

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

County Judge

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-402-1101 Elected Officials Salary	69,071	69,071	6,226.56	67,713.84	98.04	1,357.16
100-402-1105 Admin Assistant Salaries	40,215	40,215	3,697.92	34,894.33	86.77	5,320.67
100-402-1111 Court Administrator Salaries	46,103	46,103	5,179.36	42,893.88	93.04	3,209.12
100-402-1149 Travel Allowance	3,012	3,012	276.91	3,011.42	99.98	0.58
100-402-1150 Phone Allowance	1,080	1,080	90.00	1,080.00	100.00	0.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	25,200.00	100.00	0.00
100-402-1200 Longevity Pay	<u>240</u>	<u>240</u>	<u>0.00</u>	<u>260.01</u>	<u>108.34</u>	<u>( 20.01)</u>
TOTAL SALARIES	184,921	184,921	17,570.75	175,053.48	94.66	9,867.52
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	14,146	14,146	1,344.17	13,167.07	93.08	978.93
100-402-2030 Retirement	24,040	24,040	2,181.48	22,233.61	92.49	1,806.39
100-402-2040 Group Insurance	31,104	31,104	2,548.88	29,873.48	96.04	1,230.52
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	336.00	33.60	664.00
100-402-2060 State Unemployment Ins	<u>303</u>	<u>303</u>	<u>94.84</u>	<u>266.59</u>	<u>87.98</u>	<u>36.41</u>
TOTAL EMPLOYEE BENEFITS	70,593	70,593	6,169.37	65,876.75	93.32	4,716.25
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	655.14	1,377.31	68.87	622.69
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	57.77	0.00	( 57.77)
100-402-4212 Postage & Box Rent	2,000	2,000	388.50	1,801.41	90.07	198.59
100-402-4232 Travel & Assoc Dues	8,000	8,000	0.00	4,196.31	52.45	3,803.69
100-402-4350 Printing & Binding	700	700	456.13	700.65	100.09	( 0.65)
100-402-4358 Books & Periodicals	600	600	0.00	197.50	32.92	402.50
100-402-4411 Bonds	0	0	0.00	96.90	0.00	( 96.90)
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	328.22	1,957.92	97.90	42.08
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>80.00</u>	<u>26.67</u>	<u>220.00</u>
TOTAL SERVICES AND SUPPLIES	<u>16,100</u>	<u>16,100</u>	<u>1,827.99</u>	<u>10,465.77</u>	<u>65.00</u>	<u>5,634.23</u>
TOTAL County Judge	271,614	271,614	25,568.11	251,396.00	92.56	20,218.00

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

County Clerk

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-403-1101 Elected Officials Salary	69,071	69,071	6,351.36	69,071.04	100.00 (	0.04)
100-403-1104 Deputies Salaries	255,195	255,787	23,466.26	255,786.07	100.00	0.93
100-403-1107 Part-time Salaries	4,380	3,361	0.00	1,995.00	59.36	1,366.00
100-403-1200 Longevity Pay	<u>7,120</u>	<u>7,547</u>	<u>0.00</u>	<u>7,546.64</u>	<u>100.00</u>	<u>0.36</u>
TOTAL SALARIES	335,766	335,766	29,817.62	334,398.75	99.59	1,367.25
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	25,686	25,686	2,197.18	24,129.40	93.94	1,556.60
100-403-2030 Retirement	43,650	43,650	3,876.29	43,180.90	98.93	469.10
100-403-2040 Group Insurance	72,576	72,576	6,048.00	72,144.00	99.40	432.00
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	975.00	54.17	825.00
100-403-2060 State Unemployment Ins	<u>928</u>	<u>928</u>	<u>257.50</u>	<u>909.72</u>	<u>98.03</u>	<u>18.28</u>
TOTAL EMPLOYEE BENEFITS	144,640	144,640	12,378.97	141,339.02	97.72	3,300.98
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	896.74	2,910.59	78.66	789.41
100-403-4211 Communications Costs	1,400	1,400	448.35	2,691.64	192.26 (	1,291.64)
100-403-4212 Postage & Box Rent	5,800	5,800	980.92	5,026.45	86.66	773.55
100-403-4232 Travel & Assoc Dues	4,900	4,900	1,388.00	3,283.68	67.01	1,616.32
100-403-4350 Printing & Binding	3,600	3,600	0.00	3,629.36	100.82 (	29.36)
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	0.00	755.00	75.50	245.00
100-403-4544 Office Machine R & M	450	450	0.00	1,038.25	230.72 (	588.25)
100-403-4651 Equipment Rental	63,300	63,300	20,750.86	56,412.42	89.12	6,887.58
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>267.99</u>	<u>214.39</u> (	<u>142.99)</u>
TOTAL SERVICES AND SUPPLIES	<u>84,725</u>	<u>84,725</u>	<u>24,464.87</u>	<u>76,015.38</u>	<u>89.72</u>	<u>8,709.62</u>
TOTAL County Clerk	565,131	565,131	66,661.46	551,753.15	97.63	13,377.85

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Veterans Service

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	<u>16,380</u>	<u>16,380</u>	<u>0.00</u>	<u>12,952.80</u>	<u>79.08</u>	<u>3,427.20</u>
TOTAL SALARIES	16,380	16,380	0.00	12,952.80	79.08	3,427.20
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,253	1,253	0.00	990.84	79.08	262.16
100-405-2030 Retirement	2,129	2,129	0.00	1,762.44	82.78	366.56
100-405-2050 Workers Comp Ins	140	140	0.00	46.00	32.86	94.00
100-405-2060 State Unemployment Ins	<u>57</u>	<u>57</u>	<u>7.44</u>	<u>44.99</u>	<u>78.93</u>	<u>12.01</u>
TOTAL EMPLOYEE BENEFITS	3,579	3,579	7.44	2,844.27	79.47	734.73
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	800	0.00	224.50	28.06	575.50
100-405-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-405-4211 Communications Costs	500	500	0.00	359.00	71.80	141.00
100-405-4212 Postage & Box Rent	300	300	0.00	418.00	139.33 (	118.00)
100-405-4232 Travel & Assoc Dues	2,800	2,800	0.00	0.00	0.00	2,800.00
100-405-4350 Printing & Binding	<u>75</u>	<u>75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,575</u>	<u>4,575</u>	<u>0.00</u>	<u>1,001.50</u>	<u>21.89</u>	<u>3,573.50</u>
TOTAL Veterans Service	24,534	24,534	7.44	16,798.57	68.47	7,735.43

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

100-GENERAL FUND

Non Departmental

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-409-4310 Advt & Legal Notices	5,000	5,000	1,581.00	8,229.00	164.58 (	3,229.00)
100-409-4415 Property/Liability Insurance	220,000	230,400	0.00	233,578.00	101.38 (	3,178.00)
100-409-4420 Insurance Deductible	20,000	20,000	3,230.00	16,092.00	80.46	3,908.00
100-409-4959 County Road Maps	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>247,500</u>	<u>257,900</u>	<u>4,811.00</u>	<u>257,899.00</u>	<u>100.00</u>	<u>1.00</u>
TOTAL Non Departmental	247,500	257,900	4,811.00	257,899.00	100.00	1.00

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

100-GENERAL FUND

Economic Development

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-410-1122 Executive Director	53,870	53,870	4,953.60	46,440.00	86.21	7,430.00
TOTAL SALARIES	53,870	53,870	4,953.60	46,440.00	86.21	7,430.00
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	4,121	4,121	378.96	3,550.62	86.16	570.38
100-410-2030 Retirement	7,003	7,003	643.97	6,031.92	86.13	971.08
100-410-2040 Group Insurance	10,368	10,368	864.00	8,640.00	83.33	1,728.00
100-410-2050 Workers Comp Ins	400	400	0.00	158.00	39.50	242.00
100-410-2060 State Unemployment Ins	189	189	51.95	161.54	85.47	27.46
TOTAL EMPLOYEE BENEFITS	22,081	22,081	1,938.88	18,542.08	83.97	3,538.92
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	600	600	0.00	337.83	56.31	262.17
100-410-3751 Machines & Equipment	0	0	( 169.99)	0.00	0.00	0.00
100-410-4211 Communications Costs	1,400	1,400	488.01	2,197.97	157.00	( 797.97)
100-410-4212 Postage & Box Rent	200	200	0.73	66.73	33.37	133.27
100-410-4232 Travel & Assoc Dues	10,000	10,000	0.00	525.00	5.25	9,475.00
100-410-4310 Advt & Legal Notices	7,000	7,000	475.00	7,741.27	110.59	( 741.27)
100-410-4350 Printing & Binding	5,000	5,000	0.00	1,093.00	21.86	3,907.00
100-410-4651 Equipment Rental	1,200	1,200	187.41	1,061.48	88.46	138.52
100-410-4911 County Organizations	4,000	4,000	0.00	3,888.91	97.22	111.09
100-410-4997 Econ. Dev. Programs	30,000	140,000	0.00	110,384.00	78.85	29,616.00
100-410-4999 Other	130,718	130,718	0.00	700.00	0.54	130,018.00
TOTAL SERVICES AND SUPPLIES	190,118	300,118	981.16	127,996.19	42.65	172,121.81
TOTAL Economic Development	266,069	376,069	7,873.64	192,978.27	51.31	183,090.73

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Commissioners' Office

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-420-1105 Admin Assistant Salaries	42,888	42,888	3,943.68	42,887.52	100.00	0.48
100-420-1200 Longevity Pay	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	44,088	44,088	3,943.68	44,087.52	100.00	0.48
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,373	3,373	301.50	3,370.43	99.92	2.57
100-420-2030 Retirement	5,731	5,731	512.69	5,727.32	99.94	3.68
100-420-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-420-2050 Workers Comp	400	400	0.00	128.00	32.00	272.00
100-420-2060 State Unemployment Ins	<u>154</u>	<u>154</u>	<u>41.36</u>	<u>151.75</u>	<u>98.54</u>	<u>2.25</u>
TOTAL EMPLOYEE BENEFITS	20,026	20,026	1,719.55	19,745.50	98.60	280.50
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	1,500	1,500	58.98	1,175.18	78.35	324.82
100-420-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-420-3753 Furniture & Files	5,000	5,000	619.98	1,882.86	37.66	3,117.14
100-420-4211 Communication Costs	2,000	2,000	50.68	1,049.62	52.48	950.38
100-420-4212 Postage & Box Rent	2,000	2,000	290.19	1,151.65	57.58	848.35
100-420-4232 Travel & Assoc Dues	3,000	3,000	0.00	28.56	0.95	2,971.44
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	2,000	130.04	759.15	37.96	1,240.85
100-420-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>275.00</u>	<u>110.00</u>	<u>(25.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>16,100</u>	<u>16,100</u>	<u>1,149.87</u>	<u>6,322.02</u>	<u>39.27</u>	<u>9,777.98</u>
TOTAL Commissioners' Office	80,214	80,214	6,813.10	70,155.04	87.46	10,058.96

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

100-GENERAL FUND

County Court

100.00% 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	0.00	3,766.23	53.80	3,233.77
100-426-1804 Petit Jurors Comp	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SALARIES	9,000	9,000	0.00	3,766.23	41.85	5,233.77
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	253.92	46.17	296.08
100-426-2060 State Unemployment Ins	<u>25</u>	<u>25</u>	<u>7.08</u>	<u>11.33</u>	<u>45.32</u>	<u>13.67</u>
TOTAL EMPLOYEE BENEFITS	575	575	7.08	265.25	46.13	309.75
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	1,610.88	5,999.18	59.99	4,000.82
100-426-4130 Attorney Fees	<u>60,000</u>	<u>60,000</u>	<u>1,750.00</u>	<u>24,050.00</u>	<u>40.08</u>	<u>35,950.00</u>
TOTAL SERVICES AND SUPPLIES	<u>70,000</u>	<u>70,000</u>	<u>3,360.88</u>	<u>30,049.18</u>	<u>42.93</u>	<u>39,950.82</u>
TOTAL County Court	79,575	79,575	3,367.96	34,080.66	42.83	45,494.34

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

District Court

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-435-1101 Elected Officials Salary	7,200	10,044	923.52	10,043.28	99.99	0.72
100-435-1107 Part-time Salaries	4,200	4,200	168.00	996.00	23.71	3,204.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	175.00	4,647.75	58.10	3,352.25
100-435-1110 Court Reporter Salaries	77,611	77,611	7,136.64	77,313.60	99.62	297.40
100-435-1111 Court Administrator Salaries	46,103	46,639	4,239.36	46,638.05	100.00	0.95
100-435-1200 Longevity Pay	160	174	0.00	173.34	99.62	0.66
100-435-1803 Grand Jurors Comp	7,000	6,450	360.00	2,670.00	41.40	3,780.00
100-435-1804 Petit Jurors Comp	<u>27,000</u>	<u>27,000</u>	<u>0.00</u>	<u>4,790.00</u>	<u>17.74</u>	<u>22,210.00</u>
TOTAL SALARIES	177,274	180,118	13,002.52	147,272.02	81.76	32,845.98
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	10,960	11,178	934.52	10,341.51	92.52	836.06
100-435-2030 Retirement	16,650	16,650	1,595.61	16,258.67	97.65	391.33
100-435-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-435-2050 Workers Comp Ins	800	800	0.00	373.00	46.63	427.00
100-435-2060 State Unemployment Ins	<u>448</u>	<u>448</u>	<u>127.19</u>	<u>447.41</u>	<u>99.87</u>	<u>0.59</u>
TOTAL EMPLOYEE BENEFITS	49,594	49,812	4,385.32	48,156.59	96.68	1,654.98
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	130.08	332.10	11.07	2,667.90
100-435-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-435-3753 Furniture & Files	500	500	0.00	324.90	64.98	175.10
100-435-4100 Professional Services	72,000	72,000	1,286.00	23,670.65	32.88	48,329.35
100-435-4121 Attorney Fees-Pro Tem (County)	3,000	3,000	0.00	0.00	0.00	3,000.00
100-435-4123 Attorney Fees - Civil	150,000	150,000	4,023.48	119,345.76	79.56	30,654.24
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	0.00	14,566.62	97.11	433.38
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	12,203.75	98,350.00	89.00	12,150.00
100-435-4130 Attorney Fees - Adult Misd.	5,000	5,000	665.00	665.00	13.30	4,335.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	37.50	0.00	0.00	5,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	5,800	5,800	0.00	597.20	10.30	5,202.80
100-435-4212 Postage & Box Rent	750	750	74.12	215.85	28.78	534.15
100-435-4232 Travel & Assoc Dues	3,500	3,500	118.80	2,047.73	58.51	1,452.27
100-435-4350 Printing & Binding	1,500	1,500	0.00	841.86	56.12	658.14
100-435-4358 Books & Periodicals	1,000	1,000	338.00	1,839.00	183.90	(839.00)
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	56.72	1,926.14	77.05	573.86
100-435-4931 Judicial Assessment	4,650	4,650	0.00	4,622.52	99.41	27.48
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	202.62	20.26	797.38
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>55.00</u>	<u>513.60</u>	<u>51.36</u>	<u>486.40</u>
TOTAL SERVICES AND SUPPLIES	393,400	393,400	18,913.45	270,061.55	68.65	123,338.45



