

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

County Judge 16.67% 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	67,974	67,974	5,188.80	10,118.16	14.89	57,855.84
100-402-1105 Admin Assistant Salaries	39,573	39,573	3,020.80	5,871.68	14.84	33,701.32
100-402-1111 Court Administrator Salaries	45,379	45,379	3,464.00	6,733.16	14.84	38,645.84
100-402-1149 Travel Allowance	3,024	3,024	230.76	449.98	14.88	2,574.02
100-402-1150 Phone Allowance	1,080	1,080	90.00	180.00	16.67	900.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	4,200.00	16.67	21,000.00
100-402-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	182,230	182,230	14,094.36	27,552.98	15.12	154,677.02
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	14,000	14,000	1,587.36	2,580.41	18.43	11,419.59
100-402-2030 Retirement	23,750	23,750	2,748.39	4,487.93	18.90	19,262.07
100-402-2040 Group Insurance	31,200	31,200	2,548.88	5,119.25	16.41	26,080.75
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	64.00	6.40	936.00
100-402-2060 State Unemployment Ins	<u>335</u>	<u>335</u>	<u>0.00</u>	<u>(2.48)</u>	<u>0.74-</u>	<u>337.48</u>
TOTAL EMPLOYEE BENEFITS	70,285	70,285	6,884.63	12,249.11	17.43	58,035.89
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	0.00	142.21	7.11	1,857.79
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	78.75	278.60	13.93	1,721.40
100-402-4232 Travel & Assoc Dues	8,000	8,000	523.56	2,015.35	25.19	5,984.65
100-402-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-402-4358 Books & Periodicals	450	450	68.00	68.00	15.11	382.00
100-402-4411 Bonds	0	0	0.00	0.00	0.00	0.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	157.61	157.61	7.88	1,842.39
100-402-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>827.92</u>	<u>2,661.77</u>	<u>15.25</u>	<u>14,788.23</u>
TOTAL County Judge	269,965	269,965	21,806.91	42,463.86	15.73	227,501.14

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

County Clerk 16.67% 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	67,974	67,974	5,188.80	10,118.16	14.89	57,855.84
100-403-1104 Deputies Salaries	251,164	251,164	19,172.82	37,387.00	14.89	213,777.00
100-403-1107 Part-time Salaries	4,380	4,380	0.00	0.00	0.00	4,380.00
100-403-1200 Longevity Pay	<u>6,560</u>	<u>6,560</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,560.00</u>
TOTAL SALARIES	330,078	330,078	24,361.62	47,505.16	14.39	282,572.84
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	25,400	25,400	2,659.88	4,250.45	16.73	21,149.55
100-403-2030 Retirement	43,000	43,000	4,750.53	7,683.80	17.87	35,316.20
100-403-2040 Group Insurance	72,576	72,576	6,048.00	12,096.00	16.67	60,480.00
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	244.00	13.56	1,556.00
100-403-2060 State Unemployment Ins	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>(4.76)</u>	<u>0.48</u>	<u>1,004.76</u>
TOTAL EMPLOYEE BENEFITS	143,776	143,776	13,458.41	24,269.49	16.88	119,506.51
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	0.00	461.63	12.48	3,238.37
100-403-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-403-4211 Communications Costs	1,400	1,400	230.58	230.58	16.47	1,169.42
100-403-4212 Postage & Box Rent	5,800	5,800	372.75	766.55	13.22	5,033.45
100-403-4232 Travel & Assoc Dues	4,900	4,900	617.32	1,297.32	26.48	3,602.68
100-403-4350 Printing & Binding	3,600	3,600	0.00	0.00	0.00	3,600.00
100-403-4358 Books & Periodicals	450	450	211.00	211.00	46.89	239.00
100-403-4411 Bonds	1,000	1,000	0.00	350.00	35.00	650.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,300	8,660.57	16,422.79	25.94	46,877.21
100-403-4955 Imaging & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL SERVICES AND SUPPLIES	<u>84,725</u>	<u>84,725</u>	<u>10,092.22</u>	<u>19,739.87</u>	<u>23.30</u>	<u>64,985.13</u>
TOTAL County Clerk	558,579	558,579	47,912.25	91,514.52	16.38	467,064.48

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Veterans Service

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	<u>16,380</u>	<u>16,380</u>	<u>1,058.40</u>	<u>1,965.60</u>	<u>12.00</u>	<u>14,414.40</u>
TOTAL SALARIES	16,380	16,380	1,058.40	1,965.60	12.00	14,414.40
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,300	1,300	119.53	179.76	13.83	1,120.24
100-405-2030 Retirement	2,150	2,150	203.11	305.45	14.21	1,844.55
100-405-2050 Workers Comp Ins	140	140	0.00	12.00	8.57	128.00
100-405-2060 State Unemployment Ins	<u>70</u>	<u>70</u>	<u>0.00</u>	<u>(0.39)</u>	<u>0.56</u>	<u>70.39</u>
TOTAL EMPLOYEE BENEFITS	3,660	3,660	322.64	496.82	13.57	3,163.18
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	800	0.00	120.00	15.00	680.00
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	35.50	70.94	14.19	429.06
100-405-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
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>4,475</u>	<u>4,475</u>	<u>35.50</u>	<u>190.94</u>	<u>4.27</u>	<u>4,284.06</u>
TOTAL Veterans Service	24,515	24,515	1,416.54	2,653.36	10.82	21,861.64

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Non Departmental

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-409-4050 Legislative and Adm Activities	0	0	0.00	0.00	0.00	0.00
100-409-4310 Advt & Legal Notices	5,000	5,000	544.50	1,188.00	23.76	3,812.00
100-409-4415 Property/Liability Insurance	220,000	220,000	0.00	0.00	0.00	220,000.00
100-409-4420 Insurance Deductible	20,000	20,000	6,443.00	25,333.58	126.67 (	5,333.58)
100-409-4959 County Road Maps	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>247,500</u>	<u>247,500</u>	<u>6,987.50</u>	<u>26,521.58</u>	<u>10.72</u>	<u>220,978.42</u>
TOTAL Non Departmental	247,500	247,500	6,987.50	26,521.58	10.72	220,978.42

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Economic Development

16.67% 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	53,008	53,008	0.00	4,863.42	9.17	48,144.58
100-410-1200 Longevity Pay	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>266.70</u>	<u>66.68</u>	<u>133.30</u>
TOTAL SALARIES	53,408	53,408	0.00	5,130.12	9.61	48,277.88
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	4,100	4,100	1.12	566.60	13.82	3,533.40
100-410-2030 Retirement	7,000	7,000	0.00	917.46	13.11	6,082.54
100-410-2040 Group Insurance	10,368	10,368	0.00	864.00	8.33	9,504.00
100-410-2050 Workers Comp Ins	400	400	0.00	39.00	9.75	361.00
100-410-2060 State Unemployment Ins	<u>210</u>	<u>210</u>	<u>0.00</u>	<u>(0.59)</u>	<u>0.28-</u>	<u>210.59</u>
TOTAL EMPLOYEE BENEFITS	22,078	22,078	1.12	2,386.47	10.81	19,691.53
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	600	600	0.00	0.00	0.00	600.00
100-410-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-410-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	1,400	1,400	120.81	157.29	11.24	1,242.71
100-410-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-410-4232 Travel & Assoc Dues	10,000	10,000	0.00	(10.00)	0.10-	10,010.00
100-410-4310 Advt & Legal Notices	7,000	7,000	475.00	1,375.00	19.64	5,625.00
100-410-4350 Printing & Binding	5,000	5,000	0.00	0.00	0.00	5,000.00
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,200	1,200	81.27	81.27	6.77	1,118.73
100-410-4911 County Organizations	4,000	4,000	0.00	0.00	0.00	4,000.00
100-410-4997 Econ. Dev. Agenda	30,000	30,000	0.00	0.00	0.00	30,000.00
100-410-4999 Other	<u>30,718</u>	<u>30,718</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,718.00</u>
TOTAL SERVICES AND SUPPLIES	<u>90,118</u>	<u>90,118</u>	<u>677.08</u>	<u>1,603.56</u>	<u>1.78</u>	<u>88,514.44</u>
TOTAL Economic Development	165,604	165,604	678.20	9,120.15	5.51	156,483.85

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Commissioners' Office

16.67% 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	42,214	42,214	3,222.40	6,283.68	14.89	35,930.32
100-420-1200 Longevity Pay	<u>1,120</u>	<u>1,120</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,120.00</u>
TOTAL SALARIES	43,334	43,334	3,222.40	6,283.68	14.50	37,050.32
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,350	3,350	369.59	597.71	17.84	2,752.29
100-420-2030 Retirement	5,650	5,650	628.38	1,016.36	17.99	4,633.64
100-420-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-420-2050 Workers Comp	400	400	0.00	31.00	7.75	369.00
100-420-2060 State Unemployment Ins	<u>165</u>	<u>165</u>	<u>0.00</u>	<u>(0.63)</u>	<u>0.38</u>	<u>165.63</u>
TOTAL EMPLOYEE BENEFITS	19,933	19,933	1,861.97	3,372.44	16.92	16,560.56
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	1,500	1,500	91.83	465.47	31.03	1,034.53
100-420-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-420-3753 Furniture & Files	5,000	5,000	0.00	0.00	0.00	5,000.00
100-420-4211 Communication Costs	2,000	2,000	(8.31)	38.94	1.95	1,961.06
100-420-4212 Postage & Box Rent	2,000	2,000	45.20	45.20	2.26	1,954.80
100-420-4232 Travel & Assoc Dues	3,000	3,000	0.00	0.00	0.00	3,000.00
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	2,000	65.02	65.02	3.25	1,934.98
100-420-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>63.92</u>	<u>25.57</u>	<u>186.08</u>
TOTAL SERVICES AND SUPPLIES	<u>16,100</u>	<u>16,100</u>	<u>193.74</u>	<u>678.55</u>	<u>4.21</u>	<u>15,421.45</u>
TOTAL Commissioners' Office	79,367	79,367	5,278.11	10,334.67	13.02	69,032.33

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

County Court 16.67% 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	5,500	5,500	895.84	895.84	16.29	4,604.16
100-426-1804 Petit Jurors Comp	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SALARIES	8,500	8,500	895.84	895.84	10.54	7,604.16
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	425	425	94.66	144.92	34.10	280.08
100-426-2060 State Unemployment Ins	<u>23</u>	<u>23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.00</u>
TOTAL EMPLOYEE BENEFITS	448	448	94.66	144.92	32.35	303.08
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	3,500	3,500	1,375.00	3,778.40	107.95 (	278.40)
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>60,000</u>	<u>60,000</u>	<u>2,450.00</u>	<u>6,650.00</u>	<u>11.08</u>	<u>53,350.00</u>
TOTAL SERVICES AND SUPPLIES	<u>63,500</u>	<u>63,500</u>	<u>3,825.00</u>	<u>10,428.40</u>	<u>16.42</u>	<u>53,071.60</u>
TOTAL County Court	72,448	72,448	4,815.50	11,469.16	15.83	60,978.84

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

District Court

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-435-1101 Elected Officials Salary	10,082	10,082	769.60	1,500.72	14.89	8,581.28
100-435-1107 Part-time Salaries	4,200	4,200	0.00	0.00	0.00	4,200.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	376.56	676.56	8.46	7,323.44
100-435-1110 Court Reporter Salaries	76,379	76,379	5,830.40	11,369.28	14.89	65,009.72
100-435-1111 Court Administrator Salaries	45,379	45,379	3,464.01	6,754.81	14.89	38,624.19
100-435-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
100-435-1803 Grand Jurors Comp	7,000	7,000	0.00	0.00	0.00	7,000.00
100-435-1804 Petit Jurors Comp	<u>33,300</u>	<u>33,300</u>	<u>0.00</u>	<u>750.00</u>	<u>2.25</u>	<u>32,550.00</u>
TOTAL SALARIES	184,340	184,340	10,440.57	21,051.37	11.42	163,288.63
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	11,100	11,100	1,174.04	1,847.12	16.64	9,252.88
100-435-2030 Retirement	16,400	16,400	1,812.42	2,928.97	17.86	13,471.03
100-435-2040 Group Insurance	20,736	20,736	1,728.00	3,456.00	16.67	17,280.00
100-435-2050 Workers Comp Ins	800	800	0.00	93.00	11.63	707.00
100-435-2060 State Unemployment Ins	<u>525</u>	<u>525</u>	<u>0.00</u>	<u>(1.89)</u>	<u>0.36-</u>	<u>526.89</u>
TOTAL EMPLOYEE BENEFITS	49,561	49,561	4,714.46	8,323.20	16.79	41,237.80
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	107.82	237.92	7.93	2,762.08
100-435-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-435-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-435-4100 Professional Services	72,000	72,000	0.00	590.19	0.82	71,409.81
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	7,322.50	17,097.46	11.40	132,902.54
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	300.00	1,800.00	12.00	13,200.00
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	19,050.00	36,221.25	32.78	74,278.75
100-435-4130 Attorney Fees - Adult Misd.	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	0.00	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	116.85	233.70	4.03	5,566.30
100-435-4212 Postage & Box Rent	750	750	17.00	33.65	4.49	716.35
100-435-4232 Travel & Assoc Dues	3,500	3,500	0.00	0.00	0.00	3,500.00
100-435-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-435-4358 Books & Periodicals	1,000	1,000	119.00	238.00	23.80	762.00
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	183.22	423.54	16.94	2,076.46
100-435-4931 Judicial Assessment	4,650	4,650	0.00	0.00	0.00	4,650.00
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	71.32	7.13	928.68
100-435-4999 Other	<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	393,400	393,400	27,216.39	56,947.03	14.48	336,452.97

