

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

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
SALARIES						
100-402-1101 Elected Officials Salary	71,827	71,827	5,504.00	51,187.20	71.26	20,639.80
100-402-1105 Admin Assistant Salaries	41,823	41,823	3,204.80	29,803.89	71.26	12,019.11
100-402-1111 Court Administrator Salaries	47,940	47,940	3,309.22	31,889.02	66.52	16,050.98
100-402-1149 Travel Allowance	3,012	3,012	230.76	2,146.07	71.25	865.93
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>320</u>	<u>320</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	191,202	191,202	14,438.78	135,056.18	70.64	56,145.82
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	15,296	15,296	1,089.24	10,300.87	67.34	4,995.13
100-402-2030 Retirement	24,856	24,856	1,877.04	18,476.05	74.33	6,379.95
100-402-2040 Group Insurance	31,104	31,104	2,550.50	22,110.90	71.09	8,993.10
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	398.00	39.80	602.00
100-402-2060 State Unemployment Ins	<u>315</u>	<u>315</u>	<u>65.26</u>	<u>210.92</u>	<u>66.96</u>	<u>104.08</u>
TOTAL EMPLOYEE BENEFITS	72,571	72,571	5,582.04	51,496.74	70.96	21,074.26
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	0.00	206.31	10.32	1,793.69
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	102.00	702.23	35.11	1,297.77
100-402-4232 Travel & Assoc Dues	8,000	8,000	0.00	1,617.00	20.21	6,383.00
100-402-4350 Printing & Binding	700	700	0.00	245.00	35.00	455.00
100-402-4358 Books & Periodicals	600	600	49.00	816.50	136.08 (	216.50)
100-402-4411 Bonds	0	0	0.00	97.90	0.00 (	97.90)
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	158.80	1,250.01	62.50	749.99
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>35.00</u>	<u>11.67</u>	<u>265.00</u>
TOTAL SERVICES AND SUPPLIES	<u>16,100</u>	<u>16,100</u>	<u>309.80</u>	<u>4,969.95</u>	<u>30.87</u>	<u>11,130.05</u>
TOTAL County Judge	279,873	279,873	20,330.62	191,522.87	68.43	88,350.13

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

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
SALARIES						
100-403-1101 Elected Officials Salary	71,827	71,827	5,504.00	51,187.20	71.26	20,639.80
100-403-1104 Deputies Salaries	265,385	265,385	20,336.01	189,124.88	71.26	76,260.12
100-403-1107 Part-time Salaries	4,380	4,380	540.00	540.00	12.33	3,840.00
100-403-1200 Longevity Pay	<u>7,680</u>	<u>7,680</u>	<u>0.00</u>	<u>7,680.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	349,272	349,272	26,380.01	248,532.08	71.16	100,739.92
EMPLOYEE BENEFITS						
100-403-2010 S. S. & Admn. Cost	27,950	27,950	1,934.29	18,290.62	65.44	9,659.38
100-403-2030 Retirement	45,410	45,410	3,359.16	33,853.71	74.55	11,556.29
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	0.00	832.00	46.22	968.00
100-403-2060 State Unemployment Ins	<u>965</u>	<u>965</u>	<u>251.02</u>	<u>675.25</u>	<u>69.97</u>	<u>289.75</u>
TOTAL EMPLOYEE BENEFITS	148,701	148,701	11,592.47	108,083.58	72.69	40,617.42
SERVICES AND SUPPLIES						
100-403-3100 Office Supplies	3,700	3,700	216.87	1,690.12	45.68	2,009.88
100-403-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-403-4211 Communications Costs	1,400	1,400	266.30	1,844.13	131.72 (	444.13)
100-403-4212 Postage & Box Rent	5,800	5,800	166.00	4,162.78	71.77	1,637.22
100-403-4232 Travel & Assoc Dues	4,900	4,900	0.00	770.07	15.72	4,129.93
100-403-4350 Printing & Binding	3,600	3,600	402.50	3,358.59	93.29	241.41
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	0.00	755.00	75.50	245.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,300	998.45	53,378.73	84.33	9,921.27
100-403-4955 Imaging & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL SERVICES AND SUPPLIES	<u>84,725</u>	<u>84,725</u>	<u>2,050.12</u>	<u>65,959.42</u>	<u>77.85</u>	<u>18,765.58</u>
TOTAL County Clerk	582,698	582,698	40,022.60	422,575.08	72.52	160,122.92

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

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>19,110</u>	<u>19,110</u>	<u>1,410.00</u>	<u>11,737.50</u>	<u>61.42</u>	<u>7,372.50</u>
TOTAL SALARIES	19,110	19,110	1,410.00	11,737.50	61.42	7,372.50
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,529	1,529	107.87	897.93	58.73	631.07
100-405-2030 Retirement	2,484	2,484	183.30	1,525.88	61.43	958.12
100-405-2050 Workers Comp Ins	140	140	0.00	44.00	31.43	96.00
100-405-2060 State Unemployment Ins	<u>67</u>	<u>67</u>	<u>15.78</u>	<u>40.77</u>	<u>60.85</u>	<u>26.23</u>
TOTAL EMPLOYEE BENEFITS	4,220	4,220	306.95	2,508.58	59.45	1,711.42
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	800	96.00	316.33	39.54	483.67
100-405-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-405-4211 Communications Costs	500	500	8.32	292.71	58.54	207.29
100-405-4212 Postage & Box Rent	300	300	54.00	54.00	18.00	246.00
100-405-4232 Travel & Assoc Dues	2,000	2,000	0.00	814.74	40.74	1,185.26
100-405-4350 Printing & Binding	<u>75</u>	<u>75</u>	<u>0.00</u>	<u>120.00</u>	<u>160.00</u>	<u>(45.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>3,775</u>	<u>3,775</u>	<u>158.32</u>	<u>1,597.78</u>	<u>42.33</u>	<u>2,177.22</u>
TOTAL Veterans Service	27,105	27,105	1,875.27	15,843.86	58.45	11,261.14

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

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>						
100-409-4050 Legislative and Adm Activities	0	0	0.00	0.00	0.00	0.00
100-409-4310 Advt & Legal Notices	5,000	5,000	776.25	4,459.50	89.19	540.50
100-409-4415 Property/Liability Insurance	233,578	233,578	0.00	250,799.00	107.37 (	17,221.00)
100-409-4420 Insurance Deductible	20,000	20,000	0.00	14,132.36	70.66	5,867.64
100-409-4959 County Road Maps	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>261,078</u>	<u>261,078</u>	<u>776.25</u>	<u>269,390.86</u>	<u>103.18 (</u>	<u>8,312.86)</u>
TOTAL Non Departmental	261,078	261,078	776.25	269,390.86	103.18 (	8,312.86)

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

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
SALARIES						
100-410-1107 Part-time Salaries	15,000	15,000	900.00	8,760.00	58.40	6,240.00
100-410-1122 Executive Director	56,021	56,021	4,292.80	39,923.04	71.26	16,097.96
100-410-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	71,021	71,021	5,192.80	48,683.04	68.55	22,337.96
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	5,682	5,682	397.25	3,724.25	65.54	1,957.75
100-410-2030 Retirement	9,233	9,233	675.06	6,583.32	71.30	2,649.68
100-410-2040 Group Insurance	10,368	10,368	864.00	7,776.00	75.00	2,592.00
100-410-2050 Workers Comp Ins	500	500	0.00	161.00	32.20	339.00
100-410-2060 State Unemployment Ins	<u>249</u>	<u>249</u>	<u>59.96</u>	<u>168.83</u>	<u>67.80</u>	<u>80.17</u>
TOTAL EMPLOYEE BENEFITS	26,032	26,032	1,996.27	18,413.40	70.73	7,618.60
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	500	500	115.64	311.07	62.21	188.93
100-410-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-410-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	1,800	1,800	159.65	1,484.02	82.45	315.98
100-410-4212 Postage & Box Rent	132	132	0.00	45.30	34.32	86.70
100-410-4232 Travel & Assoc Dues	3,075	3,075	0.00	1,596.21	51.91	1,478.79
100-410-4310 Advt & Legal Notices	3,000	3,000	0.00	1,997.25	66.58	1,002.75
100-410-4350 Printing & Binding	2,000	2,000	219.00	479.00	23.95	1,521.00
100-410-4358 Books & Periodicals	80	80	0.00	0.00	0.00	80.00
100-410-4651 Equipment Rental	1,400	1,400	81.27	715.93	51.14	684.07
100-410-4911 County Organizations	4,000	4,000	0.00	3,333.36	83.33	666.64
100-410-4997 Econ. Dev. Programs	180,000	265,000	50,980.00	140,105.76	52.87	124,894.24
100-410-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>195,987</u>	<u>280,987</u>	<u>51,555.56</u>	<u>150,067.90</u>	<u>53.41</u>	<u>130,919.10</u>
TOTAL Economic Development	293,040	378,040	58,744.63	217,164.34	57.44	160,875.66

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

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	44,600	44,600	3,417.60	31,783.68	71.26	12,816.32
100-420-1200 Longevity Pay	<u>1,280</u>	<u>1,280</u>	<u>0.00</u>	<u>1,280.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	45,880	45,880	3,417.60	33,063.68	72.07	12,816.32
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,670	3,670	261.26	2,527.80	68.88	1,142.20
100-420-2030 Retirement	5,964	5,964	444.28	4,511.82	75.65	1,452.18
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	0.00	109.00	27.25	291.00
100-420-2060 State Unemployment Ins	<u>161</u>	<u>161</u>	<u>41.86</u>	<u>114.63</u>	<u>71.20</u>	<u>46.37</u>
TOTAL EMPLOYEE BENEFITS	20,563	20,563	1,611.40	15,039.25	73.14	5,523.75
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	109.05	924.78	30.83	2,075.22
100-420-3751 Machines & Equipment	3,000	3,000	0.00	195.10	6.50	2,804.90
100-420-3753 Furniture & Files	5,000	5,000	0.00	0.00	0.00	5,000.00
100-420-4211 Communication Costs	2,000	2,000	130.06	851.81	42.59	1,148.19
100-420-4212 Postage & Box Rent	2,000	2,000	102.00	745.12	37.26	1,254.88
100-420-4232 Travel & Assoc Dues	3,000	3,000	0.00	0.00	0.00	3,000.00
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	2,000	78.00	569.67	28.48	1,430.33
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>296.90</u>	<u>19.79</u>	<u>1,203.10</u>
TOTAL SERVICES AND SUPPLIES	<u>21,750</u>	<u>21,750</u>	<u>419.11</u>	<u>3,583.38</u>	<u>16.48</u>	<u>18,166.62</u>
TOTAL Commissioners' Office	88,193	88,193	5,448.11	51,686.31	58.61	36,506.69

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

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	1,231.16	3,668.56	52.41	3,331.44
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	1,231.16	3,668.56	40.76	5,331.44
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	176.37	32.07	373.63
100-426-2060 State Unemployment Ins	<u>25</u>	<u>25</u>	<u>5.07</u>	<u>8.44</u>	<u>33.76</u>	<u>16.56</u>
TOTAL EMPLOYEE BENEFITS	575	575	5.07	184.81	32.14	390.19
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	0.00	8,302.16	83.02	1,697.84
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>63,500</u>	<u>63,500</u>	<u>6,300.00</u>	<u>20,300.00</u>	<u>31.97</u>	<u>43,200.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>6,300.00</u>	<u>28,602.16</u>	<u>38.91</u>	<u>44,897.84</u>
TOTAL County Court	83,075	83,075	7,536.23	32,455.53	39.07	50,619.47

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

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
SALARIES						
100-435-1101 Elected Officials Salary	10,044	10,044	769.60	7,157.28	71.26	2,886.72
100-435-1107 Part-time Salaries	4,200	4,200	402.00	2,556.00	60.86	1,644.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	1,875.00	5,500.00	68.75	2,500.00
100-435-1110 Court Reporter Salaries	80,722	80,722	6,185.60	57,526.08	71.26	23,195.92
100-435-1111 Court Administrator Salaries	47,940	47,940	3,673.60	34,164.48	71.27	13,775.52
100-435-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
100-435-1803 Grand Jurors Comp	7,000	7,000	360.00	4,410.00	63.00	2,590.00
100-435-1804 Petit Jurors Comp	<u>27,000</u>	<u>27,000</u>	<u>370.00</u>	<u>10,220.00</u>	<u>37.85</u>	<u>16,780.00</u>
TOTAL SALARIES	184,906	184,906	13,635.80	121,533.84	65.73	63,372.16
EMPLOYEE BENEFITS						
100-435-2010 S. S. & Admn. Cost	12,072	12,072	954.66	7,900.48	65.44	4,171.52
100-435-2030 Retirement	17,272	17,272	1,333.94	12,848.10	74.39	4,423.90
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	0.00	318.00	39.75	482.00
100-435-2060 State Unemployment Ins	<u>465</u>	<u>465</u>	<u>135.24</u>	<u>345.56</u>	<u>74.31</u>	<u>119.44</u>
TOTAL EMPLOYEE BENEFITS	51,345	51,345	4,151.84	36,964.14	71.99	14,380.86
SERVICES AND SUPPLIES						
100-435-3100 Office Supplies	3,000	3,000	90.12	239.09	7.97	2,760.91
100-435-3751 Machines & Equipment	250	250	0.00	80.00	32.00	170.00
100-435-3753 Furniture & Files	500	500	99.99	213.98	42.80	286.02
100-435-4100 Professional Services	72,000	72,000	7,887.85	26,713.17	37.10	45,286.83
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	6,498.75	97,847.95	65.23	52,152.05
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	600.00	6,150.00	41.00	8,850.00
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	21,545.00	109,517.55	99.11	982.45
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	0.00	0.00	0.00	3,500.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4212 Postage & Box Rent	750	750	0.00	184.27	24.57	565.73
100-435-4232 Travel & Assoc Dues	3,500	3,500	370.00	2,703.58	77.25	796.42
100-435-4350 Printing & Binding	1,500	1,500	239.00	743.00	49.53	757.00
100-435-4358 Books & Periodicals	1,000	1,000	123.00	1,123.00	112.30	(123.00)
100-435-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-435-4651 Equipment Rental	2,500	2,500	0.00	120.16	4.81	2,379.84
100-435-4931 Judicial Assessment	4,650	4,650	0.00	0.00	0.00	4,650.00
100-435-4933 Jury Meals & Lodging	1,000	1,000	8.67	43.43	4.34	956.57
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>275.00</u>	<u>27.50</u>	<u>725.00</u>
TOTAL SERVICES AND SUPPLIES	391,100	391,100	37,462.38	245,954.18	62.89	145,145.82