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

100-GENERAL FUND

District Court

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
TOTAL District Court	620,268	623,330	36,301.29	465,490.16	74.68	157,839.41

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

100-GENERAL FUND

District Clerk

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-450-1101 Elected Officials Salary	69,071	69,071	6,351.36	69,071.04	100.00 (	0.04)
100-450-1104 Deputies Salaries	158,220	158,883	14,607.78	158,882.83	100.00	0.17
100-450-1107 Temporary Salaries	10,400	9,383	0.00	0.00	0.00	9,383.00
100-450-1200 Longevity Pay	<u>1,840</u>	<u>2,194</u>	<u>0.00</u>	<u>2,193.35</u>	<u>99.97</u>	<u>0.65</u>
TOTAL SALARIES	239,531	239,531	20,959.14	230,147.22	96.08	9,383.78
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	19,181	19,181	1,499.70	16,630.08	86.70	2,550.92
100-450-2030 Retirement	31,243	31,243	2,679.56	29,921.78	95.77	1,321.22
100-450-2040 Group Insurance	51,840	51,840	4,320.00	50,976.00	98.33	864.00
100-450-2050 Workers Comp Ins	800	800	0.00	721.00	90.13	79.00
100-450-2060 State Unemployment Ins	<u>635</u>	<u>635</u>	<u>152.50</u>	<u>555.95</u>	<u>87.55</u>	<u>79.05</u>
TOTAL EMPLOYEE BENEFITS	103,699	103,699	8,651.76	98,804.81	95.28	4,894.19
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	5,250	5,250	0.00	2,397.74	45.67	2,852.26
100-450-3751 Machines & Equipment	500	500	0.00	2,082.77	416.55 (	1,582.77)
100-450-3753 Furniture & Files	700	700	0.00	0.00	0.00	700.00
100-450-4212 Postage & Box Rent	8,000	8,000	1,013.21	3,747.29	46.84	4,252.71
100-450-4232 Travel & Assoc Dues	5,000	5,000	2,698.61	3,148.61	62.97	1,851.39
100-450-4350 Printing & Binding	3,000	3,000	0.00	685.11	22.84	2,314.89
100-450-4358 Books & Periodicals	600	600	0.00	34.00	5.67	566.00
100-450-4411 Bonds	1,250	1,250	0.00	308.00	24.64	942.00
100-450-4544 Office Machine R & M	3,000	3,000	0.00	0.00	0.00	3,000.00
100-450-4651 Equipment Rental	3,350	3,350	458.13	4,832.33	144.25 (	1,482.33)
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>4,169.95</u>	<u>17,235.85</u>	<u>56.14</u>	<u>13,464.15</u>
TOTAL District Clerk	373,930	373,930	33,780.85	346,187.88	92.58	27,742.12

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Justice of the Peace #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-451-1101 Elected Officials Salary	61,053	61,053	5,614.08	61,053.12	100.00 (	0.12)
100-451-1104 Deputies Salaries	83,102	83,102	7,641.60	82,377.21	99.13	724.79
100-451-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-451-1200 Longevity Pay	2,160	2,160	0.00	2,160.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	147,715	147,715	13,305.68	146,190.33	98.97	1,524.67
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	11,239	11,239	970.01	10,557.30	93.93	681.70
100-451-2030 Retirement	19,099	19,099	1,729.75	18,990.80	99.43	108.20
100-451-2040 Group Insurance	31,104	31,104	2,592.00	30,240.00	97.22	864.00
100-451-2050 Workers Comp Ins	900	900	0.00	427.00	47.44	473.00
100-451-2060 State Unemployment Ins	<u>297</u>	<u>297</u>	<u>80.84</u>	<u>290.87</u>	<u>97.94</u>	<u>6.13</u>
TOTAL EMPLOYEE BENEFITS	62,639	62,639	5,372.60	60,505.97	96.59	2,133.03
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,750	1,750	619.13	1,426.04	81.49	323.96
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	500	500	0.00	120.98	24.20	379.02
100-451-4211 Communications Costs	1,335	1,335	0.00	1,182.27	88.56	152.73
100-451-4212 Postage & Box Rent	1,100	1,100	0.00	493.00	44.82	607.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	148.40	1,169.69	33.42	2,330.31
100-451-4350 Printing & Binding	600	600	491.90	491.90	81.98	108.10
100-451-4358 Books & Periodicals	1,250	1,250	139.00	587.00	46.96	663.00
100-451-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	307.48	2,019.09	84.13	380.91
100-451-4999 Other	<u>200</u>	<u>200</u>	<u>52.33</u>	<u>555.95</u>	<u>277.98 (</u>	<u>355.95)</u>
TOTAL SERVICES AND SUPPLIES	<u>13,735</u>	<u>13,735</u>	<u>1,758.24</u>	<u>8,145.92</u>	<u>59.31</u>	<u>5,589.08</u>
TOTAL Justice of the Peace #1	224,089	224,089	20,436.52	214,842.22	95.87	9,246.78

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Justice of the Peace #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-452-1101 Elected Officials Salary	61,053	61,053	5,614.08	61,053.12	100.00 (	0.12)
100-452-1104 Deputies Salaries	83,102	83,102	7,128.10	80,945.70	97.41	2,156.30
100-452-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-452-1200 Longevity Pay	4,080	4,080	0.00	4,080.00	100.00	0.00
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	149,635	149,635	12,792.18	146,678.82	98.02	2,956.18
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	11,386	11,386	955.47	10,512.44	92.33	873.56
100-452-2030 Retirement	19,349	19,349	1,449.37	19,054.31	98.48	294.69
100-452-2040 Group Insurance	31,104	31,104	2,160.00	30,672.00	98.61	432.00
100-452-2050 Workers Comp Ins	900	900	0.00	431.00	47.89	469.00
100-452-2060 State Unemployment Ins	<u>299</u>	<u>299</u>	<u>75.98</u>	<u>287.76</u>	<u>96.24</u>	<u>11.24</u>
TOTAL EMPLOYEE BENEFITS	63,038	63,038	4,640.82	60,957.51	96.70	2,080.49
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	246.81	3,992.24	249.52 (	2,392.24)
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	240.00	1,672.80	111.52 (	172.80)
100-452-4211 Communications Costs	950	950	51.02	754.12	79.38	195.88
100-452-4212 Postage & Box Rent	1,000	1,000	0.00	684.00	68.40	316.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	312.48	3,640.68	60.68	2,359.32
100-452-4350 Printing & Binding	650	650	596.00	866.90	133.37 (	216.90)
100-452-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-452-4411 Bonds	150	150	0.00	71.00	47.33	79.00
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	1,300	1,300	350.15	2,240.27	172.33 (	940.27)
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>42.09</u>	<u>953.78</u>	<u>158.96 (</u>	<u>353.78)</u>
TOTAL SERVICES AND SUPPLIES	<u>14,850</u>	<u>14,850</u>	<u>1,838.55</u>	<u>14,875.79</u>	<u>100.17 (</u>	<u>25.79)</u>
TOTAL Justice of the Peace #2	227,523	227,523	19,271.55	222,512.12	97.80	5,010.88

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Justice of the Peace #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-453-1101 Elected Officials Salary	61,053	61,053	5,614.08	61,053.12	100.00 (	0.12)
100-453-1104 Deputies Salaries	83,102	83,102	7,487.52	81,407.52	97.96	1,694.48
100-453-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-453-1200 Longevity Pay	1,200	1,200	0.00	1,200.00	100.00	0.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	146,455	146,455	13,151.60	144,260.64	98.50	2,194.36
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	11,166	11,166	1,000.28	10,854.09	97.21	311.91
100-453-2030 Retirement	18,974	18,974	1,509.42	18,739.96	98.77	234.04
100-453-2040 Group Insurance	31,104	31,104	2,160.00	30,672.00	98.61	432.00
100-453-2050 Workers Comp Ins	900	900	0.00	423.00	47.00	477.00
100-453-2060 State Unemployment Ins	<u>293</u>	<u>293</u>	<u>77.55</u>	<u>284.36</u>	<u>97.05</u>	<u>8.64</u>
TOTAL EMPLOYEE BENEFITS	62,437	62,437	4,747.25	60,973.41	97.66	1,463.59
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	600	600	109.45	509.88	84.98	90.12
100-453-4211 Communications Costs	225	225	0.00	0.00	0.00	225.00
100-453-4212 Postage & Box Rent	500	500	0.00	168.00	33.60	332.00
100-453-4232 Travel & Assoc Dues	5,000	5,000	776.72	3,056.59	61.13	1,943.41
100-453-4350 Printing & Binding	400	400	49.00	222.55	55.64	177.45
100-453-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
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	343.00	137.20 (	93.00)
100-453-4651 Equipment Rental	2,000	2,000	300.63	2,219.98	111.00 (	219.98)
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>32.13</u>	<u>97.13</u>	<u>88.30</u>	<u>12.87</u>
TOTAL SERVICES AND SUPPLIES	<u>9,935</u>	<u>9,935</u>	<u>1,267.93</u>	<u>6,688.13</u>	<u>67.32</u>	<u>3,246.87</u>
TOTAL Justice of the Peace #3	218,827	218,827	19,166.78	211,922.18	96.84	6,904.82

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Justice of the Peace #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-454-1101 Elected Officials Salary	61,053	61,053	5,614.08	61,053.12	100.00 (	0.12)
100-454-1104 Deputies Salaries	42,888	42,888	3,943.68	42,885.12	99.99	2.88
100-454-1107 Part-time Salaries	10,000	10,000	0.00	0.00	0.00	10,000.00
100-454-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-454-1200 Longevity Pay	4,000	4,000	0.00	4,000.00	100.00	0.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SALARIES	119,291	119,291	9,607.76	108,538.24	90.99	10,752.76
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	9,068	9,068	685.46	7,696.22	84.87	1,371.78
100-454-2030 Retirement	15,410	15,410	1,249.02	14,100.08	91.50	1,309.92
100-454-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-454-2050 Workers Comp Ins	800	800	0.00	344.00	43.00	456.00
100-454-2060 State Unemployment Ins	<u>187</u>	<u>187</u>	<u>44.55</u>	<u>151.08</u>	<u>80.79</u>	<u>35.92</u>
TOTAL EMPLOYEE BENEFITS	46,201	46,201	3,707.03	43,027.38	93.13	3,173.62
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	1,800	1,800 (	6.05)	347.14	19.29	1,452.86
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	0.00	195.00	195.00 (	95.00)
100-454-4211 Communications Costs	1,500	1,500	76.53	1,943.57	129.57 (	443.57)
100-454-4212 Postage & Box Rent	300	300	30.52	349.92	116.64 (	49.92)
100-454-4232 Travel & Assoc Dues	4,500	4,500 (	415.04)	255.00	5.67	4,245.00
100-454-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	600	600	0.00	222.50	37.08	377.50
100-454-4411 Bonds	200	200	0.00	92.90	46.45	107.10
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	314.82	2,070.92	138.06 (	570.92)
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,500</u>	<u>11,500</u>	<u>0.78</u>	<u>5,476.95</u>	<u>47.63</u>	<u>6,023.05</u>
TOTAL Justice of the Peace #4	176,992	176,992	13,315.57	157,042.57	88.73	19,949.43

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

100-GENERAL FUND

Countywide Justice of the

100.00% 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>15,645.00</u>	<u>88,350.00</u>	<u>88.35</u>	<u>11,650.00</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>15,645.00</u>	<u>88,350.00</u>	<u>88.35</u>	<u>11,650.00</u>
TOTAL Countywide Justice of the	100,000	100,000	15,645.00	88,350.00	88.35	11,650.00

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

District Attorney

100.00% 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	1,568.64	17,058.96	100.00	0.04
100-476-1103 Assistant Salaries	284,239	284,239	25,313.28	275,282.12	96.85	8,956.88
100-476-1105 Admin Assistant Salaries	166,748	166,748	12,251.52	154,379.33	92.58	12,368.67
100-476-1106 Investigator Salaries	57,274	57,274	5,266.57	57,273.89	100.00	0.11
100-476-1107 Part-time Salaries	6,000	11,412	1,206.00	11,412.00	100.00	0.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	6,000	5,448	0.00	0.00	0.00	5,448.00
100-476-1130 Victim Service Coordinator	40,215	40,215	3,685.76	40,190.81	99.94	24.19
100-476-1200 Longevity Pay	<u>7,160</u>	<u>7,300</u>	<u>220.00</u>	<u>7,300.01</u>	<u>100.00</u>	<u>(0.01)</u>
TOTAL SALARIES	584,695	589,695	49,511.77	562,897.12	95.46	26,797.88
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	44,729	44,729	3,697.40	42,165.23	94.27	2,563.77
100-476-2030 Retirement	72,898	72,898	6,251.73	70,267.53	96.39	2,630.47
100-476-2040 Group Insurance	103,680	103,680	7,776.00	101,520.00	97.92	2,160.00
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	2,410.00	48.20	2,590.00
100-476-2060 State Unemployment Ins	<u>1,963</u>	<u>1,963</u>	<u>519.66</u>	<u>1,875.76</u>	<u>95.56</u>	<u>87.24</u>
TOTAL EMPLOYEE BENEFITS	228,270	228,270	18,244.79	218,238.52	95.61	10,031.48
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,700	7,700	1,714.57	7,852.83	101.98	(152.83)
100-476-3751 Machines & Equipment	500	500	625.00	625.00	125.00	(125.00)
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	63,500	58,500	3,981.25	14,351.00	24.53	44,149.00
100-476-4211 Communications Costs	1,600	1,600	0.00	3,098.53	193.66	(1,498.53)
100-476-4212 Postage & Box Rent	1,850	1,850	301.42	1,874.07	101.30	(24.07)
100-476-4232 Travel & Assoc Dues	13,500	13,500	12.55	5,852.63	43.35	7,647.37
100-476-4350 Printing & Binding	800	800	0.00	720.29	90.04	79.71
100-476-4358 Books & Periodicals	1,400	1,400	2,001.00	3,714.98	265.36	(2,314.98)
100-476-4411 Bonds	200	200	0.00	447.06	223.53	(247.06)
100-476-4651 Equipment Rental	7,500	7,500	446.49	9,375.37	125.00	(1,875.37)
100-476-4965 Legal Research	6,000	6,000	1,060.00	7,088.00	118.13	(1,088.00)
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>247.78</u>	<u>4,756.30</u>	<u>951.26</u>	<u>(4,256.30)</u>
TOTAL SERVICES AND SUPPLIES	107,050	102,050	10,390.06	59,756.06	58.56	42,293.94
<u>CAPITAL OUTLAY</u>						
TOTAL District Attorney	920,015	920,015	78,146.62	840,891.70	91.40	79,123.30