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

District Court

16.67% 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>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Court	627,301	627,301	42,371.42	86,321.60	13.76	540,979.40

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

District Clerk 16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-450-1101 Elected Officials Salary	67,974	67,974	5,188.80	10,118.16	14.89	57,855.84
100-450-1104 Deputies Salaries	166,737	166,737	12,284.80	23,955.36	14.37	142,781.64
100-450-1200 Longevity Pay	<u>1,600</u>	<u>1,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
TOTAL SALARIES	236,311	236,311	17,473.60	34,073.52	14.42	202,237.48
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	18,100	18,100	1,901.40	3,035.84	16.77	15,064.16
100-450-2030 Retirement	30,800	30,800	3,407.34	5,511.26	17.89	25,288.74
100-450-2040 Group Insurance	62,208	62,208	4,320.00	8,640.00	13.89	53,568.00
100-450-2050 Workers Comp Ins	800	800	0.00	176.00	22.00	624.00
100-450-2060 State Unemployment Ins	<u>654</u>	<u>654</u>	<u>0.00</u>	<u>(3.41)</u>	<u>0.52-</u>	<u>657.41</u>
TOTAL EMPLOYEE BENEFITS	112,562	112,562	9,628.74	17,359.69	15.42	95,202.31
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	5,250	5,250	0.00	499.92	9.52	4,750.08
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	700	0.00	0.00	0.00	700.00
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	8,000	8,000	585.55	1,299.30	16.24	6,700.70
100-450-4232 Travel & Assoc Dues	5,000	5,000	0.00	0.00	0.00	5,000.00
100-450-4350 Printing & Binding	3,000	3,000	0.00	2,292.26	76.41	707.74
100-450-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-450-4411 Bonds	1,250	1,250	0.00	0.00	0.00	1,250.00
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	823.80	823.80	24.59	2,526.20
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>1,409.35</u>	<u>4,915.28</u>	<u>16.01</u>	<u>25,784.72</u>
TOTAL District Clerk	379,573	379,573	28,511.69	56,348.49	14.85	323,224.51

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Justice of the Peace #1

16.67% 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	60,093	60,093	4,587.20	8,945.04	14.89	51,147.96
100-451-1104 Deputies Salaries	81,786	81,786	6,243.20	12,174.24	14.89	69,611.76
100-451-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-451-1200 Longevity Pay	1,920	1,920	0.00	0.00	0.00	1,920.00
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	145,199	145,199	10,880.40	21,219.28	14.61	123,979.72
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	11,100	11,100	1,155.56	1,833.80	16.52	9,266.20
100-451-2030 Retirement	18,800	18,800	2,121.69	3,432.15	18.26	15,367.85
100-451-2040 Group Insurance	31,104	31,104	2,592.00	5,184.00	16.67	25,920.00
100-451-2050 Workers Comp Ins	900	900	0.00	106.00	11.78	794.00
100-451-2060 State Unemployment Ins	<u>292</u>	<u>292</u>	<u>0.00</u>	<u>(2.11)</u>	<u>0.72-</u>	<u>294.11</u>
TOTAL EMPLOYEE BENEFITS	62,196	62,196	5,869.25	10,553.84	16.97	51,642.16
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,750	1,750	0.00	374.73	21.41	1,375.27
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	500	500	0.00	397.57	79.51	102.43
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	212.46	318.56	23.86	1,016.44
100-451-4212 Postage & Box Rent	1,100	1,100	0.00	220.00	20.00	880.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	60.90	635.90	18.17	2,864.10
100-451-4350 Printing & Binding	600	600	0.00	79.00	13.17	521.00
100-451-4358 Books & Periodicals	1,250	1,250	118.00	408.00	32.64	842.00
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	184.45	184.45	7.69	2,215.55
100-451-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	<u>13,735</u>	<u>13,735</u>	<u>575.81</u>	<u>2,718.21</u>	<u>19.79</u>	<u>11,016.79</u>
TOTAL Justice of the Peace #1	221,130	221,130	17,325.46	34,491.33	15.60	186,638.67

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Justice of the Peace #2

16.67% 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	60,093	60,093	4,587.20	8,945.04	14.89	51,147.96
100-452-1104 Deputies Salaries	81,786	81,786	6,243.20	12,174.24	14.89	69,611.76
100-452-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-452-1200 Longevity Pay	3,840	3,840	0.00	0.00	0.00	3,840.00
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	147,119	147,119	10,880.40	21,219.28	14.42	125,899.72
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	11,200	11,200	1,176.52	1,875.67	16.75	9,324.33
100-452-2030 Retirement	19,100	19,100	2,121.69	3,432.15	17.97	15,667.85
100-452-2040 Group Insurance	31,104	31,104	2,592.00	5,184.00	16.67	25,920.00
100-452-2050 Workers Comp Ins	900	900	0.00	109.00	12.11	791.00
100-452-2060 State Unemployment Ins	<u>294</u>	<u>294</u>	<u>0.00</u>	<u>(2.11)</u>	<u>0.72-</u>	<u>296.11</u>
TOTAL EMPLOYEE BENEFITS	62,598	62,598	5,890.21	10,598.71	16.93	51,999.29
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	125.90	591.82	36.99	1,008.18
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	142.29	142.29	14.98	807.71
100-452-4212 Postage & Box Rent	1,000	1,000	0.00	165.00	16.50	835.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	154.46	1,509.46	25.16	4,490.54
100-452-4350 Printing & Binding	650	650	0.00	0.00	0.00	650.00
100-452-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-452-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	1,300	1,300	195.84	195.84	15.06	1,104.16
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,850</u>	<u>14,850</u>	<u>618.49</u>	<u>2,604.41</u>	<u>17.54</u>	<u>12,245.59</u>
TOTAL Justice of the Peace #2	224,567	224,567	17,389.10	34,422.40	15.33	190,144.60

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Justice of the Peace #3

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-453-1101 Elected Officials Salary	60,093	60,093	4,587.20	8,945.04	14.89	51,147.96
100-453-1104 Deputies Salaries	81,786	81,786	6,243.20	12,174.24	14.89	69,611.76
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-453-1200 Longevity Pay	960	960	0.00	0.00	0.00	960.00
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	143,939	143,939	10,880.40	21,219.28	14.74	122,719.72
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	11,000	11,000	1,228.58	1,979.82	18.00	9,020.18
100-453-2030 Retirement	18,700	18,700	2,121.69	3,432.15	18.35	15,267.85
100-453-2040 Group Insurance	31,104	31,104	2,592.00	5,184.00	16.67	25,920.00
100-453-2050 Workers Comp Ins	900	900	0.00	106.00	11.78	794.00
100-453-2060 State Unemployment Ins	<u>288</u>	<u>288</u>	<u>0.00</u>	<u>(2.11)</u>	<u>0.73-</u>	<u>290.11</u>
TOTAL EMPLOYEE BENEFITS	61,992	61,992	5,942.27	10,699.86	17.26	51,292.14
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00
100-453-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-453-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	550	550	0.00	0.00	0.00	550.00
100-453-4212 Postage & Box Rent	1,250	1,250	0.00	0.00	0.00	1,250.00
100-453-4232 Travel & Assoc Dues	7,000	7,000	317.84	317.84	4.54	6,682.16
100-453-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-453-4358 Books & Periodicals	600	600	80.00	80.00	13.33	520.00
100-453-4411 Bonds	250	250	0.00	0.00	0.00	250.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4651 Equipment Rental	2,000	2,000	181.32	181.32	9.07	1,818.68
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,210</u>	<u>14,210</u>	<u>579.16</u>	<u>579.16</u>	<u>4.08</u>	<u>13,630.84</u>
TOTAL Justice of the Peace #3	220,141	220,141	17,401.83	32,498.30	14.76	187,642.70

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Justice of the Peace #4

16.67% 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	60,093	60,093	4,587.20	8,945.04	14.89	51,147.96
100-454-1104 Deputies Salaries	42,214	42,214	3,222.40	6,282.72	14.88	35,931.28
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	100.00	16.67	500.00
100-454-1200 Longevity Pay	3,840	3,840	0.00	0.00	0.00	3,840.00
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	117,497	117,497	7,859.60	15,327.76	13.05	102,169.24
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	9,000	9,000	851.18	1,357.54	15.08	7,642.46
100-454-2030 Retirement	15,200	15,200	1,532.64	2,479.26	16.31	12,720.74
100-454-2040 Group Insurance	20,736	20,736	1,728.00	3,456.00	16.67	17,280.00
100-454-2050 Workers Comp Ins	800	800	0.00	84.00	10.50	716.00
100-454-2060 State Unemployment Ins	<u>185</u>	<u>185</u>	<u>0.00</u>	<u>(1.52)</u>	<u>0.82-</u>	<u>186.52</u>
TOTAL EMPLOYEE BENEFITS	45,921	45,921	4,111.82	7,375.28	16.06	38,545.72
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	2,200	2,200	0.00	0.00	0.00	2,200.00
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,250	1,250	106.64	213.09	17.05	1,036.91
100-454-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-454-4232 Travel & Assoc Dues	4,880	4,880	441.64	751.64	15.40	4,128.36
100-454-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	700	700	124.50	124.50	17.79	575.50
100-454-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	152.02	152.02	10.13	1,347.98
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>12,130</u>	<u>12,130</u>	<u>824.80</u>	<u>1,241.25</u>	<u>10.23</u>	<u>10,888.75</u>
TOTAL Justice of the Peace #4	175,548	175,548	12,796.22	23,944.29	13.64	151,603.71

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Countywide Justice of the

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-455-4100 Professional Services	<u>100,000</u>	<u>100,000</u>	<u>10,795.00</u>	<u>16,845.00</u>	<u>16.85</u>	<u>83,155.00</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>10,795.00</u>	<u>16,845.00</u>	<u>16.85</u>	<u>83,155.00</u>
TOTAL Countywide Justice of the	100,000	100,000	10,795.00	16,845.00	16.85	83,155.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

