65,000	65,000	15,264.00	42,690.42	65.68	22,309.58
200-613-3522 Tires & Tire Repair	10,100	10,100	24.00	10,334.05	102.32 (	234.05)
200-613-3551 Sand & Gravel	30,000	30,000	1,328.36	9,607.66	32.03	20,392.34
200-613-3552 Road Oil	313,450	717,547	49,670.18	134,153.83	18.70	583,392.71
200-613-3553 Hot Mix Asphalt	200,000	200,000	0.00	219,651.28	109.83 (	19,651.28)
200-613-3557 Road Signs	3,000	3,000	0.00	3,951.66	131.72 (	951.66)
200-613-3558 Bridge and Culverts	13,500	13,500	2,715.78	11,479.36	85.03	2,020.64
200-613-3599 General Maintenance	4,400	4,400	475.48	3,998.58	90.88	401.42
200-613-3700 Equipment	7,000	7,000	0.00	2,200.00	31.43	4,800.00
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	257.71	1,404.51	93.63	95.49
200-613-4232 Travel & Assoc Dues	3,000	3,000	147.00	2,595.46	86.52	404.54
200-613-4411 Bonds	0	0	0.00	178.00	0.00 (	178.00)
200-613-4430 Utilities	3,000	3,000	399.87	2,317.68	77.26	682.32
200-613-4540 Equipment R & M	60,000	60,000	7,710.70	52,727.77	87.88	7,272.23
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	0.00	234.61	58.65	165.39
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>626.47</u>	<u>25.06</u>	<u>1,873.53</u>
TOTAL SERVICES AND SUPPLIES	717,200	1,121,297	77,993.08	498,151.34	44.43	623,145.20
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	<u>231,450</u>	<u>316,914</u>	<u>0.00</u>	<u>120,612.50</u>	<u>38.06</u>	<u>196,301.34</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>316,914</u>	<u>0.00</u>	<u>120,612.50</u>	<u>38.06</u>	<u>196,301.34</u>
TOTAL Road & Bridge Prec #3	1,614,456	2,104,016	129,017.56	1,080,801.32	51.37	1,023,215.06

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

200-ROAD AND BRIDGE

Road & Bridge Prec #4

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-614-1101 Elected Officials Salary	69,071	69,071	5,292.80	49,487.68	71.65	19,583.32
200-614-1103 Labor Salaries	493,958	493,958	37,851.22	353,792.92	71.62	140,165.08
200-614-1200 Longevity Pay	<u>8,320</u>	<u>8,640</u>	<u>0.00</u>	<u>8,320.00</u>	<u>96.30</u>	<u>320.00</u>
TOTAL SALARIES	571,349	571,669	43,144.02	411,600.60	72.00	160,068.40
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	43,976	43,976	3,054.62	29,415.59	66.89	14,560.41
200-614-2030 Retirement	74,730	74,730	5,620.00	56,422.97	75.50	18,307.03
200-614-2040 Group Insurance	124,416	124,416	10,368.00	93,312.00	75.00	31,104.00
200-614-2050 Workers Comp Ins	26,000	25,680	3,471.00	14,385.00	56.02	11,295.00
200-614-2060 State Unemployment Ins	<u>1,769</u>	<u>1,769</u>	<u>450.95</u>	<u>1,252.45</u>	<u>70.80</u>	<u>516.55</u>
TOTAL EMPLOYEE BENEFITS	270,891	270,571	22,964.57	194,788.01	71.99	75,782.99
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	75,000	75,000	4,239.44	42,626.28	56.84	32,373.72
200-614-3522 Tires & Tire Repair	18,000	18,000	425.00	8,962.47	49.79	9,037.53
200-614-3551 Sand & Gravel	52,500	52,500	5,351.66	28,462.42	54.21	24,037.58
200-614-3552 Road Oil	458,250	678,042	69,435.71	279,028.34	41.15	399,014.11
200-614-3553 Hot Mix Asphalt	200,000	200,000	0.00	200,000.00	100.00	0.00
200-614-3557 Road Signs	5,000	5,000	0.00	2,241.97	44.84	2,758.03
200-614-3558 Bridge and Culverts	30,000	30,000	0.00	9,601.97	32.01	20,398.03
200-614-3599 General Maintenance	15,000	15,000	265.36	1,188.25	7.92	13,811.75
200-614-3700 Equipment	3,000	3,000	0.00	644.98	21.50	2,355.02
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	348.21	2,263.89	75.46	736.11
200-614-4232 Travel & Assoc Dues	5,500	5,500	147.00	1,997.61	36.32	3,502.39
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	647.20	2,865.73	71.64	1,134.27
200-614-4540 Equipment R & M	75,000	78,778	2,630.09	76,735.44	97.41	2,042.75
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	12,528.38	20.88	47,471.62
200-614-4961 Physicals/Testing	400	400	0.00	244.25	61.06	155.75
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>1,375.60</u>	<u>56.15</u>	<u>1,074.40</u>
TOTAL SERVICES AND SUPPLIES	1,009,150	1,232,721	83,489.67	670,767.58	54.41	561,953.06
<u>CAPITAL OUTLAY</u>						
200-614-5700 Equipment	<u>333,825</u>	<u>827,318</u>	<u>128,772.00</u>	<u>199,122.00</u>	<u>24.07</u>	<u>628,195.94</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>827,318</u>	<u>128,772.00</u>	<u>199,122.00</u>	<u>24.07</u>	<u>628,195.94</u>
TOTAL Road & Bridge Prec #4	2,185,215	2,902,279	278,370.26	1,476,278.19	50.87	1,426,000.39
TOTAL EXPENDITURES	7,373,223	10,142,378	727,848.63	5,028,288.91	49.58	5,114,089.49