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

100-GENERAL FUND

County Legal Counsel

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-477-4134 Outside Attorney Fees	30,000	30,000	0.00	2,155.50	7.19	27,844.50
TOTAL SERVICES AND SUPPLIES	30,000	30,000	0.00	2,155.50	7.19	27,844.50
TOTAL County Legal Counsel	30,000	30,000	0.00	2,155.50	7.19	27,844.50

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

CDA Crime Victims

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-479-1137 Victims Liaison/Family Service	0	32,310	3,571.20	28,532.40	88.31	3,777.99
TOTAL SALARIES	0	32,310	3,571.20	28,532.40	88.31	3,777.99
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	2,049	273.05	2,181.42	106.46 (	132.46)
100-479-2030 Retirement	0	3,482	464.26	3,515.78	100.97 (	33.86)
100-479-2040 Group Insurance	0	6,691	864.00	7,344.00	109.77 (	653.36)
100-479-2050 Workers Comp Ins	0	129	0.00	0.00	0.00	129.05
100-479-2060 State Unemployment Ins	0	94	37.50	97.07	103.55 (	3.33)
TOTAL EMPLOYEE BENEFITS	0	12,444	1,638.81	13,138.27	105.58 (	693.96)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	5,695	0.00	1,223.61	21.49	4,470.93
100-479-3751 Machines & Equipment	0	3,599	0.00	2,385.58	66.28	1,213.67
100-479-3753 Furniture & Files	0	553	0.00	0.00	0.00	552.69
100-479-4211 Communications Costs	0	410	0.00	227.34	55.45	182.66
100-479-4212 Postage & Box Rent	0	600	23.87	189.21	31.54	410.79
100-479-4232 Travel & Assoc Dues	0	2,144	463.80	1,545.96	72.12	597.56
TOTAL SERVICES AND SUPPLIES	0	13,000	487.67	5,571.70	42.86	7,428.30
TOTAL CDA Crime Victims	0	57,755	5,697.68	47,242.37	81.80	10,512.33

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

General Elections

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-492-1105 Admin Assistant Salaries	40,215	40,215	3,697.92	40,211.46	99.99	3.54
100-492-1107 Part-time/Temporary Salaries	16,200	11,772	1,266.00	11,390.00	96.76	382.00
100-492-1136 Election Administrator	53,620	58,048	4,930.56	58,048.39	100.00 (	0.39)
100-492-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-492-1200 Longevity Pay	880	880	0.00	880.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>30,000</u>	<u>54,289</u>	<u>0.00</u>	<u>30,323.03</u>	<u>55.85</u>	<u>23,966.07</u>
TOTAL SALARIES	141,515	165,804	9,944.48	141,452.88	85.31	24,351.22
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	10,826	10,826	679.05	9,249.91	85.44	1,576.09
100-492-2030 Retirement	14,497	14,497	1,332.55	13,989.41	96.50	507.59
100-492-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-492-2050 Workers Comp Ins	700	700	0.00	324.00	46.29	376.00
100-492-2060 State Unemployment Ins	<u>495</u>	<u>495</u>	<u>102.71</u>	<u>494.11</u>	<u>99.82</u>	<u>0.89</u>
TOTAL EMPLOYEE BENEFITS	47,254	47,254	3,842.31	44,793.43	94.79	2,460.57
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	2,400	2,400	48.99	1,828.86	76.20	571.14
100-492-3110 Election Supplies	15,000	40,639	502.70	17,317.38	42.61	23,321.78
100-492-3751 Machines & Equipment	11,000	11,000	0.00	10,489.84	95.36	510.16
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	12,000	12,000	0.00	4,781.00	39.84	7,219.00
100-492-4211 Communications Costs	1,800	1,800	0.00	1,253.77	69.65	546.23
100-492-4212 Postage & Box Rent	7,000	7,869	339.84	6,290.73	79.94	1,578.63
100-492-4232 Travel & Assoc Dues	5,200	5,200	81.76	5,642.03	108.50 (	442.03)
100-492-4358 Books & Periodicals	200	200	0.00	42.50	21.25	157.50
100-492-4360 Voter Registration	6,000	9,450	1,212.75	5,884.75	62.27	3,565.25
100-492-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-492-4544 Office Machine R & M	16,758	16,758	0.00	0.00	0.00	16,758.00
100-492-4611 Rents	5,000	5,000	0.00	0.00	0.00	5,000.00
100-492-4651 Equipment Rental	2,200	2,200	136.76	2,585.06	117.50 (	385.06)
100-492-4999 Other	<u>1,000</u>	<u>1,672</u>	<u>0.00</u>	<u>19,375.00</u>	<u>1,158.79 (</u>	<u>17,703.00)</u>
TOTAL SERVICES AND SUPPLIES	86,158	116,789	2,322.80	75,590.92	64.72	41,197.60
<u>CAPITAL OUTLAY</u>						
TOTAL General Elections	274,927	329,847	16,109.59	261,837.23	79.38	68,009.39

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

County Auditor

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-496-1102 Apptd Officials Salary	94,545	94,545	8,693.76	94,544.64	100.00	0.36
100-496-1103 Assistant Salaries	237,886	237,886	20,731.93	237,878.88	100.00	7.12
100-496-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-496-1200 Longevity Pay	<u>4,960</u>	<u>4,960</u>	<u>0.00</u>	<u>4,960.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	337,991	337,991	29,475.69	337,983.52	100.00	7.48
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	25,856	25,856	2,086.65	24,145.20	93.38	1,710.80
100-496-2030 Retirement	43,939	43,939	3,831.85	43,905.66	99.92	33.34
100-496-2040 Group Insurance	62,208	62,208	4,902.61	62,208.00	100.00	0.00
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	982.00	49.10	1,018.00
100-496-2060 State Unemployment Ins	<u>1,183</u>	<u>1,183</u>	<u>321.04</u>	<u>1,168.35</u>	<u>98.76</u>	<u>14.65</u>
TOTAL EMPLOYEE BENEFITS	135,186	135,186	11,142.15	132,409.21	97.95	2,776.79
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	579.01	2,963.67	92.61	236.33
100-496-3751 Machines & Equipment	500	500	0.00	656.10	131.22 (	156.10)
100-496-3753 Furniture & Files	1,000	1,000	169.99	279.98	28.00	720.02
100-496-4211 Communication Costs	480	480	0.00	417.89	87.06	62.11
100-496-4212 Postage & Box Rent	600	600	4.88	320.72	53.45	279.28
100-496-4232 Travel & Assoc Dues	6,000	6,000	259.00	2,896.42	48.27	3,103.58
100-496-4350 Printing & Binding	520	520	0.00	548.71	105.52 (	28.71)
100-496-4358 Books & Periodicals	950	950	34.00	34.00	3.58	916.00
100-496-4411 Bonds	150	150	0.00	93.00	62.00	57.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	371.34	1,959.89	75.38	640.11
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>103.96</u>	<u>51.98</u>	<u>96.04</u>
TOTAL SERVICES AND SUPPLIES	<u>16,250</u>	<u>16,250</u>	<u>1,418.22</u>	<u>10,274.34</u>	<u>63.23</u>	<u>5,975.66</u>
TOTAL County Auditor	489,427	489,427	42,036.06	480,667.07	98.21	8,759.93

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

100-GENERAL FUND

Independent Accounting an

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-497-4100 Professional Services	22,500	22,500	0.00	22,950.00	102.00 (	450.00)
100-497-4181 Independent Auditor	<u>28,500</u>	<u>28,500</u>	<u>0.00</u>	<u>23,500.00</u>	<u>82.46</u>	<u>5,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>51,000</u>	<u>51,000</u>	<u>0.00</u>	<u>46,450.00</u>	<u>91.08</u>	<u>4,550.00</u>
TOTAL Independent Accounting an	51,000	51,000	0.00	46,450.00	91.08	4,550.00

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

100-GENERAL FUND

County Treasurer

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-498-1101 Elected Officials Salary	69,071	69,071	6,351.36	69,071.10	100.00 (	0.10)
100-498-1103 Admin Assistant Salaries	46,103	46,103	5,382.00	46,101.21	100.00	1.79
100-498-1107 Part-time Salaries	5,000	5,000	0.00	0.00	0.00	5,000.00
100-498-1200 Longevity Pay	<u>960</u>	<u>960</u>	<u>0.00</u>	<u>960.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	121,134	121,134	11,733.36	116,132.31	95.87	5,001.69
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	9,267	9,267	881.80	8,762.00	94.55	505.00
100-498-2030 Retirement	15,747	15,747	1,525.33	15,085.85	95.80	661.15
100-498-2040 Group Insurance	20,736	20,736	2,009.39	20,736.00	100.00	0.00
100-498-2050 Workers Comp Ins	900	900	0.00	357.00	39.67	543.00
100-498-2060 State Unemployment Ins	<u>180</u>	<u>180</u>	<u>48.07</u>	<u>157.59</u>	<u>87.55</u>	<u>22.41</u>
TOTAL EMPLOYEE BENEFITS	46,830	46,830	4,464.59	45,098.44	96.30	1,731.56
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	396.36	1,746.91	99.82	3.09
100-498-3751 Machines & Equipment	250	250	0.00	2,178.59	871.44 (	1,928.59)
100-498-3753 Furniture & Files	250	250	0.00	232.99	93.20	17.01
100-498-4212 Postage & Box Rent	3,200	3,200	575.02	2,563.60	80.11	636.40
100-498-4232 Travel & Assoc Dues	5,500	5,500	0.00	3,053.08	55.51	2,446.92
100-498-4350 Printing & Binding	2,000	2,000	0.00	760.84	38.04	1,239.16
100-498-4411 Bonds	0	0	0.00	666.00	0.00 (	666.00)
100-498-4651 Equipment Rental	2,000	2,000	258.12	1,548.72	77.44	451.28
100-498-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>75.00</u>	<u>75.00</u>	<u>25.00</u>
TOTAL SERVICES AND SUPPLIES	<u>15,050</u>	<u>15,050</u>	<u>1,229.50</u>	<u>12,825.73</u>	<u>85.22</u>	<u>2,224.27</u>
TOTAL County Treasurer	183,014	183,014	17,427.45	174,056.48	95.11	8,957.52

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

County Tax Collector

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-499-1101 Elected Officials Salary	69,071	69,071	6,351.36	69,071.04	100.00 (	0.04)
100-499-1104 Deputies Salaries	373,710	373,860	34,364.16	373,859.42	100.00	0.58
100-499-1107 Part-time Salaries	30,600	30,450	3,072.00	28,640.00	94.06	1,810.00
100-499-1200 Longevity Pay	<u>8,640</u>	<u>8,640</u>	<u>0.00</u>	<u>8,640.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	482,021	482,021	43,787.52	480,210.46	99.62	1,810.54
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	36,875	36,875	3,092.34	33,372.25	90.50	3,502.75
100-499-2030 Retirement	62,663	62,663	5,642.39	62,361.35	99.52	301.65
100-499-2040 Group Insurance	103,680	103,680	8,640.00	103,680.00	100.00	0.00
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	1,402.00	40.06	2,098.00
100-499-2060 State Unemployment Ins	<u>1,438</u>	<u>1,438</u>	<u>389.13</u>	<u>1,410.28</u>	<u>98.07</u>	<u>27.72</u>
TOTAL EMPLOYEE BENEFITS	208,156	208,156	17,763.86	202,225.88	97.15	5,930.12
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	5,000	5,000	188.33	3,494.31	69.89	1,505.69
100-499-3751 Machines & Equipment	3,500	3,500	577.78	3,466.49	99.04	33.51
100-499-3753 Furniture & Files	1,000	1,000	3,340.20	3,925.20	392.52 (	2,925.20)
100-499-4100 Professional Services	9,360	9,360	0.00	6,720.00	71.79	2,640.00
100-499-4211 Communications Costs	4,500	4,500	85.97	3,517.54	78.17	982.46
100-499-4212 Postage & Box Rent	29,000	29,000	0.00	22,152.00	76.39	6,848.00
100-499-4232 Travel & Assoc Dues	9,000	9,000	0.00	5,335.92	59.29	3,664.08
100-499-4235 Substation Travel	8,000	8,000	687.12	7,153.39	89.42	846.61
100-499-4350 Printing & Binding	20,000	20,000	0.00	6,641.10	33.21	13,358.90
100-499-4358 Books & Periodicals	200	200	0.00	35.00	17.50	165.00
100-499-4411 Bonds	4,000	4,000	0.00	3,621.00	90.53	379.00
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	216.00	9,610.74	113.07 (	1,110.74)
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	0.00	0.00	10,000.00
100-499-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>55.58</u>	<u>1,158.60</u>	<u>115.86 (</u>	<u>158.60)</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>5,150.98</u>	<u>76,831.29</u>	<u>67.36</u>	<u>37,228.71</u>
TOTAL County Tax Collector	804,237	804,237	66,702.36	759,267.63	94.41	44,969.37

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

100-GENERAL FUND

County Appraisal District

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	399,200	400,045	0.00	400,044.75	100.00	0.25
TOTAL SERVICES AND SUPPLIES	399,200	400,045	0.00	400,044.75	100.00	0.25
TOTAL County Appraisal District	399,200	400,045	0.00	400,044.75	100.00	0.25