District Attorney

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-476-1101 Elected Officials Salary	15,113	15,113	1,153.60	2,249.52	14.88	12,863.48
100-476-1103 Assistant Salaries	279,733	279,733	16,064.00	31,324.79	11.20	248,408.21
100-476-1105 Admin Assistant Salaries	164,096	164,096	12,394.24	24,171.61	14.73	139,924.39
100-476-1106 Investigator Salaries	56,362	56,362	4,302.40	8,389.69	14.89	47,972.31
100-476-1107 Part-time Salaries	6,000	6,000	192.00	192.00	3.20	5,808.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	6,000	6,000	0.00	0.00	0.00	6,000.00
100-476-1130 Victim Service Coordinator	39,573	39,573	3,020.80	5,890.56	14.89	33,682.44
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	<u>6,280</u>	<u>6,280</u>	<u>180.00</u>	<u>360.00</u>	<u>5.73</u>	<u>5,920.00</u>
TOTAL SALARIES	573,157	573,157	37,307.04	72,578.17	12.66	500,578.83
EMPLOYEE BENEFITS						
100-476-2010 S. S. & Admn. Cost	43,925	43,925	4,170.81	6,665.55	15.17	37,259.45
100-476-2030 Retirement	71,700	71,700	7,046.02	11,373.56	15.86	60,326.44
100-476-2040 Group Insurance	103,680	103,680	7,776.00	15,552.00	15.00	88,128.00
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	600.00	12.00	4,400.00
100-476-2060 State Unemployment Ins	<u>1,970</u>	<u>1,970</u>	<u>0.00</u>	<u>(7.22)</u>	<u>0.37-</u>	<u>1,977.22</u>
TOTAL EMPLOYEE BENEFITS	226,275	226,275	18,992.83	34,183.89	15.11	192,091.11
SERVICES AND SUPPLIES						
100-476-3100 Office Supplies	7,700	7,700	495.97	2,744.05	35.64	4,955.95
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	68,500	68,500	2,515.25	4,827.01	7.05	63,672.99
100-476-4211 Communications Costs	1,600	1,600	250.15	0.30	0.02	1,599.70
100-476-4212 Postage & Box Rent	1,850	1,850	46.65	46.65	2.52	1,803.35
100-476-4232 Travel & Assoc Dues	13,500	13,500	979.50	2,649.30	19.62	10,850.70
100-476-4350 Printing & Binding	800	800	0.00	0.00	0.00	800.00
100-476-4358 Books & Periodicals	1,400	1,400	0.00	240.00	17.14	1,160.00
100-476-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	11,000	11,000	925.48	2,471.58	22.47	8,528.42
100-476-4965 Legal Research	6,000	6,000	790.00	1,790.00	29.83	4,210.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>51.36</u>	<u>10.27</u>	<u>448.64</u>
TOTAL SERVICES AND SUPPLIES	115,550	115,550	6,003.00	14,820.25	12.83	100,729.75
CAPITAL OUTLAY						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Attorney	914,982	914,982	62,302.87	121,582.31	13.29	793,399.69

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

County Legal Counsel

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-477-4134 Outside Attorney Fees	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL County Legal Counsel	30,000	30,000	0.00	0.00	0.00	30,000.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

CDA Crime Victims

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-479-1130 Victim Service Coordinator	0	0	0.00	0.00	0.00	0.00
100-479-1137 Victims Liaison/Family Service	0	0	0.00	0.00	0.00	0.00
100-479-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-479-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-479-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-479-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-479-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-479-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-479-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-479-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-479-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-479-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CDA Crime Victims	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

General Elections

16.67% 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	39,573	39,573	3,020.80	5,890.56	14.89	33,682.44
100-492-1107 Part-time/Temporary Salaries	16,200	16,200	260.00	260.00	1.60	15,940.00
100-492-1136 Election Administrator	52,778	52,778	4,028.80	7,856.16	14.89	44,921.84
100-492-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-492-1200 Longevity Pay	720	720	0.00	0.00	0.00	720.00
100-492-1920 Election Personnel Comp	<u>42,000</u>	<u>42,000</u>	<u>5,957.50</u>	<u>7,862.50</u>	<u>18.72</u>	<u>34,137.50</u>
TOTAL SALARIES	151,871	151,871	13,317.10	21,969.22	14.47	129,901.78
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	11,650	11,650	826.14	1,335.55	11.46	10,314.45
100-492-2030 Retirement	14,300	14,300	1,384.41	2,239.69	15.66	12,060.31
100-492-2040 Group Insurance	20,736	20,736	1,728.00	3,456.00	16.67	17,280.00
100-492-2050 Workers Comp Ins	700	700	0.00	82.00	11.71	618.00
100-492-2060 State Unemployment Ins	<u>532</u>	<u>532</u>	<u>0.00</u>	<u>(1.38)</u>	<u>0.26-</u>	<u>533.38</u>
TOTAL EMPLOYEE BENEFITS	47,918	47,918	3,938.55	7,111.86	14.84	40,806.14
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	2,400	2,400	0.00	278.30	11.60	2,121.70
100-492-3110 Election Supplies	15,000	15,000	0.00	10,870.30	72.47	4,129.70
100-492-3751 Machines & Equipment	6,000	6,000	0.00	0.00	0.00	6,000.00
100-492-3753 Furniture & Files	2,000	2,000	0.00	393.99	19.70	1,606.01
100-492-4100 Professional Services	12,000	12,000	0.00	0.00	0.00	12,000.00
100-492-4211 Communications Costs	600	600	37.99	75.98	12.66	524.02
100-492-4212 Postage & Box Rent	10,000	10,000	8,000.48	8,219.51	82.20	1,780.49
100-492-4232 Travel & Assoc Dues	5,200	5,200	849.00	849.00	16.33	4,351.00
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	12,000	12,000	1,626.01	1,626.01	13.55	10,373.99
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	16,758	16,758	0.00	16,113.00	96.15	645.00
100-492-4611 Rents	15,500	15,500	0.00	0.00	0.00	15,500.00
100-492-4651 Equipment Rental	2,200	2,200	127.04	127.04	5.77	2,072.96
100-492-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>14.98</u>	<u>117.27</u>	<u>11.73</u>	<u>882.73</u>
TOTAL SERVICES AND SUPPLIES	100,958	100,958	10,655.50	38,670.40	38.30	62,287.60
<u>CAPITAL OUTLAY</u>						
100-492-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Elections	300,747	300,747	27,911.15	67,751.48	22.53	232,995.52

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

County Auditor

16.67% 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	93,042	93,042	7,102.40	13,849.68	14.89	79,192.32
100-496-1103 Assistant Salaries	234,145	234,145	17,873.63	34,734.38	14.83	199,410.62
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-496-1200 Longevity Pay	<u>4,480</u>	<u>4,480</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,480.00</u>
TOTAL SALARIES	332,267	332,267	25,026.03	48,684.06	14.65	283,582.94
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	25,500	25,500	2,727.21	4,331.75	16.99	21,168.25
100-496-2030 Retirement	43,250	43,250	4,880.13	7,852.40	18.16	35,397.60
100-496-2040 Group Insurance	62,208	62,208	5,184.00	10,368.00	16.67	51,840.00
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	242.00	12.10	1,758.00
100-496-2060 State Unemployment Ins	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>(5.26)</u>	<u>0.44-</u>	<u>1,205.26</u>
TOTAL EMPLOYEE BENEFITS	134,158	134,158	12,791.34	22,788.89	16.99	111,369.11
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	113.93	412.94	12.90	2,787.06
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-496-4211 Communication Costs	480	480	37.99	75.98	15.83	404.02
100-496-4212 Postage & Box Rent	600	600	31.15	31.15	5.19	568.85
100-496-4232 Travel & Assoc Dues	6,000	6,000	250.00	1,789.00	29.82	4,211.00
100-496-4350 Printing & Binding	520	520	0.00	0.00	0.00	520.00
100-496-4358 Books & Periodicals	950	950	0.00	34.00	3.58	916.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	169.71	169.71	6.53	2,430.29
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	<u>16,250</u>	<u>16,250</u>	<u>602.78</u>	<u>2,512.78</u>	<u>15.46</u>	<u>13,737.22</u>
TOTAL County Auditor	482,675	482,675	38,420.15	73,985.73	15.33	408,689.27

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Independent Accounting an

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-497-4100 Professional Services	22,500	22,500	0.00	0.00	0.00	22,500.00
100-497-4181 Independent Auditor	<u>22,500</u>	<u>22,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>45,000</u>	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
TOTAL Independent Accounting an	45,000	45,000	0.00	0.00	0.00	45,000.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

County Treasurer

16.67% 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	67,974	67,974	5,188.40	10,117.56	14.88	57,856.44
100-498-1103 Admin Assistant Salaries	45,379	45,379	3,464.00	6,733.16	14.84	38,645.84
100-498-1107 Part-time Salaries	10,800	10,800	0.00	0.00	0.00	10,800.00
100-498-1200 Longevity Pay	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	124,953	124,953	8,652.40	16,850.72	13.49	108,102.28
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	9,600	9,600	979.35	1,577.29	16.43	8,022.71
100-498-2030 Retirement	16,300	16,300	1,687.23	2,726.32	16.73	13,573.68
100-498-2040 Group Insurance	20,736	20,736	1,728.00	3,456.00	16.67	17,280.00
100-498-2050 Workers Comp Ins	900	900	0.00	93.00	10.33	807.00
100-498-2060 State Unemployment Ins	<u>197</u>	<u>197</u>	<u>0.00</u>	<u>(1.77)</u>	<u>0.90</u>	<u>198.77</u>
TOTAL EMPLOYEE BENEFITS	47,733	47,733	4,394.58	7,850.84	16.45	39,882.16
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00
100-498-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,400	3,400	160.15	304.75	8.96	3,095.25
100-498-4232 Travel & Assoc Dues	6,500	6,500	847.51	1,033.91	15.91	5,466.09
100-498-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	0	0	0.00	0.00	0.00	0.00
100-498-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-498-4651 Equipment Rental	2,200	2,200	131.24	131.24	5.97	2,068.76
100-498-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>17,700</u>	<u>17,700</u>	<u>1,138.90</u>	<u>1,469.90</u>	<u>8.30</u>	<u>16,230.10</u>
TOTAL County Treasurer	190,386	190,386	14,185.88	26,171.46	13.75	164,214.54

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

County Tax Collector

16.67% 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	67,974	67,974	5,188.80	10,118.16	14.89	57,855.84
100-499-1104 Deputies Salaries	367,765	367,765	27,724.33	54,266.83	14.76	313,498.17
100-499-1107 Part-time Salaries	30,600	30,600	2,352.00	4,956.00	16.20	25,644.00
100-499-1200 Longevity Pay	<u>8,960</u>	<u>8,960</u>	<u>953.37</u>	<u>953.37</u>	<u>10.64</u>	<u>8,006.63</u>
TOTAL SALARIES	475,299	475,299	36,218.50	70,294.36	14.79	405,004.64
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	36,400	36,400	3,822.36	6,063.56	16.66	30,336.44
100-499-2030 Retirement	61,800	61,800	7,019.20	11,354.89	18.37	50,445.11
100-499-2040 Group Insurance	103,680	103,680	8,640.00	17,280.00	16.67	86,400.00
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	352.00	10.06	3,148.00
100-499-2060 State Unemployment Ins	<u>1,418</u>	<u>1,418</u>	<u>0.00</u>	<u>(6.49)</u>	<u>0.46-</u>	<u>1,424.49</u>
TOTAL EMPLOYEE BENEFITS	206,798	206,798	19,481.56	35,043.96	16.95	171,754.04
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	5,000	5,000	379.39	504.66	10.09	4,495.34
100-499-3751 Machines & Equipment	3,500	3,500	0.00	0.00	0.00	3,500.00
100-499-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4100 Professional Services	9,360	9,360	0.00	1,680.00	17.95	7,680.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	354.65	722.04	16.05	3,777.96
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	0.00	0.00	30,000.00
100-499-4232 Travel & Assoc Dues	9,000	9,000	648.40	2,038.60	22.65	6,961.40
100-499-4235 Substation Travel	8,000	8,000	586.38	1,249.90	15.62	6,750.10
100-499-4350 Printing & Binding	20,000	20,000	24.00	85.26	0.43	19,914.74
100-499-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-499-4411 Bonds	3,000	3,000	0.00	0.00	0.00	3,000.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4651 Equipment Rental	8,500	8,500	232.41	1,735.08	20.41	6,764.92
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>2,225.23</u>	<u>8,015.54</u>	<u>7.03</u>	<u>106,044.46</u>
TOTAL County Tax Collector	796,157	796,157	57,925.29	113,353.86	14.24	682,803.14

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

County Appraisal District

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	<u>360,000</u>	<u>360,000</u>	<u>90,525.75</u>	<u>177,402.00</u>	<u>49.28</u>	<u>182,598.00</u>
TOTAL SERVICES AND SUPPLIES	<u>360,000</u>	<u>360,000</u>	<u>90,525.75</u>	<u>177,402.00</u>	<u>49.28</u>	<u>182,598.00</u>
TOTAL County Appraisal District	360,000	360,000	90,525.75	177,402.00	49.28	182,598.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Information Technology

