

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

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	71,827	71,827	5,504.00	9,907.20	13.79	61,919.80
100-402-1105 Admin Assistant Salaries	41,823	41,823	3,204.81	5,767.88	13.79	36,055.12
100-402-1111 Court Administrator Salaries	47,940	47,940	3,673.60	6,609.84	13.79	41,330.16
100-402-1149 Travel Allowance	3,012	3,012	230.76	415.37	13.79	2,596.63
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>320</u>	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
TOTAL SALARIES	191,202	191,202	14,803.17	27,080.29	14.16	164,121.71
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	15,296	15,296	1,132.40	2,071.58	13.54	13,224.42
100-402-2030 Retirement	24,856	24,856	1,924.40	4,439.23	17.86	20,416.77
100-402-2040 Group Insurance	31,104	31,104	2,550.50	5,099.87	16.40	26,004.13
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	62.00	6.20	938.00
100-402-2060 State Unemployment Ins	<u>315</u>	<u>315</u>	<u>0.00</u>	<u>(8.69)</u>	<u>2.76-</u>	<u>323.69</u>
TOTAL EMPLOYEE BENEFITS	72,571	72,571	5,607.30	11,663.99	16.07	60,907.01
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	0.00	47.81	2.39	1,952.19
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-402-4212 Postage & Box Rent	2,000	2,000	31.32	140.35	7.02	1,859.65
100-402-4232 Travel & Assoc Dues	8,000	8,000	857.00	1,057.00	13.21	6,943.00
100-402-4350 Printing & Binding	700	700	0.00	0.00	0.00	700.00
100-402-4358 Books & Periodicals	600	600	74.00	307.00	51.17	293.00
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	160.62	160.62	8.03	1,839.38
100-402-4999 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	<u>16,100</u>	<u>16,100</u>	<u>1,122.94</u>	<u>1,712.78</u>	<u>10.64</u>	<u>14,387.22</u>
TOTAL County Judge	279,873	279,873	21,533.41	40,457.06	14.46	239,415.94

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

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	71,827	71,827	5,504.00	9,907.20	13.79	61,919.80
100-403-1104 Deputies Salaries	265,385	265,385	20,336.00	36,604.81	13.79	228,780.19
100-403-1107 Part-time Salaries	4,380	4,380	0.00	0.00	0.00	4,380.00
100-403-1200 Longevity Pay	<u>7,680</u>	<u>7,680</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,680.00</u>
TOTAL SALARIES	349,272	349,272	25,840.00	46,512.01	13.32	302,759.99
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	27,950	27,950	1,871.32	3,409.76	12.20	24,540.24
100-403-2030 Retirement	45,410	45,410	3,359.16	7,661.61	16.87	37,748.39
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	235.00	13.06	1,565.00
100-403-2060 State Unemployment Ins	<u>965</u>	<u>965</u>	<u>0.00</u>	<u>(16.90)</u>	<u>1.75-</u>	<u>981.90</u>
TOTAL EMPLOYEE BENEFITS	148,701	148,701	11,278.48	23,385.47	15.73	125,315.53
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	294.16	294.16	7.95	3,405.84
100-403-4211 Communications Costs	1,400	1,400	173.85	253.83	18.13	1,146.17
100-403-4212 Postage & Box Rent	5,800	5,800	346.99	873.96	15.07	4,926.04
100-403-4232 Travel & Assoc Dues	4,900	4,900	175.00	520.07	10.61	4,379.93
100-403-4350 Printing & Binding	3,600	3,600	0.00	1,058.75	29.41	2,541.25
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	0.00	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	7,635.09	14,366.75	22.70	48,933.25
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>8,625.09</u>	<u>17,717.52</u>	<u>20.91</u>	<u>67,007.48</u>
TOTAL County Clerk	582,698	582,698	45,743.57	87,615.00	15.04	495,083.00

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

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>19,110</u>	<u>19,110</u>	<u>1,380.00</u>	<u>1,740.00</u>	<u>9.11</u>	<u>17,370.00</u>
TOTAL SALARIES	19,110	19,110	1,380.00	1,740.00	9.11	17,370.00
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,529	1,529	105.57	133.11	8.71	1,395.89
100-405-2030 Retirement	2,484	2,484	179.40	226.20	9.11	2,257.80
100-405-2050 Workers Comp Ins	140	140	0.00	11.00	7.86	129.00
100-405-2060 State Unemployment Ins	<u>67</u>	<u>67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67.00</u>
TOTAL EMPLOYEE BENEFITS	4,220	4,220	284.97	370.31	8.78	3,849.69
<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	100	100	0.00	0.00	0.00	100.00
100-405-4211 Communications Costs	500	500	35.73	107.48	21.50	392.52
100-405-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-405-4232 Travel & Assoc Dues	2,000	2,000	258.92	258.92	12.95	1,741.08
100-405-4350 Printing & Binding	<u>75</u>	<u>75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
TOTAL SERVICES AND SUPPLIES	<u>3,775</u>	<u>3,775</u>	<u>294.65</u>	<u>486.40</u>	<u>12.88</u>	<u>3,288.60</u>
TOTAL Veterans Service	27,105	27,105	1,959.62	2,596.71	9.58	24,508.29

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

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>						
100-409-4310 Advt & Legal Notices	5,000	5,000	292.50	1,525.50	30.51	3,474.50
100-409-4415 Property/Liability Insurance	233,578	233,578	166,164.00	166,164.00	71.14	67,414.00
100-409-4420 Insurance Deductible	20,000	20,000	10,000.00	10,000.00	50.00	10,000.00
100-409-4959 County Road Maps	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>261,078</u>	<u>261,078</u>	<u>176,456.50</u>	<u>177,689.50</u>	<u>68.06</u>	<u>83,388.50</u>
 TOTAL Non Departmental	 261,078	 261,078	 176,456.50	 177,689.50	 68.06	 83,388.50