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

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>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Court	627,351	627,351	55,250.02	404,452.16	64.47	222,898.84

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

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
SALARIES						
100-450-1101 Elected Officials Salary	71,827	71,827	5,504.00	51,187.20	71.26	20,639.80
100-450-1104 Deputies Salaries	164,886	164,886	13,500.80	115,281.33	69.92	49,604.67
100-450-1107 Temporary Salaries	10,400	10,400	0.00	0.00	0.00	10,400.00
100-450-1200 Longevity Pay	<u>1,040</u>	<u>1,040</u>	<u>0.00</u>	<u>986.67</u>	<u>94.87</u>	<u>53.33</u>
TOTAL SALARIES	248,153	248,153	19,004.80	167,455.20	67.48	80,697.80
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	20,756	20,756	1,298.18	11,603.94	55.91	9,152.06
100-450-2030 Retirement	32,377	32,377	2,470.60	22,902.02	70.74	9,474.98
100-450-2040 Group Insurance	51,840	51,840	4,320.00	37,152.00	71.67	14,688.00
100-450-2050 Workers Comp Ins	900	900	0.00	620.00	68.89	280.00
100-450-2060 State Unemployment Ins	<u>656</u>	<u>656</u>	<u>163.91</u>	<u>400.64</u>	<u>61.07</u>	<u>255.36</u>
TOTAL EMPLOYEE BENEFITS	106,529	106,529	8,252.69	72,678.60	68.22	33,850.40
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	5,250	5,250	326.35	2,102.95	40.06	3,147.05
100-450-3751 Machines & Equipment	500	500	0.00	1,624.00	324.80 (	1,124.00)
100-450-3753 Furniture & Files	700	700	0.00	0.00	0.00	700.00
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	8,000	8,000	0.00	4,475.53	55.94	3,524.47
100-450-4232 Travel & Assoc Dues	5,000	5,000	1,040.53	6,446.17	128.92 (	1,446.17)
100-450-4350 Printing & Binding	3,000	3,000	0.00	2,887.84	96.26	112.16
100-450-4358 Books & Periodicals	600	600	0.00	15.50	2.58	584.50
100-450-4411 Bonds	1,250	1,250	0.00	571.00	45.68	679.00
100-450-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-450-4651 Equipment Rental	5,350	5,350	965.30	5,703.39	106.61 (	353.39)
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>2,332.18</u>	<u>23,826.38</u>	<u>77.61</u>	<u>6,873.62</u>
TOTAL District Clerk	385,382	385,382	29,589.67	263,960.18	68.49	121,421.82

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

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	63,496	63,496	4,865.60	45,250.08	71.26	18,245.92
100-451-1104 Deputies Salaries	86,422	86,422	6,622.40	61,581.96	71.26	24,840.04
100-451-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
100-451-1200 Longevity Pay	2,640	2,640	0.00	2,640.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>370.00</u>	<u>46.25</u>	<u>430.00</u>
TOTAL SALARIES	153,958	153,958	11,538.00	110,292.04	71.64	43,665.96
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	12,260	12,260	837.52	8,022.83	65.44	4,237.17
100-451-2030 Retirement	19,920	19,920	1,499.92	15,010.96	75.36	4,909.04
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	0.00	361.00	40.11	539.00
100-451-2060 State Unemployment Ins	<u>310</u>	<u>310</u>	<u>81.13</u>	<u>217.86</u>	<u>70.28</u>	<u>92.14</u>
TOTAL EMPLOYEE BENEFITS	64,494	64,494	5,010.57	46,940.65	72.78	17,553.35
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,750	1,750	0.00	925.07	52.86	824.93
100-451-3751 Machines & Equipment	500	500	0.00	260.15	52.03	239.85
100-451-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	210.60	954.84	71.52	380.16
100-451-4212 Postage & Box Rent	1,100	1,100	54.00	422.00	38.36	678.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	55.57	2,087.37	59.64	1,412.63
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,250	1,250	0.00	678.70	54.30	571.30
100-451-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	153.74	1,254.46	52.27	1,145.54
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>7.18</u>	<u>391.69</u>	<u>97.92</u>	<u>8.31</u>
TOTAL SERVICES AND SUPPLIES	<u>13,935</u>	<u>13,935</u>	<u>481.09</u>	<u>7,074.28</u>	<u>50.77</u>	<u>6,860.72</u>
TOTAL Justice of the Peace #1	232,387	232,387	17,029.66	164,306.97	70.70	68,080.03

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

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
SALARIES						
100-452-1101 Elected Officials Salary	63,496	63,496	4,865.60	45,250.08	71.26	18,245.92
100-452-1104 Deputies Salaries	86,422	86,422	6,622.40	61,133.42	70.74	25,288.58
100-452-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
100-452-1200 Longevity Pay	2,720	2,720	0.00	2,720.00	100.00	0.00
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	154,038	154,038	11,538.00	109,553.50	71.12	44,484.50
EMPLOYEE BENEFITS						
100-452-2010 S. S. & Admn. Cost	12,387	12,387	820.20	7,855.54	63.42	4,531.46
100-452-2030 Retirement	20,129	20,129	1,499.92	14,963.06	74.34	5,165.94
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	0.00	368.00	40.89	532.00
100-452-2060 State Unemployment Ins	<u>311</u>	<u>311</u>	<u>81.13</u>	<u>211.99</u>	<u>68.16</u>	<u>99.01</u>
TOTAL EMPLOYEE BENEFITS	64,831	64,831	4,993.25	46,726.59	72.07	18,104.41
SERVICES AND SUPPLIES						
100-452-3100 Office Supplies	1,600	1,600	77.68	1,422.86	88.93	177.14
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	51.02	362.00	38.11	588.00
100-452-4212 Postage & Box Rent	1,000	1,000	0.00	1,273.38	127.34 (	273.38)
100-452-4232 Travel & Assoc Dues	6,000	6,000	111.12	3,488.26	58.14	2,511.74
100-452-4350 Printing & Binding	650	650	99.45	326.45	50.22	323.55
100-452-4358 Books & Periodicals	500	500	0.00	804.80	160.96 (	304.80)
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	128.04	1,329.84	102.30 (	29.84)
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>150.03</u>	<u>1,190.18</u>	<u>198.36 (</u>	<u>590.18)</u>
TOTAL SERVICES AND SUPPLIES	<u>14,850</u>	<u>14,850</u>	<u>617.34</u>	<u>10,268.77</u>	<u>69.15</u>	<u>4,581.23</u>
TOTAL Justice of the Peace #2	233,719	233,719	17,148.59	166,548.86	71.26	67,170.14

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

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
SALARIES						
100-453-1101 Elected Officials Salary	63,496	63,496	4,865.60	45,250.08	71.26	18,245.92
100-453-1104 Deputies Salaries	86,422	86,422	6,622.40	54,423.57	62.97	31,998.43
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
100-453-1200 Longevity Pay	1,120	1,120	0.00	1,120.00	100.00	0.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	152,138	152,138	11,538.00	101,243.65	66.55	50,894.35
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	12,157	12,157	873.20	7,665.87	63.06	4,491.13
100-453-2030 Retirement	19,755	19,755	1,499.92	13,882.80	70.27	5,872.20
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	0.00	363.00	40.33	537.00
100-453-2060 State Unemployment Ins	<u>306</u>	<u>306</u>	<u>78.44</u>	<u>187.59</u>	<u>61.30</u>	<u>118.41</u>
TOTAL EMPLOYEE BENEFITS	64,222	64,222	5,043.56	45,427.26	70.73	18,794.74
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	600	600	98.40	405.95	67.66	194.05
100-453-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-453-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	225	225	91.53	890.86	395.94 (	665.86)
100-453-4212 Postage & Box Rent	500	500	0.00	0.00	0.00	500.00
100-453-4232 Travel & Assoc Dues	5,000	5,000	595.25	3,392.92	67.86	1,607.08
100-453-4350 Printing & Binding	400	400	0.00	138.93	34.73	261.07
100-453-4358 Books & Periodicals	600	600	0.00	330.00	55.00	270.00
100-453-4411 Bonds	250	250	0.00	71.00	28.40	179.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4651 Equipment Rental	2,000	2,000	207.30	1,532.90	76.65	467.10
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>188.65</u>	<u>171.50 (</u>	<u>78.65)</u>
TOTAL SERVICES AND SUPPLIES	<u>9,935</u>	<u>9,935</u>	<u>992.48</u>	<u>6,951.21</u>	<u>69.97</u>	<u>2,983.79</u>
TOTAL Justice of the Peace #3	226,295	226,295	17,574.04	153,622.12	67.89	72,672.88

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

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
SALARIES						
100-454-1101 Elected Officials Salary	63,496	63,496	4,865.60	45,250.08	71.26	18,245.92
100-454-1104 Deputies Salaries	44,600	44,600	3,417.60	31,777.12	71.25	12,822.88
100-454-1107 Part-time Salaries	15,000	15,000	0.00	0.00	0.00	15,000.00
100-454-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
100-454-1200 Longevity Pay	4,160	4,160	0.00	4,160.00	100.00	0.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SALARIES	128,606	128,606	8,333.20	81,637.20	63.48	46,968.80
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	10,228	10,228	586.80	5,813.25	56.84	4,414.75
100-454-2030 Retirement	16,621	16,621	1,083.30	11,133.67	66.99	5,487.33
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	0.00	302.00	37.75	498.00
100-454-2060 State Unemployment Ins	<u>211</u>	<u>211</u>	<u>41.86</u>	<u>109.52</u>	<u>51.91</u>	<u>101.48</u>
TOTAL EMPLOYEE BENEFITS	48,596	48,596	3,439.96	32,910.44	67.72	15,685.56
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	1,800	1,800	0.00	232.80	12.93	1,567.20
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,500	1,500	76.53	908.93	60.60	591.07
100-454-4212 Postage & Box Rent	300	300	102.00	276.00	92.00	24.00
100-454-4232 Travel & Assoc Dues	4,200	4,200	0.00	178.08	4.24	4,021.92
100-454-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	800	800	0.00	320.00	40.00	480.00
100-454-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	177.27	1,368.60	91.24	131.40
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>39.05</u>	<u>39.05</u>	<u>60.95</u>
TOTAL SERVICES AND SUPPLIES	<u>11,400</u>	<u>11,400</u>	<u>355.80</u>	<u>3,323.46</u>	<u>29.15</u>	<u>8,076.54</u>
TOTAL Justice of the Peace #4	188,602	188,602	12,128.96	117,871.10	62.50	70,730.90

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

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>8,025.00</u>	<u>81,245.00</u>	<u>81.25</u>	<u>18,755.00</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>8,025.00</u>	<u>81,245.00</u>	<u>81.25</u>	<u>18,755.00</u>
TOTAL Countywide Justice of the	100,000	100,000	8,025.00	81,245.00	81.25	18,755.00

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

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	12,156.96	71.26	4,902.04
100-476-1103 Assistant Salaries	295,619	295,619	16,433.60	196,830.64	66.58	98,788.36
100-476-1105 Admin Assistant Salaries	173,408	173,408	12,326.58	108,857.58	62.78	64,550.42
100-476-1106 Investigator Salaries	59,571	59,571	4,564.81	42,452.70	71.26	17,118.30
100-476-1107 Part-time Salaries	20,000	20,000	2,428.00	10,540.00	52.70	9,460.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	3,000	3,000	0.00	0.00	0.00	3,000.00
100-476-1130 Victim Service Coordinator	41,823	41,823	3,204.80	30,346.10	72.56	11,476.90
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	<u>6,840</u>	<u>6,840</u>	<u>0.00</u>	<u>5,817.15</u>	<u>85.05</u>	<u>1,022.85</u>
TOTAL SALARIES	617,320	617,320	40,264.99	407,001.13	65.93	210,318.87
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	49,443	49,443	3,009.13	30,415.53	61.52	19,027.47
100-476-2030 Retirement	77,623	77,623	4,911.07	53,579.52	69.03	24,043.48
100-476-2040 Group Insurance	103,680	103,680	7,776.00	72,576.00	70.00	31,104.00
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	2,375.00	47.50	2,625.00
100-476-2060 State Unemployment Ins	<u>2,090</u>	<u>2,090</u>	<u>490.14</u>	<u>1,365.69</u>	<u>65.34</u>	<u>724.31</u>
TOTAL EMPLOYEE BENEFITS	237,836	237,836	16,186.34	160,311.74	67.40	77,524.26
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,700	7,700	227.71	3,508.63	45.57	4,191.37
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	500	500	0.00	497.96	99.59	2.04
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	54,500	54,500	5,562.08	11,596.33	21.28	42,903.67
100-476-4211 Communications Costs	1,600	1,600	482.16	2,412.12	150.76	(812.12)
100-476-4212 Postage & Box Rent	1,850	1,850	0.00	839.80	45.39	1,010.20
100-476-4232 Travel & Assoc Dues	13,500	13,500	220.00	4,172.40	30.91	9,327.60
100-476-4350 Printing & Binding	800	800	0.00	397.00	49.63	403.00
100-476-4358 Books & Periodicals	1,400	1,400	0.00	194.00	13.86	1,206.00
100-476-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	7,500	7,500	681.88	6,981.70	93.09	518.30
100-476-4965 Legal Research	6,000	6,000	600.00	4,465.00	74.42	1,535.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>100.00</u>	<u>1,324.02</u>	<u>264.80</u>	<u>(824.02)</u>
TOTAL SERVICES AND SUPPLIES	98,050	98,050	7,873.83	36,388.96	37.11	61,661.04
<u>CAPITAL OUTLAY</u>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Attorney	953,206	953,206	64,325.16	603,701.83	63.33	349,504.17