16.67% 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	65,144	65,144	4,972.80	9,696.96	14.89	55,447.04
100-501-1150 Phone Allowance	1,980	1,980	165.00	330.00	16.67	1,650.00
100-501-1157 Techician	92,392	92,392	7,052.80	13,742.53	14.87	78,649.47
100-501-1200 Longevity Pay	<u>1,120</u>	<u>1,120</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,120.00</u>
TOTAL SALARIES	160,636	160,636	12,190.60	23,769.49	14.80	136,866.51
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	12,300	12,300	1,300.09	2,065.16	16.79	10,234.84
100-501-2030 Retirement	20,900	20,900	2,377.17	3,845.19	18.40	17,054.81
100-501-2040 Group Insurance	31,104	31,104	2,592.00	5,184.00	16.67	25,920.00
100-501-2050 Workers Comp Ins	800	800	0.00	146.00	18.25	654.00
100-501-2060 State Unemployment Ins	<u>625</u>	<u>625</u>	<u>0.00</u>	<u>(2.39)</u>	<u>0.38-</u>	<u>627.39</u>
TOTAL EMPLOYEE BENEFITS	65,729	65,729	6,269.26	11,237.96	17.10	54,491.04
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	0.00	142.53	14.25	857.47
100-501-3120 Computer Supplies	1,500	1,500	970.86	1,313.22	87.55	186.78
100-501-3396 Security Systems & Monitoring	1,610	1,610	0.00	0.00	0.00	1,610.00
100-501-3741 Computer Equipment	60,000	60,000	955.00	18,569.09	30.95	41,430.91
100-501-3742 Computer Software	20,000	20,000	0.00	0.00	0.00	20,000.00
100-501-3751 Machines & Equipment	6,000	6,000	0.00	0.00	0.00	6,000.00
100-501-3753 Furniture & Files	1,000	1,000	0.00	1,670.75	167.08 (	670.75)
100-501-4100 Professional Services	5,000	5,000	289.80	1,414.80	28.30	3,585.20
100-501-4211 Communications Costs	39,000	39,000	3,363.04	6,281.07	16.11	32,718.93
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	175.00	1.75	9,825.00
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 Mainteneace	2,000	2,000	0.00	48,169.00	2,408.45 (	46,169.00)
100-501-4546 Equipment R & M	1,500	1,500	0.00	0.00	0.00	1,500.00
100-501-4547 Software Maintenance	349,000	349,000	1,458.87	267,089.61	76.53	81,910.39
100-501-4548 Hardware Maintenance	30,000	30,000	175.94	5,633.94	18.78	24,366.06
100-501-4651 Equipment Rental	1,000	1,000	66.55	66.55	6.66	933.45
100-501-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES AND SUPPLIES	530,340	530,340	7,280.06	350,525.56	66.09	179,814.44
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	20,000	20,000	0.00	0.00	0.00	20,000.00
100-501-5742 Capitalized Computer Software	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL Information Technology	786,705	786,705	25,739.92	385,533.01	49.01	401,171.99

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Buildings and Grounds

16.67% 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	1,236.00	2,514.00	14.96	14,286.00
100-511-1112 Custodians Salaries	71,914	71,914	5,489.60	10,682.63	14.85	61,231.37
100-511-1200 Longevity Pay	<u>160</u>	<u>160</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>
TOTAL SALARIES	88,874	88,874	6,725.60	13,196.63	14.85	75,677.37
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	6,850	6,850	682.96	1,095.97	16.00	5,754.03
100-511-2030 Retirement	11,600	11,600	1,316.94	2,131.75	18.38	9,468.25
100-511-2040 Group Insurance	20,736	20,736	1,728.00	3,456.00	16.67	17,280.00
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	907.00	15.12	5,093.00
100-511-2060 State Unemployment Ins	<u>350</u>	<u>350</u>	<u>0.00</u>	<u>(1.42)</u>	<u>0.41-</u>	<u>351.42</u>
TOTAL EMPLOYEE BENEFITS	45,536	45,536	3,727.90	7,589.30	16.67	37,946.70
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	700	700	0.00	0.00	0.00	700.00
100-511-3753 Furniture & Files	100	100	0.00	1,119.92	1,119.92 (	1,019.92)
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	50.03	101.40	18.44	448.60
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	100,300	100,300	8,455.81	2,612.81	2.60	97,687.19
100-511-4435 Utilities - Water	18,800	18,800	2,522.57	4,883.15	25.97	13,916.85
100-511-4440 Utilities - Gas	12,600	12,600	792.16	269.90	2.14	12,330.10
100-511-4510 Repairs and Maintenance	145,716	145,716	4,325.01	24,000.38	16.47	121,715.62
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	0.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	115,000	115,000	739.97	2,473.42	2.15	112,526.58
100-511-4541 Vehicle R & M	1,000	1,000	97.47	368.78	36.88	631.22
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	1,045.00	13.93	6,455.00
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>40.00</u>	<u>389.41</u>	<u>51.92</u>	<u>360.59</u>
TOTAL SERVICES AND SUPPLIES	403,166	403,166	17,673.02	37,264.17	9.24	365,901.83
<u>CAPITAL OUTLAY</u>						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	1,350,000	1,350,000	7,500.00	7,500.00	0.56	1,342,500.00
100-511-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-511-5711 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>1,350,000</u>	<u>1,350,000</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.56</u>	<u>1,342,500.00</u>
TOTAL Buildings and Grounds	1,887,576	1,887,576	35,626.52	65,550.10	3.47	1,822,025.90

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Buildings-Jail/Law Enforc

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-513-4100 Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	83,000	83,000	5,214.43	12,155.55	14.65	70,844.45
100-513-4435 Utilities - Water	108,000	108,000	9,053.70	17,837.87	16.52	90,162.13
100-513-4440 Utilities - Gas	9,000	9,000	811.42	1,483.64	16.48	7,516.36
100-513-4510 Repairs and Maintenance	58,000	58,000	652.24	652.24	1.12	57,347.76
100-513-4515 Renovations/Improvementss	0	0	0.00	0.00	0.00	0.00
100-513-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	308,000	308,000	15,731.79	32,129.30	10.43	275,870.70
<u>CAPITAL OUTLAY</u>						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-513-5700 Capitalized Equipment	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL CAPITAL OUTLAY	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL Buildings-Jail/Law Enforc	336,100	336,100	15,731.79	32,129.30	9.56	303,970.70

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Human Resources

16.67% 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	39,573	39,573	2,699.84	4,663.36	11.78	34,909.64
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	47,705	47,705	3,641.60	7,101.12	14.89	40,603.88
100-520-1200 Longevity Pay	<u>1,520</u>	<u>1,520</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,520.00</u>
TOTAL SALARIES	88,798	88,798	6,341.44	11,764.48	13.25	77,033.52
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	6,820	6,820	676.09	1,047.96	15.37	5,772.04
100-520-2030 Retirement	11,600	11,600	1,178.89	1,826.60	15.75	9,773.40
100-520-2040 Group Insurance	20,736	20,736	1,728.00	3,024.00	14.58	17,712.00
100-520-2050 Workers Comp Ins	500	500	0.00	45.00	9.00	455.00
100-520-2060 State Unemployment Ins	<u>198</u>	<u>198</u>	<u>0.00</u>	<u>(0.91)</u>	<u>0.46</u>	<u>198.91</u>
TOTAL EMPLOYEE BENEFITS	39,854	39,854	3,582.98	5,942.65	14.91	33,911.35
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	0.00	323.70	23.98	1,026.30
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	750	750	0.00	0.00	0.00	750.00
100-520-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-520-4212 Postage & Box Rent	2,000	2,000	0.00	0.00	0.00	2,000.00
100-520-4232 Travel & Assoc Dues	2,500	2,500	0.00	0.00	0.00	2,500.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	129.06	129.06	6.45	1,870.94
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>9,900</u>	<u>9,900</u>	<u>129.06</u>	<u>452.76</u>	<u>4.57</u>	<u>9,447.24</u>
TOTAL Human Resources	138,552	138,552	10,053.48	18,159.89	13.11	120,392.11

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Courthouse Security

16.67% 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	222,765	222,765	16,858.00	32,785.60	14.72	189,979.40
100-540-1200 Longevity Pay	<u>1,760</u>	<u>1,760</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,760.00</u>
TOTAL SALARIES	224,525	224,525	16,858.00	32,785.60	14.60	191,739.40
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	18,800	18,800	2,004.47	3,075.01	16.36	15,724.99
100-540-2030 Retirement	31,950	31,950	3,628.50	5,636.42	17.64	26,313.58
100-540-2040 Group Insurance	51,840	51,840	4,320.00	8,166.67	15.75	43,673.33
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	929.00	14.29	5,571.00
100-540-2060 State Unemployment Ins	<u>875</u>	<u>875</u>	<u>0.00</u>	<u>(2.90)</u>	<u>0.33</u>	<u>877.90</u>
TOTAL EMPLOYEE BENEFITS	109,965	109,965	9,952.97	17,804.20	16.19	92,160.80
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	59.00	5.90	941.00
100-540-3150 Law Enforcement Supplies	6,000	6,000	1,172.00	2,436.98	40.62	3,563.02
100-540-3311 Uniforms	2,300	2,300	0.00	540.00	23.48	1,760.00
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-540-4211 Communication Costs	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-4232 Travel & Assoc. Dues	6,000	6,000	0.00	0.00	0.00	6,000.00
100-540-4651 Equipment Rental	40,231	40,231	8,949.00	16,230.00	40.34	24,001.00
100-540-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
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>62,231</u>	<u>62,231</u>	<u>10,121.00</u>	<u>19,265.98</u>	<u>30.96</u>	<u>42,965.02</u>
TOTAL Courthouse Security	396,721	396,721	36,931.97	69,855.78	17.61	326,865.22

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Fire Protection 16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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: NOVEMBER 30TH, 2019

100-GENERAL FUND

Emergency Management

16.67% 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	56,467	56,467	4,310.40	8,405.28	14.89	48,061.72
100-545-1200 Longevity Pay	<u>240</u>	<u>240</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>
TOTAL SALARIES	56,707	56,707	4,310.40	8,405.28	14.82	48,301.72
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	4,340	4,340	464.29	709.55	16.35	3,630.45
100-545-2030 Retirement	7,380	7,380	840.54	1,359.55	18.42	6,020.45
100-545-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-545-2050 Workers Comp Ins	450	450	0.00	42.00	9.33	408.00
100-545-2060 State Unemployment Ins	<u>220</u>	<u>220</u>	<u>0.00</u>	<u>(0.84)</u>	<u>0.38</u>	<u>220.84</u>
TOTAL EMPLOYEE BENEFITS	22,758	22,758	2,168.83	3,838.26	16.87	18,919.74
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	0.00	0.00	450.00
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	149.95	149.95	15.00	850.05
100-545-3175 Safety Program-WC Employees	5,900	5,900	1,222.02	1,222.02	20.71	4,677.98
100-545-3301 Fuel	4,000	4,000	157.79	464.51	11.61	3,535.49
100-545-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-545-3751 Machines & Equipment	11,450	11,450	601.00	601.00	5.25	10,849.00
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	155.66	311.32	4.79	6,188.68
100-545-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-545-4232 Travel & Assoc Dues	4,800	4,800	0.00	100.00	2.08	4,700.00
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	6,000	6,000	0.00	705.55	11.76	5,294.45
100-545-4541 Vehicle R & M	2,000	2,000	0.00	317.42	15.87	1,682.58
100-545-4651 Equipment Rental	2,500	2,500	53.79	53.79	2.15	2,446.21
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>93.00</u>	<u>93.00</u>	<u>31.00</u>	<u>207.00</u>
TOTAL SERVICES AND SUPPLIES	46,100	46,100	2,433.21	4,018.56	8.72	42,081.44
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	125,565	125,565	8,912.44	16,262.10	12.95	109,302.90

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Environmental Office

16.67% 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	49,173	49,173	0.00	0.00	0.00	49,173.00
100-548-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	49,173	49,173	0.00	0.00	0.00	49,173.00
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	3,770	3,770	0.00	0.00	0.00	3,770.00
100-548-2030 Retirement	6,400	6,400	0.00	0.00	0.00	6,400.00
100-548-2040 Group Insurance	10,368	10,368	0.00	0.00	0.00	10,368.00
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	0.00	0.00	1,300.00
100-548-2060 State Unemployment Ins	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL EMPLOYEE BENEFITS	22,038	22,038	0.00	0.00	0.00	22,038.00
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-548-3150 Law Enforcement Supplies	9,000	9,000	2,179.70	5,221.33	58.01	3,778.67
100-548-3301 Fuel	3,000	3,000	0.00	0.00	0.00	3,000.00
100-548-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-548-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-548-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-548-4211 Communication Costs	600	600	29.68	119.99	20.00	480.01
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	2,000	2,000	0.00	0.00	0.00	2,000.00
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	17,350	17,350	2,209.38	5,341.32	30.79	12,008.68
<u>CAPITAL OUTLAY</u>						
100-548-5711 Vehicle	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL CAPITAL OUTLAY	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL Environmental Office	96,561	96,561	2,209.38	5,341.32	5.53	91,219.68