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Information Technology

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-501-1127 IT Director	70,261	70,261	6,460.80	70,261.16	100.00 (	0.16)
100-501-1157 Technician	109,349	112,276	10,055.04	112,276.04	100.00 (	0.04)
100-501-1200 Longevity Pay	<u>560</u>	<u>667</u>	<u>0.00</u>	<u>666.64</u>	<u>99.95</u>	<u>0.36</u>
TOTAL SALARIES	180,170	183,204	16,515.84	183,203.84	100.00	0.16
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	13,783	13,783	1,166.76	12,910.67	93.67	872.33
100-501-2030 Retirement	23,422	23,422	2,147.06	23,816.43	101.68 (	394.43)
100-501-2040 Group Insurance	31,104	31,104	2,592.00	31,104.00	100.00	0.00
100-501-2050 Workers Comp Ins	1,100	1,100	0.00	525.00	47.73	575.00
100-501-2060 State Unemployment Ins	<u>631</u>	<u>631</u>	<u>183.41</u>	<u>632.18</u>	<u>100.19</u> (	<u>1.18</u> )
TOTAL EMPLOYEE BENEFITS	70,040	70,040	6,089.23	68,988.28	98.50	1,051.72
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	175.87	741.19	74.12	258.81
100-501-3120 Computer Supplies	1,500	1,500	0.00	4,709.78	313.99 (	3,209.78)
100-501-3396 Security Systems & Monitoring	1,610	1,610	0.00	288.00	17.89	1,322.00
100-501-3741 Computer Equipment	85,000	107,000	4,700.72	120,190.44	112.33 (	13,190.44)
100-501-3742 Computer Software	55,000	33,000	6,484.93	38,845.44	117.71 (	5,845.44)
100-501-3751 Machines & Equipment	6,000	6,000	451.54	6,334.26	105.57 (	334.26)
100-501-3753 Furniture & Files	1,000	1,000	246.85	768.64	76.86	231.36
100-501-4100 Professional Services	5,000	6,698	0.00	6,727.05	100.43 (	29.05)
100-501-4211 Communications Costs	40,980	40,980	2,776.16	36,666.92	89.48	4,313.08
100-501-4212 Postage & Box Rent	130	130	0.00	0.00	0.00	130.00
100-501-4232 Travel & Assoc Dues	10,000	10,000	0.00	855.98	8.56	9,144.02
100-501-4250 Schooling and Training	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-501-4512 Phone System Maintenance	2,200	2,200	0.00	2,040.00	92.73	160.00
100-501-4546 Equipment R & M	1,500	1,500	0.00	0.00	0.00	1,500.00
100-501-4547 Software Maintenance	368,000	368,000	10,155.16	367,489.91	99.86	510.09
100-501-4548 Hardware Maintenance	31,000	33,890	0.00	32,254.75	95.17	1,635.25
100-501-4651 Equipment Rental	1,000	1,000	130.43	666.13	66.61	333.87
100-501-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>181.23</u>	<u>36.25</u>	<u>318.77</u>
TOTAL SERVICES AND SUPPLIES	612,520	617,108	25,121.66	618,759.72	100.27 (	1,651.72)
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	<u>34,000</u>	<u>34,000</u>	<u>0.00</u>	<u>33,400.00</u>	<u>98.24</u>	<u>600.00</u>
TOTAL CAPITAL OUTLAY	<u>34,000</u>	<u>34,000</u>	<u>0.00</u>	<u>33,400.00</u>	<u>98.24</u>	<u>600.00</u>
TOTAL Information Technology	896,730	904,352	47,726.73	904,351.84	100.00	0.16

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Buildings and Grounds

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-511-1107 Part-time Salaries	16,800	16,800	1,686.00	18,117.00	107.84 (	1,317.00)
100-511-1112 Custodians Salaries	73,059	73,059	4,445.45	58,981.99	80.73	14,077.01
100-511-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	90,179	90,179	6,131.45	77,418.99	85.85	12,760.01
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	6,899	6,899	436.95	5,174.34	75.00	1,724.66
100-511-2030 Retirement	11,723	11,723	778.97	10,224.91	87.22	1,498.09
100-511-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	3,032.00	50.53	2,968.00
100-511-2060 State Unemployment Ins	<u>316</u>	<u>316</u>	<u>57.20</u>	<u>268.01</u>	<u>84.81</u>	<u>47.99</u>
TOTAL EMPLOYEE BENEFITS	45,674	45,674	3,001.12	39,435.26	86.34	6,238.74
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	700	700	0.00	503.99	72.00	196.01
100-511-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-511-4211 Communications Costs	550	550	0.00	535.89	97.43	14.11
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	85,100	85,100	18,204.15	76,029.98	89.34	9,070.02
100-511-4435 Utilities - Water	34,000	34,000	3,312.44	33,068.90	97.26	931.10
100-511-4440 Utilities - Gas	12,600	12,600	791.14	13,733.61	109.00 (	1,133.61)
100-511-4510 Repairs and Maintenance	145,716	145,716	4,256.20	98,543.26	67.63	47,172.74
100-511-4515 Renovations/Improvements	115,000	98,500	0.00	0.00	0.00	98,500.00
100-511-4541 Vehicle R & M	1,000	1,000	36.15	508.67	50.87	491.33
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	650.00	7,545.00	100.60 (	45.00)
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>651.05</u>	<u>86.81</u>	<u>98.95</u>
TOTAL SERVICES AND SUPPLIES	403,166	386,666	27,250.08	231,120.35	59.77	155,545.65
<u>CAPITAL OUTLAY</u>						
100-511-5100 Land	0	0	0.00	25,350.10	0.00 (	25,350.10)
100-511-5300 Buildings	<u>1,500,000</u>	<u>1,500,000</u>	<u>3,564.00</u>	<u>448,001.12</u>	<u>29.87</u>	<u>1,051,998.88</u>
TOTAL CAPITAL OUTLAY	<u>1,500,000</u>	<u>1,500,000</u>	<u>3,564.00</u>	<u>473,351.22</u>	<u>31.56</u>	<u>1,026,648.78</u>
TOTAL Buildings and Grounds	2,039,019	2,022,519	39,946.65	821,325.82	40.61	1,201,193.18

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Buildings-Jail/Law Enforc

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-513-4100 Professional Services	60,000	60,000	0.00	0.00	0.00	60,000.00
100-513-4430 Utilities - Electric	83,000	83,000	18,825.87	76,747.02	92.47	6,252.98
100-513-4435 Utilities - Water	108,000	108,000	10,428.83	110,449.78	102.27 (	2,449.78)
100-513-4440 Utilities - Gas	9,000	9,000	2,245.17	10,108.64	112.32 (	1,108.64)
100-513-4510 Repairs and Maintenance	<u>58,000</u>	<u>74,500</u>	<u>26,658.80</u>	<u>165,056.26</u>	<u>221.55</u> (	<u>90,556.26)</u>
TOTAL SERVICES AND SUPPLIES	318,000	334,500	58,158.67	362,361.70	108.33 (	27,861.70)
<u>CAPITAL OUTLAY</u>						
100-513-5700 Capitalized Equipment	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL CAPITAL OUTLAY	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL Buildings-Jail/Law Enforc	346,100	362,600	58,158.67	362,361.70	99.93	238.30

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Human Resources

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-520-1103 Admin Assistant Salaries	40,215	40,215	3,442.73	39,906.74	99.23	308.26
100-520-1127 HR Director	48,483	48,483	4,458.24	48,483.36	100.00 (	0.36)
100-520-1200 Longevity Pay	<u>1,680</u>	<u>1,680</u>	<u>0.00</u>	<u>1,680.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	90,378	90,378	7,900.97	90,070.10	99.66	307.90
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	6,914	6,914	581.92	6,609.19	95.59	304.81
100-520-2030 Retirement	11,749	11,749	1,027.13	11,700.34	99.59	48.66
100-520-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-520-2050 Workers Comp Ins	500	500	0.00	262.00	52.40	238.00
100-520-2060 State Unemployment Ins	<u>316</u>	<u>316</u>	<u>84.49</u>	<u>310.36</u>	<u>98.22</u>	<u>5.64</u>
TOTAL EMPLOYEE BENEFITS	40,215	40,215	3,421.54	39,617.89	98.52	597.11
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	355.60	1,233.21	91.35	116.79
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	750	750	0.00	495.00	66.00	255.00
100-520-4212 Postage & Box Rent	2,000	2,000	40.49	236.23	11.81	1,763.77
100-520-4232 Travel & Assoc Dues	2,500	2,500	0.00	344.00	13.76	2,156.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	750	750	0.00	532.00	70.93	218.00
100-520-4651 Equipment Rental	2,000	2,000	429.60	1,950.95	97.55	49.05
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>112.44</u>	<u>44.98</u>	<u>137.56</u>
TOTAL SERVICES AND SUPPLIES	<u>9,900</u>	<u>9,900</u>	<u>825.69</u>	<u>4,903.83</u>	<u>49.53</u>	<u>4,996.17</u>
TOTAL Human Resources	140,493	140,493	12,148.20	134,591.82	95.80	5,901.18

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

100-GENERAL FUND

Courthouse Security

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-540-1108 Bailiff/CH Security Officers	226,637	226,637	21,559.02	226,438.56	99.91	198.44
100-540-1200 Longevity Pay	<u>2,320</u>	<u>2,374</u>	<u>0.00</u>	<u>2,373.36</u>	<u>99.97</u>	<u>0.64</u>
TOTAL SALARIES	228,957	229,011	21,559.02	228,811.92	99.91	199.08
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	19,122	19,122	1,676.56	18,174.17	95.04	947.83
100-540-2030 Retirement	32,494	32,494	3,363.25	32,409.78	99.74	84.22
100-540-2040 Group Insurance	51,840	51,840	4,320.00	51,346.80	99.05	493.20
100-540-2050 Workers Comp Ins	6,500	6,446	0.00	4,102.00	63.64	2,344.00
100-540-2060 State Unemployment Ins	<u>875</u>	<u>875</u>	<u>250.63</u>	<u>861.06</u>	<u>98.41</u>	<u>13.94</u>
TOTAL EMPLOYEE BENEFITS	110,831	110,777	9,610.44	106,893.81	96.49	3,883.19
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	265.01	26.50	734.99
100-540-3150 Law Enforcement Supplies	6,000	6,000	1,353.60	2,492.60	41.54	3,507.40
100-540-3311 Uniforms	2,300	2,300	0.00	991.95	43.13	1,308.05
100-540-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-540-4211 Communication Costs	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-4651 Equipment Rental	28,231	28,231	0.00	28,176.00	99.81	55.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	<u>43,731</u>	<u>43,731</u>	<u>1,353.60</u>	<u>31,925.56</u>	<u>73.00</u>	<u>11,805.44</u>
TOTAL Courthouse Security	383,519	383,519	32,523.06	367,631.29	95.86	15,887.71

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

100-GENERAL FUND

Fire Protection

100.00% OF YEAR COMP.

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

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Emergency Management

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-545-1134 Coordinator	57,378	57,378	5,276.16	57,378.24	100.00 (	0.24)
100-545-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	57,698	57,698	5,276.16	57,698.24	100.00 (	0.24)
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	4,414	4,414	358.37	3,870.86	87.70	543.14
100-545-2030 Retirement	7,501	7,501	685.90	7,495.12	99.92	5.88
100-545-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-545-2050 Workers Comp Ins	450	450	0.00	166.00	36.89	284.00
100-545-2060 State Unemployment Ins	<u>202</u>	<u>202</u>	<u>55.28</u>	<u>198.93</u>	<u>98.48</u>	<u>3.07</u>
TOTAL EMPLOYEE BENEFITS	22,935	22,935	1,963.55	22,098.91	96.35	836.09
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	16.62	75.51	16.78	374.49
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	3,428.32	6,215.21	621.52 (	5,215.21)
100-545-3175 Safety Program-WC Employees	5,900	5,900	5,508.00	5,673.38	96.16	226.62
100-545-3301 Fuel	4,000	4,000	148.54	1,969.99	49.25	2,030.01
100-545-3311 Uniforms	600	600	0.00	863.52	143.92 (	263.52)
100-545-3751 Machines & Equipment	10,000	10,000	3,574.97	13,834.20	138.34 (	3,834.20)
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	5,850	0.00	2,378.84	40.66	3,471.16
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	415.04	4,918.64	102.47 (	118.64)
100-545-4251 LEOSE Training & Educ.	0	679 (	147.00)	0.00	0.00	679.28
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	4,000	4,000	0.00	1,355.92	33.90	2,644.08
100-545-4541 Vehicle R & M	2,000	2,000	1,642.57	3,094.71	154.74 (	1,094.71)
100-545-4651 Equipment Rental	2,500	2,500	140.47	678.37	27.13	1,821.63
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>811.98</u>	<u>270.66 (</u>	<u>511.98)</u>
TOTAL SERVICES AND SUPPLIES	42,650	42,679	14,727.53	41,870.27	98.10	809.01
<u>CAPITAL OUTLAY</u>						
TOTAL Emergency Management	123,283	123,312	21,967.24	121,667.42	98.67	1,644.86

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Environmental Office

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-548-1108 Environmental Officer	49,945	49,945	4,592.64	49,944.96	100.00	0.04
100-548-1200 Longevity Pay	<u>1,920</u>	<u>1,920</u>	<u>0.00</u>	<u>1,920.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	51,865	51,865	4,592.64	51,864.96	100.00	0.04
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	3,968	3,968	348.82	3,937.43	99.23	30.57
100-548-2030 Retirement	6,742	6,742	597.05	6,737.70	99.94	4.30
100-548-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	842.00	64.77	458.00
100-548-2060 State Unemployment Ins	<u>182</u>	<u>182</u>	<u>48.17</u>	<u>178.37</u>	<u>98.01</u>	<u>3.63</u>
TOTAL EMPLOYEE BENEFITS	22,560	22,560	1,858.04	22,063.50	97.80	496.50
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	100.00	50.00	100.00
100-548-3150 Law Enforcement Supplies	3,000	3,000	720.00	1,590.48	53.02	1,409.52
100-548-3301 Fuel	3,000	3,000	65.84	703.64	23.45	2,296.36
100-548-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-548-3751 Machines & Equipment	250	900	9,606.15	9,606.15	1,067.35 (	8,706.15)
100-548-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-548-4211 Communication Costs	600	600	0.00	936.50	156.08 (	336.50)
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
100-548-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-548-4541 Vehicle R & M	3,000	3,000	0.00	141.91	4.73	2,858.09
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>390.00</u>	<u>156.00 (</u>	<u>140.00)</u>
TOTAL SERVICES AND SUPPLIES	12,350	13,000	10,391.99	13,468.68	103.61 (	468.68)
<u>CAPITAL OUTLAY</u>						
TOTAL Environmental Office	86,775	87,425	16,842.67	87,397.14	99.97	27.86