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

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	<u>30,000</u>	<u>30,000</u>	<u>143.50</u>	<u>1,017.50</u>	<u>3.39</u>	<u>28,982.50</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>143.50</u>	<u>1,017.50</u>	<u>3.39</u>	<u>28,982.50</u>
TOTAL County Legal Counsel	30,000	30,000	143.50	1,017.50	3.39	28,982.50

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

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>						
100-479-1130 Victim Service Coordinator	0	0	0.00	0.00	0.00	0.00
100-479-1137 Victims Liaison/Family Service	0	19,495	3,094.40	28,777.92	147.62 (	9,283.20)
100-479-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	19,495	3,094.40	28,777.92	147.62 (	9,283.20)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	1,372	236.58	2,200.33	160.35 (	828.10)
100-479-2030 Retirement	0	2,527	402.28	3,934.64	155.72 (	1,407.98)
100-479-2040 Group Insurance	0	5,161	864.00	7,753.00	150.22 (	2,592.00)
100-479-2050 Workers Comp Ins	0	46	0.00	69.00	150.00 (	23.00)
100-479-2060 State Unemployment Ins	<u>0</u>	<u>62</u>	<u>37.94</u>	<u>99.86</u>	<u>161.27</u> (	<u>37.94)</u>
TOTAL EMPLOYEE BENEFITS	0	9,168	1,540.80	14,056.83	153.33 (	4,889.02)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	0.00	343.96	0.00 (	343.96)
100-479-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-479-3753 Furniture & Files	0	0	0.00	149.99	0.00 (	149.99)
100-479-4211 Communications Costs	0	0	80.36	372.02	0.00 (	372.02)
100-479-4212 Postage & Box Rent	0	0	0.00	175.55	0.00 (	175.55)
100-479-4232 Travel & Assoc Dues	0	0	0.00	566.42	0.00 (	566.42)
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>80.36</u>	<u>1,607.94</u>	<u>0.00</u> (	<u>1,607.94)</u>
TOTAL CDA Crime Victims	0	28,663	4,715.56	44,442.69	155.06 (	15,780.16)

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

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	41,823	41,823	2,243.36	27,145.32	64.91	14,677.68
100-492-1107 Part-time/Temporary Salaries	16,200	16,200	1,782.00	12,384.00	76.44	3,816.00
100-492-1136 Election Administrator	55,770	55,770	4,314.21	40,143.78	71.98	15,626.22
100-492-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
100-492-1200 Longevity Pay	1,040	1,040	0.00	1,040.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>35,000</u>	<u>37,904</u>	<u>(165.00)</u>	<u>32,440.01</u>	<u>85.58</u>	<u>5,463.99</u>
TOTAL SALARIES	150,433	153,337	8,224.57	113,603.11	74.09	39,733.89
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	12,035	12,035	553.70	6,255.38	51.98	5,779.62
100-492-2030 Retirement	15,006	15,006	1,090.63	11,062.28	73.72	3,943.72
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	0.00	276.00	39.43	424.00
100-492-2060 State Unemployment Ins	<u>527</u>	<u>527</u>	<u>128.08</u>	<u>347.53</u>	<u>65.94</u>	<u>179.47</u>
TOTAL EMPLOYEE BENEFITS	49,004	49,004	3,500.41	33,493.19	68.35	15,510.81
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	2,400	2,400	195.45	1,074.45	44.77	1,325.55
100-492-3110 Election Supplies	15,000	16,615	746.76	10,111.01	60.85	6,504.47
100-492-3751 Machines & Equipment	7,500	7,500	0.00	0.00	0.00	7,500.00
100-492-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-492-4100 Professional Services	12,000	12,000	0.00	6,700.00	55.83	5,300.00
100-492-4211 Communications Costs	1,800	1,800	228.04	1,162.30	64.57	637.70
100-492-4212 Postage & Box Rent	12,000	12,000	339.84	10,270.64	85.59	1,729.36
100-492-4232 Travel & Assoc Dues	5,200	5,200	904.57	3,835.78	73.77	1,364.22
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	15,000	15,000	1,156.50	3,787.16	25.25	11,212.84
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	17,428	17,428	0.00	17,428.00	100.00	0.00
100-492-4611 Rents	5,000	5,000	0.00	0.00	0.00	5,000.00
100-492-4651 Equipment Rental	2,200	2,200	125.00	1,855.71	84.35	344.29
100-492-4999 Other	<u>1,000</u>	<u>1,090</u>	<u>0.00</u>	<u>3.98</u>	<u>0.37</u>	<u>1,086.02</u>
TOTAL SERVICES AND SUPPLIES	99,328	101,033	3,696.16	56,229.03	55.65	44,804.45
<u>CAPITAL OUTLAY</u>						
100-492-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Elections	298,765	303,374	15,421.14	203,325.33	67.02	100,049.15

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

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
SALARIES						
100-496-1102 Apptd Officials Salary	98,324	98,324	7,534.40	70,069.92	71.26	28,254.08
100-496-1103 Assistant Salaries	247,428	247,428	17,050.40	177,150.98	71.60	70,277.02
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	897.50	74.79	302.50
100-496-1200 Longevity Pay	<u>5,440</u>	<u>5,440</u>	<u>0.00</u>	<u>5,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	352,392	352,392	24,684.80	253,558.40	71.95	98,833.60
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	28,191	28,191	1,770.16	18,135.78	64.33	10,055.22
100-496-2030 Retirement	45,811	45,811	3,209.04	34,621.75	75.58	11,189.25
100-496-2040 Group Insurance	62,208	62,208	4,752.00	46,140.67	74.17	16,067.33
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	840.00	42.00	1,160.00
100-496-2060 State Unemployment Ins	<u>1,233</u>	<u>1,233</u>	<u>328.71</u>	<u>879.42</u>	<u>71.32</u>	<u>353.58</u>
TOTAL EMPLOYEE BENEFITS	139,443	139,443	10,059.91	100,617.62	72.16	38,825.38
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	3,200	3,200	212.81	1,622.86	50.71	1,577.14
100-496-3751 Machines & Equipment	500	500	0.00	38.04	7.61	461.96
100-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-496-4211 Communication Costs	480	480	75.98	479.89	99.98	0.11
100-496-4212 Postage & Box Rent	600	600	72.00	285.20	47.53	314.80
100-496-4232 Travel & Assoc Dues	6,000	6,000	(50.42)	5,331.06	88.85	668.94
100-496-4350 Printing & Binding	520	520	0.00	399.76	76.88	120.24
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	190.82	1,684.76	64.80	915.24
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>20.78</u>	<u>465.07</u>	<u>232.54</u>	<u>(265.07)</u>
TOTAL SERVICES AND SUPPLIES	<u>16,250</u>	<u>16,250</u>	<u>521.97</u>	<u>10,306.64</u>	<u>63.43</u>	<u>5,943.36</u>
TOTAL County Auditor	508,085	508,085	35,266.68	364,482.66	71.74	143,602.34

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

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	23,000	23,000	9,750.00	12,750.00	55.43	10,250.00
100-497-4181 Independent Auditor	<u>29,000</u>	<u>29,000</u>	<u>5,000.00</u>	<u>21,000.00</u>	<u>72.41</u>	<u>8,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>52,000</u>	<u>52,000</u>	<u>14,750.00</u>	<u>33,750.00</u>	<u>64.90</u>	<u>18,250.00</u>
TOTAL Independent Accounting an	52,000	52,000	14,750.00	33,750.00	64.90	18,250.00

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

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	71,827	71,827	5,504.00	51,187.20	71.26	20,639.80
100-498-1103 Admin Assistant Salaries	47,940	47,940	3,541.58	17,230.97	35.94	30,709.03
100-498-1107 Part-time Salaries	5,000	5,000	0.00	0.00	0.00	5,000.00
100-498-1200 Longevity Pay	<u>1,120</u>	<u>1,120</u>	<u>0.00</u>	<u>1,146.67</u>	<u>102.38</u>	<u>(26.67)</u>
TOTAL SALARIES	125,887	125,887	9,045.58	69,564.84	55.26	56,322.16
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	10,071	10,071	631.60	5,104.98	50.69	4,966.02
100-498-2030 Retirement	16,365	16,365	1,175.92	9,617.06	58.77	6,747.94
100-498-2040 Group Insurance	20,736	20,736	1,723.00	11,739.83	56.62	8,996.17
100-498-2050 Workers Comp Ins	900	900	0.00	301.00	33.44	599.00
100-498-2060 State Unemployment Ins	<u>186</u>	<u>186</u>	<u>16.25</u>	<u>58.17</u>	<u>31.27</u>	<u>127.83</u>
TOTAL EMPLOYEE BENEFITS	48,258	48,258	3,546.77	26,821.04	55.58	21,436.96
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	0.00	675.46	38.60	1,074.54
100-498-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,200	3,200	348.00	2,552.76	79.77	647.24
100-498-4232 Travel & Assoc Dues	5,000	5,000	0.00	3,573.80	71.48	1,426.20
100-498-4350 Printing & Binding	2,000	2,000	307.00	307.00	15.35	1,693.00
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	0	0	(251.00)	584.00	0.00	(584.00)
100-498-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-498-4651 Equipment Rental	1,750	1,750	129.06	1,032.48	59.00	717.52
100-498-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>14.95</u>	<u>5.98</u>	<u>235.05</u>
TOTAL SERVICES AND SUPPLIES	<u>14,950</u>	<u>14,950</u>	<u>533.06</u>	<u>8,740.45</u>	<u>58.46</u>	<u>6,209.55</u>
TOTAL County Treasurer	189,095	189,095	13,125.41	105,126.33	55.59	83,968.67

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

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
SALARIES						
100-499-1101 Elected Officials Salary	71,827	71,827	5,504.00	51,187.20	71.26	20,639.80
100-499-1104 Deputies Salaries	388,640	388,640	29,016.42	275,215.56	70.82	113,424.44
100-499-1107 Part-time Salaries	30,600	30,600	2,448.00	23,724.00	77.53	6,876.00
100-499-1200 Longevity Pay	<u>9,440</u>	<u>9,440</u>	<u>0.00</u>	<u>9,653.30</u>	<u>102.26</u>	<u>(213.30)</u>
TOTAL SALARIES	500,507	500,507	36,968.42	359,780.06	71.88	140,726.94
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	40,041	40,041	2,589.98	25,584.20	63.90	14,456.80
100-499-2030 Retirement	65,066	65,066	4,805.86	49,126.22	75.50	15,939.78
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	0.00	1,196.00	34.17	2,304.00
100-499-2060 State Unemployment Ins	<u>1,493</u>	<u>1,493</u>	<u>384.01</u>	<u>1,059.29</u>	<u>70.95</u>	<u>433.71</u>
TOTAL EMPLOYEE BENEFITS	213,780	213,780	16,419.85	154,725.71	72.38	59,054.29
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	5,000	5,000	1,572.85	5,422.91	108.46	(422.91)
100-499-3751 Machines & Equipment	3,500	3,500	0.00	1,385.25	39.58	2,114.75
100-499-3753 Furniture & Files	1,000	1,000	537.70	1,091.26	109.13	(91.26)
100-499-4100 Professional Services	9,360	9,360	615.00	5,655.00	60.42	3,705.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	161.38	2,657.57	59.06	1,842.43
100-499-4212 Postage & Box Rent	29,000	29,000	0.00	28,818.60	99.37	181.40
100-499-4232 Travel & Assoc Dues	9,000	9,000	3,190.23	8,638.45	95.98	361.55
100-499-4235 Substation Travel	8,000	8,000	637.05	5,565.19	69.56	2,434.81
100-499-4350 Printing & Binding	20,000	20,000	96.00	9,117.79	45.59	10,882.21
100-499-4358 Books & Periodicals	200	200	0.00	80.00	40.00	120.00
100-499-4411 Bonds	4,000	4,000	0.00	0.00	0.00	4,000.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4651 Equipment Rental	8,500	8,500	4,791.35	6,839.42	80.46	1,660.58
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	1,140.00	11.40	8,860.00
100-499-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>12.41</u>	<u>2,465.53</u>	<u>246.55</u>	<u>(1,465.53)</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>11,613.97</u>	<u>78,876.97</u>	<u>69.15</u>	<u>35,183.03</u>
TOTAL County Tax Collector	828,347	828,347	65,002.24	593,382.74	71.63	234,964.26

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

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	<u>435,000</u>	<u>435,000</u>	<u>0.00</u>	<u>401,055.25</u>	<u>92.20</u>	<u>33,944.75</u>
TOTAL SERVICES AND SUPPLIES	<u>435,000</u>	<u>435,000</u>	<u>0.00</u>	<u>401,055.25</u>	<u>92.20</u>	<u>33,944.75</u>
TOTAL County Appraisal District	435,000	435,000	0.00	401,055.25	92.20	33,944.75