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

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>						
100-410-1107 Part-time Salaries	15,000	15,000	1,200.00	2,160.00	14.40	12,840.00
100-410-1122 Executive Director	<u>56,021</u>	<u>56,021</u>	<u>4,292.80</u>	<u>7,727.04</u>	<u>13.79</u>	<u>48,293.96</u>
TOTAL SALARIES	71,021	71,021	5,492.80	9,887.04	13.92	61,133.96
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	5,682	5,682	420.20	756.35	13.31	4,925.65
100-410-2030 Retirement	9,233	9,233	714.06	1,539.87	16.68	7,693.13
100-410-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-410-2050 Workers Comp Ins	500	500	0.00	38.00	7.60	462.00
100-410-2060 State Unemployment Ins	<u>249</u>	<u>249</u>	<u>0.00</u>	<u>(2.81)</u>	<u>1.13</u>	<u>251.81</u>
TOTAL EMPLOYEE BENEFITS	26,032	26,032	1,998.26	4,059.41	15.59	21,972.59
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	500	500	64.48	64.48	12.90	435.52
100-410-4211 Communications Costs	1,800	1,800	124.53	249.06	13.84	1,550.94
100-410-4212 Postage & Box Rent	132	132	0.00	0.00	0.00	132.00
100-410-4232 Travel & Assoc Dues	3,075	3,075	0.00	0.00	0.00	3,075.00
100-410-4310 Advt & Legal Notices	3,000	3,000	0.00	207.00	6.90	2,793.00
100-410-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-410-4358 Books & Periodicals	80	80	0.00	0.00	0.00	80.00
100-410-4651 Equipment Rental	1,400	1,400	98.75	98.75	7.05	1,301.25
100-410-4911 County Organizations	4,000	4,000	0.00	0.00	0.00	4,000.00
100-410-4997 Econ. Dev. Programs	<u>180,000</u>	<u>180,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>195,987</u>	<u>195,987</u>	<u>287.76</u>	<u>619.29</u>	<u>0.32</u>	<u>195,367.71</u>
 TOTAL Economic Development	 293,040	 293,040	 7,778.82	 14,565.74	 4.97	 278,474.26

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

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	44,600	44,600	3,417.60	6,151.68	13.79	38,448.32
100-420-1200 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	45,880	45,880	3,417.60	6,151.68	13.41	39,728.32
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,670	3,670	261.26	470.33	12.82	3,199.67
100-420-2030 Retirement	5,964	5,964	444.28	1,013.32	16.99	4,950.68
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>161</u>	<u>161</u>	<u>0.00</u>	<u>(2.23)</u>	<u>1.39</u>	<u>163.23</u>
TOTAL EMPLOYEE BENEFITS	20,563	20,563	1,569.54	3,240.42	15.76	17,322.58
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	111.40	401.28	13.38	2,598.72
100-420-3751 Machines & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
100-420-3753 Furniture & Files	5,000	5,000	0.00	0.00	0.00	5,000.00
100-420-4211 Communication Costs	2,000	2,000	50.35	181.17	9.06	1,818.83
100-420-4212 Postage & Box Rent	2,000	2,000	115.26	211.42	10.57	1,788.58
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	81.20	81.20	4.06	1,918.80
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>96.90</u>	<u>6.46</u>	<u>1,403.10</u>
TOTAL SERVICES AND SUPPLIES	<u>21,750</u>	<u>21,750</u>	<u>358.21</u>	<u>971.97</u>	<u>4.47</u>	<u>20,778.03</u>
 TOTAL Commissioners' Office	 88,193	 88,193	 5,345.35	 10,364.07	 11.75	 77,828.93

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

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	7,000	7,000	0.00	989.93	14.14	6,010.07
100-426-1804 Petit Jurors Comp	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SALARIES	9,000	9,000	0.00	989.93	11.00	8,010.07
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	76.65	13.94	473.35
100-426-2060 State Unemployment Ins	<u>25</u>	<u>25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
TOTAL EMPLOYEE BENEFITS	575	575	0.00	76.65	13.33	498.35
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	0.00	0.00	0.00	10,000.00
100-426-4130 Attorney Fees	<u>63,500</u>	<u>63,500</u>	<u>1,400.00</u>	<u>3,150.00</u>	<u>4.96</u>	<u>60,350.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>1,400.00</u>	<u>3,150.00</u>	<u>4.29</u>	<u>70,350.00</u>
TOTAL County Court	83,075	83,075	1,400.00	4,216.58	5.08	78,858.42

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

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	10,044	10,044	769.60	1,385.28	13.79	8,658.72
100-435-1107 Part-time Salaries	4,200	4,200	168.00	324.00	7.71	3,876.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	1,050.00	1,050.00	13.13	6,950.00
100-435-1110 Court Reporter Salaries	80,722	80,722	6,185.60	11,134.08	13.79	69,587.92
100-435-1111 Court Administrator Salaries	47,940	47,940	3,673.60	6,612.48	13.79	41,327.52
100-435-1803 Grand Jurors Comp	7,000	7,000	1,120.00	1,120.00	16.00	5,880.00
100-435-1804 Petit Jurors Comp	<u>27,000</u>	<u>27,000</u>	<u>(370.00)</u>	<u>(380.00)</u>	<u>1.41-</u>	<u>27,380.00</u>
TOTAL SALARIES	184,906	184,906	12,596.80	21,245.84	11.49	163,660.16
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	12,072	12,072	873.63	1,519.54	12.59	10,552.46
100-435-2030 Retirement	17,272	17,272	1,303.52	2,945.34	17.05	14,326.66
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	90.00	11.25	710.00
100-435-2060 State Unemployment Ins	<u>465</u>	<u>465</u>	<u>0.00</u>	<u>(6.97)</u>	<u>1.50-</u>	<u>471.97</u>
TOTAL EMPLOYEE BENEFITS	51,345	51,345	3,905.15	8,003.91	15.59	43,341.09
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	48.41	48.41	1.61	2,951.59
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	1,672.00	2.32	70,328.00
100-435-4121 Attorney Fees-Pro Tem (County)	3,000	3,000	0.00	0.00	0.00	3,000.00
100-435-4123 Attorney Fees - Civil	150,000	150,000	10,619.45	20,160.20	13.44	129,839.80
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	300.00	600.00	4.00	14,400.00
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	11,600.00	27,481.30	24.87	83,018.70
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	0.00	0.00	0.00	3,500.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4212 Postage & Box Rent	750	750	30.21	41.87	5.58	708.13
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	268.00	17.87	1,232.00
100-435-4358 Books & Periodicals	1,000	1,000	262.00	385.00	38.50	615.00
100-435-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-435-4651 Equipment Rental	2,500	2,500	0.00	120.16	4.81	2,379.84
100-435-4931 Judicial Assessment	4,650	4,650	0.00	4,622.52	99.41	27.48
100-435-4933 Jury Meals & Lodging	1,000	1,000	9.62	9.62	0.96	990.38
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>55.00</u>	<u>5.50</u>	<u>945.00</u>
TOTAL SERVICES AND SUPPLIES	391,100	391,100	22,869.69	55,464.08	14.18	335,635.92
<u>CAPITAL OUTLAY</u>						
TOTAL District Court	627,351	627,351	39,371.64	84,713.83	13.50	542,637.17