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Constable #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	50,154	50,154	4,611.84	50,153.76	100.00	0.24
100-551-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-551-1150 Phone Allowance	480	480	40.00	480.00	100.00	0.00
100-551-1200 Longevity Pay	<u>1,520</u>	<u>1,520</u>	<u>0.00</u>	<u>1,520.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	52,654	52,654	4,690.30	52,653.74	100.00	0.26
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,028	4,028	358.80	4,027.92	100.00	0.08
100-551-2030 Retirement	6,845	6,845	609.74	6,840.14	99.93	4.86
100-551-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-551-2050 Workers Comp Ins	<u>1,800</u>	<u>1,800</u>	<u>0.00</u>	<u>863.00</u>	<u>47.94</u>	<u>937.00</u>
TOTAL EMPLOYEE BENEFITS	23,041	23,041	1,832.54	22,099.06	95.91	941.94
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3301 Fuel & Oil	3,000	3,000	370.55	1,924.17	64.14	1,075.83
100-551-3522 Tires & Tire Repair	1,000	1,000	17.50	99.50	9.95	900.50
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-4211 Communications Costs	600	600	0.00	789.65	131.61 (	189.65)
100-551-4212 Postage & Box Rent	200	200	0.00	156.10	78.05	43.90
100-551-4232 Travel & Assoc Dues	1,000	1,000	0.00	1,874.46	187.45 (	874.46)
100-551-4251 LEOSE TRAINING	0	5,196	0.00	60.00	1.15	5,135.74
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	100	100	0.00	178.00	178.00 (	78.00)
100-551-4541 Vehicle R & M	1,000	1,000	49.99	182.99	18.30	817.01
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	9,400	14,596	438.04	5,264.87	36.07	9,330.87
<u>CAPITAL OUTLAY</u>						
TOTAL Constable #1	85,095	90,291	6,960.88	80,017.67	88.62	10,273.07

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Constable #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	50,154	50,154	4,611.84	50,153.76	100.00	0.24
100-552-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-552-1150 Phone Allowance	480	480	40.00	480.00	100.00	0.00
100-552-1200 Longevity Pay	<u>240</u>	<u>240</u>	<u>0.00</u>	<u>240.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	51,374	51,374	4,690.30	51,373.74	100.00	0.26
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	3,930	3,930	351.18	3,838.55	97.67	91.45
100-552-2030 Retirement	6,679	6,679	609.74	6,673.74	99.92	5.26
100-552-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-552-2050 Workers Comp Ins	<u>1,800</u>	<u>1,800</u>	<u>0.00</u>	<u>925.00</u>	<u>51.39</u>	<u>875.00</u>
TOTAL EMPLOYEE BENEFITS	22,777	22,777	1,824.92	21,805.29	95.73	971.71
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	500	500	0.00	626.43	125.29 (	126.43)
100-552-3150 Law Enforcement Supplies	0	0	215.76	1,852.57	0.00 (	1,852.57)
100-552-3301 Fuel & Oil	4,000	4,000	627.81	3,570.27	89.26	429.73
100-552-3522 Tires & Tire Repair	800	800	0.00	157.00	19.63	643.00
100-552-3730 Radio Equipment	500	500	0.00	0.00	0.00	500.00
100-552-3751 Machines & Equipment	100	100	0.00	2,339.00	2,339.00 (	2,239.00)
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	1,800	1,800	51.02	1,106.57	61.48	693.43
100-552-4212 Postage & Box Rent	200	200	0.00	132.15	66.08	67.85
100-552-4232 Travel & Assoc Dues	3,000	3,000	784.65	2,341.50	78.05	658.50
100-552-4251 LEOSE TRAINING	0	1,557	0.00	715.64	45.98	840.90
100-552-4350 Printing & Binding	200	200	0.00	72.00	36.00	128.00
100-552-4358 Books & Periodicals	350	350	140.00	584.00	166.86 (	234.00)
100-552-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-552-4541 Vehicle R & M	2,000	2,000	0.00	410.23	20.51	1,589.77
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4547 Software Maint & Subscriptions	900	900	304.00	1,991.24	221.25 (	1,091.24)
100-552-4996 K-9 Expense	0	4,168	515.20	714.67	17.15	3,453.56
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>40.00</u>
TOTAL SERVICES AND SUPPLIES	15,350	21,075	2,638.44	16,851.27	79.96	4,223.50
<u>CAPITAL OUTLAY</u>						
TOTAL Constable #2	89,501	95,226	9,153.66	90,030.30	94.54	5,195.47

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Constable #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-553-1101 Elected Officials Salary	50,154	50,154	4,611.84	50,153.76	100.00	0.24
100-553-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-553-1150 Phone Allowance	480	480	40.00	480.00	100.00	0.00
100-553-1200 Longevity Pay	<u>880</u>	<u>954</u>	<u>0.00</u>	<u>953.33</u>	<u>99.93</u>	<u>0.67</u>
TOTAL SALARIES	52,014	52,088	4,690.30	52,087.07	100.00	0.93
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	3,979	3,979	330.11	3,709.55	93.23	269.45
100-553-2030 Retirement	6,762	6,767	609.74	6,766.47	99.99	0.53
100-553-2040 Group Insurance	10,368	10,384	864.00	10,383.09	99.99	0.91
100-553-2050 Workers Comp Ins	<u>1,800</u>	<u>1,705</u>	<u>0.00</u>	<u>854.00</u>	<u>50.09</u>	<u>851.00</u>
TOTAL EMPLOYEE BENEFITS	22,909	22,835	1,803.85	21,713.11	95.09	1,121.89
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	261.43	87.14	38.57
100-553-3301 Fuel & Oil	3,000	3,000	65.58	1,609.96	53.67	1,390.04
100-553-3522 Tires & Tire Repair	500	500	0.00	1,127.36	225.47 (	627.36)
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	600	600	0.00	0.00	0.00	600.00
100-553-3753 Furniture & Files	400	400	0.00	123.49	30.87	276.51
100-553-4211 Communications Costs	520	520	0.00	213.27	41.01	306.73
100-553-4212 Postage & Box Rent	300	300	0.00	101.00	33.67	199.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	0.00	498.36	33.22	1,001.64
100-553-4251 LEOSE TRAINING	0	5,634	0.00	1,959.12	34.77	3,675.06
100-553-4350 Printing & Binding	200	200	0.00	200.00	100.00	0.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	2,000	2,000	0.00	925.80	46.29	1,074.20
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	<u>300</u>	<u>300</u>	<u>20.29</u>	<u>955.29</u>	<u>318.43 (</u>	<u>655.29)</u>
TOTAL SERVICES AND SUPPLIES	10,120	15,754	85.87	7,975.08	50.62	7,779.10
<u>CAPITAL OUTLAY</u>						
TOTAL Constable #3	85,043	90,677	6,580.02	81,775.26	90.18	8,901.92

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Constable #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	50,154	50,154	4,611.84	50,153.76	100.00	0.24
100-554-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-554-1150 Phone Allowance	480	500	40.00	500.00	100.00	0.00
100-554-1200 Longevity Pay	<u>1,280</u>	<u>1,387</u>	<u>0.00</u>	<u>1,386.67</u>	<u>99.98</u>	<u>0.33</u>
TOTAL SALARIES	52,414	52,541	4,690.30	52,540.41	100.00	0.59
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,010	4,017	358.62	4,016.88	100.00	0.12
100-554-2030 Retirement	6,814	6,826	609.74	6,825.40	99.99	0.60
100-554-2040 Group Insurance	10,368	10,800	864.00	10,800.00	100.00	0.00
100-554-2050 Workers Comp Ins	<u>1,800</u>	<u>1,222</u>	<u>0.00</u>	<u>862.00</u>	<u>70.54</u>	<u>360.00</u>
TOTAL EMPLOYEE BENEFITS	22,992	22,865	1,832.36	22,504.28	98.42	360.72
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	75.60	357.49	119.16 (	57.49)
100-554-3301 Fuel & Oil	3,500	3,500	219.00	1,698.04	48.52	1,801.96
100-554-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-554-3751 Machines & Equipment	870	870	525.00	778.43	89.47	91.57
100-554-3753 Furniture & Files	100	100	0.00	185.19	185.19 (	85.19)
100-554-4211 Communications Costs	1,600	1,600	51.02	1,381.03	86.31	218.97
100-554-4212 Postage & Box Rent	200	200	0.00	82.35	41.18	117.65
100-554-4232 Travel & Assoc Dues	1,500	1,500	0.00	1,044.43	69.63	455.57
100-554-4251 LEOSE TRAINING	0	7,335	147.00	712.00	9.71	6,623.37
100-554-4350 Printing & Binding	150	150	0.00	133.99	89.33	16.01
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-554-4541 Vehicle R & M	1,500	1,500	492.80	865.16	57.68	634.84
100-554-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>935.00</u>	<u>935.00 (</u>	<u>835.00)</u>
TOTAL SERVICES AND SUPPLIES	10,470	17,805	1,510.42	8,351.11	46.90	9,454.26
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>32,000</u>	<u>41,000</u>	<u>0.00</u>	<u>40,824.78</u>	<u>99.57</u>	<u>175.22</u>
TOTAL CAPITAL OUTLAY	<u>32,000</u>	<u>41,000</u>	<u>0.00</u>	<u>40,824.78</u>	<u>99.57</u>	<u>175.22</u>
TOTAL Constable #4	117,876	134,211	8,033.08	124,220.58	92.56	9,990.79

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Sheriff

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-560-1101 Elected Officials Salary	69,071	69,071	6,351.36	69,071.04	100.00 (	0.04)
100-560-1104 Deputies Salaries	789,276	789,276	74,619.73	778,233.66	98.60	11,042.34
100-560-1105 Admin Assistant Salaries	83,102	83,102	7,641.60	87,746.31	105.59 (	4,644.31)
100-560-1106 Supervisory Deputies	649,092	649,092	66,710.66	680,912.56	104.90 (	31,820.56)
100-560-1107 Part-time Salaries	10,200	10,200	960.00	8,364.00	82.00	1,836.00
100-560-1114 Dispatchers Salaries	387,554	387,554	36,169.60	375,829.54	96.97	11,724.46
100-560-1128 Records Clerk	40,215	40,215	3,697.92	41,740.42	103.79 (	1,525.42)
100-560-1200 Longevity Pay	9,200	9,200	119.97	9,673.34	105.15 (	473.34)
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	<u>57,000</u>	<u>57,000</u>	<u>4,196.80</u>	<u>57,630.40</u>	<u>101.11 (</u>	<u>630.40)</u>
TOTAL SALARIES	2,122,710	2,122,710	200,467.64	2,109,201.27	99.36	13,508.73
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	162,387	162,387	14,758.25	155,552.17	95.79	6,834.83
100-560-2030 Retirement	275,952	275,952	25,394.42	272,251.87	98.66	3,700.13
100-560-2040 Group Insurance	414,720	414,720	34,992.00	406,217.68	97.95	8,502.32
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	26,689.00	59.31	18,311.00
100-560-2060 State Unemployment Ins	<u>7,187</u>	<u>7,187</u>	<u>1,951.96</u>	<u>7,001.54</u>	<u>97.42</u>	<u>185.46</u>
TOTAL EMPLOYEE BENEFITS	905,246	905,246	77,096.63	867,712.26	95.85	37,533.74
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,000	9,000	577.08	11,373.55	126.37 (	2,373.55)
100-560-3150 Law Enforcement Supplies	16,000	16,000	210.50	19,992.59	124.95 (	3,992.59)
100-560-3301 Fuel & Oil	117,500	117,500	11,864.85	133,917.68	113.97 (	16,417.68)
100-560-3311 Deputies Uniforms	7,500	7,500	1,040.99	8,888.94	118.52 (	1,388.94)
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	2,596.26	24,615.95	144.80 (	7,615.95)
100-560-3730 Radio Equipment	5,500	5,500	0.00	1,370.98	24.93	4,129.02
100-560-3751 Machines & Equipment	9,775	33,580	0.00	49,116.88	146.27 (	15,537.05)
100-560-3753 Furniture & Files	1,000	1,000	0.00	1,802.03	180.20 (	802.03)
100-560-4100 Professional Services	6,000	6,000	0.00	4,587.24	76.45	1,412.76
100-560-4211 Communications Costs	37,200	56,438	17,095.17	68,556.82	121.47 (	12,118.82)
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	1,831.83	65.42	968.17
100-560-4232 Travel & Assoc Dues	15,000	15,000 (	211.06)	12,061.66	80.41	2,938.34
100-560-4233 Prisoner Transportation	5,000	5,000	373.26	7,035.34	140.71 (	2,035.34)
100-560-4251 LEOSE Training & Educ.	0	3,995	100.00	2,485.00	62.20	1,510.26
100-560-4350 Printing & Binding	1,500	1,500	0.00	1,808.40	120.56 (	308.40)
100-560-4358 Books & Periodicals	1,000	1,000	0.00	315.50	31.55	684.50
100-560-4411 Bonds	750	750	0.00	711.00	94.80	39.00
100-560-4511 Special Remodeling	500	500	0.00	171.95	34.39	328.05
100-560-4541 Vehicle R & M	30,000	53,179	1,921.05	57,246.70	107.65 (	4,067.57)
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	0.00	5,870.34	117.41 (	870.34)
100-560-4549 Boat R & M	2,000	2,000	0.00	375.41	18.77	1,624.59
100-560-4651 Equipment Rental	4,500	4,500	796.10	4,885.08	108.56 (	385.08)
100-560-4961 Physicals/Testing	1,700	1,700	31.50	2,265.88	133.29 (	565.88)
100-560-4993 VINE Expenses	0	18,571	0.00	18,571.12	100.00	0.00

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

100-GENERAL FUND

Sheriff

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4995 Estray Expenses	3,000	3,274	0.00	860.00	26.27	2,413.70
100-560-4996 K9 Expenses	5,000	5,000	108.77	2,909.69	58.19	2,090.31
100-560-4997 Animal Control Expenses	2,000	2,000	0.00	79.73	3.99	1,920.27
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>488.60</u>	<u>10,321.02</u>	<u>390.65</u>	<u>( 7,679.02)</u>
TOTAL SERVICES AND SUPPLIES	309,567	398,629	36,993.07	454,028.31	113.90	( 55,399.27)
<u>CAPITAL OUTLAY</u>						
100-560-5700 Capitalized Equipment	0	4,746	0.00	0.00	0.00	4,745.88
100-560-5711 Vehicle	200,000	182,919	3,500.00	181,796.92	99.39	1,121.76
100-560-5755 K9 Purchase	<u>0</u>	<u>9,500</u>	<u>0.00</u>	<u>9,500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>200,000</u>	<u>197,165</u>	<u>3,500.00</u>	<u>191,296.92</u>	<u>97.02</u>	<u>5,867.64</u>
TOTAL Sheriff	3,537,523	3,623,750	318,057.34	3,622,238.76	99.96	1,510.84