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Constable #1 16.67% 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	49,361	49,361	3,768.00	7,347.60	14.89	42,013.40
100-551-1148 Uniform Allowance	500	500	38.46	76.92	15.38	423.08
100-551-1150 Phone Allowance	480	480	40.00	80.00	16.67	400.00
100-551-1200 Longevity Pay	<u>1,440</u>	<u>1,440</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440.00</u>
TOTAL SALARIES	51,781	51,781	3,846.46	7,504.52	14.49	44,276.48
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,000	4,000	441.39	714.38	17.86	3,285.62
100-551-2030 Retirement	6,750	6,750	750.06	1,213.96	17.98	5,536.04
100-551-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	246.00	13.67	1,554.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,918	22,918	2,055.45	3,902.34	17.03	19,015.66
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-551-3301 Fuel & Oil	3,000	3,000	188.08	188.08	6.27	2,811.92
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	640.00	64.00	360.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-4211 Communications Costs	600	600	141.64	212.34	35.39	387.66
100-551-4212 Postage & Box Rent	200	200	64.00	64.00	32.00	136.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-4251 LEOSE TRAINING	0	4,603	0.00	0.00	0.00	4,602.75
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
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	14,003	393.72	1,104.42	7.89	12,898.33
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #1	84,099	88,702	6,295.63	12,511.28	14.10	76,190.47

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Constable #2 16.67% 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	49,361	49,361	3,768.00	7,347.60	14.89	42,013.40
100-552-1148 Uniform Allowance	500	500	38.46	76.92	15.38	423.08
100-552-1150 Phone Allowance	480	480	40.00	80.00	16.67	400.00
100-552-1200 Longevity Pay	<u>160</u>	<u>160</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>
TOTAL SALARIES	50,501	50,501	3,846.46	7,504.52	14.86	42,996.48
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	3,900	3,900	433.75	699.09	17.93	3,200.91
100-552-2030 Retirement	6,600	6,600	750.06	1,213.96	18.39	5,386.04
100-552-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	266.00	14.78	1,534.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,668	22,668	2,047.81	3,907.05	17.24	18,760.95
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	500	500	0.00	0.00	0.00	500.00
100-552-3150 Law Enforcement Supplies	1,700	1,700	0.00	0.00	0.00	1,700.00
100-552-3175 Explorer Program	500	500	247.00	247.00	49.40	253.00
100-552-3301 Fuel & Oil	4,000	4,000	392.53	915.18	22.88	3,084.82
100-552-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-552-3730 Radio Equipment	500	500	0.00	0.00	0.00	500.00
100-552-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	1,800	1,800	180.30	218.29	12.13	1,581.71
100-552-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-552-4232 Travel & Assoc Dues	1,500	1,500	0.00	0.00	0.00	1,500.00
100-552-4251 LEOSE TRAINING	0	670 (	325.00) (	325.00)	48.53-	994.68
100-552-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-552-4358 Books & Periodicals	350	350	0.00	0.00	0.00	350.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4547 Software Maint & Subscriptions	900	900	0.00	0.00	0.00	900.00
100-552-4996 K-9 Expense	0	0	0.00	0.00	0.00	0.00
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	16,050	16,720	494.83	1,055.47	6.31	15,664.21
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #2	89,219	89,889	6,389.10	12,467.04	13.87	77,421.64

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Constable #3 16.67% 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	49,361	49,361	3,768.00	7,347.60	14.89	42,013.40
100-553-1148 Uniform Allowance	500	500	38.46	76.92	15.38	423.08
100-553-1150 Phone Allowance	480	480	40.00	80.00	16.67	400.00
100-553-1200 Longevity Pay	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	51,141	51,141	3,846.46	7,504.52	14.67	43,636.48
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	3,950	3,950	437.19	705.97	17.87	3,244.03
100-553-2030 Retirement	6,700	6,700	750.06	1,213.96	18.12	5,486.04
100-553-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	243.00	13.50	1,557.00
100-553-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,818	22,818	2,051.25	3,890.93	17.05	18,927.07
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-553-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-553-3301 Fuel & Oil	3,000	3,000	165.71	312.18	10.41	2,687.82
100-553-3522 Tires & Tire Repair	500	500	0.00	0.00	0.00	500.00
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	0.00	0.00	400.00
100-553-4211 Communications Costs	520	520	0.00	0.00	0.00	520.00
100-553-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	0.00	0.00	0.00	1,500.00
100-553-4251 LEOSE TRAINING	0	4,661	40.00	40.00	0.86	4,621.49
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	2,000	2,000	0.00	15.00	0.75	1,985.00
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	10,120	14,781	205.71	367.18	2.48	14,414.31
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #3	84,079	88,740	6,103.42	11,762.63	13.26	76,977.86

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Constable #4 16.67% 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	49,361	49,361	3,768.00	7,347.60	14.89	42,013.40
100-554-1148 Uniform Allowance	500	500	38.46	76.92	15.38	423.08
100-554-1150 Phone Allowance	480	480	40.00	80.00	16.67	400.00
100-554-1200 Longevity Pay	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL SALARIES	51,541	51,541	3,846.46	7,504.52	14.56	44,036.48
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,000	4,000	441.07	713.73	17.84	3,286.27
100-554-2030 Retirement	6,720	6,720	750.06	1,213.96	18.06	5,506.04
100-554-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	245.00	13.61	1,555.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,888	22,888	2,055.13	3,900.69	17.04	18,987.31
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-554-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-554-3301 Fuel & Oil	3,500	3,500	117.06	261.31	7.47	3,238.69
100-554-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-554-3751 Machines & Equipment	870	870	0.00	0.00	0.00	870.00
100-554-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-554-4211 Communications Costs	1,600	1,600	71.09	142.06	8.88	1,457.94
100-554-4212 Postage & Box Rent	200	200	56.00	56.00	28.00	144.00
100-554-4232 Travel & Assoc Dues	1,500	1,500	0.00	0.00	0.00	1,500.00
100-554-4251 LEOSE TRAINING	0	6,008	0.00	0.00	0.00	6,007.68
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	178.00	178.00	89.00	22.00
100-554-4541 Vehicle R & M	1,500	1,500	0.00	0.00	0.00	1,500.00
100-554-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-554-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	10,470	16,478	422.15	637.37	3.87	15,840.31
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #4	84,899	90,907	6,323.74	12,042.58	13.25	78,864.10

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Sheriff 16.67% 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	67,974	67,974	5,188.80	10,118.16	14.89	57,855.84
100-560-1104 Deputies Salaries	773,938	773,938	61,738.61	115,365.32	14.91	658,572.68
100-560-1105 Admin Assistant Salaries	81,786	81,786	6,243.20	12,164.80	14.87	69,621.20
100-560-1106 Supervisory Deputies	636,736	636,736	48,497.75	94,350.81	14.82	542,385.19
100-560-1107 Part-time Salaries	10,200	10,200	504.00	936.00	9.18	9,264.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	381,451	381,451	28,957.28	53,756.96	14.09	327,694.04
100-560-1128 Records Clerk	39,573	39,573	3,020.80	5,890.56	14.89	33,682.44
100-560-1200 Longevity Pay	8,640	8,640	0.00	0.00	0.00	8,640.00
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	<u>56,000</u>	<u>56,000</u>	<u>3,831.56</u>	<u>8,227.49</u>	<u>14.69</u>	<u>47,772.51</u>
TOTAL SALARIES	2,084,298	2,084,298	157,982.00	300,810.10	14.43	1,783,487.90
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	159,800	159,800	17,875.44	27,485.60	17.20	132,314.40
100-560-2030 Retirement	271,500	271,500	31,313.58	48,576.38	17.89	222,923.62
100-560-2040 Group Insurance	414,720	414,720	34,560.00	68,297.33	16.47	346,422.67
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	7,529.00	16.73	37,471.00
100-560-2060 State Unemployment Ins	<u>7,200</u>	<u>7,200</u>	<u>0.00</u>	<u>(49.11)</u>	<u>0.68</u>	<u>7,249.11</u>
TOTAL EMPLOYEE BENEFITS	898,220	898,220	83,749.02	151,839.20	16.90	746,380.80
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,000	9,000	814.49	2,251.99	25.02	6,748.01
100-560-3150 Law Enforcement Supplies	16,000	16,000	5,849.00	9,935.92	62.10	6,064.08
100-560-3301 Fuel & Oil	117,500	117,500	9,183.68	18,266.50	15.55	99,233.50
100-560-3311 Deputies Uniforms	7,500	7,500	1,673.00	2,245.00	29.93	5,255.00
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	1,221.72	2,453.44	14.43	14,546.56
100-560-3730 Radio Equipment	5,500	5,500	0.00	0.00	0.00	5,500.00
100-560-3751 Machines & Equipment	9,775	9,775	0.00	43.72	0.45	9,731.28
100-560-3753 Furniture & Files	1,000	1,000	0.00	395.00	39.50	605.00
100-560-4100 Professional Services	6,000	6,000	(765.14)	3,031.86	50.53	2,968.14
100-560-4211 Communications Costs	37,200	37,200	2,549.58	4,886.61	13.14	32,313.39
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	666.59	23.81	2,133.41
100-560-4232 Travel & Assoc Dues	12,000	12,000	1,316.59	4,358.16	36.32	7,641.84
100-560-4233 Prisoner Transportation	5,000	5,000	0.00	0.00	0.00	5,000.00
100-560-4251 LEOSE Training & Educ.	0	0	539.00	1,854.00	0.00	(1,854.00)
100-560-4350 Printing & Binding	1,500	1,500	365.00	424.00	28.27	1,076.00
100-560-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-560-4411 Bonds	750	750	71.00	71.00	9.47	679.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	30,000	30,000	575.55	2,274.86	7.58	27,725.14
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	0.00	0.00	5,000.00
100-560-4549 Boat R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4651 Equipment Rental	4,500	4,500	430.42	430.42	9.56	4,069.58

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Sheriff 16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,700	1,700	0.00	0.00	0.00	1,700.00
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	3,000	3,000	330.00	510.00	17.00	2,490.00
100-560-4996 K9 Expenses	5,000	5,000	350.41	350.41	7.01	4,649.59
100-560-4997 Animal Control Expenses	2,000	2,000	0.00	19.11	0.96	1,980.89
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,642.00</u>
TOTAL SERVICES AND SUPPLIES	306,317	306,317	24,504.30	54,468.59	17.78	251,848.41
CAPITAL OUTLAY						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	308,000	308,000	0.00	0.00	0.00	308,000.00
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>308,000</u>	<u>308,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>308,000.00</u>
TOTAL Sheriff	3,596,835	3,596,835	266,235.32	507,117.89	14.10	3,089,717.11

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Department of Public Safe

16.67% 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	42,214	42,214	3,222.40	6,283.68	14.89	35,930.32
100-562-1200 Longevity Pay	<u>1,280</u>	<u>1,280</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280.00</u>
TOTAL SALARIES	43,494	43,494	3,222.40	6,283.68	14.45	37,210.32
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,340	3,340	369.75	598.06	17.91	2,741.94
100-562-2030 Retirement	5,675	5,675	628.38	1,016.36	17.91	4,658.64
100-562-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-562-2050 Workers Comp Ins	300	300	0.00	32.00	10.67	268.00
100-562-2060 State Unemployment Ins	<u>169</u>	<u>169</u>	<u>0.00</u>	<u>(0.63)</u>	<u>0.37-</u>	<u>169.63</u>
TOTAL EMPLOYEE BENEFITS	19,852	19,852	1,862.13	3,373.79	16.99	16,478.21
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	0.00	62.97	6.30	937.03
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	67.00	2.48	2,633.00
100-562-4211 Communications Costs	1,800	1,800	177.84	213.33	11.85	1,586.67
100-562-4212 Postage & Box Rent	350	350	0.00	0.00	0.00	350.00
100-562-4540 Equipment R & M	570	570	0.00	0.00	0.00	570.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>365.92</u>	<u>557.17</u>	<u>79.60</u>	<u>142.83</u>
TOTAL SERVICES AND SUPPLIES	<u>9,770</u>	<u>9,770</u>	<u>543.76</u>	<u>900.47</u>	<u>9.22</u>	<u>8,869.53</u>
TOTAL Department of Public Safe	73,116	73,116	5,628.29	10,557.94	14.44	62,558.06