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

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
<u>SALARIES</u>						
100-450-1101 Elected Officials Salary	71,827	71,827	5,504.00	9,907.20	13.79	61,919.80
100-450-1104 Deputies Salaries	164,886	164,886	12,391.05	22,786.99	13.82	142,099.01
100-450-1107 Temporary Salaries	10,400	10,400	0.00	0.00	0.00	10,400.00
100-450-1200 Longevity Pay	<u>1,040</u>	<u>1,040</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040.00</u>
TOTAL SALARIES	248,153	248,153	17,895.05	32,694.19	13.18	215,458.81
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	20,756	20,756	1,283.52	2,328.04	11.22	18,427.96
100-450-2030 Retirement	32,377	32,377	2,326.35	5,383.20	16.63	26,993.80
100-450-2040 Group Insurance	51,840	51,840	4,320.00	8,640.00	16.67	43,200.00
100-450-2050 Workers Comp Ins	900	900	0.00	176.00	19.56	724.00
100-450-2060 State Unemployment Ins	<u>656</u>	<u>656</u>	<u>0.00</u>	<u>(12.12)</u>	<u>1.85-</u>	<u>668.12</u>
TOTAL EMPLOYEE BENEFITS	106,529	106,529	7,929.87	16,515.12	15.50	90,013.88
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	5,250	5,250	0.00	366.30	6.98	4,883.70
100-450-3751 Machines & Equipment	500	500	1,280.00	1,280.00	256.00 (	780.00)
100-450-3753 Furniture & Files	700	700	0.00	0.00	0.00	700.00
100-450-4212 Postage & Box Rent	8,000	8,000	309.44	859.12	10.74	7,140.88
100-450-4232 Travel & Assoc Dues	5,000	5,000	0.00	2,454.70	49.09	2,545.30
100-450-4350 Printing & Binding	3,000	3,000	0.00	0.00	0.00	3,000.00
100-450-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-450-4411 Bonds	1,250	1,250	308.00	308.00	24.64	942.00
100-450-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-450-4651 Equipment Rental	5,350	5,350	819.30	819.30	15.31	4,530.70
100-450-4999 Other	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL SERVICES AND SUPPLIES	<u>30,700</u>	<u>30,700</u>	<u>2,716.74</u>	<u>6,087.42</u>	<u>19.83</u>	<u>24,612.58</u>
TOTAL District Clerk	385,382	385,382	28,541.66	55,296.73	14.35	330,085.27

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

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	63,496	63,496	4,865.60	8,758.08	13.79	54,737.92
100-451-1104 Deputies Salaries	86,422	86,422	6,622.40	11,913.96	13.79	74,508.04
100-451-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-451-1200 Longevity Pay	2,640	2,640	0.00	0.00	0.00	2,640.00
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	153,958	153,958	11,538.00	20,772.04	13.49	133,185.96
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	12,260	12,260	834.99	1,518.82	12.39	10,741.18
100-451-2030 Retirement	19,920	19,920	1,499.92	3,421.61	17.18	16,498.39
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	103.00	11.44	797.00
100-451-2060 State Unemployment Ins	<u>310</u>	<u>310</u>	<u>0.00</u>	<u>(7.51)</u>	<u>2.42-</u>	<u>317.51</u>
TOTAL EMPLOYEE BENEFITS	64,494	64,494	4,926.91	10,219.92	15.85	54,274.08
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,750	1,750	128.74	128.74	7.36	1,621.26
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-451-4211 Communications Costs	1,335	1,335	106.95	214.74	16.09	1,120.26
100-451-4212 Postage & Box Rent	1,100	1,100	0.00	0.00	0.00	1,100.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	276.84	276.84	7.91	3,223.16
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,250	1,250	195.95	415.70	33.26	834.30
100-451-4411 Bonds	100	100	100.00	100.00	100.00	0.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	153.74	153.74	6.41	2,246.26
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>36.88</u>	<u>9.22</u>	<u>363.12</u>
TOTAL SERVICES AND SUPPLIES	<u>13,935</u>	<u>13,935</u>	<u>962.22</u>	<u>1,326.64</u>	<u>9.52</u>	<u>12,608.36</u>
TOTAL Justice of the Peace #1	232,387	232,387	17,427.13	32,318.60	13.91	200,068.40

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

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	63,496	63,496	4,865.60	8,758.08	13.79	54,737.92
100-452-1104 Deputies Salaries	86,422	86,422	6,622.40	11,913.96	13.79	74,508.04
100-452-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-452-1200 Longevity Pay	2,720	2,720	0.00	0.00	0.00	2,720.00
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	154,038	154,038	11,538.00	20,772.04	13.49	133,265.96
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	12,387	12,387	839.19	1,527.57	12.33	10,859.43
100-452-2030 Retirement	20,129	20,129	1,499.92	3,421.61	17.00	16,707.39
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	104.00	11.56	796.00
100-452-2060 State Unemployment Ins	<u>311</u>	<u>311</u>	<u>0.00</u>	<u>(7.51)</u>	<u>2.41-</u>	<u>318.51</u>
TOTAL EMPLOYEE BENEFITS	64,831	64,831	4,931.11	10,229.67	15.78	54,601.33
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	0.00	63.45	3.97	1,536.55
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
100-452-4211 Communications Costs	950	950	(46.16)	4.86	0.51	945.14
100-452-4212 Postage & Box Rent	1,000	1,000	214.00	417.38	41.74	582.62
100-452-4232 Travel & Assoc Dues	6,000	6,000	743.24	743.24	12.39	5,256.76
100-452-4350 Printing & Binding	650	650	0.00	148.00	22.77	502.00
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	198.93	198.93	15.30	1,101.07
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>65.00</u>	<u>123.38</u>	<u>20.56</u>	<u>476.62</u>
TOTAL SERVICES AND SUPPLIES	<u>14,850</u>	<u>14,850</u>	<u>1,175.01</u>	<u>1,699.24</u>	<u>11.44</u>	<u>13,150.76</u>
TOTAL Justice of the Peace #2	233,719	233,719	17,644.12	32,700.95	13.99	201,018.05