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

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
SALARIES						
100-501-1127 IT Director	73,080	73,080	5,600.00	52,080.00	71.26	21,000.00
100-501-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-501-1157 Technician	113,712	113,712	14,531.20	86,854.08	76.38	26,857.92
100-501-1200 Longevity Pay	<u>880</u>	<u>880</u>	<u>240.00</u>	<u>1,120.00</u>	<u>127.27</u>	<u>(240.00)</u>
TOTAL SALARIES	187,672	187,672	20,371.20	140,054.08	74.63	47,617.92
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	15,025	15,025	1,501.75	9,941.01	66.16	5,083.99
100-501-2030 Retirement	24,410	24,410	2,648.27	19,101.75	78.25	5,308.25
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	0.00	475.00	43.18	625.00
100-501-2060 State Unemployment Ins	<u>660</u>	<u>660</u>	<u>196.55</u>	<u>486.09</u>	<u>73.65</u>	<u>173.91</u>
TOTAL EMPLOYEE BENEFITS	72,299	72,299	6,938.57	53,331.85	73.77	18,967.15
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	39.97	1,103.27	110.33	(103.27)
100-501-3120 Computer Supplies	1,500	1,500	74.44	1,851.38	123.43	(351.38)
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	85,000	85,000	2,698.35	63,634.68	74.86	21,365.32
100-501-3742 Computer Software	10,000	10,000	0.00	34,500.66	345.01	(24,500.66)
100-501-3751 Machines & Equipment	4,000	4,000	0.00	5,053.88	126.35	(1,053.88)
100-501-3753 Furniture & Files	1,000	1,000	0.00	69.99	7.00	930.01
100-501-4100 Professional Services	20,000	20,000	3,474.95	8,403.94	42.02	11,596.06
100-501-4211 Communications Costs	37,500	37,500	2,860.19	25,638.44	68.37	11,861.56
100-501-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-501-4232 Travel & Assoc Dues	10,000	10,000	0.00	3,366.14	33.66	6,633.86
100-501-4250 Schooling and Training	2,500	2,500	0.00	0.00	0.00	2,500.00
100-501-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-501-4512 Phone System Maintenance	2,040	2,040	0.00	2,040.00	100.00	0.00
100-501-4546 Equipment R & M	0	0	0.00	0.00	0.00	0.00
100-501-4547 Software Maintenance	383,800	383,800	0.00	392,677.55	102.31	(8,877.55)
100-501-4548 Hardware Maintenance	49,300	49,300	17,089.21	34,139.39	69.25	15,160.61
100-501-4651 Equipment Rental	750	750	66.55	540.58	72.08	209.42
100-501-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	608,390	608,390	26,303.66	573,019.90	94.19	35,370.10
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	125,000	125,000	73,770.39	86,224.99	68.98	38,775.01
100-501-5742 Capitalized Computer Software	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>125,000</u>	<u>125,000</u>	<u>73,770.39</u>	<u>86,224.99</u>	<u>68.98</u>	<u>38,775.01</u>
TOTAL Information Technology	993,361	993,361	127,383.82	852,630.82	85.83	140,730.18

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

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
SALARIES						
100-511-1107 Part-time Salaries	16,800	16,800	1,314.00	12,894.00	76.75	3,906.00
100-511-1112 Custodians Salaries	75,982	75,982	5,604.18	44,232.77	58.21	31,749.23
100-511-1200 Longevity Pay	<u>480</u>	<u>480</u>	<u>0.00</u>	<u>386.70</u>	<u>80.56</u>	<u>93.30</u>
TOTAL SALARIES	93,262	93,262	6,918.18	57,513.47	61.67	35,748.53
EMPLOYEE BENEFITS						
100-511-2010 S. S. & Admn. Cost	7,461	7,461	480.52	4,027.41	53.98	3,433.59
100-511-2030 Retirement	12,124	12,124	899.37	7,785.36	64.21	4,338.64
100-511-2040 Group Insurance	20,736	20,736	1,728.00	13,824.00	66.67	6,912.00
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	2,642.00	44.03	3,358.00
100-511-2060 State Unemployment Ins	<u>326</u>	<u>326</u>	<u>84.81</u>	<u>199.95</u>	<u>61.33</u>	<u>126.05</u>
TOTAL EMPLOYEE BENEFITS	46,647	46,647	3,192.70	28,478.72	61.05	18,168.28
SERVICES AND SUPPLIES						
100-511-3751 Machines & Equipment	3,800	3,800	0.00	866.00	22.79	2,934.00
100-511-3753 Furniture & Files	20,100	20,100	4,426.40	14,469.13	71.99	5,630.87
100-511-4100 Professional Services	0	0	0.00	1,727.00	0.00	(1,727.00)
100-511-4211 Communications Costs	550	550	80.36	403.37	73.34	146.63
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	94,600	94,600	10,338.03	55,971.83	59.17	38,628.17
100-511-4435 Utilities - Water	36,200	36,200	2,795.07	25,715.53	71.04	10,484.47
100-511-4440 Utilities - Gas	12,600	12,600	457.18	7,421.43	58.90	5,178.57
100-511-4510 Repairs and Maintenance	195,716	195,716	38,427.70	142,870.07	73.00	52,845.93
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	0.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	115,000	115,000	0.00	0.00	0.00	115,000.00
100-511-4541 Vehicle R & M	1,000	1,000	136.48	1,660.56	166.06	(660.56)
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	720.00	6,881.32	91.75	618.68
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>164.65</u>	<u>792.56</u>	<u>105.67</u>	<u>(42.56)</u>
TOTAL SERVICES AND SUPPLIES	487,966	487,966	57,545.87	258,778.80	53.03	229,187.20
CAPITAL OUTLAY						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	1,606,000	1,606,000	85,108.06	1,177,070.06	73.29	428,929.94
100-511-5700 Capitalized Equipment	1,000,000	1,000,000	0.00	0.00	0.00	1,000,000.00
100-511-5711 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>2,606,000</u>	<u>2,606,000</u>	<u>85,108.06</u>	<u>1,177,070.06</u>	<u>45.17</u>	<u>1,428,929.94</u>
TOTAL Buildings and Grounds	3,233,875	3,233,875	152,764.81	1,521,841.05	47.06	1,712,033.95

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

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
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	83,000	83,000	8,700.22	49,998.47	60.24	33,001.53
100-513-4435 Utilities - Water	108,000	108,000	9,489.15	86,398.56	80.00	21,601.44
100-513-4440 Utilities - Gas	9,000	9,000	1,704.53	14,433.44	160.37 (	5,433.44)
100-513-4510 Repairs and Maintenance	58,000	58,000	539.46	8,152.34	14.06	49,847.66
100-513-4515 Renovations/Improvementss	0	0	0.00	0.00	0.00	0.00
100-513-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	318,000	318,000	20,433.36	158,982.81	49.99	159,017.19
<u>CAPITAL OUTLAY</u>						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-513-5700 Capitalized Equipment	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL CAPITAL OUTLAY	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL Buildings-Jail/Law Enforc	346,100	346,100	20,433.36	158,982.81	45.94	187,117.19

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

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
SALARIES						
100-520-1103 Admin Assistant Salaries	41,823	41,823	3,204.80	29,594.39	70.76	12,228.61
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	50,425	50,425	3,864.00	35,934.29	71.26	14,490.71
100-520-1150 Phone Allowance	600	600	0.00	0.00	0.00	600.00
100-520-1200 Longevity Pay	<u>1,840</u>	<u>1,840</u>	<u>0.00</u>	<u>1,840.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	94,688	94,688	7,068.80	67,368.68	71.15	27,319.32
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	7,575	7,575	519.26	4,970.89	65.62	2,604.11
100-520-2030 Retirement	12,309	12,309	918.94	9,199.68	74.74	3,109.32
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	0.00	225.00	45.00	275.00
100-520-2060 State Unemployment Ins	<u>331</u>	<u>331</u>	<u>86.52</u>	<u>233.62</u>	<u>70.58</u>	<u>97.38</u>
TOTAL EMPLOYEE BENEFITS	41,451	41,451	3,252.72	30,181.19	72.81	11,269.81
SERVICES AND SUPPLIES						
100-520-3100 Office Supplies	1,350	1,350	0.00	686.59	50.86	663.41
100-520-3751 Machines & Equipment	100	100	0.00	334.00	334.00 (	234.00)
100-520-3753 Furniture & Files	750	750	0.00	0.00	0.00	750.00
100-520-4211 Communication Costs	0	0	60.36	271.77	0.00 (	271.77)
100-520-4212 Postage & Box Rent	2,000	2,000	0.00	319.93	16.00	1,680.07
100-520-4232 Travel & Assoc Dues	2,500	2,500	0.00	786.00	31.44	1,714.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	160.69	1,321.52	66.08	678.48
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>19.99</u>	<u>8.00</u>	<u>230.01</u>
TOTAL SERVICES AND SUPPLIES	<u>9,900</u>	<u>9,900</u>	<u>221.05</u>	<u>3,739.80</u>	<u>37.78</u>	<u>6,160.20</u>
TOTAL Human Resources	146,039	146,039	10,542.57	101,289.67	69.36	44,749.33

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

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	236,555	236,555	17,986.00	169,855.65	71.80	66,699.35
100-540-1150 Phone Allowance	600	600	50.00	450.00	75.00	150.00
100-540-1200 Longevity Pay	<u>2,320</u>	<u>2,320</u>	<u>0.00</u>	<u>3,040.00</u>	<u>131.03</u>	<u>(720.00)</u>
TOTAL SALARIES	239,475	239,475	18,036.00	173,345.65	72.39	66,129.35
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	20,838	20,838	1,379.03	13,186.99	63.28	7,651.01
100-540-2030 Retirement	33,862	33,862	2,572.20	25,844.03	76.32	8,017.97
100-540-2040 Group Insurance	51,840	51,840	4,320.00	38,880.00	75.00	12,960.00
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	4,755.00	73.15	1,745.00
100-540-2060 State Unemployment Ins	<u>912</u>	<u>912</u>	<u>242.92</u>	<u>655.79</u>	<u>71.91</u>	<u>256.21</u>
TOTAL EMPLOYEE BENEFITS	113,952	113,952	8,514.15	83,321.81	73.12	30,630.19
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	320.50	32.05	679.50
100-540-3150 Law Enforcement Supplies	6,000	6,000	0.00	1,117.00	18.62	4,883.00
100-540-3311 Uniforms	2,300	2,300	0.00	0.00	0.00	2,300.00
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-540-4211 Communication Costs	1,400	1,400	0.00	0.00	0.00	1,400.00
100-540-4232 Travel & Assoc. Dues	0	0	0.00	0.00	0.00	0.00
100-540-4651 Equipment Rental	40,000	40,000	0.00	21,132.00	52.83	18,868.00
100-540-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	54,900	54,900	0.00	22,569.50	41.11	32,330.50
 TOTAL Courthouse Security	 408,327	 408,327	 26,550.15	 279,236.96	 68.39	 129,090.04

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

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

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

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	59,675	59,675	4,572.80	42,527.04	71.26	17,147.96
100-545-1200 Longevity Pay	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>400.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	60,075	60,075	4,572.80	42,927.04	71.46	17,147.96
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	4,806	4,806	304.56	2,899.22	60.33	1,906.78
100-545-2030 Retirement	7,810	7,810	594.46	5,866.28	75.11	1,943.72
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	0.00	142.00	31.56	308.00
100-545-2060 State Unemployment Ins	<u>210</u>	<u>210</u>	<u>56.00</u>	<u>148.88</u>	<u>70.90</u>	<u>61.12</u>
TOTAL EMPLOYEE BENEFITS	23,644	23,644	1,819.02	16,832.38	71.19	6,811.62
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	0.00	0.00	450.00
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	0.00	1,327.98	132.80	(327.98)
100-545-3175 Safety Program-WC Employees	5,900	5,900	0.00	133.22	2.26	5,766.78
100-545-3301 Fuel	4,000	4,000	122.43	1,094.68	27.37	2,905.32
100-545-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-545-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	312.30	1,452.76	22.35	5,047.24
100-545-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-545-4232 Travel & Assoc Dues	4,800	4,800	0.00	150.00	3.13	4,650.00
100-545-4251 LEOSE Training & Educ.	0	1,234	0.00	0.00	0.00	1,233.76
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	4,000	4,000	729.00	1,149.83	28.75	2,850.17
100-545-4541 Vehicle R & M	2,000	2,000	94.26	719.87	35.99	1,280.13
100-545-4651 Equipment Rental	2,500	2,500	71.57	580.74	23.23	1,919.26
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>549.32</u>	<u>183.11</u>	<u>(249.32)</u>
TOTAL SERVICES AND SUPPLIES	34,650	35,884	1,329.56	7,158.40	19.95	28,725.36
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	118,369	119,603	7,721.38	66,917.82	55.95	52,684.94

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

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	51,929	51,929	3,979.20	34,344.12	66.14	17,584.88
100-548-1200 Longevity Pay	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>1,920.00</u>	<u>96.00</u>	<u>80.00</u>
TOTAL SALARIES	53,929	53,929	3,979.20	36,264.12	67.24	17,664.88
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	4,314	4,314	277.50	2,562.72	59.40	1,751.28
100-548-2030 Retirement	7,011	7,011	517.30	4,963.14	70.79	2,047.86
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	0.00	985.00	75.77	315.00
100-548-2060 State Unemployment Ins	<u>189</u>	<u>189</u>	<u>48.72</u>	<u>125.82</u>	<u>66.57</u>	<u>63.18</u>
TOTAL EMPLOYEE BENEFITS	23,182	23,182	1,707.52	16,412.68	70.80	6,769.32
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-548-3150 Law Enforcement Supplies	2,500	2,500	2,108.00	2,133.96	85.36	366.04
100-548-3301 Fuel	2,500	2,500	0.00	2,500.00	100.00	0.00
100-548-3311 Uniforms	600	600	0.00	485.10	80.85	114.90
100-548-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-548-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-548-4211 Communication Costs	1,200	1,200	(41.69)	595.10	49.59	604.90
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	150.00	15.00	850.00
100-548-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-548-4541 Vehicle R & M	3,500	3,500	0.00	540.80	15.45	2,959.20
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>37.00</u>	<u>14.80</u>	<u>213.00</u>
TOTAL SERVICES AND SUPPLIES	12,350	12,350	2,066.31	6,441.96	52.16	5,908.04
<u>CAPITAL OUTLAY</u>						
100-548-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Environmental Office	89,461	89,461	7,753.03	59,118.76	66.08	30,342.24