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK

75.00% 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	10.00	41.00	27.89	106.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	10.00	41.00	1.31	3,096.00
<u>SERVICES AND SUPPLIES</u>						
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	366.97	12.23	2,633.03
230-403-4651 Equipment Rental	55,000	55,000	0.00	47,121.62	85.68	7,878.38
230-403-4955 Imaging & Indexing	330,000	330,000	0.00	0.00	0.00	330,000.00
TOTAL SERVICES AND SUPPLIES	396,300	396,300	0.00	47,488.59	11.98	348,811.41
<u>CAPITAL OUTLAY</u>						
TOTAL COUNTY CLERK	413,437	413,437	10.00	47,529.59	11.50	365,907.41
TOTAL EXPENDITURES	413,437	413,437	10.00	47,529.59	11.50	365,907.41

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

231-GENERAL RECORDS MGMT FUN

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

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

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>	_____	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS</u>	_____	_____	_____	_____	_____	_____
<u>SERVICES AND SUPPLIES</u>	_____	_____	_____	_____	_____	_____
231-450-4955 Imaging & Indexing	7,575	7,575	0.00	0.00	0.00	7,575.00
TOTAL SERVICES AND SUPPLIES	7,575	7,575	0.00	0.00	0.00	7,575.00
TOTAL DISTRICT CLERK	7,575	7,575	0.00	0.00	0.00	7,575.00

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

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

75.00% 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	4.00	16.00	32.00	34.00
231-496-2060 State Unemployment Ins	25	25	0.00	0.00	0.00	25.00
TOTAL EMPLOYEE BENEFITS	1,125	1,125	4.00	16.00	1.42	1,109.00
<u>SERVICES AND SUPPLIES</u>						
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	4.00	16.00	0.22	7,109.00

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

234-COURTHOUSE SECURITY

BUILDINGS AND GROUNDS

75.00% OF YEAR COMP.

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

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

75.00% 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: JUNE 30TH, 2021

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	0.00	512.03	12.80	3,487.97
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	250.00	2,147.82	93.38	152.18
239-452-4232 Travel and Association Dues	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>250.00</u>	<u>2,659.85</u>	<u>30.23</u>	<u>6,140.15</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	250.00	2,659.85	30.23	6,140.15

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-3742 Computer Software	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4211 Communications Costs	2,400	2,400	365.00	3,285.00	136.88 (	885.00)
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,625</u>	<u>6,625</u>	<u>365.00</u>	<u>3,285.00</u>	<u>49.58</u>	<u>3,340.00</u>
TOTAL JUSTICE OF THE PEACE #3	6,625	6,625	365.00	3,285.00	49.58	3,340.00

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

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK

75.00% OF YEAR COMP.