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

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
<u>SALARIES</u>						
100-453-1101 Elected Officials Salary	63,496	63,496	4,865.60	8,758.08	13.79	54,737.92
100-453-1104 Deputies Salaries	86,422	86,422	6,269.92	11,407.60	13.20	75,014.40
100-453-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-453-1200 Longevity Pay	1,120	1,120	0.00	0.00	0.00	1,120.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	152,138	152,138	11,185.52	20,265.68	13.32	131,872.32
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	12,157	12,157	843.84	1,533.75	12.62	10,623.25
100-453-2030 Retirement	19,755	19,755	1,454.10	3,355.78	16.99	16,399.22
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	102.00	11.33	798.00
100-453-2060 State Unemployment Ins	<u>306</u>	<u>306</u>	<u>0.00</u>	<u>(7.51)</u>	<u>2.45-</u>	<u>313.51</u>
TOTAL EMPLOYEE BENEFITS	64,222	64,222	4,889.94	10,168.02	15.83	54,053.98
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	600	600	0.00	0.00	0.00	600.00
100-453-4211 Communications Costs	225	225	0.00	0.00	0.00	225.00
100-453-4212 Postage & Box Rent	500	500	0.00	0.00	0.00	500.00
100-453-4232 Travel & Assoc Dues	5,000	5,000	294.56	294.56	5.89	4,705.44
100-453-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-453-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-453-4411 Bonds	250	250	71.00	71.00	28.40	179.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4651 Equipment Rental	2,000	2,000	42.58	195.03	9.75	1,804.97
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>9,935</u>	<u>9,935</u>	<u>408.14</u>	<u>560.59</u>	<u>5.64</u>	<u>9,374.41</u>
TOTAL Justice of the Peace #3	226,295	226,295	16,483.60	30,994.29	13.70	195,300.71

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

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	63,496	63,496	4,865.60	8,758.08	13.79	54,737.92
100-454-1104 Deputies Salaries	44,600	44,600	3,417.60	6,145.12	13.78	38,454.88
100-454-1107 Part-time Salaries	15,000	15,000	0.00	0.00	0.00	15,000.00
100-454-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-454-1200 Longevity Pay	4,160	4,160	0.00	0.00	0.00	4,160.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SALARIES	128,606	128,606	8,333.20	15,003.20	11.67	113,602.80
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	10,228	10,228	585.66	1,070.57	10.47	9,157.43
100-454-2030 Retirement	16,621	16,621	1,083.30	2,471.37	14.87	14,149.63
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	83.00	10.38	717.00
100-454-2060 State Unemployment Ins	<u>211</u>	<u>211</u>	<u>0.00</u>	<u>(5.42)</u>	<u>2.57-</u>	<u>216.42</u>
TOTAL EMPLOYEE BENEFITS	48,596	48,596	3,396.96	7,075.52	14.56	41,520.48
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	1,800	1,800	0.00	57.85	3.21	1,742.15
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-454-4211 Communications Costs	1,500	1,500	76.53	153.06	10.20	1,346.94
100-454-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-454-4232 Travel & Assoc Dues	4,200	4,200	0.00	0.00	0.00	4,200.00
100-454-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	800	800	77.00	77.00	9.63	723.00
100-454-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	171.61	171.61	11.44	1,328.39
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,400</u>	<u>11,400</u>	<u>325.14</u>	<u>459.52</u>	<u>4.03</u>	<u>10,940.48</u>
TOTAL Justice of the Peace #4	188,602	188,602	12,055.30	22,538.24	11.95	166,063.76

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

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>737.50</u>	<u>21,440.00</u>	<u>21.44</u>	<u>78,560.00</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>737.50</u>	<u>21,440.00</u>	<u>21.44</u>	<u>78,560.00</u>
TOTAL Countywide Justice of the	100,000	100,000	737.50	21,440.00	21.44	78,560.00