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

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	52,158	52,158	3,996.80	37,170.24	71.26	14,987.76
100-551-1148 Uniform Allowance	500	500	38.46	365.37	73.07	134.63
100-551-1150 Phone Allowance	0	0	40.00	360.00	0.00	(360.00)
100-551-1200 Longevity Pay	<u>1,600</u>	<u>1,600</u>	<u>0.00</u>	<u>1,600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	54,258	54,258	4,075.26	39,495.61	72.79	14,762.39
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,341	4,341	311.76	3,021.44	69.60	1,319.56
100-551-2030 Retirement	7,054	7,054	529.78	5,389.31	76.40	1,664.69
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	1,800	1,800	0.00	991.00	55.06	809.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	23,563	23,563	1,705.54	17,177.75	72.90	6,385.25
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-551-3301 Fuel & Oil	3,000	3,000	355.20	1,869.92	62.33	1,130.08
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	822.76	82.28	177.24
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-551-4211 Communications Costs	1,200	1,200	140.40	674.60	56.22	525.40
100-551-4212 Postage & Box Rent	200	200	0.00	72.00	36.00	128.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	0.00	290.00	29.00	710.00
100-551-4251 LEOSE TRAINING	0	5,690	0.00	702.36	12.34	4,988.03
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	1,000	1,000	0.00	56.99	5.70	943.01
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
100-551-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	10,000	15,690	495.60	4,488.63	28.61	11,201.76
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #1	87,821	93,511	6,276.40	61,161.99	65.41	32,349.40

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

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	52,158	52,158	3,996.80	37,170.24	71.26	14,987.76
100-552-1148 Uniform Allowance	500	500	38.46	365.37	73.07	134.63
100-552-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-552-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	52,978	52,978	4,035.26	37,855.61	71.46	15,122.39
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	4,238	4,238	301.06	2,831.04	66.80	1,406.96
100-552-2030 Retirement	6,887	6,887	524.58	5,176.11	75.16	1,710.89
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	1,800	1,800	0.00	1,063.00	59.06	737.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	23,293	23,293	1,689.64	16,846.15	72.32	6,446.85
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	500	500	0.00	37.90	7.58	462.10
100-552-3150 Law Enforcement Supplies	500	500	0.00	109.21	21.84	390.79
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	4,000	4,000	652.96	4,061.88	101.55 (	61.88)
100-552-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-552-3730 Radio Equipment	500	500	0.00	0.00	0.00	500.00
100-552-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	2,280	2,280	207.40	1,245.96	54.65	1,034.04
100-552-4212 Postage & Box Rent	200	200	0.00	23.07	11.54	176.93
100-552-4232 Travel & Assoc Dues	3,000	3,000 (	227.70)	1,900.80	63.36	1,099.20
100-552-4251 LEOSE TRAINING	0	1,396	0.00	0.00	0.00	1,395.55
100-552-4350 Printing & Binding	200	200	0.00	18.95	9.48	181.05
100-552-4358 Books & Periodicals	350	350	0.00	0.00	0.00	350.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	2,000	2,000	72.72	1,424.32	71.22	575.68
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4547 Software Maint & Subscriptions	900	900	0.00	867.16	96.35	32.84
100-552-4996 K-9 Expense	0	8,232	249.23	4,954.75	60.19	3,277.56
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>33.68</u>	<u>33.68</u>	<u>33.68</u>	<u>66.32</u>
TOTAL SERVICES AND SUPPLIES	16,330	25,958	988.29	14,677.68	56.54	11,280.18
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>46,000</u>	<u>53,000</u>	<u>0.00</u>	<u>50,362.04</u>	<u>95.02</u>	<u>2,637.96</u>
TOTAL CAPITAL OUTLAY	<u>46,000</u>	<u>53,000</u>	<u>0.00</u>	<u>50,362.04</u>	<u>95.02</u>	<u>2,637.96</u>
TOTAL Constable #2	138,601	155,229	6,713.19	119,741.48	77.14	35,487.38

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

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	52,158	52,158	3,996.80	37,170.24	71.26	14,987.76
100-553-1148 Uniform Allowance	500	500	38.46	365.37	73.07	134.63
100-553-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-553-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	52,978	52,978	4,035.26	37,855.61	71.46	15,122.39
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	4,238	4,238	278.76	2,640.22	62.30	1,597.78
100-553-2030 Retirement	6,887	6,887	524.58	5,176.11	75.16	1,710.89
100-553-2040 Group Insurance	10,368	10,368	864.00	7,776.00	75.00	2,592.00
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	971.00	53.94	829.00
100-553-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	23,293	23,293	1,667.34	16,563.33	71.11	6,729.67
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	85.44	28.48	214.56
100-553-3150 Law Enforcement Supplies	500	500	530.10	723.50	144.70 (	223.50)
100-553-3301 Fuel & Oil	3,000	3,000	61.51	2,202.58	73.42	797.42
100-553-3522 Tires & Tire Repair	1,000	1,000	533.56	1,056.92	105.69 (	56.92)
100-553-3730 Radio Equipment	100	100	0.00	122.00	122.00 (	22.00)
100-553-3751 Machines & Equipment	6,000	6,000	0.00	5,470.00	91.17	530.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	1,200	1,200	187.36	883.11	73.59	316.89
100-553-4212 Postage & Box Rent	300	300	0.00	54.00	18.00	246.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	0.00	967.55	64.50	532.45
100-553-4251 LEOSE TRAINING	0	4,230	0.00	390.00	9.22	3,839.71
100-553-4350 Printing & Binding	200	200	0.00	229.58	114.79 (	29.58)
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	137.00	510.45	25.52	1,489.55
100-553-4544 Office Machine R & M	50	50	0.00	9.98	19.96	40.02
100-553-4547 Software Maint & Subscriptions	1,000	1,000	0.00	834.90	83.49	165.10
100-553-4999 Other	<u>300</u>	<u>300</u>	<u>33.66</u>	<u>40.65</u>	<u>13.55</u>	<u>259.35</u>
TOTAL SERVICES AND SUPPLIES	18,150	22,380	1,483.19	13,580.66	60.68	8,799.05
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #3	94,421	98,651	7,185.79	67,999.60	68.93	30,651.11

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

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	52,158	52,158	3,996.80	37,170.24	71.26	14,987.76
100-554-1148 Uniform Allowance	500	500	38.46	365.37	73.07	134.63
100-554-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-554-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	52,658	52,658	4,035.26	37,535.61	71.28	15,122.39
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,213	4,213	308.52	2,869.96	68.12	1,343.04
100-554-2030 Retirement	6,846	6,846	524.58	5,134.51	75.00	1,711.49
100-554-2040 Group Insurance	10,368	10,368	864.00	7,776.00	75.00	2,592.00
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	970.00	53.89	830.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	23,227	23,227	1,697.10	16,750.47	72.12	6,476.53
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	0.00	338.32	112.77 (	38.32)
100-554-3150 Law Enforcement Supplies	500	500	0.00	534.60	106.92 (	34.60)
100-554-3301 Fuel & Oil	3,500	3,500	347.75	1,984.01	56.69	1,515.99
100-554-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
100-554-3751 Machines & Equipment	11,870	11,870	105.58	6,859.08	57.79	5,010.92
100-554-3753 Furniture & Files	100	100	0.00	96.99	96.99	3.01
100-554-4211 Communications Costs	2,360	2,360	187.36	1,166.65	49.43	1,193.35
100-554-4212 Postage & Box Rent	200	200	0.00	139.94	69.97	60.06
100-554-4232 Travel & Assoc Dues	1,800	1,800	0.00	722.66	40.15	1,077.34
100-554-4251 LEOSE TRAINING	0	7,178	0.00	494.00	6.88	6,684.02
100-554-4350 Printing & Binding	150	150	0.00	140.00	93.33	10.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	0.00	50.61	3.37	1,449.39
100-554-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-554-4547 Software Maint & Subscriptions	1,000	1,000	0.00	834.90	83.49	165.10
100-554-4548 Radio R & M	150	150	0.00	0.00	0.00	150.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>33.66</u>	<u>33.66</u>	<u>33.66</u>	<u>66.34</u>
TOTAL SERVICES AND SUPPLIES	23,930	31,108	674.35	13,395.42	43.06	17,712.60
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #4	99,815	106,993	6,406.71	67,681.50	63.26	39,311.52

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

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	71,827	71,827	5,504.00	51,187.20	71.26	20,639.80
100-560-1104 Deputies Salaries	820,954	820,954	62,781.00	499,454.21	60.84	321,499.79
100-560-1105 Admin Assistant Salaries	86,422	86,422	6,622.40	59,985.92	69.41	26,436.08
100-560-1106 Supervisory Deputies	674,929	674,929	51,774.69	473,774.07	70.20	201,154.93
100-560-1107 Part-time Salaries	10,200	10,200	768.00	7,044.00	69.06	3,156.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	403,026	403,026	30,776.00	284,369.89	70.56	118,656.11
100-560-1128 Records Clerk	41,823	41,823	3,204.80	29,804.65	71.26	12,018.35
100-560-1200 Longevity Pay	8,960	8,960	0.00	7,960.00	88.84	1,000.00
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	<u>60,000</u>	<u>60,000</u>	<u>4,136.24</u>	<u>52,376.40</u>	<u>87.29</u>	<u>7,623.60</u>
TOTAL SALARIES	2,206,141	2,206,141	165,567.13	1,465,956.34	66.45	740,184.66
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	176,491	176,491	12,112.58	107,895.47	61.13	68,595.53
100-560-2030 Retirement	286,798	286,798	21,523.68	201,795.05	70.36	85,002.95
100-560-2040 Group Insurance	414,720	414,720	34,560.00	295,920.00	71.35	118,800.00
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	30,423.00	67.61	14,577.00
100-560-2060 State Unemployment Ins	<u>7,470</u>	<u>7,470</u>	<u>1,882.77</u>	<u>16,411.11</u>	<u>219.69</u>	<u>(8,941.11)</u>
TOTAL EMPLOYEE BENEFITS	930,479	930,479	70,079.03	652,444.63	70.12	278,034.37
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,000	9,000	1,107.95	6,254.27	69.49	2,745.73
100-560-3150 Law Enforcement Supplies	15,000	15,000	0.00	12,224.64	81.50	2,775.36
100-560-3301 Fuel & Oil	117,500	117,500	33,777.44	151,672.96	129.08	(34,172.96)
100-560-3311 Deputies Uniforms	8,500	20,495	2,716.37	20,795.75	101.47	(301.13)
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	556.66	10,025.75	58.98	6,974.25
100-560-3730 Radio Equipment	5,500	5,500	0.00	750.00	13.64	4,750.00
100-560-3751 Machines & Equipment	9,775	9,934	3,238.67	6,438.26	64.81	3,495.74
100-560-3753 Furniture & Files	2,000	2,000	0.00	1,698.84	84.94	301.16
100-560-4100 Professional Services	6,000	6,000	111.10	2,718.60	45.31	3,281.40
100-560-4211 Communications Costs	37,200	37,200	5,732.03	28,260.63	75.97	8,939.37
100-560-4212 Postage & Box Rent	2,800	2,800	72.00	1,128.00	40.29	1,672.00
100-560-4232 Travel & Assoc Dues	15,000	15,000	1,458.00	6,285.61	41.90	8,714.39
100-560-4233 Prisoner Transportation	0	0	0.00	178.79	0.00	(178.79)
100-560-4251 LEOSE Training & Educ.	0	5,321	45.00	2,420.39	45.49	2,900.48
100-560-4350 Printing & Binding	1,500	1,500	79.95	731.40	48.76	768.60
100-560-4358 Books & Periodicals	1,000	1,000	0.00	1,494.68	149.47	(494.68)
100-560-4411 Bonds	750	750	0.00	142.00	18.93	608.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	30,000	38,115	3,376.58	26,939.75	70.68	11,175.18
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	0.00	2,361.57	47.23	2,638.43
100-560-4549 Boat R & M	2,000	2,000	296.70	296.70	14.84	1,703.30
100-560-4651 Equipment Rental	4,500	4,500	398.20	3,294.26	73.21	1,205.74

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

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
100-560-4961 Physicals/Testing	1,700	1,700	0.00	755.00	44.41	945.00
100-560-4993 VINE Expenses	0	4,648	0.00	13,944.21	300.00 (	9,296.14)
100-560-4995 Estray Expenses	3,000	3,585	330.00	765.00	21.34	2,820.12
100-560-4996 K9 Expenses	6,000	6,000	65.99	1,815.50	30.26	4,184.50
100-560-4997 Animal Control Expenses	4,000	4,000	35.00	535.86	13.40	3,464.14
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>0.00</u>	<u>447.00</u>	<u>16.92</u>	<u>2,195.00</u>
TOTAL SERVICES AND SUPPLIES	308,567	339,390	53,397.64	304,375.42	89.68	35,014.19
CAPITAL OUTLAY						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	280,000	296,025	0.00	308,230.00	104.12 (	12,205.00)
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>280,000</u>	<u>296,025</u>	<u>0.00</u>	<u>308,230.00</u>	<u>104.12 (</u>	<u>12,205.00)</u>
TOTAL Sheriff	3,725,187	3,772,035	289,043.80	2,731,006.39	72.40	1,041,028.22