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Department of Public Safe

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-562-1105 Admin Assistant Salaries	42,888	42,888	3,943.68	42,887.52	100.00	0.48
100-562-1200 Longevity Pay	<u>1,360</u>	<u>1,360</u>	<u>0.00</u>	<u>1,360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	44,248	44,248	3,943.68	44,247.52	100.00	0.48
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,385	3,385	301.70	3,385.06	100.00 (	0.06)
100-562-2030 Retirement	5,752	5,752	512.69	5,748.12	99.93	3.88
100-562-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-562-2050 Workers Comp Ins	300	300	0.00	129.00	43.00	171.00
100-562-2060 State Unemployment Ins	<u>155</u>	<u>155</u>	<u>41.36</u>	<u>152.25</u>	<u>98.23</u>	<u>2.75</u>
TOTAL EMPLOYEE BENEFITS	19,960	19,960	1,719.75	19,782.43	99.11	177.57
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	0.00	523.96	52.40	476.04
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	0.00	0.00	0.00	1,800.00
100-562-3753 Furniture & Files	500	500	0.00	131.12	26.22	368.88
100-562-3760 Radar Equipment	2,700	2,700	3,865.75	3,865.75	143.18 (	1,165.75)
100-562-4211 Communications Costs	1,800	1,800	76.53	1,288.20	71.57	511.80
100-562-4212 Postage & Box Rent	350	350	0.00	76.00	21.71	274.00
100-562-4540 Equipment R & M	500	500	0.00	0.00	0.00	500.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>19.96</u>	<u>346.52</u>	<u>49.50</u>	<u>353.48</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>3,962.24</u>	<u>6,231.55</u>	<u>65.94</u>	<u>3,218.45</u>
TOTAL Department of Public Safe	73,658	73,658	9,625.67	70,261.50	95.39	3,396.50

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Corrections 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-570-1107 Part-time Salaries	10,200	10,200	96.00	1,212.00	11.88	8,988.00
100-570-1113 Jailers Salaries	1,198,931	1,198,931	112,917.08	1,143,066.85	95.34	55,864.15
100-570-1115 Cooks Salaries	37,647	37,647	0.00	10,493.46	27.87	27,153.54
100-570-1126 Jail Administrator	55,750	55,750	5,126.40	59,274.00	106.32 (	3,524.00)
100-570-1128 Records Clerk	40,215	40,215	3,697.92	23,112.00	57.47	17,103.00
100-570-1200 Longevity Pay	10,400	10,400	53.36	10,500.04	100.96 (	100.04)
100-570-1203 Holiday Pay	<u>51,000</u>	<u>51,000</u>	<u>3,322.72</u>	<u>48,342.32</u>	<u>94.79</u>	<u>2,657.68</u>
TOTAL SALARIES	1,404,143	1,404,143	125,213.48	1,296,000.67	92.30	108,142.33
<u>EMPLOYEE BENEFITS</u>						
100-570-2010 S. S. & Admn. Cost	107,417	107,417	9,179.86	95,463.59	88.87	11,953.41
100-570-2030 Retirement	182,538	182,538	16,138.99	168,436.50	92.27	14,101.50
100-570-2040 Group Insurance	300,672	281,434	24,189.50	277,765.73	98.70	3,668.27
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	20,974.00	55.19	17,026.00
100-570-2060 State Unemployment Ins	<u>4,914</u>	<u>4,914</u>	<u>1,227.18</u>	<u>4,465.62</u>	<u>90.88</u>	<u>448.38</u>
TOTAL EMPLOYEE BENEFITS	633,541	614,303	50,735.53	567,105.44	92.32	47,197.56
<u>SERVICES AND SUPPLIES</u>						
100-570-3100 Office Supplies	4,500	4,500	0.00	3,494.72	77.66	1,005.28
100-570-3312 Jailer Uniforms	7,800	7,800	389.80	8,102.26	103.88 (	302.26)
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	2,309.72	115.49 (	309.72)
100-570-3314 Food	165,000	165,000	17,128.92	165,795.80	100.48 (	795.80)
100-570-3316 Inmate Medical Supplies	3,000	3,000	3,732.98	7,108.14	236.94 (	4,108.14)
100-570-3317 Inmate Personal Supplies	10,000	10,000	1,140.05	9,389.62	93.90	610.38
100-570-3751 Machines & Equipment	12,315	12,315	977.99	7,134.56	57.93	5,180.44
100-570-3753 Furniture & Files	1,500	1,500	0.00	773.45	51.56	726.55
100-570-3769 Jail Bedding	5,000	5,000	0.00	4,999.90	100.00	0.10
100-570-3770 Jail Equipment	10,685	10,685	2,975.21	6,979.96	65.32	3,705.04
100-570-4103 Medical Services	215,200	215,200	9,407.41	270,933.79	125.90 (	55,733.79)
100-570-4232 Travel & Assoc Dues	3,000	3,000	1,062.42	3,155.09	105.17 (	155.09)
100-570-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-4358 Books & Periodicals	500	500	477.36	477.36	95.47	22.64
100-570-4411 Bonds	750	750	284.00	639.00	85.20	111.00
100-570-4510 Repairs and Maintenance	37,000	37,062	9,648.18	34,640.46	93.47	2,421.22
100-570-4540 Equipment R & M	4,800	4,800	4,110.00	13,950.54	290.64 (	9,150.54)
100-570-4651 Equipment Rental	2,500	2,500	286.45	1,766.83	70.67	733.17
100-570-4961 Physicals/Testing	3,000	3,000	100.00	1,885.74	62.86	1,114.26
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>12,120.00</u>	<u>90,960.00</u>	<u>9,096.00 (</u>	<u>89,960.00)</u>
TOTAL SERVICES AND SUPPLIES	491,050	491,112	63,840.77	634,496.94	129.20 (	143,385.26)
<u>CAPITAL OUTLAY</u>						
TOTAL Corrections	2,528,734	2,509,558	239,789.78	2,497,603.05	99.52	11,954.63



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

100-GENERAL FUND

CSCD-Comm Supervision/Cor

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-572-3751 Machines & Equipment	500	500	0.00	1,417.80	283.56 (	917.80)
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	0.00	5,524.00	138.10 (	1,524.00)
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>0.00</u>	<u>6,941.80</u>	<u>95.09</u>	<u>358.20</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	0.00	6,941.80	95.09	358.20

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Juvenile Probation

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-574-1150 Phone Allowance	2,520	2,520	210.00	2,520.00	100.00	0.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>9,600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	12,120	12,120	1,010.00	12,120.00	100.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	19,000	19,000	1,412.18	17,701.56	93.17	1,298.44
100-574-2030 Retirement	32,000	32,000	2,430.07	31,485.75	98.39	514.25
100-574-2040 Group Insurance	52,600	52,600	4,363.12	52,206.52	99.25	393.48
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	1,935.00	74.42	665.00
100-574-2060 State Unemployment Ins	<u>1,000</u>	<u>1,000</u>	<u>216.53</u>	<u>823.10</u>	<u>82.31</u>	<u>176.90</u>
TOTAL EMPLOYEE BENEFITS	107,200	107,200	8,421.90	104,151.93	97.16	3,048.07
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	2,000	2,000	0.00	2,884.16	144.21 (	884.16)
100-574-3160 Electronic Monitoring	7,000	7,000	270.00	3,897.00	55.67	3,103.00
100-574-3301 Fuel & Oil	1,500	1,500	77.99	904.53	60.30	595.47
100-574-3751 Machines & Equipment	500	500	342.91	746.86	149.37 (	246.86)
100-574-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-574-4120 Psychological Consultation	15,000	15,000	1,825.30	7,033.80	46.89	7,966.20
100-574-4181 Independent Auditor	4,000	4,000	0.00	4,500.00	112.50 (	500.00)
100-574-4212 Postage & Box Rent	300	300	0.00	160.08	53.36	139.92
100-574-4232 Travel & Assoc Dues	6,000	6,000	157.20	1,940.34	32.34	4,059.66
100-574-4358 Books & Periodicals	300	300	0.00	59.38	19.79	240.62
100-574-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-574-4415 Property/Liability Insurance	320	320	0.00	287.75	89.92	32.25
100-574-4541 Vehicle R & M	1,500	1,500	88.97	1,147.21	76.48	352.79
100-574-4651 Equipment Rental	2,820	2,820	150.44	2,835.67	100.56 (	15.67)
100-574-4771 Medical	1,000	1,000	0.00	213.79	21.38	786.21
100-574-4772 Dental Exams	300	300	0.00	0.00	0.00	300.00
100-574-4773 Residential Treatment	59,000	59,000	5,327.39	36,909.15	62.56	22,090.85
100-574-4774 Detention	66,600	66,600	3,235.00	58,275.83	87.50	8,324.17
100-574-4997 Special Programs	18,500	18,500	403.85	6,553.08	35.42	11,946.92
100-574-4999 Other	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>417.15</u>	<u>52.14</u>	<u>382.85</u>
TOTAL SERVICES AND SUPPLIES	188,040	188,040	11,879.05	128,765.78	68.48	59,274.22
<u>CAPITAL OUTLAY</u>						
TOTAL Juvenile Probation	307,360	307,360	21,310.95	245,037.71	79.72	62,322.29

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

100-GENERAL FUND

Health Department

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>SALARIES</u>						
<u>EMPLOYEE BENEFITS</u>						
<hr/>						
<u>SERVICES AND SUPPLIES</u>						
100-631-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
100-631-4747 Andrew's Center	34,510	34,510	2,874.00	34,510.00	100.00	0.00
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	4,000.00	100.00	0.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4990 Coronavirus Pandemic	0	324,730	53,550.78	330,026.11	101.63	(5,296.11)
TOTAL SERVICES AND SUPPLIES	43,810	368,540	56,424.78	368,536.11	100.00	3.89
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<u>CAPITAL OUTLAY</u>						
TOTAL Health Department	43,810	368,540	56,424.78	368,536.11	100.00	3.89

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

100-GENERAL FUND

Welfare Department

100.00% 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	3,000.00	3,000.00	100.00	0.00
100-641-4752 Child Advocacy Center	26,000	26,000	0.00	26,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	4,149.75	99.99	0.25
100-641-4754 CASA	6,500	6,500	0.00	6,500.00	100.00	0.00
100-641-4932 Committal Expenses	8,500	8,500	350.00	7,029.33	82.70	1,470.67
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>600.00</u>	<u>1,800.00</u>	<u>60.00</u>	<u>1,200.00</u>
TOTAL SERVICES AND SUPPLIES	<u>51,150</u>	<u>51,150</u>	<u>3,950.00</u>	<u>48,479.08</u>	<u>94.78</u>	<u>2,670.92</u>
TOTAL Welfare Department	51,150	51,150	3,950.00	48,479.08	94.78	2,670.92

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Indigent Health Care

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-642-1123 IHC OFFICER	48,588	48,588	4,467.84	48,587.80	100.00	0.20
100-642-1200 Longevity Pay	<u>2,080</u>	<u>2,080</u>	<u>0.00</u>	<u>2,080.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	50,668	50,668	4,467.84	50,667.80	100.00	0.20
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	3,876	3,876	340.75	3,869.26	99.83	6.74
100-642-2030 Retirement	6,587	6,587	580.82	6,582.06	99.93	4.94
100-642-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-642-2050 Workers Comp Ins	430	430	0.00	149.00	34.65	281.00
100-642-2060 State Unemployment Ins	<u>177</u>	<u>177</u>	<u>46.84</u>	<u>174.13</u>	<u>98.38</u>	<u>2.87</u>
TOTAL EMPLOYEE BENEFITS	21,438	21,438	1,832.41	21,142.45	98.62	295.55
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	186.41	310.03	88.58	39.97
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	9,634.35	19.27	40,365.65
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	0.00	789.66	60.74	510.34
100-642-4212 Postage & Box Rent	100	100	54.00	90.10	90.10	9.90
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	76.75	102.33 (	1.75)
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>240.41</u>	<u>11,100.89</u>	<u>20.20</u>	<u>43,849.11</u>
TOTAL Indigent Health Care	127,056	127,056	6,540.66	82,911.14	65.26	44,144.86

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

On Site Sewage Facilities

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	169.26	42.32	230.74
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-4100 Professional Services	75,000	75,000	25,645.00	110,400.00	147.20 (	35,400.00)
100-646-4211 Communications Costs	1,300	1,300	103.11	1,268.29	97.56	31.71
100-646-4212 Postage & Box Rent	42	42	0.00	48.00	114.29 (	6.00)
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>77,582</u>	<u>77,582</u>	<u>25,748.11</u>	<u>111,885.55</u>	<u>144.22 (</u>	<u>34,303.55)</u>
TOTAL On Site Sewage Facilities	77,582	77,582	25,748.11	111,885.55	144.22 (	34,303.55)

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

100-GENERAL FUND

Library 100.00% 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	32,000	32,000	0.00	32,000.00	100.00	0.00
TOTAL SERVICES AND SUPPLIES	32,000	32,000	0.00	32,000.00	100.00	0.00
TOTAL Library	32,000	32,000	0.00	32,000.00	100.00	0.00

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

100-GENERAL FUND

Lake Hawkins RV Park

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	24,300	300	0.00	0.00	0.00	300.00
TOTAL SALARIES	24,300	300	0.00	0.00	0.00	300.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	0.00	0.00	2,300.00
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	125	125	0.00	0.00	0.00	125.00
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	0.00	0.00	3,925.00
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	20,700	81,423	32,280.00	63,730.27	78.27	17,692.49
100-652-4430 Utilities	22,000	22,000	0.00	0.00	0.00	22,000.00
100-652-4962 Contract Services	11,075	11,075	0.00	0.00	0.00	11,075.00
100-652-4999 Other	2,500	2,500	0.00	(34.91)	1.40	2,534.91
TOTAL SERVICES AND SUPPLIES	56,275	116,998	32,280.00	63,695.36	54.44	53,302.40
<u>CAPITAL OUTLAY</u>						
TOTAL Lake Hawkins RV Park	84,500	121,223	32,280.00	63,695.36	52.54	57,527.40