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

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
<u>SALARIES</u>						
100-476-1101 Elected Officials Salary	17,059	17,059	1,307.20	2,352.96	13.79	14,706.04
100-476-1103 Assistant Salaries	295,619	295,619	21,939.20	39,490.56	13.36	256,128.44
100-476-1105 Admin Assistant Salaries	173,408	173,408	13,288.01	23,288.62	13.43	150,119.38
100-476-1106 Investigator Salaries	59,571	59,571	4,564.81	8,216.65	13.79	51,354.35
100-476-1107 Part-time Salaries	20,000	20,000	984.00	1,350.00	6.75	18,650.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	3,000	3,000	0.00	0.00	0.00	3,000.00
100-476-1130 Victim Service Coordinator	41,823	41,823	3,204.80	5,779.26	13.82	36,043.74
100-476-1200 Longevity Pay	<u>6,840</u>	<u>6,840</u>	<u>220.00</u>	<u>440.00</u>	<u>6.43</u>	<u>6,400.00</u>
TOTAL SALARIES	617,320	617,320	45,508.02	80,918.05	13.11	536,401.95
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	49,443	49,443	3,370.17	6,005.64	12.15	43,437.36
100-476-2030 Retirement	77,623	77,623	5,746.06	12,731.34	16.40	64,891.66
100-476-2040 Group Insurance	103,680	103,680	8,640.00	16,848.00	16.25	86,832.00
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	581.00	11.62	4,419.00
100-476-2060 State Unemployment Ins	<u>2,090</u>	<u>2,090</u>	<u>0.00</u>	<u>(30.27)</u>	<u>1.45</u>	<u>2,120.27</u>
TOTAL EMPLOYEE BENEFITS	237,836	237,836	17,756.23	36,135.71	15.19	201,700.29
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,700	7,700	339.51	823.12	10.69	6,876.88
100-476-3751 Machines & Equipment	500	500	0.00	497.96	99.59	2.04
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	54,500	54,500	125.50	146.75	0.27	54,353.25
100-476-4211 Communications Costs	1,600	1,600	201.10	683.92	42.75	916.08
100-476-4212 Postage & Box Rent	1,850	1,850	144.86	211.30	11.42	1,638.70
100-476-4232 Travel & Assoc Dues	13,500	13,500	718.38	2,478.38	18.36	11,021.62
100-476-4350 Printing & Binding	800	800	348.00	348.00	43.50	452.00
100-476-4358 Books & Periodicals	1,400	1,400	0.00	0.00	0.00	1,400.00
100-476-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-476-4651 Equipment Rental	7,500	7,500	794.57	1,318.64	17.58	6,181.36
100-476-4965 Legal Research	6,000	6,000	570.00	570.00	9.50	5,430.00
100-476-4999 other	<u>500</u>	<u>500</u>	<u>100.00</u>	<u>100.00</u>	<u>20.00</u>	<u>400.00</u>
TOTAL SERVICES AND SUPPLIES	98,050	98,050	3,341.92	7,178.07	7.32	90,871.93
<u>CAPITAL OUTLAY</u>						
TOTAL District Attorney	953,206	953,206	66,606.17	124,231.83	13.03	828,974.17

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

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

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

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>						
100-479-1137 Victims Liaison/Family Service	0	0	3,094.40	5,569.92	0.00	(5,569.92)
TOTAL SALARIES	0	0	3,094.40	5,569.92	0.00	(5,569.92)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	236.58	425.90	0.00	(425.90)
100-479-2030 Retirement	0	0	402.28	917.54	0.00	(917.54)
100-479-2040 Group Insurance	0	0	864.00	1,728.00	0.00	(1,728.00)
100-479-2060 State Unemployment Ins	0	0	0.00	(2.08)	0.00	2.08
TOTAL EMPLOYEE BENEFITS	0	0	1,502.86	3,069.36	0.00	(3,069.36)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	81.16	81.16	0.00	(81.16)
100-479-3753 Furniture & Files	0	0	149.99	149.99	0.00	(149.99)
100-479-4211 Communications Costs	0	0	0.00	60.47	0.00	(60.47)
100-479-4212 Postage & Box Rent	0	0	48.29	80.62	0.00	(80.62)
100-479-4232 Travel & Assoc Dues	0	0	0.00	455.00	0.00	(455.00)
TOTAL SERVICES AND SUPPLIES	0	0	279.44	827.24	0.00	(827.24)
TOTAL CDA Crime Victims	0	0	4,876.70	9,466.52	0.00	(9,466.52)

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

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	41,823	41,823	3,204.81	5,768.27	13.79	36,054.73
100-492-1107 Part-time/Temporary Salaries	16,200	16,200	(2,112.00)	1,980.00	12.22	14,220.00
100-492-1136 Election Administrator	55,770	55,770	4,273.60	7,692.48	13.79	48,077.52
100-492-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-492-1200 Longevity Pay	1,040	1,040	0.00	0.00	0.00	1,040.00
100-492-1920 Election Personnel Comp	<u>35,000</u>	<u>35,000</u>	<u>11,345.00</u>	<u>10,205.00</u>	<u>29.16</u>	<u>24,795.00</u>
TOTAL SALARIES	150,433	150,433	16,761.41	25,745.75	17.11	124,687.25
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	12,035	12,035	809.92	1,540.34	12.80	10,494.66
100-492-2030 Retirement	15,006	15,006	1,139.36	2,531.46	16.87	12,474.54
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	78.00	11.14	622.00
100-492-2060 State Unemployment Ins	<u>527</u>	<u>527</u>	<u>0.00</u> (	<u>6.20)</u>	<u>1.18</u>	<u>533.20</u>
TOTAL EMPLOYEE BENEFITS	49,004	49,004	3,677.28	7,599.60	15.51	41,404.40
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	2,400	2,400	0.00	0.00	0.00	2,400.00
100-492-3110 Election Supplies	15,000	15,000	0.00	4,528.69	30.19	10,471.31
100-492-3751 Machines & Equipment	7,500	7,500	0.00	0.00	0.00	7,500.00
100-492-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-492-4100 Professional Services	12,000	12,000	0.00	6,700.00	55.83	5,300.00
100-492-4211 Communications Costs	1,800	1,800	0.00	235.94	13.11	1,564.06
100-492-4212 Postage & Box Rent	12,000	12,000	0.00	0.00	0.00	12,000.00
100-492-4232 Travel & Assoc Dues	5,200	5,200	1,260.21	1,260.21	24.23	3,939.79
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	15,000	15,000	0.00	0.00	0.00	15,000.00
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	17,428	17,428	0.00	17,428.00	100.00	0.00
100-492-4611 Rents	5,000	5,000	0.00	0.00	0.00	5,000.00
100-492-4651 Equipment Rental	2,200	2,200	0.00	163.78	7.44	2,036.22
100-492-4999 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	99,328	99,328	1,260.21	30,316.62	30.52	69,011.38
<u>CAPITAL OUTLAY</u>						
TOTAL General Elections	298,765	298,765	21,698.90	63,661.97	21.31	235,103.03