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

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

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

75.00% OF YEAR COMP.

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

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STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JUNE 30TH, 2021

281-CSCD

GENERAL OPERATING

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
281-571-1105 Secretary Salaries	57,456	60,329	4,622.89	48,309.13	80.08	12,019.87
281-571-1151 Chief Probation Officer	78,276	78,276	5,998.16	62,691.15	80.09	15,584.85
281-571-1152 Probation Officer	171,423	180,123	13,802.59	144,233.27	80.07	35,889.73
281-571-1155 Other	2,580	2,584	197.68	2,065.76	79.94	518.24
281-571-1180 Comp Time - Lifeskills Classes	2,996	2,914	0.00	186.06	6.39	2,727.94
281-571-1200 Longevity Pay	<u>5,200</u>	<u>5,760</u>	<u>0.00</u>	<u>5,760.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	317,931	329,986	24,621.32	263,245.37	79.77	66,740.63
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	24,322	25,250	1,806.33	19,395.32	76.81	5,854.68
281-571-2030 Retirement	41,331	42,909	3,202.13	35,778.96	83.38	7,130.04
281-571-2060 State Unemployment Ins	<u>1,494</u>	<u>1,551</u>	<u>293.41</u>	<u>1,049.14</u>	<u>67.64</u>	<u>501.86</u>
TOTAL EMPLOYEE BENEFITS	67,147	69,710	5,301.87	56,223.42	80.65	13,486.58
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	403,094	217,047	464.39	3,962.61	1.83	213,084.39
281-571-3150 Urinalysis Testing	10,000	10,000	90.65	835.05	8.35	9,164.95
281-571-3301 Fuel & Oil	1,000	1,000	0.00	165.93	16.59	834.07
281-571-3751 Machines & Equipment	3,000	3,000	0.00	1,909.40	63.65	1,090.60
281-571-4100 Professional Services	10,000	10,000	0.00	0.00	0.00	10,000.00
281-571-4120 Individual Counseling	22,800	22,800	0.00	16,625.00	72.92	6,175.00
281-571-4181 Independent Auditor	5,500	5,500	0.00	0.00	0.00	5,500.00
281-571-4186 Fiscal Services Fee	940	76	76.00	76.00	100.00	0.00
281-571-4211 Communications Costs	3,100	3,100	0.00	222.44	7.18	2,877.56
281-571-4212 Postage & Box Rent	4,000	4,000	0.00	1,625.74	40.64	2,374.26
281-571-4232 Travel & Assoc Dues	8,000	8,000	81.00	381.00	4.76	7,619.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4358 Books & Periodicals	500	500	34.00	34.00	6.80	466.00
281-571-4415 General Liability Ins	5,000	5,000	0.00	4,000.00	80.00	1,000.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	1,548.55	77.43	451.45
281-571-4541 Vehicle R & M	7,000	7,000	0.00	238.61	3.41	6,761.39
281-571-4653 Copier Lease	5,800	5,800	353.35	3,363.07	57.98	2,436.93
281-571-4964 Intensive Outpatient	<u>2,200</u>	<u>2,200</u>	<u>0.00</u>	<u>1,100.00</u>	<u>50.00</u>	<u>1,100.00</u>
TOTAL SERVICES AND SUPPLIES	495,934	309,023	1,099.39	36,087.40	11.68	272,935.60
<u>CAPITAL OUTLAY</u>						
TOTAL GENERAL OPERATING	881,012	708,719	31,022.58	355,556.19	50.17	353,162.81