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

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	44,600	44,600	3,417.60	31,783.68	71.26	12,816.32
100-562-1200 Longevity Pay	<u>1,440</u>	<u>1,440</u>	<u>0.00</u>	<u>1,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	46,040	46,040	3,417.60	33,223.68	72.16	12,816.32
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,683	3,683	261.46	2,541.74	69.01	1,141.26
100-562-2030 Retirement	5,985	5,985	444.28	4,532.62	75.73	1,452.38
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	0.00	109.00	36.33	191.00
100-562-2060 State Unemployment Ins	<u>161</u>	<u>161</u>	<u>41.86</u>	<u>115.18</u>	<u>71.54</u>	<u>45.82</u>
TOTAL EMPLOYEE BENEFITS	20,497	20,497	1,611.60	15,074.54	73.55	5,422.46
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	0.00	278.99	27.90	721.01
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	2,811.92	156.22 (	1,011.92)
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	76.53	688.77	38.27	1,111.23
100-562-4212 Postage & Box Rent	350	350	0.00	84.00	24.00	266.00
100-562-4540 Equipment R & M	500	500	0.00	0.00	0.00	500.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>76.53</u>	<u>3,863.68</u>	<u>40.89</u>	<u>5,586.32</u>
TOTAL Department of Public Safe	75,987	75,987	5,105.73	52,161.90	68.65	23,825.10

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

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
SALARIES						
100-570-1107 Part-time Salaries	10,200	10,200	720.00	6,456.00	63.29	3,744.00
100-570-1113 Jailers Salaries	1,246,792	1,246,792	92,341.14	860,946.67	69.05	385,845.33
100-570-1115 Cooks Salaries	39,150	39,150	2,250.00	5,193.75	13.27	33,956.25
100-570-1126 Jail Administrator	57,984	57,984	4,443.20	44,320.92	76.44	13,663.08
100-570-1128 Records Clerk	41,823	41,823	3,204.80	26,861.93	64.23	14,961.07
100-570-1200 Longevity Pay	9,120	9,120	0.00	8,606.65	94.37	513.35
100-570-1203 Holiday Pay	<u>54,000</u>	<u>54,000</u>	<u>3,717.92</u>	<u>41,030.32</u>	<u>75.98</u>	<u>12,969.68</u>
TOTAL SALARIES	1,459,069	1,459,069	106,677.06	993,416.24	68.09	465,652.76
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	116,725	116,725	7,827.99	72,960.20	62.51	43,764.80
100-570-2030 Retirement	189,679	189,679	13,895.06	135,718.31	71.55	53,960.69
100-570-2040 Group Insurance	300,672	300,672	24,619.00	212,931.00	70.82	87,741.00
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	24,214.00	63.72	13,786.00
100-570-2060 State Unemployment Ins	<u>5,107</u>	<u>5,107</u>	<u>1,267.56</u>	<u>8,620.53</u>	<u>168.80</u>	<u>(3,513.53)</u>
TOTAL EMPLOYEE BENEFITS	650,183	650,183	47,609.61	454,444.04	69.89	195,738.96
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,500	4,500	271.32	3,722.22	82.72	777.78
100-570-3312 Jailer Uniforms	7,800	7,800	0.00	5,626.31	72.13	2,173.69
100-570-3313 Inmate Uniforms	2,000	2,000	227.70	1,504.41	75.22	495.59
100-570-3314 Food	170,000	170,000	13,366.21	124,625.01	73.31	45,374.99
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	7,922.73	264.09	(4,922.73)
100-570-3317 Inmate Personal Supplies	10,000	10,000	1,389.64	8,737.41	87.37	1,262.59
100-570-3751 Machines & Equipment	10,000	10,000	0.00	2,285.46	22.85	7,714.54
100-570-3753 Furniture & Files	2,000	2,000	1,011.75	1,643.49	82.17	356.51
100-570-3769 Jail Bedding	1,000	1,000	0.00	0.00	0.00	1,000.00
100-570-3770 Jail Equipment	9,000	9,000	33.25	7,519.21	83.55	1,480.79
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	215,200	215,200	42,683.68	185,214.76	86.07	29,985.24
100-570-4232 Travel & Assoc Dues	3,000	3,000	238.00	1,873.00	62.43	1,127.00
100-570-4233 Prisoner Transportation	5,000	5,000	0.00	112.08	2.24	4,887.92
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,500	1,500	0.00	336.00	22.40	1,164.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	355.00	47.33	395.00
100-570-4510 Repairs and Maintenance	37,000	37,000	2,181.73	17,716.20	47.88	19,283.80
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	10,000	10,000	4,982.99	5,352.71	53.53	4,647.29
100-570-4651 Equipment Rental	5,000	5,000	363.18	2,880.28	57.61	2,119.72
100-570-4961 Physicals/Testing	3,000	3,000	0.00	944.78	31.49	2,055.22
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>71,927.33</u>	<u>7,192.73</u>	<u>(70,927.33)</u>
TOTAL SERVICES AND SUPPLIES	501,250	501,250	66,749.45	450,298.39	89.84	50,951.61

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

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>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized Machines & Equipm	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Corrections	2,610,502	2,610,502	221,036.12	1,898,158.67	72.71	712,343.33

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

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	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	479.98	19.20	2,020.02
100-572-4211 Communications Costs	4,000	4,000	130.36	1,559.59	38.99	2,440.41
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>449.00</u>	<u>149.67</u>	<u>(149.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>130.36</u>	<u>2,488.57</u>	<u>34.09</u>	<u>4,811.43</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	130.36	2,488.57	34.09	4,811.43

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

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	170.00	1,650.00	65.48	870.00
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	970.00	8,850.00	73.02	3,270.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	19,800	19,800	1,369.91	13,220.98	66.77	6,579.02
100-574-2030 Retirement	33,400	33,400	2,388.36	24,261.20	72.64	9,138.80
100-574-2040 Group Insurance	52,600	52,600	4,361.50	38,801.10	73.77	13,798.90
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	1,476.00	56.77	1,124.00
100-574-2060 State Unemployment Ins	<u>1,000</u>	<u>1,000</u>	<u>219.41</u>	<u>599.63</u>	<u>59.96</u>	<u>400.37</u>
TOTAL EMPLOYEE BENEFITS	109,400	109,400	8,339.18	78,358.91	71.63	31,041.09
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	3,000	3,000	116.01	1,453.07	48.44	1,546.93
100-574-3160 Electronic Monitoring	6,000	6,000	351.00	3,177.00	52.95	2,823.00
100-574-3301 Fuel & Oil	2,000	2,000	394.52	1,635.53	81.78	364.47
100-574-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-574-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-574-4119 Counseling - Grant	3,000	3,000	0.00	2,769.94	92.33	230.06
100-574-4120 Psychological Consultation	12,500	12,500	1,125.30	7,564.50	60.52	4,935.50
100-574-4181 Independent Auditor	4,500	1,500	0.00	0.00	0.00	1,500.00
100-574-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-574-4212 Postage & Box Rent	300	300	72.00	162.29	54.10	137.71
100-574-4232 Travel & Assoc Dues	6,000	6,000	18.94	2,454.99	40.92	3,545.01
100-574-4358 Books & Periodicals	300	300	0.00	0.00	0.00	300.00
100-574-4411 Bonds	100	100	0.00	170.00	170.00	(70.00)
100-574-4415 Property/Liability Insurance	320	320	0.00	0.00	0.00	320.00
100-574-4541 Vehicle R & M	1,500	1,500	7.00	274.55	18.30	1,225.45
100-574-4651 Equipment Rental	2,820	2,820	154.69	2,032.62	72.08	787.38
100-574-4771 Medical	1,000	4,000	0.00	3,069.76	76.74	930.24
100-574-4772 Dental Exams	300	300	0.00	0.00	0.00	300.00
100-574-4773 Residential Treatment	59,000	59,000	0.00	44,652.77	75.68	14,347.23
100-574-4774 Detention	53,000	53,000	255.00	13,544.59	25.56	39,455.41
100-574-4997 Special Programs	17,000	17,000	0.00	513.38	3.02	16,486.62
100-574-4999 Other	<u>800</u>	<u>800</u>	<u>1,898.00</u>	<u>2,332.01</u>	<u>291.50</u>	<u>(1,532.01)</u>
TOTAL SERVICES AND SUPPLIES	174,440	174,440	4,392.46	85,807.00	49.19	88,633.00
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Juvenile Probation	295,960	295,960	13,701.64	173,015.91	58.46	122,944.09

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

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>						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-631-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
100-631-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	34,510	34,510	2,876.00	23,008.00	66.67	11,502.00
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	4,000.00	100.00	0.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4989 Public Health	0	0	0.00	0.00	0.00	0.00
100-631-4990 Coronavirus Pandemic	50,000	50,000	0.00	64,998.92	130.00	(14,998.92)
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	93,810	93,810	2,876.00	92,006.92	98.08	1,803.08
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipment	<u>175,000</u>	<u>175,000</u>	<u>0.00</u>	<u>270,784.21</u>	<u>154.73</u>	<u>(95,784.21)</u>
TOTAL CAPITAL OUTLAY	<u>175,000</u>	<u>175,000</u>	<u>0.00</u>	<u>270,784.21</u>	<u>154.73</u>	<u>(95,784.21)</u>
TOTAL Health Department	268,810	268,810	2,876.00	362,791.13	134.96	(93,981.13)

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

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	3,000.00	100.00	0.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	16,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	4,149.75	99.99	0.25
100-641-4754 CASA	6,500	6,500	0.00	6,500.00	100.00	0.00
100-641-4932 Committal Expenses	8,500	8,500	0.00	7,487.00	88.08	1,013.00
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>1,200.00</u>	<u>40.00</u>	<u>1,800.00</u>
TOTAL SERVICES AND SUPPLIES	<u>41,150</u>	<u>41,150</u>	<u>0.00</u>	<u>38,336.75</u>	<u>93.16</u>	<u>2,813.25</u>
TOTAL Welfare Department	41,150	41,150	0.00	38,336.75	93.16	2,813.25

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

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	50,530	50,530	3,872.00	36,009.60	71.26	14,520.40
100-642-1200 Longevity Pay	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>2,160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	52,690	52,690	3,872.00	38,169.60	72.44	14,520.40
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,215	4,215	295.34	2,912.59	69.10	1,302.41
100-642-2030 Retirement	6,850	6,850	503.36	5,204.06	75.97	1,645.94
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	0.00	126.00	29.30	304.00
100-642-2060 State Unemployment Ins	<u>184</u>	<u>184</u>	<u>47.46</u>	<u>132.34</u>	<u>71.92</u>	<u>51.66</u>
TOTAL EMPLOYEE BENEFITS	22,047	22,047	1,710.16	16,150.99	73.26	5,896.01
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	86.45	86.45	24.70	263.55
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	156.83	6,855.70	13.71	43,144.30
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	140.40	636.56	48.97	663.44
100-642-4212 Postage & Box Rent	100	100	0.00	25.97	25.97	74.03
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	54,950	54,950	383.68	7,804.68	14.20	47,145.32
TOTAL Indigent Health Care	129,687	129,687	5,965.84	62,125.27	47.90	67,561.73

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

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	348.30	87.08	51.70
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	82,800	82,800	10,315.00	82,640.00	99.81	160.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,300	1,300	101.15	915.33	70.41	384.67
100-646-4212 Postage & Box Rent	42	42	0.00	54.00	128.57 (	12.00)
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>85,382</u>	<u>85,382</u>	<u>10,416.15</u>	<u>83,957.63</u>	<u>98.33</u>	<u>1,424.37</u>
 TOTAL On Site Sewage Facilities	 85,382	 85,382	 10,416.15	 83,957.63	 98.33	 1,424.37

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

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
<u>SERVICES AND SUPPLIES</u>						
100-651-4761 Library Services	<u>36,000</u>	<u>36,000</u>	<u>0.00</u>	<u>36,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>36,000</u>	<u>36,000</u>	<u>0.00</u>	<u>36,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Library	36,000	36,000	0.00	36,000.00	100.00	0.00

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

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	9,300	9,300	0.00	0.00	0.00	9,300.00
TOTAL SALARIES	9,300	9,300	0.00	0.00	0.00	9,300.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	0.00	0.00	2,300.00
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	125	125	0.00	0.00	0.00	125.00
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	0.00	0.00	3,925.00
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	50,700	50,700	25.00	3,551.09	7.00	47,148.91
100-652-4430 Utilities	7,000	7,000	0.00	186.31	2.66	6,813.69
100-652-4962 Contract Services	11,075	11,075	0.00	0.00	0.00	11,075.00
100-652-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	71,275	71,275	25.00	3,737.40	5.24	67,537.60
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	0	0	36.00	36.00	0.00	(36.00)
100-652-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	36.00	36.00	0.00	(36.00)
TOTAL Lake Hawkins RV Park	84,500	84,500	61.00	3,773.40	4.47	80,726.60