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

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	98,324	98,324	7,534.40	13,561.92	13.79	84,762.08
100-496-1103 Assistant Salaries	247,428	247,428	18,960.01	34,108.17	13.79	213,319.83
100-496-1150 Phone Allowance	1,200	1,200	100.00	200.00	16.67	1,000.00
100-496-1200 Longevity Pay	<u>5,440</u>	<u>5,440</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,440.00</u>
TOTAL SALARIES	352,392	352,392	26,594.41	47,870.09	13.58	304,521.91
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	28,191	28,191	1,859.42	3,386.58	12.01	24,804.42
100-496-2030 Retirement	45,811	45,811	3,457.28	7,882.17	17.21	37,928.83
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	237.00	11.85	1,763.00
100-496-2060 State Unemployment Ins	<u>1,233</u>	<u>1,233</u>	<u>0.00</u>	<u>(17.32)</u>	<u>1.40</u>	<u>1,250.32</u>
TOTAL EMPLOYEE BENEFITS	139,443	139,443	10,500.70	21,856.43	15.67	117,586.57
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	31.60	31.60	0.99	3,168.40
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	113.97	23.74	366.03
100-496-4212 Postage & Box Rent	600	600	44.30	48.22	8.04	551.78
100-496-4232 Travel & Assoc Dues	6,000	6,000	600.00	2,416.82	40.28	3,583.18
100-496-4350 Printing & Binding	520	520	357.81	357.81	68.81	162.19
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	222.93	222.93	8.57	2,377.07
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>12.99</u>	<u>57.99</u>	<u>29.00</u>	<u>142.01</u>
TOTAL SERVICES AND SUPPLIES	<u>16,250</u>	<u>16,250</u>	<u>1,307.62</u>	<u>3,249.34</u>	<u>20.00</u>	<u>13,000.66</u>
TOTAL County Auditor	508,085	508,085	38,402.73	72,975.86	14.36	435,109.14

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

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	23,000	23,000	0.00	3,000.00	13.04	20,000.00
100-497-4181 Independent Auditor	<u>29,000</u>	<u>29,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>52,000</u>	<u>52,000</u>	<u>0.00</u>	<u>3,000.00</u>	<u>5.77</u>	<u>49,000.00</u>
TOTAL Independent Accounting an	52,000	52,000	0.00	3,000.00	5.77	49,000.00

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

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	71,827	71,827	5,504.00	9,907.20	13.79	61,919.80
100-498-1103 Admin Assistant Salaries	47,940	47,940	3,673.60	6,605.44	13.78	41,334.56
100-498-1107 Part-time Salaries	5,000	5,000	0.00	0.00	0.00	5,000.00
100-498-1200 Longevity Pay	<u>1,120</u>	<u>1,120</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,120.00</u>
TOTAL SALARIES	125,887	125,887	9,177.60	16,512.64	13.12	109,374.36
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	10,071	10,071	680.59	1,229.49	12.21	8,841.51
100-498-2030 Retirement	16,365	16,365	1,193.08	2,720.29	16.62	13,644.71
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	85.00	9.44	815.00
100-498-2060 State Unemployment Ins	<u>186</u>	<u>186</u>	<u>0.00</u>	<u>(6.00)</u>	<u>3.23</u>	<u>192.00</u>
TOTAL EMPLOYEE BENEFITS	48,258	48,258	3,601.67	7,484.78	15.51	40,773.22
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	394.57	394.57	22.55	1,355.43
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
100-498-4212 Postage & Box Rent	3,200	3,200	225.94	408.48	12.77	2,791.52
100-498-4232 Travel & Assoc Dues	5,000	5,000	876.08	876.08	17.52	4,123.92
100-498-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-498-4651 Equipment Rental	1,750	1,750	129.06	129.06	7.37	1,620.94
100-498-4999 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>14,950</u>	<u>14,950</u>	<u>1,625.65</u>	<u>1,808.19</u>	<u>12.09</u>	<u>13,141.81</u>
TOTAL County Treasurer	189,095	189,095	14,404.92	25,805.61	13.65	163,289.39

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

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	71,827	71,827	5,504.00	9,907.20	13.79	61,919.80
100-499-1104 Deputies Salaries	388,640	388,640	28,957.56	52,782.22	13.58	335,857.78
100-499-1107 Part-time Salaries	30,600	30,600	2,992.00	4,840.00	15.82	25,760.00
100-499-1200 Longevity Pay	<u>9,440</u>	<u>9,440</u>	<u>333.30</u>	<u>333.30</u>	<u>3.53</u>	<u>9,106.70</u>
TOTAL SALARIES	500,507	500,507	37,786.86	67,862.72	13.56	432,644.28
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	40,041	40,041	2,707.81	4,883.59	12.20	35,157.41
100-499-2030 Retirement	65,066	65,066	4,912.25	11,177.24	17.18	53,888.76
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	338.00	9.66	3,162.00
100-499-2060 State Unemployment Ins	<u>1,493</u>	<u>1,493</u>	<u>0.00</u>	<u>(25.68)</u>	<u>1.72</u>	<u>1,518.68</u>
TOTAL EMPLOYEE BENEFITS	213,780	213,780	16,260.06	33,653.15	15.74	180,126.85
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	5,000	5,000	299.02	1,434.39	28.69	3,565.61
100-499-3751 Machines & Equipment	3,500	3,500	968.00	968.00	27.66	2,532.00
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	0.00	0.00	9,360.00
100-499-4211 Communications Costs	4,500	4,500	300.36	816.83	18.15	3,683.17
100-499-4212 Postage & Box Rent	29,000	29,000	0.00	0.00	0.00	29,000.00
100-499-4232 Travel & Assoc Dues	9,000	9,000	990.99	2,143.99	23.82	6,856.01
100-499-4235 Substation Travel	8,000	8,000	580.16	1,094.24	13.68	6,905.76
100-499-4350 Printing & Binding	20,000	20,000	779.16	779.16	3.90	19,220.84
100-499-4358 Books & Periodicals	200	200	40.00	40.00	20.00	160.00
100-499-4411 Bonds	4,000	4,000	0.00	0.00	0.00	4,000.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4651 Equipment Rental	8,500	8,500	216.32	507.89	5.98	7,992.11
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>1,244.74</u>	<u>124.47</u>	<u>(244.74)</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>4,174.01</u>	<u>9,029.24</u>	<u>7.92</u>	<u>105,030.76</u>
TOTAL County Tax Collector	828,347	828,347	58,220.93	110,545.11	13.35	717,801.89