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Corrections 16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Part-time Salaries	10,200	10,200	396.00	744.00	7.29	9,456.00
100-570-1113 Jailers Salaries	1,175,523	1,175,523	86,514.47	163,920.04	13.94	1,011,602.96
100-570-1115 Cooks Salaries	37,058	37,058	2,828.80	5,516.16	14.89	31,541.84
100-570-1126 Jail Administrator	54,874	54,874	4,188.80	8,168.16	14.89	46,705.84
100-570-1128 Records Clerk	39,573	39,573	3,020.80	5,890.56	14.89	33,682.44
100-570-1200 Longevity Pay	9,200	9,200	73.37	73.37	0.80	9,126.63
100-570-1203 Holiday Pay	<u>50,000</u>	<u>50,000</u>	<u>3,573.84</u>	<u>6,837.52</u>	<u>13.68</u>	<u>43,162.48</u>
TOTAL SALARIES	1,376,428	1,376,428	100,596.08	191,149.81	13.89	1,185,278.19
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	105,450	105,450	11,216.84	17,614.24	16.70	87,835.76
100-570-2030 Retirement	179,150	179,150	19,734.47	31,267.72	17.45	147,882.28
100-570-2040 Group Insurance	300,700	300,700	24,192.00	49,248.00	16.38	251,452.00
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	5,971.00	15.71	32,029.00
100-570-2060 State Unemployment Ins	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>(36.95)</u>	<u>0.74-</u>	<u>5,036.95</u>
TOTAL EMPLOYEE BENEFITS	628,300	628,300	55,143.31	104,064.01	16.56	524,235.99
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,500	4,500	192.00	192.00	4.27	4,308.00
100-570-3312 Jailer Uniforms	7,800	7,800	702.00	622.00	7.97	7,178.00
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	0.00	0.00	2,000.00
100-570-3314 Food	160,000	160,000	11,620.06	25,343.48	15.84	134,656.52
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00
100-570-3317 Inmate Personal Supplies	10,000	10,000	118.34	118.34	1.18	9,881.66
100-570-3751 Machines & Equipment	12,315	12,315	0.00	0.00	0.00	12,315.00
100-570-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-3769 Jail Bedding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-570-3770 Jail Equipment	10,685	10,685	(13,220.00)	91.82	0.86	10,593.18
100-570-4100 Professional Services	0	0	0.00	250.00	0.00	(250.00)
100-570-4103 Medical Services	209,200	209,200	13,251.72	47,371.46	22.64	161,828.54
100-570-4232 Travel & Assoc Dues	5,000	5,000	0.00	370.00	7.40	4,630.00
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	568.00	568.00	75.73	182.00
100-570-4510 Repairs and Maintenance	40,000	40,000	3,260.15	4,953.35	12.38	35,046.65
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	6,800	6,800	0.00	0.00	0.00	6,800.00
100-570-4651 Equipment Rental	4,500	4,500	143.43	143.43	3.19	4,356.57
100-570-4961 Physicals/Testing	3,000	3,000	324.56	324.56	10.82	2,675.44
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>4,920.00</u>	<u>26,320.00</u>	<u>2,632.00</u>	<u>(25,320.00)</u>
TOTAL SERVICES AND SUPPLIES	486,050	486,050	21,880.26	106,668.44	21.95	379,381.56

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Corrections 16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Corrections	2,490,778	2,490,778	177,619.65	401,882.26	16.13	2,088,895.74

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

CSCD-Comm Supervision/Cor

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	132.20	288.40	7.21	3,711.60
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>132.20</u>	<u>288.40</u>	<u>3.95</u>	<u>7,011.60</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	132.20	288.40	3.95	7,011.60

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Juvenile Probation

16.67% 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	2,100	2,100	150.00	280.00	13.33	1,820.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>1,600.00</u>	<u>16.67</u>	<u>8,000.00</u>
TOTAL SALARIES	11,700	11,700	950.00	1,880.00	16.07	9,820.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	1,713.46	2,753.36	14.80	15,846.64
100-574-2030 Retirement	31,380	31,380	3,056.54	4,978.02	15.86	26,401.98
100-574-2040 Group Insurance	51,840	51,840	3,499.12	6,976.75	13.46	44,863.25
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	538.00	20.69	2,062.00
100-574-2060 State Unemployment Ins	<u>1,148</u>	<u>1,148</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,148.00</u>
TOTAL EMPLOYEE BENEFITS	105,568	105,568	8,269.12	15,246.13	14.44	90,321.87
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	2,000	2,000	48.13	491.98	24.60	1,508.02
100-574-3160 Electronic Monitoring	2,000	2,000	0.00	0.00	0.00	2,000.00
100-574-3301 Fuel & Oil	2,000	2,000	89.70	193.93	9.70	1,806.07
100-574-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-574-3753 Furniture & Files	1,500	1,500	445.50	445.50	29.70	1,054.50
100-574-4120 Psychological Consultation	20,000	20,000	0.00	0.00	0.00	20,000.00
100-574-4181 Independent Auditor	3,600	3,600	0.00	0.00	0.00	3,600.00
100-574-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-574-4212 Postage & Box Rent	300	300	10.55	13.50	4.50	286.50
100-574-4232 Travel & Assoc Dues	6,000	6,000	597.96	762.96	12.72	5,237.04
100-574-4358 Books & Periodicals	300	300	0.00	0.00	0.00	300.00
100-574-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-574-4415 Property/Liability Insurance	800	800	0.00	0.00	0.00	800.00
100-574-4541 Vehicle R & M	1,500	1,500	96.76	96.76	6.45	1,403.24
100-574-4651 Equipment Rental	2,000	2,000	143.15	143.15	7.16	1,856.85
100-574-4771 Medical	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4772 Dental Exams	300	300	29.00	29.00	9.67	271.00
100-574-4773 Residential Treatment	60,000	60,000	5,190.00	10,008.00	16.68	49,992.00
100-574-4774 Detention	40,000	40,000	1,615.00	3,195.00	7.99	36,805.00
100-574-4997 Special Programs	18,500	18,500	1,925.20	2,052.47	11.09	16,447.53
100-574-4999 Other	<u>800</u>	<u>800</u>	<u>255.77</u>	<u>754.06</u>	<u>94.26</u>	<u>45.94</u>
TOTAL SERVICES AND SUPPLIES	163,200	163,200	10,446.72	18,186.31	11.14	145,013.69
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Juvenile Probation	280,468	280,468	19,665.84	35,312.44	12.59	245,155.56

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Health Department

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-631-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-631-4211 Communications Costs	0	0	52.09	104.18	0.00 (	104.18)
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	34,510	34,510	2,876.00	5,752.00	16.67	28,758.00
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	0.00	0.00	4,000.00
100-631-4988 Rabies Eradication	300	300	209.11	209.11	69.70	90.89
100-631-4989 Public Health	0	0	0.00	0.00	0.00	0.00
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>38,810</u>	<u>38,810</u>	<u>3,137.20</u>	<u>6,065.29</u>	<u>15.63</u>	<u>32,744.71</u>
TOTAL Health Department	38,810	38,810	3,137.20	6,065.29	15.63	32,744.71

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Welfare Department

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00 (	3,000.00)	100.00-	6,000.00
100-641-4752 Child Advocacy Center	16,000	16,000	16,000.00	16,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	4,149.75	4,149.75	99.99	0.25
100-641-4754 CASA	6,500	6,500	0.00	0.00	0.00	6,500.00
100-641-4932 Committal Expenses	7,500	7,500	1,382.19	1,732.19	23.10	5,767.81
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>40,150</u>	<u>40,150</u>	<u>21,531.94</u>	<u>18,881.94</u>	<u>47.03</u>	<u>21,268.06</u>
TOTAL Welfare Department	40,150	40,150	21,531.94	18,881.94	47.03	21,268.06

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Indigent Health Care

16.67% 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	47,810	47,810	3,649.60	7,116.73	14.89	40,693.27
100-642-1200 Longevity Pay	<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	49,810	49,810	3,649.60	7,116.73	14.29	42,693.27
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	3,840	3,840	418.26	676.30	17.61	3,163.70
100-642-2030 Retirement	6,500	6,500	711.66	1,151.05	17.71	5,348.95
100-642-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-642-2050 Workers Comp Ins	430	430	0.00	37.00	8.60	393.00
100-642-2060 State Unemployment Ins	<u>174</u>	<u>174</u>	<u>0.00</u>	<u>(0.71)</u>	<u>0.41</u>	<u>174.71</u>
TOTAL EMPLOYEE BENEFITS	21,312	21,312	1,993.92	3,591.64	16.85	17,720.36
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	0.00	0.00	0.00	350.00
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	187.29	187.29	0.37	49,812.71
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	141.64	212.34	16.33	1,087.66
100-642-4212 Postage & Box Rent	100	100	7.15	12.65	12.65	87.35
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	0.00	0.00	1,300.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>336.08</u>	<u>412.28</u>	<u>0.75</u>	<u>54,537.72</u>
TOTAL Indigent Health Care	126,072	126,072	5,979.60	11,120.65	8.82	114,951.35

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

On Site Sewage Facilities

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	0.00	0.00	400.00
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	75,000	75,000	7,085.00	7,085.00	9.45	67,915.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,200	1,200	111.69	223.38	18.62	976.62
100-646-4212 Postage & Box Rent	42	42	0.00	0.00	0.00	42.00
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>77,482</u>	<u>77,482</u>	<u>7,196.69</u>	<u>7,308.38</u>	<u>9.43</u>	<u>70,173.62</u>
TOTAL On Site Sewage Facilities	77,482	77,482	7,196.69	7,308.38	9.43	70,173.62

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Library 16.67% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Lake Hawkins RV Park

16.67% 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	<u>24,300</u>	<u>24,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,300.00</u>
TOTAL SALARIES	24,300	24,300	0.00	0.00	0.00	24,300.00
<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	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
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	20,700	5,973.00	5,973.00	28.86	14,727.00
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	<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	56,275	56,275	5,973.00	5,973.00	10.61	50,302.00
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-652-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Lake Hawkins RV Park	84,500	84,500	5,973.00	5,973.00	7.07	78,527.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Extension Service

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-667-1105 Admin Assistant Salaries	42,214	42,214	3,222.40	6,203.12	14.69	36,010.88
100-667-1107 Part-time Salaries	3,930	3,930	160.00	240.00	6.11	3,690.00
100-667-1119 County Agent Salaries	23,182	23,182	1,769.60	3,450.72	14.89	19,731.28
100-667-1120 Home Demo Agent Salaries	23,182	23,182	1,769.60	3,450.72	14.89	19,731.28
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>4,080</u>	<u>4,080</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,080.00</u>
TOTAL SALARIES	96,588	96,588	6,921.60	13,344.56	13.82	83,243.44
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	7,400	7,400	759.74	1,200.54	16.22	6,199.46
100-667-2030 Retirement	6,200	6,200	659.58	1,014.08	16.36	5,185.92
100-667-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-667-2050 Workers Comp Ins	415	415	0.00	35.00	8.43	380.00
100-667-2060 State Unemployment Ins	<u>386</u>	<u>386</u>	<u>0.00</u>	<u>(2.00)</u>	<u>0.52-</u>	<u>388.00</u>
TOTAL EMPLOYEE BENEFITS	24,769	24,769	2,283.32	3,975.62	16.05	20,793.38
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	800	800	0.00	15.00	1.88	785.00
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	0.00	0.00	400.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	0.00	0.00	6,200.00
100-667-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-667-4211 Communications Costs	3,700	3,700	0.00	143.13	3.87	3,556.87
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	0.00	0.00	1,300.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	1,277.24	2,562.82	13.01	17,137.18
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	0.00	24.90	6.23	375.10
100-667-4358 Books & Periodicals	400	400	0.00	272.50	68.13	127.50
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	128.27	128.27	7.13	1,671.73
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>25.97</u>	<u>25.97</u>	<u>1.04</u>	<u>2,474.03</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>1,431.48</u>	<u>3,172.59</u>	<u>8.34</u>	<u>34,852.41</u>
TOTAL Extension Service	159,382	159,382	10,636.40	20,492.77	12.86	138,889.23

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

County Lakes #1

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	8,500	8,500	0.00	400.00	4.71	8,100.00
TOTAL SALARIES	8,500	8,500	0.00	400.00	4.71	8,100.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	650	650	0.00	91.80	14.12	558.20
100-671-2050 Workers Comp Ins	415	415	0.00	42.00	10.12	373.00
100-671-2060 State Unemployment Ins	35	35	0.00	0.00	0.00	35.00
TOTAL EMPLOYEE BENEFITS	1,100	1,100	0.00	133.80	12.16	966.20
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	406.30	15.05	2,293.70
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	0.00	1,679.98	56.00	1,320.02
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	14,700	14,700	0.00	2,086.28	14.19	12,613.72
<u>CAPITAL OUTLAY</u>						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	24,300	24,300	0.00	2,620.08	10.78	21,679.92