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

281-CSCD
 COMM CORRECTINS PROJECT 75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
281-577-1152 Probation Office	36,926	38,850	2,976.96	31,116.61	80.09	7,733.39
281-577-1155 Other	1,548	1,548	118.62	1,239.58	80.08	308.42
281-577-1200 Longevity Pay	<u>800</u>	<u>880</u>	<u>0.00</u>	<u>880.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	39,274	41,278	3,095.58	33,236.19	80.52	8,041.81
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	3,004	3,158	213.14	2,319.03	73.43	838.97
281-577-2030 Retirement	5,106	5,366	402.42	4,512.29	84.09	853.71
281-577-2060 State Unemployment Ins.	<u>185</u>	<u>194</u>	<u>36.83</u>	<u>131.84</u>	<u>67.96</u>	<u>62.16</u>
TOTAL EMPLOYEE BENEFITS	8,295	8,718	652.39	6,963.16	79.87	1,754.84
<u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	3,873	129	0.00	495.01	383.73 (	366.01)
281-577-3150 Drug Testing Supplies	10,000	9,000	0.00	8,610.00	95.67	390.00
281-577-4100 Professional Services	549	532	532.00	532.00	100.00	0.00
281-577-4652 Computer Lease	<u>11,232</u>	<u>11,232</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,232.00</u>
TOTAL SERVICES AND SUPPLIES	25,654	20,893	532.00	9,637.01	46.13	11,255.99
<u>CAPITAL OUTLAY</u>						
TOTAL COMM CORRECTINS PROJECT	<u>73,223</u>	<u>70,889</u>	<u>4,279.97</u>	<u>49,836.36</u>	<u>70.30</u>	<u>21,052.64</u>
TOTAL EXPENDITURES	<u>954,235</u>	<u>779,608</u>	<u>35,302.55</u>	<u>405,392.55</u>	<u>52.00</u>	<u>374,215.45</u>

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

290-JUVENILE PROBATION FUND

RISK

83.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	38,628	38,948	2,960.00	31,252.00	80.24	7,696.00
290-575-1145 CPO-CP-Youth Svc	70,504	70,504	5,280.00	56,776.00	80.53	13,728.00
290-575-1157 PO-CD-Youth Svc	39,084	39,084	2,988.80	31,312.98	80.12	7,771.02
290-575-1161 PO-MH-CBP-Mental Health	20,066	20,066	1,537.48	16,121.99	80.34	3,944.01
290-575-1165 PO-Basic-Direct Super	42,884	42,884	3,280.00	34,356.00	80.11	8,528.00
290-575-1168 PO-PA-Resident Programs	<u>23,900</u>	<u>23,900</u>	<u>1,782.53</u>	<u>19,212.09</u>	<u>80.39</u>	<u>4,687.91</u>
TOTAL SALARIES	235,066	235,386	17,828.81	189,031.06	80.31	46,354.94
<u>SERVICES AND SUPPLIES</u>						
290-575-4802 CP-Youth Svc-Ext Contr	<u>9,732</u>	<u>9,412</u>	<u>0.00</u>	<u>7,840.00</u>	<u>83.30</u>	<u>1,572.00</u>
TOTAL SERVICES AND SUPPLIES	<u>9,732</u>	<u>9,412</u>	<u>0.00</u>	<u>7,840.00</u>	<u>83.30</u>	<u>1,572.00</u>
TOTAL JUVENILE PROBATION "A"	244,798	244,798	17,828.81	196,871.06	80.42	47,926.94

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

290-JUVENILE PROBATION FUND

SMALL COUNTY DIVERSIONARY

83.33% 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>						

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

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

75.00% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Fouke Water

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
401-692-5604 GENERAL ADMIN.	0	0	0.00	9,075.00	0.00	(9,075.00)
TOTAL CAPITAL OUTLAY	0	0	0.00	9,075.00	0.00	(9,075.00)
TOTAL Fouke Water	0	0	0.00	9,075.00	0.00	(9,075.00)

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

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

75.00% OF YEAR COMP.

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

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

402-AMERICAN RESCUE PLAN

General Elections

75.00% 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	17,805.77	0.00	(17,805.77)
TOTAL SALARIES	0	0	0.00	17,805.77	0.00	(17,805.77)
<u>EMPLOYEE BENEFITS</u>						
<u>SERVICES AND SUPPLIES</u>						
402-492-3110 Election Supplies	0	0	0.00	7,777.95	0.00	(7,777.95)
402-492-3325 Infection Control Supplies	0	0	0.00	6.58	0.00	(6.58)
TOTAL SERVICES AND SUPPLIES	0	0	0.00	7,784.53	0.00	(7,784.53)
TOTAL General Elections	0	0	0.00	25,590.30	0.00	(25,590.30)