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

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>435,000</u>	<u>435,000</u>	<u>106,000.75</u>	<u>209,173.75</u>	<u>48.09</u>	<u>225,826.25</u>
TOTAL SERVICES AND SUPPLIES	<u>435,000</u>	<u>435,000</u>	<u>106,000.75</u>	<u>209,173.75</u>	<u>48.09</u>	<u>225,826.25</u>
TOTAL County Appraisal District	435,000	435,000	106,000.75	209,173.75	48.09	225,826.25

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

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	73,080	73,080	5,600.00	10,080.00	13.79	63,000.00
100-501-1157 Technician	113,712	113,712	8,713.60	15,684.48	13.79	98,027.52
100-501-1200 Longevity Pay	<u>880</u>	<u>880</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>880.00</u>
TOTAL SALARIES	187,672	187,672	14,313.60	25,764.48	13.73	161,907.52
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	15,025	15,025	999.46	1,827.69	12.16	13,197.31
100-501-2030 Retirement	24,410	24,410	1,860.78	4,244.01	17.39	20,165.99
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	1,100	1,100	0.00	130.00	11.82	970.00
100-501-2060 State Unemployment Ins	<u>660</u>	<u>660</u>	<u>0.00</u>	<u>(9.36)</u>	<u>1.42-</u>	<u>669.36</u>
TOTAL EMPLOYEE BENEFITS	72,299	72,299	5,452.24	11,376.34	15.74	60,922.66
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	17.40	139.04	13.90	860.96
100-501-3120 Computer Supplies	1,500	1,500	309.10	761.92	50.79	738.08
100-501-3741 Computer Equipment	85,000	85,000	2,848.62	23,688.29	27.87	61,311.71
100-501-3742 Computer Software	10,000	10,000	0.00	18,729.50	187.30 (	8,729.50)
100-501-3751 Machines & Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
100-501-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4100 Professional Services	20,000	20,000	89.95	382.40	1.91	19,617.60
100-501-4211 Communications Costs	37,500	37,500	3,168.82	6,203.28	16.54	31,296.72
100-501-4232 Travel & Assoc Dues	10,000	10,000	155.68	330.68	3.31	9,669.32
100-501-4250 Schooling and Training	2,500	2,500	0.00	0.00	0.00	2,500.00
100-501-4512 Phone System Maintenance	2,040	2,040	0.00	2,040.00	100.00	0.00
100-501-4547 Software Maintenance	383,800	383,800	2,101.11	266,753.28	69.50	117,046.72
100-501-4548 Hardware Maintenance	49,300	49,300	0.00	13,549.88	27.48	35,750.12
100-501-4651 Equipment Rental	<u>750</u>	<u>750</u>	<u>66.55</u>	<u>66.55</u>	<u>8.87</u>	<u>683.45</u>
TOTAL SERVICES AND SUPPLIES	608,390	608,390	8,757.23	332,644.82	54.68	275,745.18
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	<u>125,000</u>	<u>125,000</u>	<u>0.00</u>	<u>12,454.60</u>	<u>9.96</u>	<u>112,545.40</u>
TOTAL CAPITAL OUTLAY	<u>125,000</u>	<u>125,000</u>	<u>0.00</u>	<u>12,454.60</u>	<u>9.96</u>	<u>112,545.40</u>
TOTAL Information Technology	993,361	993,361	28,523.07	382,240.24	38.48	611,120.76

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

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	1,800.00	2,742.00	16.32	14,058.00
100-511-1112 Custodians Salaries	75,982	75,982	3,865.27	6,242.71	8.22	69,739.29
100-511-1200 Longevity Pay	<u>480</u>	<u>480</u>	<u>66.70</u>	<u>66.70</u>	<u>13.90</u>	<u>413.30</u>
TOTAL SALARIES	93,262	93,262	5,731.97	9,051.41	9.71	84,210.59
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	7,461	7,461	403.89	641.17	8.59	6,819.83
100-511-2030 Retirement	12,124	12,124	745.16	1,485.28	12.25	10,638.72
100-511-2040 Group Insurance	20,736	20,736	1,296.00	3,024.00	14.58	17,712.00
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	731.00	12.18	5,269.00
100-511-2060 State Unemployment Ins	<u>326</u>	<u>326</u>	<u>0.00</u>	<u>(5.11)</u>	<u>1.57-</u>	<u>331.11</u>
TOTAL EMPLOYEE BENEFITS	46,647	46,647	2,445.05	5,876.34	12.60	40,770.66
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	3,800	3,800	0.00	549.00	14.45	3,251.00
100-511-3753 Furniture & Files	20,100	20,100	1,136.95	1,136.95	5.66	18,963.05
100-511-4211 Communications Costs	550	550	40.22	120.69	21.94	429.31
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	94,600	94,600	7,762.51	9,024.04	9.54	85,575.96
100-511-4435 Utilities - Water	36,200	36,200	3,038.71	6,311.87	17.44	29,888.13
100-511-4440 Utilities - Gas	12,600	12,600	398.90	439.12	3.49	12,160.88
100-511-4510 Repairs and Maintenance	195,716	195,716	8,502.91	17,708.75	9.05	178,007.25
100-511-4515 Renovations/Improvements	115,000	115,000	0.00	0.00	0.00	115,000.00
100-511-4541 Vehicle R & M	1,000	1,000	46.35	53.85	5.39	946.15
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	1,121.32	1,841.32	24.55	5,658.68
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>118.02</u>	<u>158.47</u>	<u>21.13</u>	<u>591.53</u>
TOTAL SERVICES AND SUPPLIES	487,966	487,966	22,165.89	37,344.06	7.65	450,621.94
<u>CAPITAL OUTLAY</u>						
100-511-5300 Buildings	1,606,000	1,606,000	131,750.47	451,459.03	28.11	1,154,540.97
100-511-5700 Capitalized Equipment	<u>1,000,000</u>	<u>1,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
TOTAL CAPITAL OUTLAY	<u>2,606,000</u>	<u>2,606,000</u>	<u>131,750.47</u>	<u>451,459.03</u>	<u>17.32</u>	<u>2,154,540.97</u>
TOTAL Buildings and Grounds	3,233,875	3,233,875	162,093.38	503,730.84	15.58	2,730,144.16