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

100-GENERAL FUND

Extension Service

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-667-1105 Admin Assistant Salaries	42,888	42,888	3,943.68	42,805.36	99.81	82.64
100-667-1107 Part-time Salaries	3,930	3,930	0.00	192.00	4.89	3,738.00
100-667-1119 County Agent Salaries	23,093	23,093	2,123.52	20,261.92	87.74	2,831.08
100-667-1120 Home Demo Agent Salaries	23,093	23,093	2,123.52	23,093.28	100.00	( 0.28)
100-667-1200 Longevity Pay	<u>2,640</u>	<u>2,640</u>	<u>0.00</u>	<u>2,640.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	95,644	95,644	8,190.72	88,992.56	93.05	6,651.44
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	7,317	7,317	626.61	6,808.19	93.05	508.81
100-667-2030 Retirement	6,086	6,086	604.71	5,643.12	92.72	442.88
100-667-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-667-2050 Workers Comp Ins	415	415	0.00	138.00	33.25	277.00
100-667-2060 State Unemployment Ins	<u>335</u>	<u>335</u>	<u>85.91</u>	<u>304.65</u>	<u>90.94</u>	<u>30.35</u>
TOTAL EMPLOYEE BENEFITS	24,521	24,521	2,181.23	23,261.96	94.87	1,259.04
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	800	800	805.31	1,209.78	151.22	( 409.78)
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	20.00	5.00	380.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	1,136.54	18.33	5,063.46
100-667-3753 Furniture & Files	0	0	269.99	269.99	0.00	( 269.99)
100-667-4211 Communications Costs	3,700	3,700	84.95	808.21	21.84	2,891.79
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	199.99	15.38	1,100.01
100-667-4232 Travel & Assoc Dues	19,700	19,700	691.60	7,672.09	38.94	12,027.91
100-667-4350 Printing & Binding	150	150	0.00	272.50	181.67	( 122.50)
100-667-4355 Educational Materials	400	400	0.00	19.95	4.99	419.95
100-667-4358 Books & Periodicals	400	400	0.00	99.00	24.75	301.00
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	256.54	1,539.24	85.51	260.76
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>308.95</u>	<u>308.95</u>	<u>12.36</u>	<u>2,191.05</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>2,417.34</u>	<u>13,516.34</u>	<u>35.55</u>	<u>24,508.66</u>
TOTAL Extension Service	158,190	158,190	12,789.29	125,770.86	79.51	32,419.14

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

100-GENERAL FUND

County Lakes #1

100.00% 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	400.00	3,920.00	46.12	4,580.00
TOTAL SALARIES	8,500	8,500	400.00	3,920.00	46.12	4,580.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	650	650	30.60	299.88	46.14	350.12
100-671-2050 Workers Comp Ins	415	415	0.00	141.00	33.98	274.00
100-671-2060 State Unemployment Ins	30	30	13.33	13.33	44.43	16.67
TOTAL EMPLOYEE BENEFITS	1,095	1,095	43.93	454.21	41.48	640.79
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	475.00	644.26	32.21	1,355.74
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	0.00	0.00	800.00
100-671-4511 Lake House R & M	5,000	5,000	0.00	0.00	0.00	5,000.00
100-671-4522 Lake & Ground Maintenance	3,000	3,000	267.75	3,482.11	116.07	( 482.11)
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4999 Other	200	200	0.00	76.28	38.14	123.72
TOTAL SERVICES AND SUPPLIES	14,700	14,700	742.75	4,202.65	28.59	10,497.35
<u>CAPITAL OUTLAY</u>						
TOTAL County Lakes #1	24,295	24,295	1,186.68	8,576.86	35.30	15,718.14

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

100-GENERAL FUND

County Lakes #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-672-1107 Temporary Salaries	<u>8,500</u>	<u>3,708</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,708.00</u>
TOTAL SALARIES	8,500	3,708	0.00	0.00	0.00	3,708.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-672-2050 Workers Comp Ins	415	415	0.00	141.00	33.98	274.00
100-672-2060 State Unemployment Ins	<u>30</u>	<u>30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
TOTAL EMPLOYEE BENEFITS	1,095	1,095	0.00	141.00	12.88	954.00
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
100-672-4430 Utilities	3,000	3,000	402.86	2,794.13	93.14	205.87
100-672-4511 Lake House R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-672-4522 Lake & Ground Maintenance	8,000	15,792	1,576.27	15,791.98	100.00	0.02
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4549 Boat R & M	300	300	0.00	264.30	88.10	35.70
100-672-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,250</u>	<u>22,042</u>	<u>1,979.13</u>	<u>18,850.41</u>	<u>85.52</u>	<u>3,191.59</u>
TOTAL County Lakes #2	23,845	26,845	1,979.13	18,991.41	70.74	7,853.59

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

100-GENERAL FUND

County Lakes #3

100.00% 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	528.00	5,976.00	58.59	4,224.00
TOTAL SALARIES	10,200	10,200	528.00	5,976.00	58.59	4,224.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	780	780	40.39	457.12	58.61	322.88
100-673-2030 Retirement	1,326	1,326	70.98	777.66	58.65	548.34
100-673-2050 Workers Comp Ins	415	415	0.00	167.00	40.24	248.00
100-673-2060 State Unemployment Ins	36	36	6.56	20.63	57.31	15.37
TOTAL EMPLOYEE BENEFITS	2,557	2,557	117.93	1,422.41	55.63	1,134.59
<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	232.47	1,383.40	81.38	316.60
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	6,200	6,200	262.50	4,714.28	76.04	1,485.72
100-673-4541 Vehicle R & M	700	700	0.00	616.01	88.00	83.99
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,300	10,300	494.97	7,713.69	74.89	2,586.31
TOTAL County Lakes #3	23,057	23,057	1,140.90	15,112.10	65.54	7,944.90

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

100-GENERAL FUND

County Lakes #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
<u>EMPLOYEE BENEFITS</u>						
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	185.36	1,429.28	71.46	570.72
100-674-4522 Lake & Ground Maintenance	2,500	2,500	0.00	5,493.26	219.73 (	2,993.26)
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	<u>3,250</u>	<u>3,250</u>	<u>0.00</u>	<u>98.95</u>	<u>3.04</u>	<u>3,151.05</u>
TOTAL SERVICES AND SUPPLIES	<u>8,550</u>	<u>8,550</u>	<u>185.36</u>	<u>7,021.49</u>	<u>82.12</u>	<u>1,528.51</u>
TOTAL County Lakes #4	8,550	8,550	185.36	7,021.49	82.12	1,528.51



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

200-ROAD AND BRIDGE

Road &amp; Bridge Prec #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-611-1101 Elected Officials Salary	69,071	69,071	6,351.36	69,071.04	100.00 (	0.04)
200-611-1103 Labor Salaries	493,958	493,958	45,053.19	470,567.69	95.26	23,390.31
200-611-1200 Longevity Pay	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>5,862.37</u>	<u>97.71</u>	<u>137.63</u>
TOTAL SALARIES	569,029	569,029	51,404.55	545,501.10	95.87	23,527.90
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	43,798	43,798	3,762.35	39,705.80	90.66	4,092.20
200-611-2030 Retirement	74,429	74,429	6,719.12	71,386.52	95.91	3,042.48
200-611-2040 Group Insurance	124,416	124,416	10,368.00	119,232.00	95.83	5,184.00
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	14,327.00	55.10	11,673.00
200-611-2060 State Unemployment Ins	<u>1,760</u>	<u>1,760</u>	<u>465.70</u>	<u>1,646.15</u>	<u>93.53</u>	<u>113.85</u>
TOTAL EMPLOYEE BENEFITS	270,403	270,403	21,315.17	246,297.47	91.09	24,105.53
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	75,000	75,000	4,995.50	61,573.99	82.10	13,426.01
200-611-3522 Tires & Tire Repair	13,000	13,000	0.00	9,181.78	70.63	3,818.22
200-611-3551 Sand & Gravel	50,000	50,000	0.00	33,881.00	67.76	16,119.00
200-611-3552 Road Oil	508,500	660,514	86,244.14	410,277.71	62.11	250,235.96
200-611-3553 Hot Mix Asphalt	200,000	200,000	0.00	253,346.19	126.67 (	53,346.19)
200-611-3557 Road Signs	2,500	2,500	430.80	2,667.97	106.72 (	167.97)
200-611-3558 Bridge and Culverts	17,000	17,000	950.00	11,379.42	66.94	5,620.58
200-611-3599 General Maintenance	4,500	4,500	262.39	2,374.18	52.76	2,125.82
200-611-3700 Equipment	1,500	1,500	4,150.00	4,150.00	276.67 (	2,650.00)
200-611-4211 Communications Costs	2,000	2,000	48.36	1,642.68	82.13	357.32
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	2,690.69	76.88	809.31
200-611-4411 Bonds	300	300	0.00	178.00	59.33	122.00
200-611-4430 Utilities	3,000	3,000	416.70	1,966.31	65.54	1,033.69
200-611-4540 Equipment R & M	65,000	73,404	825.73	60,838.97	82.88	12,565.18
200-611-4961 Physicals/Testing	500	500	0.00	364.66	72.93	135.34
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>937.50</u>	<u>37.50</u>	<u>1,562.50</u>
TOTAL SERVICES AND SUPPLIES	948,800	1,109,218	98,323.62	857,451.05	77.30	251,766.77
<u>CAPITAL OUTLAY</u>						
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>1,121,050</u>	<u>( 4,150.00)</u>	<u>257,397.23</u>	<u>22.96</u>	<u>863,653.03</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>1,121,050</u>	<u>( 4,150.00)</u>	<u>257,397.23</u>	<u>22.96</u>	<u>863,653.03</u>
TOTAL Road & Bridge Prec #1	2,158,282	3,069,700	166,893.34	1,906,646.85	62.11	1,163,053.23

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

200-ROAD AND BRIDGE

Road &amp; Bridge Prec #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-612-1101 Elected Officials Salary	69,071	69,071	6,351.36	69,071.04	100.00 (	0.04)
200-612-1103 Labor Salaries	316,144	316,144	28,344.96	304,462.73	96.31	11,681.27
200-612-1200 Longevity Pay	<u>8,640</u>	<u>8,640</u>	<u>0.00</u>	<u>8,640.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	393,855	393,855	34,696.32	382,173.77	97.03	11,681.23
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	30,398	30,398	2,571.68	28,379.72	93.36	2,018.28
200-612-2030 Retirement	51,656	51,656	4,524.59	49,791.50	96.39	1,864.50
200-612-2040 Group Insurance	82,944	82,944	6,912.00	81,993.70	98.85	950.30
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	9,304.00	46.52	10,696.00
200-612-2060 State Unemployment Ins	<u>1,142</u>	<u>1,142</u>	<u>300.71</u>	<u>1,072.03</u>	<u>93.87</u>	<u>69.97</u>
TOTAL EMPLOYEE BENEFITS	186,140	186,140	14,308.98	170,540.95	91.62	15,599.05
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	50,000	50,000	4,878.50	43,629.97	87.26	6,370.03
200-612-3522 Tires & Tire Repair	10,000	10,000	537.37	10,277.30	102.77 (	277.30)
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	660,695	24,871.73	362,672.12	54.89	298,022.94
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	200,000.05	100.00 (	0.05)
200-612-3557 Road Signs	3,000	3,000	1,061.98	3,190.55	106.35 (	190.55)
200-612-3558 Bridge and Culverts	5,000	5,000	0.00	1,284.46	25.69	3,715.54
200-612-3599 General Maintenance	7,000	7,000	925.27	6,090.12	87.00	909.88
200-612-3700 Equipment	4,600	4,600	539.98	3,239.98	70.43	1,360.02
200-612-4211 Communications Costs	2,000	2,000	25.51	1,714.56	85.73	285.44
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	3,000	3,000	0.00	2,123.88	70.80	876.12
200-612-4430 Utilities	3,000	3,000	427.87	4,290.00	143.00 (	1,290.00)
200-612-4540 Equipment R & M	40,000	40,000	1,710.06	53,827.04	134.57 (	13,827.04)
200-612-4961 Physicals/Testing	300	300	0.00	99.20	33.07	200.80
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>1,162.14</u>	<u>96.85</u>	<u>37.86</u>
TOTAL SERVICES AND SUPPLIES	636,900	999,345	34,978.27	693,601.37	69.41	305,743.69
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	<u>198,375</u>	<u>487,043</u>	<u>0.00</u>	<u>67,888.34</u>	<u>13.94</u>	<u>419,154.96</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>487,043</u>	<u>0.00</u>	<u>67,888.34</u>	<u>13.94</u>	<u>419,154.96</u>
TOTAL Road & Bridge Prec #2	1,415,270	2,066,383	83,983.57	1,314,204.43	63.60	752,178.93