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

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	44,600	44,600	3,417.60	31,783.68	71.26	12,816.32
100-667-1107 Part-time Salaries	3,930	3,930	0.00	0.00	0.00	3,930.00
100-667-1119 County Agent Salaries	23,093	23,093	1,769.60	16,457.28	71.27	6,635.72
100-667-1120 Home Demo Agent Salaries	23,093	23,093	1,769.60	16,457.28	71.27	6,635.72
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>2,720</u>	<u>2,720</u>	<u>1,320.00</u>	<u>4,040.00</u>	<u>148.53</u>	<u>(1,320.00)</u>
TOTAL SALARIES	97,436	97,436	8,276.80	68,738.24	70.55	28,697.76
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	7,795	7,795	633.20	5,258.71	67.46	2,536.29
100-667-2030 Retirement	6,319	6,319	444.28	4,263.80	67.48	2,055.20
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	0.00	117.00	28.19	298.00
100-667-2060 State Unemployment Ins	<u>341</u>	<u>341</u>	<u>89.88</u>	<u>238.45</u>	<u>69.93</u>	<u>102.55</u>
TOTAL EMPLOYEE BENEFITS	25,238	25,238	2,031.36	17,653.96	69.95	7,584.04
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	800	800	67.02	850.48	106.31	(50.48)
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	0.00	0.00	400.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	0.00	0.00	6,200.00
100-667-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-667-4211 Communications Costs	3,700	3,700	196.23	2,382.07	64.38	1,317.93
100-667-4212 Postage & Box Rent	1,300	1,300	204.00	784.00	60.31	516.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	2,108.60	5,922.86	30.07	13,777.14
100-667-4350 Printing & Binding	150	150	0.00	185.00	123.33	(35.00)
100-667-4355 Educational Materials	400	400	0.00	0.00	0.00	400.00
100-667-4358 Books & Periodicals	400	400	0.00	154.00	38.50	246.00
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	128.27	1,026.16	57.01	773.84
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>196.93</u>	<u>7.88</u>	<u>2,303.07</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>2,704.12</u>	<u>11,501.50</u>	<u>30.25</u>	<u>26,523.50</u>
TOTAL Extension Service	160,699	160,699	13,012.28	97,893.70	60.92	62,805.30

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

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	680	680	0.00	0.00	0.00	680.00
100-671-2050 Workers Comp Ins	415	415	0.00	121.00	29.16	294.00
100-671-2060 State Unemployment Ins	30	30	0.00	0.00	0.00	30.00
TOTAL EMPLOYEE BENEFITS	1,125	1,125	0.00	121.00	10.76	1,004.00
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	636.00	31.80	1,364.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	186.99	23.37	613.01
100-671-4511 Lake House R & M	5,000	5,000	0.00	3,572.90	71.46	1,427.10
100-671-4522 Lake & Ground Maintenance	3,000	3,000	228.78	2,561.56	85.39	438.44
100-671-4549 Boat R & M	1,000	1,000	0.00	124.98	12.50	875.02
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	14,700	14,700	228.78	7,082.43	48.18	7,617.57
<u>CAPITAL OUTLAY</u>						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	24,325	24,325	228.78	7,203.43	29.61	17,121.57

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

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	8,500	8,500	800.00	800.00	9.41	7,700.00
TOTAL SALARIES	8,500	8,500	800.00	800.00	9.41	7,700.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	680	680	61.20	61.20	9.00	618.80
100-672-2050 Workers Comp Ins	415	415	0.00	121.00	29.16	294.00
100-672-2060 State Unemployment Ins	30	30	2.80	2.80	9.33	27.20
TOTAL EMPLOYEE BENEFITS	1,125	1,125	64.00	185.00	16.44	940.00
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
100-672-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-672-4430 Utilities	3,000	3,000	283.05	1,915.11	63.84	1,084.89
100-672-4511 Lake House R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	535.50	6,634.09	82.93	1,365.91
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,250	14,250	818.55	8,549.20	59.99	5,700.80
TOTAL County Lakes #2	23,875	23,875	1,682.55	9,534.20	39.93	14,340.80

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

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	10,200	10,200	180.00	3,906.00	38.29	6,294.00
TOTAL SALARIES	10,200	10,200	180.00	3,906.00	38.29	6,294.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	816	816	13.77	298.74	36.61	517.26
100-673-2030 Retirement	1,326	1,326	23.40	535.86	40.41	790.14
100-673-2050 Workers Comp Ins	415	415	0.00	145.00	34.94	270.00
100-673-2060 State Unemployment Ins	36	36	4.87	13.57	37.69	22.43
TOTAL EMPLOYEE BENEFITS	2,593	2,593	42.04	993.17	38.30	1,599.83
<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	123.94	960.67	56.51	739.33
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	7,200	7,200	980.63	4,842.02	67.25	2,357.98
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	11,300	11,300	1,104.57	6,802.69	60.20	4,497.31
TOTAL County Lakes #3	24,093	24,093	1,326.61	11,701.86	48.57	12,391.14

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

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>						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	126.64	991.23	49.56	1,008.77
100-674-4522 Lake & Ground Maintenance	4,000	4,000	0.00	3,088.00	77.20	912.00
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	3,250	3,250	0.00	414.94	12.77	2,835.06
TOTAL SERVICES AND SUPPLIES	10,050	10,050	126.64	4,494.17	44.72	5,555.83
TOTAL County Lakes #4	10,050	10,050	126.64	4,494.17	44.72	5,555.83

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

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	71,827	71,827	5,504.00	51,187.20	71.26	20,639.80
200-611-1103 Labor Salaries	513,690	513,690	38,068.48	362,511.06	70.57	151,178.94
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>5,440</u>	<u>5,440</u>	<u>0.00</u>	<u>5,473.35</u>	<u>100.61</u>	(<u>33.35</u>)
TOTAL SALARIES	590,957	590,957	43,572.48	419,171.61	70.93	171,785.39
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	47,557	47,557	3,189.50	30,580.57	64.30	16,976.43
200-611-2030 Retirement	77,279	77,279	5,701.49	57,648.43	74.60	19,630.57
200-611-2040 Group Insurance	124,416	124,416	10,368.00	93,312.00	75.00	31,104.00
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	11,315.00	43.52	14,685.00
200-611-2060 State Unemployment Ins	<u>1,827</u>	<u>1,827</u>	<u>475.81</u>	<u>1,272.38</u>	<u>69.64</u>	<u>554.62</u>
TOTAL EMPLOYEE BENEFITS	277,079	277,079	19,734.80	194,128.38	70.06	82,950.62
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	75,000	75,000	16,833.90	74,257.38	99.01	742.62
200-611-3522 Tires & Tire Repair	13,000	13,000	755.36	9,492.42	73.02	3,507.58
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	50,000	50,000	0.00	7,481.75	14.96	42,518.25
200-611-3552 Road Oil	508,500	740,199	0.00	277,027.76	37.43	463,171.07
200-611-3553 Hot Mix Asphalt	200,000	200,000	0.00	199,999.62	100.00	0.38
200-611-3557 Road Signs	2,500	2,500	901.40	2,667.43	106.70	(167.43)
200-611-3558 Bridge and Culverts	17,000	17,000	0.00	4,252.21	25.01	12,747.79
200-611-3599 General Maintenance	4,500	4,500	324.61	4,792.62	106.50	(292.62)
200-611-3700 Equipment	1,500	1,500	0.00	1,250.00	83.33	250.00
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	168.90	1,199.10	59.96	800.90
200-611-4232 Travel & Assoc Dues	3,500	3,500	(116.06)	2,677.61	76.50	822.39
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	179.22	1,371.88	45.73	1,628.12
200-611-4540 Equipment R & M	75,000	76,000	4,778.66	38,910.39	51.20	37,089.61
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	258.18	51.64	241.82
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>1,775.00</u>	<u>2,661.04</u>	<u>106.44</u>	(<u>161.04</u>)
TOTAL SERVICES AND SUPPLIES	958,800	1,191,499	25,600.99	628,299.39	52.73	563,199.44
<u>CAPITAL OUTLAY</u>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>1,233,803</u>	<u>0.00</u>	<u>254,789.10</u>	<u>20.65</u>	<u>979,013.93</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>1,233,803</u>	<u>0.00</u>	<u>254,789.10</u>	<u>20.65</u>	<u>979,013.93</u>
TOTAL Road & Bridge Prec #1	2,196,886	3,293,338	88,908.27	1,496,388.48	45.44	1,796,949.38

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

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	71,827	71,827	5,504.00	51,187.20	71.26	20,639.80
200-612-1103 Labor Salaries	328,777	328,777	24,564.80	228,004.21	69.35	100,772.79
200-612-1107 Temporary Salaries	0	0	320.00	320.00	0.00	(320.00)
200-612-1200 Longevity Pay	<u>9,520</u>	<u>9,520</u>	<u>0.00</u>	<u>9,520.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	410,124	410,124	30,388.80	289,031.41	70.47	121,092.59
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	33,090	33,090	2,241.90	21,422.93	64.74	11,667.07
200-612-2030 Retirement	53,771	53,771	3,924.44	39,580.48	73.61	14,190.52
200-612-2040 Group Insurance	82,944	82,944	6,912.00	62,208.00	75.00	20,736.00
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	7,356.00	36.78	12,644.00
200-612-2060 State Unemployment Ins	<u>1,189</u>	<u>1,189</u>	<u>302.05</u>	<u>813.69</u>	<u>68.43</u>	<u>375.31</u>
TOTAL EMPLOYEE BENEFITS	190,994	190,994	13,380.39	131,381.10	68.79	59,612.90
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	50,000	50,354	8,900.26	51,655.06	102.58	(1,301.06)
200-612-3522 Tires & Tire Repair	10,000	10,000	165.25	6,554.76	65.55	3,445.24
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	596,273	50,007.77	311,493.48	52.24	284,779.41
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	200,000.00	100.00	0.00
200-612-3557 Road Signs	3,000	3,000	956.38	1,832.75	61.09	1,167.25
200-612-3558 Bridge and Culverts	5,000	5,000	0.00	2,265.13	45.30	2,734.87
200-612-3599 General Maintenance	7,000	7,000	817.13	6,556.52	93.66	443.48
200-612-3700 Equipment	4,600	4,600	0.00	7,761.96	168.74	(3,161.96)
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	2,000	2,000	239.40	1,086.80	54.34	913.20
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	(32.36)	2,723.79	90.79	276.21
200-612-4411 Bonds	178	178	0.00	0.00	0.00	178.00
200-612-4430 Utilities	3,000	3,000	407.75	2,786.70	92.89	213.30
200-612-4540 Equipment R & M	40,000	40,000	3,101.86	25,696.52	64.24	14,303.48
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	0.00	99.20	33.07	200.80
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>32.48</u>	<u>1,509.52</u>	<u>125.79</u>	<u>(309.52)</u>
TOTAL SERVICES AND SUPPLIES	637,078	935,455	64,595.92	622,022.19	66.49	313,432.70
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	198,375	617,530	0.00	6,582.00	1.07	610,947.96
200-612-5711 Vehicle	<u>0</u>	<u>18,650</u>	<u>49,900.00</u>	<u>49,900.00</u>	<u>267.56</u>	<u>(31,250.00)</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>636,180</u>	<u>49,900.00</u>	<u>56,482.00</u>	<u>8.88</u>	<u>579,697.96</u>
TOTAL Road & Bridge Prec #2	1,436,571	2,172,753	158,265.11	1,098,916.70	50.58	1,073,836.15

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

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	71,827	71,827	5,504.00	51,187.20	71.26	20,639.80
200-613-1103 Labor Salaries	375,005	375,005	28,339.20	252,301.68	67.28	122,703.32
200-613-1107 Temporary Salaries	23,450	23,450	900.00	2,412.03	10.29	21,037.97
200-613-1200 Longevity Pay	<u>4,480</u>	<u>4,480</u>	<u>0.00</u>	<u>4,520.00</u>	<u>100.89</u>	<u>(40.00)</u>
TOTAL SALARIES	474,762	474,762	34,743.20	310,420.91	65.38	164,341.09
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	38,261	38,261	2,512.27	22,598.17	59.06	15,662.83
200-613-2030 Retirement	59,126	59,126	4,418.88	42,373.94	71.67	16,752.06
200-613-2040 Group Insurance	93,312	93,312	7,776.00	67,415.00	72.25	25,897.00
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	8,813.00	44.07	11,187.00
200-613-2060 State Unemployment Ins	<u>1,421</u>	<u>1,421</u>	<u>338.44</u>	<u>893.99</u>	<u>62.91</u>	<u>527.01</u>
TOTAL EMPLOYEE BENEFITS	212,120	212,120	15,045.59	142,094.10	66.99	70,025.90
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	65,000	65,000	10,771.79	56,181.10	86.43	8,818.90
200-613-3522 Tires & Tire Repair	10,100	10,100	227.59	12,901.87	127.74	(2,801.87)
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	30,000	30,000	0.00	0.00	0.00	30,000.00
200-613-3552 Road Oil	313,450	792,695	2,867.69	135,266.66	17.06	657,428.16
200-613-3553 Hot Mix Asphalt	200,000	200,000	0.00	200,000.35	100.00	(0.35)
200-613-3557 Road Signs	3,000	3,000	0.00	3,290.48	109.68	(290.48)
200-613-3558 Bridge and Culverts	13,500	15,326	0.00	19,581.74	127.77	(4,255.74)
200-613-3599 General Maintenance	4,400	4,400	45.97	3,960.70	90.02	439.30
200-613-3700 Equipment	7,000	7,000	19,000.00	20,700.00	295.71	(13,700.00)
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	261.24	1,554.80	103.65	(54.80)
200-613-4232 Travel & Assoc Dues	3,000	3,000	(468.12)	2,066.68	68.89	933.32
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	259.29	1,836.60	61.22	1,163.40
200-613-4540 Equipment R & M	60,000	60,000	4,734.78	60,831.93	101.39	(831.93)
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	0.00	2,103.34	0.00	(2,103.34)
200-613-4961 Physicals/Testing	400	400	0.00	53.35	13.34	346.65
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>495.92</u>	<u>19.84</u>	<u>2,004.08</u>
TOTAL SERVICES AND SUPPLIES	717,200	1,198,271	37,700.23	520,825.52	43.46	677,445.30
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	231,450	368,969	70,258.84	75,587.66	20.49	293,381.18
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>368,969</u>	<u>70,258.84</u>	<u>75,587.66</u>	<u>20.49</u>	<u>293,381.18</u>
TOTAL Road & Bridge Prec #3	1,635,532	2,254,122	157,747.86	1,048,928.19	46.53	1,205,193.47