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

County Lakes #2

16.67% 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>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	650	650	0.00	0.00	0.00	650.00
100-672-2050 Workers Comp Ins	415	415	0.00	42.00	10.12	373.00
100-672-2060 State Unemployment Ins	<u>35</u>	<u>35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>
TOTAL EMPLOYEE BENEFITS	1,100	1,100	0.00	42.00	3.82	1,058.00
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
100-672-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-672-4430 Utilities	3,000	3,000	251.35	268.35	8.95	2,731.65
100-672-4511 Lake House R & M	1,000	1,000	0.00	248.00	24.80	752.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	111.71	416.02	5.20	7,583.98
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	<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>14,250</u>	<u>363.06</u>	<u>932.37</u>	<u>6.54</u>	<u>13,317.63</u>
TOTAL County Lakes #2	23,850	23,850	363.06	974.37	4.09	22,875.63

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

County Lakes #3

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	<u>10,200</u>	<u>10,200</u>	<u>456.00</u>	<u>882.00</u>	<u>8.65</u>	<u>9,318.00</u>
TOTAL SALARIES	10,200	10,200	456.00	882.00	8.65	9,318.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	780	780	52.35	84.95	10.89	695.05
100-673-2030 Retirement	1,326	1,326	88.92	144.30	10.88	1,181.70
100-673-2050 Workers Comp Ins	415	415	0.00	51.00	12.29	364.00
100-673-2060 State Unemployment Ins	<u>42</u>	<u>42</u>	<u>0.00</u>	<u>(0.17)</u>	<u>0.40</u>	<u>42.17</u>
TOTAL EMPLOYEE BENEFITS	2,563	2,563	141.27	280.08	10.93	2,282.92
<u>SERVICES AND SUPPLIES</u>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
100-673-4430 Utilities	1,700	1,700	181.45	181.45	10.67	1,518.55
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	698.58	1,223.58	19.74	4,976.42
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
100-673-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,300</u>	<u>10,300</u>	<u>880.03</u>	<u>1,405.03</u>	<u>13.64</u>	<u>8,894.97</u>
TOTAL County Lakes #3	23,063	23,063	1,477.30	2,567.11	11.13	20,495.89

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

County Lakes #4

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	234.61	234.61	11.73	1,765.39
100-674-4522 Lake & Ground Maintenance	2,500	2,500	0.00	50.05	2.00	2,449.95
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	3,250	3,250	0.00	0.00	0.00	3,250.00
TOTAL SERVICES AND SUPPLIES	8,550	8,550	234.61	284.66	3.33	8,265.34
TOTAL County Lakes #4	8,550	8,550	234.61	284.66	3.33	8,265.34

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

Other 16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-695-1202 Uncompensated Leave	51,000	51,000	0.00	0.00	0.00	51,000.00
TOTAL SALARIES	51,000	51,000	0.00	0.00	0.00	51,000.00
<u>EMPLOYEE BENEFITS</u>						
100-695-2030 Retirement	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-2040 Group Insurance	100,000	100,000	100,000.00	100,000.00	100.00	0.00
100-695-2999 Uncomp Leave-Benefits	10,800	10,800	0.00	0.00	0.00	10,800.00
TOTAL EMPLOYEE BENEFITS	210,800	210,800	100,000.00	100,000.00	47.44	110,800.00
<u>SERVICES AND SUPPLIES</u>						
100-695-4100 Professional Services	68,300	68,300	5,417.00	16,251.00	23.79	52,049.00
100-695-4115 Ambulance Service	0	0	0.00	0.00	0.00	0.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	63,107	63,107	0.00	15.00	0.02	63,092.00
100-695-4521 Airport RAMP Grant Reimb	0	0	0.00	0.00	0.00	0.00
100-695-4911 County Organizations	18,400	18,400	5,000.00	5,000.00	27.17	13,400.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4993 Contingency - Legal Fees	300,000	300,000	0.00	0.00	0.00	300,000.00
100-695-4994 Contingency	200,000	200,000	0.00	0.00	0.00	200,000.00
100-695-4999 Other	22,300	22,300	0.00	4,212.04	18.89	18,087.96
TOTAL SERVICES AND SUPPLIES	673,107	673,107	10,417.00	25,478.04	3.79	647,628.96
TOTAL Other	934,907	934,907	110,417.00	125,478.04	13.42	809,428.96
TOTAL EXPENDITURES	19,079,824	19,095,766	1,323,302.31	3,319,735.80	17.38	15,776,029.80

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

200-ROAD AND BRIDGE

Road & Bridge Prec #1

16.67% 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	67,974	67,974	5,188.80	10,118.16	14.89	57,855.84
200-611-1103 Labor Salaries	486,084	486,084	33,766.41	65,844.50	13.55	420,239.50
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>6,240</u>	<u>6,240</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,240.00</u>
TOTAL SALARIES	560,298	560,298	38,955.21	75,962.66	13.56	484,335.34
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	43,400	43,400	4,347.95	6,976.40	16.07	36,423.60
200-611-2030 Retirement	73,700	73,700	7,647.75	12,373.56	16.79	61,326.44
200-611-2040 Group Insurance	124,416	124,416	9,504.00	19,008.00	15.28	105,408.00
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	4,079.00	15.69	21,921.00
200-611-2060 State Unemployment Ins	<u>1,924</u>	<u>1,924</u>	<u>0.00</u>	<u>(7.61)</u>	<u>0.40-</u>	<u>1,931.61</u>
TOTAL EMPLOYEE BENEFITS	269,440	269,440	21,499.70	42,429.35	15.75	227,010.65
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	75,000	75,000	8,805.69	15,554.56	20.74	59,445.44
200-611-3522 Tires & Tire Repair	13,000	13,000	649.00	6,023.12	46.33	6,976.88
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	50,000	50,000	0.00	8,894.56	17.79	41,105.44
200-611-3552 Road Oil	508,500	685,761	0.00	0.00	0.00	685,761.26
200-611-3553 Hot Mix Asphalt	200,000	200,000	79,055.58	149,052.70	74.53	50,947.30
200-611-3557 Road Signs	2,500	2,500	0.00	0.00	0.00	2,500.00
200-611-3558 Bridge and Culverts	17,000	17,000	0.00	9,907.46	58.28	7,092.54
200-611-3599 General Maintenance	4,500	4,500	219.70	587.25	13.05	3,912.75
200-611-3700 Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	148.42	296.84	14.84	1,703.16
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	891.55	25.47	2,608.45
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	330.96	330.96	11.03	2,669.04
200-611-4540 Equipment R & M	65,000	65,000	1,813.55	18,962.38	29.17	46,037.62
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	183.40	36.68	316.60
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	948,800	1,126,061	91,022.90	210,684.78	18.71	915,376.48
<u>CAPITAL OUTLAY</u>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>869,573</u>	<u>0.00</u>	<u>89,000.00</u>	<u>10.23</u>	<u>780,572.86</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>869,573</u>	<u>0.00</u>	<u>89,000.00</u>	<u>10.23</u>	<u>780,572.86</u>
TOTAL Road & Bridge Prec #1	2,148,588	2,825,372	151,477.81	418,076.79	14.80	2,407,295.33

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

200-ROAD AND BRIDGE

Road & Bridge Prec #2

16.67% 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	67,974	67,974	5,188.80	10,118.16	14.89	57,855.84
200-612-1103 Labor Salaries	311,110	311,110	23,155.20	45,007.93	14.47	266,102.07
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>8,720</u>	<u>8,720</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,720.00</u>
TOTAL SALARIES	387,804	387,804	28,344.00	55,126.09	14.21	332,677.91
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	30,000	30,000	3,208.35	5,158.23	17.19	24,841.77
200-612-2030 Retirement	50,950	50,950	5,543.97	8,949.39	17.57	42,000.61
200-612-2040 Group Insurance	82,944	82,944	6,912.00	13,824.00	16.67	69,120.00
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	2,611.00	13.06	17,389.00
200-612-2060 State Unemployment Ins	<u>1,239</u>	<u>1,239</u>	<u>0.00</u>	<u>(6.10)</u>	<u>0.49</u>	<u>1,245.10</u>
TOTAL EMPLOYEE BENEFITS	185,133	185,133	15,664.32	30,536.52	16.49	154,596.48
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	50,000	50,000	667.02	4,346.10	8.69	45,653.90
200-612-3522 Tires & Tire Repair	10,000	10,000	260.00	5,521.00	55.21	4,479.00
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	298,250	0.00	0.00	0.00	298,250.00
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	0.00	0.00	200,000.00
200-612-3557 Road Signs	3,000	3,000	0.00	0.00	0.00	3,000.00
200-612-3558 Bridge and Culverts	5,000	5,000	1,038.49	1,038.49	20.77	3,961.51
200-612-3599 General Maintenance	7,000	7,000	424.29	1,204.93	17.21	5,795.07
200-612-3700 Equipment	4,600	4,600	706.90	1,356.89	29.50	3,243.11
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	2,000	2,000	134.86	269.72	13.49	1,730.28
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	917.24	30.57	2,082.76
200-612-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-612-4430 Utilities	3,000	3,000	143.77	372.56	12.42	2,627.44
200-612-4540 Equipment R & M	40,000	40,000	5,973.24	17,807.00	44.52	22,193.00
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	0.00	0.00	0.00	300.00
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL SERVICES AND SUPPLIES	636,900	636,900	9,348.57	32,833.93	5.16	604,066.07
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	198,375	401,122	0.00	56,300.00	14.04	344,821.80
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>401,122</u>	<u>0.00</u>	<u>56,300.00</u>	<u>14.04</u>	<u>344,821.80</u>
TOTAL Road & Bridge Prec #2	1,408,212	1,610,959	53,356.89	174,796.54	10.85	1,436,162.26

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

200-ROAD AND BRIDGE

Road & Bridge Prec #3

16.67% 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	67,974	67,974	5,188.80	10,118.16	14.89	57,855.84
200-613-1103 Labor Salaries	354,853	354,853	27,088.01	52,243.04	14.72	302,609.96
200-613-1107 Temporary Salaries	21,450	21,450	2,335.00	4,475.00	20.86	16,975.00
200-613-1200 Longevity Pay	<u>4,880</u>	<u>4,880</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,880.00</u>
TOTAL SALARIES	449,157	449,157	34,611.81	66,836.20	14.88	382,320.80
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	34,750	34,750	3,844.90	6,034.27	17.36	28,715.73
200-613-2030 Retirement	56,150	56,150	6,328.67	10,164.52	18.10	45,985.48
200-613-2040 Group Insurance	93,312	93,312	7,776.00	15,552.00	16.67	77,760.00
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	3,151.00	15.76	16,849.00
200-613-2060 State Unemployment Ins	<u>1,480</u>	<u>1,480</u>	<u>0.00</u>	<u>(8.56)</u>	<u>0.58-</u>	<u>1,488.56</u>
TOTAL EMPLOYEE BENEFITS	205,692	205,692	17,949.57	34,893.23	16.96	170,798.77
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	65,000	65,000	6,498.08	14,693.48	22.61	50,306.52
200-613-3522 Tires & Tire Repair	10,100	10,100	605.48	1,322.48	13.09	8,777.52
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	30,000	30,000	2,968.90	5,142.90	17.14	24,857.10
200-613-3552 Road Oil	315,450	726,793	101,855.30	102,191.80	14.06	624,601.63
200-613-3553 Hot Mix Asphalt	200,000	200,000	0.00	9,503.98	4.75	190,496.02
200-613-3557 Road Signs	3,000	3,000	0.00	323.37	10.78	2,676.63
200-613-3558 Bridge and Culverts	13,500	13,500	6,840.00	7,099.00	52.59	6,401.00
200-613-3599 General Maintenance	4,400	4,400	444.51	885.87	20.13	3,514.13
200-613-3700 Equipment	7,000	7,000	709.20	873.34	12.48	6,126.66
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	108.46	272.48	18.17	1,227.52
200-613-4232 Travel & Assoc Dues	3,000	3,000	0.00	891.55	29.72	2,108.45
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	267.76	267.76	8.93	2,732.24
200-613-4540 Equipment R & M	60,000	60,000	3,377.20	17,390.47	28.98	42,609.53
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-613-4961 Physicals/Testing	400	400	0.00	0.00	0.00	400.00
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>190.32</u>	<u>190.32</u>	<u>7.61</u>	<u>2,309.68</u>
TOTAL SERVICES AND SUPPLIES	719,200	1,130,543	123,865.21	161,048.80	14.25	969,494.63
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	231,450	269,748	59,000.00	70,349.00	26.08	199,399.03
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>269,748</u>	<u>59,000.00</u>	<u>70,349.00</u>	<u>26.08</u>	<u>199,399.03</u>
TOTAL Road & Bridge Prec #3	1,605,499	2,055,140	235,426.59	333,127.23	16.21	1,722,013.23