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

200-ROAD AND BRIDGE

Road &amp; Bridge Prec #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-613-1101 Elected Officials Salary	69,071	69,071	6,351.36	69,071.04	100.00 (	0.04)
200-613-1103 Labor Salaries	360,598	360,598	32,701.50	355,646.80	98.63	4,951.20
200-613-1107 Temporary Salaries	23,450	23,450	1,570.00	7,150.00	30.49	16,300.00
200-613-1200 Longevity Pay	<u>5,600</u>	<u>5,747</u>	<u>0.00</u>	<u>5,746.67</u>	<u>99.99</u>	<u>0.33</u>
TOTAL SALARIES	458,719	458,866	40,622.86	437,614.51	95.37	21,251.49
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	35,360	35,360	2,956.55	31,616.45	89.41	3,743.55
200-613-2030 Retirement	57,040	57,040	5,129.60	56,193.56	98.52	846.44
200-613-2040 Group Insurance	93,312	93,312	7,776.00	92,880.00	99.54	432.00
200-613-2050 Workers Comp Ins	20,000	19,853	0.00	11,198.00	56.40	8,655.00
200-613-2060 State Unemployment Ins	<u>1,375</u>	<u>1,375</u>	<u>353.88</u>	<u>1,270.07</u>	<u>92.37</u>	<u>104.93</u>
TOTAL EMPLOYEE BENEFITS	207,087	206,940	16,216.03	193,158.08	93.34	13,781.92
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	65,000	65,000	13,240.29	67,331.12	103.59 (	2,331.12)
200-613-3522 Tires & Tire Repair	10,100	10,100	445.28	13,020.45	128.92 (	2,920.45)
200-613-3551 Sand & Gravel	30,000	30,000	2,806.00	13,361.21	44.54	16,638.79
200-613-3552 Road Oil	313,450	717,547	80,562.50	218,650.44	30.47	498,896.10
200-613-3553 Hot Mix Asphalt	200,000	200,000	0.00	219,651.28	109.83 (	19,651.28)
200-613-3557 Road Signs	3,000	3,000	232.40	4,970.02	165.67 (	1,970.02)
200-613-3558 Bridge and Culverts	13,500	13,500	258.48	15,350.94	113.71 (	1,850.94)
200-613-3599 General Maintenance	4,400	4,400	38.39	4,612.98	104.84 (	212.98)
200-613-3700 Equipment	7,000	7,000	0.00	2,200.00	31.43	4,800.00
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	55.43	1,772.98	118.20 (	272.98)
200-613-4232 Travel & Assoc Dues	3,000	3,000	0.00	3,145.57	104.85 (	145.57)
200-613-4411 Bonds	0	0	0.00	178.00	0.00 (	178.00)
200-613-4430 Utilities	3,000	3,000	561.31	3,187.04	106.23 (	187.04)
200-613-4540 Equipment R & M	60,000	60,000	24,772.99	86,424.28	144.04 (	26,424.28)
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	0.00	326.31	81.58	73.69
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>635.67</u>	<u>25.43</u>	<u>1,864.33</u>
TOTAL SERVICES AND SUPPLIES	717,200	1,121,297	122,973.07	654,818.29	58.40	466,478.25
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	<u>231,450</u>	<u>316,914</u>	<u>49,500.00</u>	<u>189,395.00</u>	<u>59.76</u>	<u>127,518.84</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>316,914</u>	<u>49,500.00</u>	<u>189,395.00</u>	<u>59.76</u>	<u>127,518.84</u>
TOTAL Road & Bridge Prec #3	1,614,456	2,104,016	229,311.96	1,474,985.88	70.10	629,030.50



STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK

100.00% 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	41.00	27.89	106.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	0.00	41.00	1.31	3,096.00
<u>SERVICES AND SUPPLIES</u>						
230-403-3751 Machines & Equipment	1,500	1,500	510.00	510.00	34.00	990.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	584.22	19.47	2,415.78
230-403-4651 Equipment Rental	55,000	55,000 (	13,463.32)	33,658.30	61.20	21,341.70
230-403-4955 Imaging & Indexing	330,000	330,000	0.00	0.00	0.00	330,000.00
TOTAL SERVICES AND SUPPLIES	396,300	396,300 (	12,953.32)	34,752.52	8.77	361,547.48
<u>CAPITAL OUTLAY</u>						
TOTAL COUNTY CLERK	413,437	413,437 (	12,953.32)	34,793.52	8.42	378,643.48
TOTAL EXPENDITURES	413,437	413,437 (	12,953.32)	34,793.52	8.42	378,643.48

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

231-GENERAL RECORDS MGMT FUN

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

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

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK

100.00% OF YEAR COMP.

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

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

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

100.00% 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	16.00	32.00	34.00
231-496-2060 State Unemployment Ins	25	25	0.00	0.00	0.00	25.00
TOTAL EMPLOYEE BENEFITS	1,125	1,125	0.00	16.00	1.42	1,109.00
<u>SERVICES AND SUPPLIES</u>						
231-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL COUNTY AUDITOR	7,125	7,125	0.00	16.00	0.22	7,109.00











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

234-COURTHOUSE SECURITY

BUILDINGS AND GROUNDS

100.00% OF YEAR COMP.

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

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STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

235-HOTEL/MOTEL TAX FUND

ECONOMIC DEVELOPMENT

100.00% 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>						
235-410-3100 Office Supplies	500	500	0.00	67.27	13.45	432.73
235-410-4110 Administrative Expense	6,000	6,000	0.00	0.00	0.00	6,000.00
235-410-4211 Communications Costs	1,400	1,400	488.01	2,198.00	157.00 (	798.00)
235-410-4212 Postage & Box Rent	200	200	0.00	19.79	9.90	180.21
235-410-4232 Travel and Association Dues	10,000	10,000	0.00	250.00	2.50	9,750.00
235-410-4310 Advt & Legal Notices	75,350	75,350	29,951.65	48,297.14	64.10	27,052.86
235-410-4320 Tourism Projects & Promotion	30,000	30,000	14,836.00	20,239.00	67.46	9,761.00
235-410-4350 Printing & Binding	0	0	22.00	22.00	0.00 (	22.00)
235-410-4651 Equipment Rental	<u>1,200</u>	<u>1,200</u>	<u>187.41</u>	<u>1,061.50</u>	<u>88.46</u>	<u>138.50</u>
TOTAL SERVICES AND SUPPLIES	<u>124,650</u>	<u>124,650</u>	<u>45,485.07</u>	<u>72,154.70</u>	<u>57.89</u>	<u>52,495.30</u>
TOTAL ECONOMIC DEVELOPMENT	124,650	124,650	45,485.07	72,154.70	57.89	52,495.30
TOTAL EXPENDITURES	124,650	124,650	45,485.07	72,154.70	57.89	52,495.30





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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

100.00% 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: SEPTEMBER 30TH, 2021

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	0.00	512.03	12.80	3,487.97
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	250.00	2,897.82	125.99 (	597.82)
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>3,409.85</u>	<u>38.75</u>	<u>5,390.15</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	250.00	3,409.85	38.75	5,390.15

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-3742 Computer Software	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4211 Communications Costs	2,400	2,400	365.00	4,380.00	182.50 (	1,980.00)
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,625</u>	<u>6,625</u>	<u>365.00</u>	<u>4,380.00</u>	<u>66.11</u>	<u>2,245.00</u>
TOTAL JUSTICE OF THE PEACE #3	6,625	6,625	365.00	4,380.00	66.11	2,245.00



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

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK

100.00% OF YEAR COMP.

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

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

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

100.00% OF YEAR COMP.

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

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## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

281-CSCD

GENERAL OPERATING

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
281-571-1105 Secretary Salaries	60,329	60,329	4,160.59	4,160.59	6.90	56,168.41
281-571-1151 Chief Probation Officer	78,276	78,276	5,398.35	5,398.35	6.90	72,877.65
281-571-1152 Probation Officer	180,123	180,123	12,422.34	12,422.34	6.90	167,700.66
281-571-1155 Other	2,580	2,580	177.92	177.92	6.90	2,402.08
281-571-1180 Comp Time - Lifeskills Classes	3,000	3,000	0.00	0.00	0.00	3,000.00
281-571-1200 Longevity Pay	<u>6,320</u>	<u>6,320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,320.00</u>
TOTAL SALARIES	330,628	330,628	22,159.20	22,159.20	6.70	308,468.80
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	25,293	25,293	1,618.22	1,618.22	6.40	23,674.78
281-571-2030 Retirement	42,982	42,982	2,896.58	2,896.58	6.74	40,085.42
281-571-2060 State Unemployment Ins	<u>1,554</u>	<u>1,554</u>	<u>284.90</u>	<u>284.90</u>	<u>18.33</u>	<u>1,269.10</u>
TOTAL EMPLOYEE BENEFITS	69,829	69,829	4,799.70	4,799.70	6.87	65,029.30
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	323,697	323,697	0.00	0.00	0.00	323,697.00
281-571-3150 Urinalysis Testing	10,000	10,000	233.82	233.82	2.34	9,766.18
281-571-3301 Fuel & Oil	1,000	1,000	56.23	56.23	5.62	943.77
281-571-3751 Machines & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
281-571-4100 Professional Services	7,500	7,500	0.00	0.00	0.00	7,500.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	1,900.00	8.33	20,900.00
281-571-4181 Independent Auditor	6,500	6,500	0.00	0.00	0.00	6,500.00
281-571-4186 Fiscal Services Fee	798	798	0.00	0.00	0.00	798.00
281-571-4211 Communications Costs	3,100	3,100	114.24	114.24	3.69	2,985.76
281-571-4212 Postage & Box Rent	4,000	4,000	595.37	595.37	14.88	3,404.63
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	0.00	0.00	8,000.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4415 General Liability Ins	5,500	5,500	0.00	0.00	0.00	5,500.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4541 Vehicle R & M	7,000	7,000	0.00	0.00	0.00	7,000.00
281-571-4653 Copier Lease	5,000	5,000	0.00	0.00	0.00	5,000.00
281-571-4964 Intensive Outpatient	<u>2,200</u>	<u>2,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL SERVICES AND SUPPLIES	414,595	414,595	2,899.66	2,899.66	0.70	411,695.34
<u>CAPITAL OUTLAY</u>						
TOTAL GENERAL OPERATING	815,052	815,052	29,858.56	29,858.56	3.66	785,193.44

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

281-CSCD  
 COMM CORRECTINS PROJECT 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
281-577-1152 Probation Office	38,850	38,850	2,679.26	2,679.26	6.90	36,170.74
281-577-1155 Other	1,548	1,548	106.76	106.76	6.90	1,441.24
281-577-1200 Longevity Pay	<u>960</u>	<u>960</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>
TOTAL SALARIES	41,358	41,358	2,786.02	2,786.02	6.74	38,571.98
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	3,164	3,164	191.81	191.81	6.06	2,972.19
281-577-2030 Retirement	5,377	5,377	362.19	362.19	6.74	5,014.81
281-577-2060 State Unemployment Ins.	<u>195</u>	<u>195</u>	<u>35.74</u>	<u>35.74</u>	<u>18.33</u>	<u>159.26</u>
TOTAL EMPLOYEE BENEFITS	8,736	8,736	589.74	589.74	6.75	8,146.26
<u>SERVICES AND SUPPLIES</u>						
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	0.00	0.00	6,000.00
281-577-4100 Professional Services	510	510	0.00	0.00	0.00	510.00
281-577-4652 Computer Lease	<u>11,232</u>	<u>11,232</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,232.00</u>
TOTAL SERVICES AND SUPPLIES	17,923	17,923	0.00	0.00	0.00	17,923.00
<u>CAPITAL OUTLAY</u>						
TOTAL COMM CORRECTINS PROJECT	<u>68,017</u>	<u>68,017</u>	<u>3,375.76</u>	<u>3,375.76</u>	<u>4.96</u>	<u>64,641.24</u>
TOTAL EXPENDITURES	<u>883,069</u>	<u>883,069</u>	<u>33,234.32</u>	<u>33,234.32</u>	<u>3.76</u>	<u>849,834.68</u>

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

290-JUVENILE PROBATION FUND

RISK

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>SALARIES</u>						
<u>SERVICES AND SUPPLIES</u>						
290-574-4810 CBP - Youth Svc - Ext.Contract	1,916	1,916	0.00	0.00	0.00	1,915.80
TOTAL SERVICES AND SUPPLIES	1,916	1,916	0.00	0.00	0.00	1,915.80
TOTAL RISK	1,916	1,916	0.00	0.00	0.00	1,915.80

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

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	40,281	40,281	2,750.40	2,750.40	6.83	37,530.40
290-575-1145 CPO-CP-Youth Svc	72,672	72,672	4,896.00	4,896.00	6.74	67,776.00
290-575-1157 PO-CD-Youth Svc	40,250	40,250	2,764.66	2,764.66	6.87	37,484.94
290-575-1161 PO-MH-CBP-Mental Health	22,514	22,514	1,620.92	1,620.92	7.20	20,893.24
290-575-1165 PO-Basic-Direct Super	45,052	45,052	3,096.01	3,096.01	6.87	41,955.99
290-575-1168 PO-PA-Resident Programs	<u>23,307</u>	<u>23,307</u>	<u>1,489.57</u>	<u>1,489.57</u>	<u>6.39</u>	<u>21,817.07</u>
TOTAL SALARIES	244,075	244,075	16,617.56	16,617.56	6.81	227,457.64
<u>SERVICES AND SUPPLIES</u>						
290-575-4774 Post-Adj-Detention-Oper	4,088	4,088	0.00	0.00	0.00	4,088.40
290-575-4788 Basic-YS-Operating	0	0	1,176.00	1,176.00	0.00	( 1,176.00)
290-575-4802 CP-Youth Svc-Ext Contr	14,112	14,112	0.00	0.00	0.00	14,112.00
290-575-4819 Post-Adj-PS-Secure-Oper	<u>4,088</u>	<u>4,088</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,088.00</u>
TOTAL SERVICES AND SUPPLIES	<u>22,288</u>	<u>22,288</u>	<u>1,176.00</u>	<u>1,176.00</u>	<u>5.28</u>	<u>21,112.40</u>
TOTAL JUVENILE PROBATION "A"	266,364	266,364	17,793.56	17,793.56	6.68	248,570.04

























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

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>	_____	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS</u>	_____	_____	_____	_____	_____	_____
<u>SERVICES AND SUPPLIES</u>						
401-545-3325 Infection Control Supplies	0	0	0.00	30,430.83	0.00 (	30,430.83)
401-545-3751 Machines & Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>55,244.70</u>	<u>0.00</u> (	<u>55,244.70)</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>85,675.53</u>	<u>0.00</u> (	<u>85,675.53)</u>
TOTAL Emergency Management	0	0	0.00	85,675.53	0.00 (	85,675.53)

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

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-692-5604 GENERAL ADMIN.	0	0	6,050.00	15,125.00	0.00	(15,125.00)
TOTAL CAPITAL OUTLAY	0	0	6,050.00	15,125.00	0.00	(15,125.00)
TOTAL Fouke Water	0	0	6,050.00	15,125.00	0.00	(15,125.00)

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

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

100.00% OF YEAR COMP.

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

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

402-AMERICAN RESCUE PLAN

General Elections

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
402-492-1920 Election Personnel Comp	0	0	0.00	17,805.77	0.00	( 17,805.77)
TOTAL SALARIES	0	0	0.00	17,805.77	0.00	( 17,805.77)
<u>EMPLOYEE BENEFITS</u>						
<u>SERVICES AND SUPPLIES</u>						
402-492-3110 Election Supplies	0	0	0.00	7,777.95	0.00	( 7,777.95)
402-492-3325 Infection Control Supplies	0	0	0.00	6.58	0.00	( 6.58)
TOTAL SERVICES AND SUPPLIES	0	0	0.00	7,784.53	0.00	( 7,784.53)
TOTAL General Elections	0	0	0.00	25,590.30	0.00	( 25,590.30)