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

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
SALARIES						
200-614-1101 Elected Officials Salary	71,827	71,827	5,504.00	51,187.20	71.26	20,639.80
200-614-1103 Labor Salaries	513,690	513,690	39,363.20	359,231.52	69.93	154,458.48
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>9,280</u>	<u>9,280</u>	<u>0.00</u>	<u>8,560.00</u>	<u>92.24</u>	<u>720.00</u>
TOTAL SALARIES	594,797	594,797	44,867.20	418,978.72	70.44	175,818.28
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	47,864	47,864	3,200.98	30,197.79	63.09	17,666.21
200-614-2030 Retirement	77,779	77,779	5,846.27	57,300.62	73.67	20,478.38
200-614-2040 Group Insurance	124,416	124,416	10,368.00	91,584.00	73.61	32,832.00
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	11,388.00	43.80	14,612.00
200-614-2060 State Unemployment Ins	<u>1,841</u>	<u>1,841</u>	<u>482.05</u>	<u>1,272.18</u>	<u>69.10</u>	<u>568.82</u>
TOTAL EMPLOYEE BENEFITS	277,900	277,900	19,897.30	191,742.59	69.00	86,157.41
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	75,000	75,000	16,827.00	80,739.22	107.65 (	5,739.22)
200-614-3522 Tires & Tire Repair	18,000	18,000	3,433.52	8,700.63	48.34	9,299.37
200-614-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-614-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-614-3551 Sand & Gravel	52,500	52,500	3,192.00	16,436.24	31.31	36,063.76
200-614-3552 Road Oil	458,250	659,599	0.00	452,436.30	68.59	207,162.51
200-614-3553 Hot Mix Asphalt	200,000	200,000	0.00	264,725.63	132.36 (	64,725.63)
200-614-3557 Road Signs	5,000	5,000	0.00	0.00	0.00	5,000.00
200-614-3558 Bridge and Culverts	30,000	30,000	109.52	6,166.52	20.56	23,833.48
200-614-3599 General Maintenance	15,000	15,000	139.10	2,186.38	14.58	12,813.62
200-614-3700 Equipment	3,000	3,000	0.00	861.49	28.72	2,138.51
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	315.69	2,198.77	73.29	801.23
200-614-4232 Travel & Assoc Dues	5,500	5,500 (	468.12)	2,249.53	40.90	3,250.47
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	396.78	2,924.26	73.11	1,075.74
200-614-4540 Equipment R & M	80,000	80,000	8,491.94	60,848.07	76.06	19,151.93
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	40,884.94	68.14	19,115.06
200-614-4961 Physicals/Testing	400	400	0.00	187.55	46.89	212.45
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>1,181.50</u>	<u>48.22</u>	<u>1,268.50</u>
TOTAL SERVICES AND SUPPLIES	1,014,150	1,215,499	32,437.43	942,727.03	77.56	272,771.78
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	901,353	0.00	20,635.00	2.29	880,717.94
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>901,353</u>	<u>0.00</u>	<u>20,635.00</u>	<u>2.29</u>	<u>880,717.94</u>
TOTAL Road & Bridge Prec #4	2,220,672	2,989,549	97,201.93	1,574,083.34	52.65	1,415,465.41
TOTAL EXPENDITURES	7,489,661	10,709,761	502,123.17	5,218,316.71	48.72	5,491,444.41

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

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	0.00	34.00	23.13	113.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	0.00	34.00	1.08	3,103.00
<u>SERVICES AND SUPPLIES</u>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	9,148.00	457.40	(7,148.00)
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	1,159.96	38.67	1,840.04
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	55,000	55,000	10,566.09	10,566.09	19.21	44,433.91
230-403-4955 Imaging & Indexing	330,000	330,000	0.00	6,731.66	2.04	323,268.34
TOTAL SERVICES AND SUPPLIES	396,300	396,300	10,566.09	27,605.71	6.97	368,694.29
<u>CAPITAL OUTLAY</u>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	413,437	413,437	10,566.09	27,639.71	6.69	385,797.29
TOTAL EXPENDITURES	413,437	413,437	10,566.09	27,639.71	6.69	385,797.29

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

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

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

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

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

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

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

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

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

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

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

234-COURTHOUSE SECURITY

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>						
234-540-1108 District Crt Bailiff Salaries	<u>21,000</u>	<u>21,000</u>	<u>1,750.00</u>	<u>15,750.00</u>	<u>75.00</u>	<u>5,250.00</u>
TOTAL SALARIES	21,000	21,000	1,750.00	15,750.00	75.00	5,250.00
<u>SERVICES AND SUPPLIES</u>						
234-540-3395 Security Devices	4,000	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems & Monitoring	<u>2,000</u>	<u>2,000</u>	<u>109.90</u>	<u>989.10</u>	<u>49.46</u>	<u>1,010.90</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>109.90</u>	<u>989.10</u>	<u>16.49</u>	<u>5,010.90</u>
TOTAL COURTHOUSE SECURITY	27,000	27,000	1,859.90	16,739.10	62.00	10,260.90
TOTAL EXPENDITURES	<u>27,000</u>	<u>27,000</u>	<u>1,859.90</u>	<u>16,739.10</u>	<u>62.00</u>	<u>10,260.90</u>

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

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, 2022

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	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	250.00	2,250.00	97.83	50.00
239-452-4232 Travel and Association Dues	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>250.00</u>	<u>2,250.00</u>	<u>25.57</u>	<u>6,550.00</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	250.00	2,250.00	25.57	6,550.00

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

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	227.50	2,597.50	108.23 (	197.50)
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,625</u>	<u>6,625</u>	<u>227.50</u>	<u>2,597.50</u>	<u>39.21</u>	<u>4,027.50</u>
TOTAL JUSTICE OF THE PEACE #3	6,625	6,625	227.50	2,597.50	39.21	4,027.50

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

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

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

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

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

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
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SALARIES

281-571-1105 Secretary Salaries	60,329	60,329	4,622.90	48,078.05	79.69	12,250.95
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	78,276	78,276	5,998.16	62,380.87	79.69	15,895.13
281-571-1152 Probation Officer	180,123	180,123	13,802.60	142,301.39	79.00	37,821.61
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	197.68	2,055.88	79.69	524.12
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	3,000	3,000	0.00	111.64	3.72	2,888.36
281-571-1200 Longevity Pay	<u>6,320</u>	<u>6,320</u>	<u>0.00</u>	<u>6,320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	330,628	330,628	24,621.34	261,247.83	79.02	69,380.17

EMPLOYEE BENEFITS

281-571-2010 S. S. & Admn. Cost	25,293	25,293	1,852.78	19,578.23	77.41	5,714.77
281-571-2030 Retirement	42,982	42,982	3,202.13	35,591.43	82.81	7,390.57
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,554	1,554	302.16	1,114.23	71.70	439.77
281-571-2095 Rider 80 Employee Benefits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	69,829	69,829	5,357.07	56,283.89	80.60	13,545.11

SERVICES AND SUPPLIES

281-571-3100 Office Supplies	323,697	323,697	0.00	2,224.71	0.69	321,472.29
281-571-3150 Urinalysis Testing	10,000	10,000	183.82	1,099.54	11.00	8,900.46
281-571-3301 Fuel & Oil	1,000	1,000	0.00	130.84	13.08	869.16
281-571-3751 Machines & Equipment	3,000	3,000	0.00	389.95	13.00	2,610.05
281-571-4100 Professional Services	7,500	7,500	0.00	0.00	0.00	7,500.00
281-571-4120 Individual Counseling	22,800	22,800	0.00	17,100.00	75.00	5,700.00
281-571-4181 Independent Auditor	6,500	7,000	0.00	7,000.00	100.00	0.00
281-571-4186 Fiscal Services Fee	798	798	798.00	798.00	100.00	0.00
281-571-4211 Communications Costs	3,100	3,100	0.00	114.24	3.69	2,985.76
281-571-4212 Postage & Box Rent	4,000	4,000	95.37	1,555.86	38.90	2,444.14
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	0.00	0.00	8,000.00
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	903.54	45.18	1,096.46
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	5,500	5,500	0.00	5,500.00	100.00	0.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	1,617.50	80.88	382.50
281-571-4541 Vehicle R & M	7,000	7,000	0.00	1,254.11	17.92	5,745.89
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,000	5,000	347.69	3,205.81	64.12	1,794.19
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	0.00	1,650.00	75.00	550.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	414,595	415,095	1,424.88	44,544.10	10.73	370,550.90

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

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
<hr/>						
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATING	815,052	815,552	31,403.29	362,075.82	44.40	453,476.18

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

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
SALARIES						
281-577-1152 Probation Office	38,850	38,850	2,976.96	30,960.38	79.69	7,889.62
281-577-1155 Other	1,548	1,548	118.62	1,233.65	79.69	314.35
281-577-1200 Longevity Pay	<u>960</u>	<u>960</u>	<u>0.00</u>	<u>960.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	41,358	41,358	3,095.58	33,154.03	80.16	8,203.97
EMPLOYEE BENEFITS						
281-577-2010 S. S. & Admin. Cost	3,164	3,164	213.24	2,313.12	73.11	850.88
281-577-2030 Retirement	5,377	5,377	402.42	4,511.20	83.90	865.80
281-577-2060 State Unemployment Ins.	<u>195</u>	<u>195</u>	<u>37.94</u>	<u>141.03</u>	<u>72.32</u>	<u>53.97</u>
TOTAL EMPLOYEE BENEFITS	8,736	8,736	653.60	6,965.35	79.73	1,770.65
SERVICES AND SUPPLIES						
281-577-3100 Office Supplies	181	181	0.00	0.00	0.00	181.00
281-577-3150 Drug Testing Supplies	6,000	6,000	0.00	6,000.00	100.00	0.00
281-577-3160 Electronic Monitoring	0	0	0.00	0.00	0.00	0.00
281-577-3966 Rehabilitive Lifeskills Suppli	0	0	0.00	0.00	0.00	0.00
281-577-4100 Professional Services	510	510	510.00	510.00	100.00	0.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,232	11,232	0.00	0.00	0.00	11,232.00
281-577-4964 Intensive Outpatient	0	0	0.00	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-577-4967 Assessment Tools	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	17,923	17,923	510.00	6,510.00	36.32	11,413.00
CAPITAL OUTLAY						
281-577-5120 Counseling Equipment	0	0	0.00	0.00	0.00	0.00
281-577-5967 Assessment Tools Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMM CORRECTINS PROJECT	68,017	68,017	4,259.18	46,629.38	68.56	21,387.62
TOTAL EXPENDITURES	<u>883,069</u>	<u>883,569</u>	<u>35,662.47</u>	<u>408,705.20</u>	<u>46.26</u>	<u>474,863.80</u>

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

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

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

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
SALARIES						
290-575-1104 Adm Asst-Basic-Court Intake	40,281	40,281	3,056.00	32,182.40	79.90	8,098.40
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	72,672	72,672	5,440.00	58,256.00	80.16	14,416.00
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	40,250	40,250	3,072.00	31,647.86	78.63	8,601.74
290-575-1158 PO-CD-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	22,514	22,514	1,728.00	18,036.92	80.11	4,477.24
290-575-1165 PO-Basic-Direct Super	45,052	45,052	2,765.00	29,684.34	65.89	15,367.66
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	23,307	23,307	1,728.00	18,625.57	79.92	4,681.07
290-575-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	244,075	244,075	17,789.00	188,433.09	77.20	55,642.11
SERVICES AND SUPPLIES						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Post-Adj-Detention-Oper	4,088	4,088	0.00	4,088.40	100.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	0	0	0.00	0.00	0.00	0.00
290-575-4790 Basic-MHAssess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4802 CP-Youth Svc-Ext Contr	14,112	14,112	2,352.00	10,584.00	75.00	3,528.00
290-575-4805 CP-C.Based Prog-Gen-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4810 CP-C.Based Prog-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4819 Post-Adj-PS-Secure-Oper	4,088	4,088	0.00	2,992.00	73.19	1,096.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>22,288</u>	<u>22,288</u>	<u>2,352.00</u>	<u>17,664.40</u>	<u>79.25</u>	<u>4,624.00</u>
TOTAL JUVENILE PROBATION "A"	266,364	266,364	20,141.00	206,097.49	77.37	60,266.11

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

290-JUVENILE PROBATION FUND
 MENTAL HEALTH SVC "N"

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

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

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

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>						
290-577-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUVENILE PROBATIONS	0	0	0.00	0.00	0.00	0.00

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

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

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

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

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

83.33% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
 INTENSIVE COMM-BASED PROG

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

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

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>						
290-581-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL COUNTY DIVERSIONARY	0	0	0.00	0.00	0.00	0.00

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

290-JUVENILE PROBATION FUND

GRANT H

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

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

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

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>						
290-583-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SECURE FELONY "L"	0	0	0.00	0.00	0.00	0.00

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

290-JUVENILE PROBATION FUND

COMMITMENT REDUCT "C"

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>						
290-584-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-584-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMITMENT REDUCT "C"	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>268,279</u>	<u>268,279</u>	<u>20,141.00</u>	<u>206,097.49</u>	<u>76.82</u>	<u>62,181.91</u>

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

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

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

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
<u>CAPITAL OUTLAY</u>						
401-692-5601 WATER FACILITIES	0	0	58,500.91	58,500.91	0.00 (	58,500.91)
401-692-5603 ENGINEERING	0	0	1,500.00	29,500.00	0.00 (	29,500.00)
401-692-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>9,075.00</u>	<u>9,075.00</u>	<u>0.00</u> (	<u>9,075.00)</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>69,075.91</u>	<u>97,075.91</u>	<u>0.00</u> (	<u>97,075.91)</u>
TOTAL Fouke Water	0	0	69,075.91	97,075.91	0.00 (	97,075.91)

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

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

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

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

75.00% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

75.00% OF YEAR COMP.

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

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

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

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

960-GENERAL FIXED ASSETS

75.00% OF YEAR COMP.

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