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

200-ROAD AND BRIDGE

Road & Bridge Prec #4

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-614-1101 Elected Officials Salary	67,974	67,974	5,188.80	10,118.16	14.89	57,855.84
200-614-1103 Labor Salaries	486,084	486,084	36,827.69	71,646.74	14.74	414,437.26
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>7,360</u>	<u>7,360</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,360.00</u>
TOTAL SALARIES	561,418	561,418	42,016.49	81,764.90	14.56	479,653.10
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	43,400	43,400	4,595.03	7,310.09	16.84	36,089.91
200-614-2030 Retirement	73,700	73,700	8,219.30	13,244.26	17.97	60,455.74
200-614-2040 Group Insurance	124,416	124,416	10,368.00	20,736.00	16.67	103,680.00
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	4,081.00	15.70	21,919.00
200-614-2060 State Unemployment Ins	<u>1,825</u>	<u>1,825</u>	<u>0.00</u>	<u>(10.79)</u>	<u>0.59-</u>	<u>1,835.79</u>
TOTAL EMPLOYEE BENEFITS	269,341	269,341	23,182.33	45,360.56	16.84	223,980.44
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	75,000	75,000	326.15	9,657.70	12.88	65,342.30
200-614-3522 Tires & Tire Repair	18,000	18,000	652.00	1,227.00	6.82	16,773.00
200-614-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-614-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-614-3551 Sand & Gravel	52,500	52,500	1,850.20	1,850.20	3.52	50,649.80
200-614-3552 Road Oil	458,250	865,988	0.00	0.00	0.00	865,988.05
200-614-3553 Hot Mix Asphalt	200,000	200,000	42,543.78	69,459.84	34.73	130,540.16
200-614-3557 Road Signs	5,000	5,000	1,100.02	1,100.02	22.00	3,899.98
200-614-3558 Bridge and Culverts	30,000	30,000	2,437.50	2,729.50	9.10	27,270.50
200-614-3599 General Maintenance	15,000	15,000	65.48	1,680.86	11.21	13,319.14
200-614-3700 Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	255.03	510.06	17.00	2,489.94
200-614-4232 Travel & Assoc Dues	5,500	5,500	572.99	1,464.54	26.63	4,035.46
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	317.47	317.47	7.94	3,682.53
200-614-4540 Equipment R & M	75,000	75,000	1,101.14	7,387.66	9.85	67,612.34
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	1,713.60	2.86	58,286.40
200-614-4961 Physicals/Testing	400	400	0.00	0.00	0.00	400.00
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,450.00</u>
TOTAL SERVICES AND SUPPLIES	1,009,150	1,416,888	51,221.76	99,098.45	6.99	1,317,789.60
<u>CAPITAL OUTLAY</u>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	514,759 (	28.75) (	28.75)	0.01-	514,787.68
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>514,759 (</u>	<u>28.75) (</u>	<u>28.75)</u>	<u>0.01-</u>	<u>514,787.68</u>
TOTAL Road & Bridge Prec #4	2,173,734	2,762,406	116,391.83	226,195.16	8.19	2,536,210.82
TOTAL EXPENDITURES	7,336,033	9,253,877	556,653.12	1,152,195.72	12.45	8,101,681.64

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

230-CO CLRK RECORDS MGMT&PRES
 COUNTY CLERK

16.67% 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	200.00	1,000.00	7.14	13,000.00
TOTAL SALARIES	14,000	14,000	200.00	1,000.00	7.14	13,000.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	45.90	107.10	9.74	992.90
230-403-2030 Retirement	1,820	1,820	78.00	182.00	10.00	1,638.00
230-403-2050 Workers Comp Ins	147	147	0.00	11.00	7.48	136.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	123.90	300.10	9.57	2,836.90
<u>SERVICES AND SUPPLIES</u>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	57.66	57.66	3.84	1,442.34
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	57.62	57.62	1.92	2,942.38
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	55,000	55,000	0.00	0.00	0.00	55,000.00
230-403-4955 Imaging & Indexing	330,000	330,000	0.00	31,810.36	9.64	298,189.64
TOTAL SERVICES AND SUPPLIES	396,300	396,300	115.28	31,925.64	8.06	364,374.36
<u>CAPITAL OUTLAY</u>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	413,437	413,437	439.18	33,225.74	8.04	380,211.26
TOTAL EXPENDITURES	413,437	413,437	439.18	33,225.74	8.04	380,211.26

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

231-GENERAL RECORDS MGMT FUN

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
231-409-3396 Security Systems	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-450-1107 Part-time Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	0	0	0.00 (	0.77)	0.00	0.77
231-450-2030 Retirement	0	0	0.00 (	1.30)	0.00	1.30
231-450-2050 Workers Comp Ins	0	0	0.00	5.00	0.00 (	5.00)
231-450-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u> (	<u>0.04</u>)	<u>0.00</u>	<u>0.04</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	2.89	0.00 (	2.89)
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Imaging & Indexing	<u>7,575</u>	<u>7,575</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,575.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,575</u>	<u>7,575</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,575.00</u>
TOTAL DISTRICT CLERK	7,575	7,575	0.00	2.89	0.04	7,572.11

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-496-1107 Part-time Salaries	<u>5,000</u>	<u>5,000</u>	<u>275.00</u>	<u>425.00</u>	<u>8.50</u>	<u>4,575.00</u>
TOTAL SALARIES	5,000	5,000	275.00	425.00	8.50	4,575.00
<u>EMPLOYEE BENEFITS</u>						
231-496-2010 S. S. & Admn. Cost	400	400	27.16	48.20	12.05	351.80
231-496-2030 Retirement	650	650	0.00	0.00	0.00	650.00
231-496-2050 Workers Comp Ins	50	50	0.00	3.00	6.00	47.00
231-496-2060 State Unemployment Ins	<u>25</u>	<u>25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
TOTAL EMPLOYEE BENEFITS	1,125	1,125	27.16	51.20	4.55	1,073.80
<u>SERVICES AND SUPPLIES</u>						
231-496-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
231-496-3753 Furniture & Files	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL COUNTY AUDITOR	7,125	7,125	302.16	476.20	6.68	6,648.80

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

231-GENERAL RECORDS MGMT FUN

COUNTY TREASURER

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-498-1107 Temporary Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
231-498-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-498-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-498-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-498-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
231-498-3753 Furniture & Files	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY TREASURER	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
234-511-3396 Security Systems	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL BUILDINGS AND GROUNDS	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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: NOVEMBER 30TH, 2019

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	418.04	418.04	18.18	1,881.96
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>418.04</u>	<u>418.04</u>	<u>4.75</u>	<u>8,381.96</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	418.04	418.04	4.75	8,381.96

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-453-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-453-4211 Communications Costs	2,400	2,400	176.00	352.00	14.67	2,048.00
239-453-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
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>10,125</u>	<u>10,125</u>	<u>176.00</u>	<u>352.00</u>	<u>3.48</u>	<u>9,773.00</u>
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	176.00	352.00	3.48	9,773.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
241-511-3396 Security Systems	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL BUILDINGS & GROUNDS	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

281-CSCD

GENERAL OPERATING

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
281-571-1105 Secretary Salaries	57,456	57,456	4,402.89	13,208.65	22.99	44,247.35
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	78,276	78,276	5,998.16	17,994.48	22.99	60,281.52
281-571-1152 Probation Officer	171,423	171,423	13,135.70	39,407.12	22.99	132,015.88
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	197.68	593.04	22.99	1,986.96
281-571-1157 Technician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	2,996	2,996	0.00	106.11	3.54	2,889.89
281-571-1200 Longevity Pay	<u>5,200</u>	<u>5,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,200.00</u>
TOTAL SALARIES	317,931	317,931	23,734.43	71,309.40	22.43	246,621.60
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	24,322	24,322	2,628.72	6,050.17	24.88	18,271.83
281-571-2030 Retirement	41,331	41,331	4,630.26	10,772.11	26.06	30,558.89
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,494	1,494	0.00	215.50	14.42	1,278.50
281-571-2095 Rider 80 Employee Benefits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	67,147	67,147	7,258.98	17,037.78	25.37	50,109.22
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	403,094	403,094	388.97	1,400.60	0.35	401,693.40
281-571-3150 Urinalysis Testing	10,000	10,000	74.28	223.08	2.23	9,776.92
281-571-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-3751 Machines & Equipment	3,000	3,000	250.00	1,252.00	41.73	1,748.00
281-571-4100 Professional Services	10,000	10,000	0.00	0.00	0.00	10,000.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	5,700.00	25.00	17,100.00
281-571-4181 Independent Auditor	5,500	5,500	0.00	0.00	0.00	5,500.00
281-571-4186 Fiscal Services Fee	940	940	0.00	0.00	0.00	940.00
281-571-4211 Communications Costs	3,100	3,100	0.00	0.00	0.00	3,100.00
281-571-4212 Postage & Box Rent	4,000	4,000	92.97	193.93	4.85	3,806.07
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	146.81	1.84	7,853.19
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	5,000	5,000	0.00	0.00	0.00	5,000.00
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	14.50	61.91	0.88	6,938.09
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	358.75	717.32	12.37	5,082.68
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	550.00	550.00	25.00	1,650.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	495,934	495,934	3,629.47	10,245.65	2.07	485,688.35

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

281-CSCD

GENERAL OPERATING

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATING	881,012	881,012	34,622.88	98,592.83	11.19	782,419.17

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

REGIONALIZATION "R"

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-574-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-574-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-574-4788 Youth Svc-Operating	1,860	1,860	0.00	0.00	0.00	1,860.00
290-574-4800 Youth Svc-Ext.	0	0	(651.04)	0.00	0.00	0.00
290-574-4805 CBP-Gen-Ext. Contracts	<u>7,813</u>	<u>7,813</u>	<u>1,302.08</u>	<u>1,302.08</u>	<u>16.67</u>	<u>6,510.42</u>
TOTAL SERVICES AND SUPPLIES	<u>9,673</u>	<u>9,673</u>	<u>651.04</u>	<u>1,302.08</u>	<u>13.46</u>	<u>8,370.42</u>
TOTAL REGIONALIZATION "R"	9,673	9,673	651.04	1,302.08	13.46	8,370.42

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-575-1104 Adm Asst-Basic-Court Intake	37,824	37,824	2,880.00	8,640.00	22.84	29,184.00
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	69,380	69,380	5,200.00	15,600.00	22.48	53,780.00
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	34,532	34,532	1,190.88	1,190.88	3.45	33,341.12
290-575-1158 PO-CD-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	21,402	21,402	1,640.01	4,920.01	22.99	16,481.99
290-575-1165 PO-Basic-Direct Super	40,194	40,194	3,080.00	8,932.00	22.22	31,262.00
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	21,962	21,962	1,639.99	4,919.99	22.40	17,042.01
290-575-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	225,294	225,294	15,630.88	44,202.88	19.62	181,091.12
SERVICES AND SUPPLIES						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Detention	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	3,000	3,000	15.08	15.08	0.50	2,984.92
290-575-4790 Basic-MHAssess-Ext.	5,000	5,000	1,362.65	1,812.65	36.25	3,187.35
290-575-4805 CP-C.Based Prog-Gen-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4810 CP-C.Based Prog-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	12,756	12,756	0.03	6,128.39	48.04	6,627.61
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>20,756</u>	<u>20,756</u>	<u>1,377.76</u>	<u>7,956.12</u>	<u>38.33</u>	<u>12,799.88</u>
TOTAL JUVENILE PROBATION "A"	246,050	246,050	17,008.64	52,159.00	21.20	193,891.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-576-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-576-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-576-4120 Psychological Consultations	0	0	0.00	0.00	0.00	0.00
290-576-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-576-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-576-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MENTAL HEALTH SVC "N"	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

25.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

25.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

25.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

INTENSIVE COMM-BASED PROG

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-580-1152 JPO-Part Time	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-580-4120 Counseling	0	0	0.00	0.00	0.00	0.00
290-580-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-580-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL INTENSIVE COMM-BASED PROG	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

SMALL COUNTY DIVERSIONARY

25.00% 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>						
290-581-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL SMALL COUNTY DIVERSIONARY	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

GRANT H

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-582-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-582-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-582-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT H	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

25.00% 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>						
290-583-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SECURE FELONY "L"	0	0	0.00	0.00	0.00	0.00