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

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	60,000	60,000	0.00	0.00	0.00	60,000.00
100-513-4430 Utilities - Electric	83,000	83,000	7,578.41	7,578.41	9.13	75,421.59
100-513-4435 Utilities - water	108,000	108,000	11,032.80	20,284.14	18.78	87,715.86
100-513-4440 Utilities - Gas	9,000	9,000	1,254.44	1,254.44	13.94	7,745.56
100-513-4510 Repairs and Maintenance	<u>58,000</u>	<u>58,000</u>	<u>1,727.50</u>	<u>1,727.50</u>	<u>2.98</u>	<u>56,272.50</u>
TOTAL SERVICES AND SUPPLIES	318,000	318,000	21,593.15	30,844.49	9.70	287,155.51
<u>CAPITAL OUTLAY</u>						
100-513-5700 Capitalized Equipment	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL CAPITAL OUTLAY	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL Buildings-Jail/Law Enforc	346,100	346,100	21,593.15	30,844.49	8.91	315,255.51

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

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	41,823	41,823	3,204.80	5,768.64	13.79	36,054.36
100-520-1127 HR Director	50,425	50,425	3,864.00	6,954.27	13.79	43,470.73
100-520-1150 Phone Allowance	600	600	0.00	0.00	0.00	600.00
100-520-1200 Longevity Pay	<u>1,840</u>	<u>1,840</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,840.00</u>
TOTAL SALARIES	94,688	94,688	7,068.80	12,722.91	13.44	81,965.09
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	7,575	7,575	519.26	941.04	12.42	6,633.96
100-520-2030 Retirement	12,309	12,309	918.94	2,095.76	17.03	10,213.24
100-520-2040 Group Insurance	20,736	20,736	1,728.00	3,456.00	16.67	17,280.00
100-520-2050 Workers Comp Ins	500	500	0.00	63.00	12.60	437.00
100-520-2060 State Unemployment Ins	<u>331</u>	<u>331</u>	<u>0.00</u>	<u>(4.62)</u>	<u>1.40</u>	<u>335.62</u>
TOTAL EMPLOYEE BENEFITS	41,451	41,451	3,166.20	6,551.18	15.80	34,899.82
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	0.00	143.90	10.66	1,206.10
100-520-3751 Machines & Equipment	100	100	0.00	334.00	334.00	(234.00)
100-520-3753 Furniture & Files	750	750	0.00	0.00	0.00	750.00
100-520-4211 Communication Costs	0	0	30.22	60.44	0.00	(60.44)
100-520-4212 Postage & Box Rent	2,000	2,000	105.25	140.85	7.04	1,859.15
100-520-4232 Travel & Assoc Dues	2,500	2,500	532.00	532.00	21.28	1,968.00
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
100-520-4651 Equipment Rental	2,000	2,000	166.86	166.86	8.34	1,833.14
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>19.99</u>	<u>8.00</u>	<u>230.01</u>
TOTAL SERVICES AND SUPPLIES	<u>9,900</u>	<u>9,900</u>	<u>834.33</u>	<u>1,398.04</u>	<u>14.12</u>	<u>8,501.96</u>
TOTAL Human Resources	146,039	146,039	11,069.33	20,672.13	14.16	125,366.87

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

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	236,555	236,555	18,359.05	32,594.62	13.78	203,960.38
100-540-1150 Phone Allowance	600	600	50.00	100.00	16.67	500.00
100-540-1200 Longevity Pay	<u>2,320</u>	<u>2,320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,320.00</u>
TOTAL SALARIES	239,475	239,475	18,409.05	32,694.62	13.65	206,780.38
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	20,838	20,838	1,385.44	2,523.15	12.11	18,314.85
100-540-2030 Retirement	33,862	33,862	2,620.68	5,966.80	17.62	27,895.20
100-540-2040 Group Insurance	51,840	51,840	4,320.00	8,640.00	16.67	43,200.00
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	990.00	15.23	5,510.00
100-540-2060 State Unemployment Ins	<u>912</u>	<u>912</u>	<u>0.00</u>	<u>(12.90)</u>	<u>1.41</u>	<u>924.90</u>
TOTAL EMPLOYEE BENEFITS	113,952	113,952	8,326.12	18,107.05	15.89	95,844.95
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00
100-540-3150 Law Enforcement Supplies	6,000	6,000	0.00	0.00	0.00	6,000.00
100-540-3311 Uniforms	2,300	2,300	0.00	0.00	0.00	2,300.00
100-540-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-540-4211 Communication Costs	1,400	1,400	0.00	0.00	0.00	1,400.00
100-540-4651 Equipment Rental	40,000	40,000	2,348.00	7,044.00	17.61	32,956.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,900</u>	<u>54,900</u>	<u>2,348.00</u>	<u>7,044.00</u>	<u>12.83</u>	<u>47,856.00</u>
TOTAL Courthouse Security	408,327	408,327	29,083.17	57,845.67	14.17	350,481.33

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

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

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

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	59,675	59,675	5,030.08	8,688.32	14.56	50,986.68
100-545-1200 Longevity Pay	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SALARIES	60,075	60,075	5,030.08	8,688.32	14.46	51,386.68
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	4,806	4,806	339.54	596.77	12.42	4,209.23
100-545-2030 Retirement	7,810	7,810	653.91	1,415.27	18.12	6,394.73
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	40.00	8.89	410.00
100-545-2060 State Unemployment Ins	<u>210</u>	<u>210</u>	<u>0.00</u>	<u>(2.99)</u>	<u>1.42</u>	<u>212.99</u>
TOTAL EMPLOYEE BENEFITS	23,644	23,644	1,857.45	3,777.05	15.97	19,866.95
<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	279.98	1,327.98	132.80	(327.98)
100-545-3175 Safety Program-WC Employees	5,900	5,900	0.00	0.00	0.00	5,900.00
100-545-3301 Fuel	4,000	4,000	229.82	263.67	6.59	3,736.33
100-545-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-545-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	37.99	354.40	5.45	6,145.60
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	0.00	0.00	4,800.00
100-545-4251 LEOSE Training & Educ.	0	679	0.00	0.00	0.00	679.28
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	4,000	4,000	0.00	0.00	0.00	4,000.00
100-545-4541 Vehicle R & M	2,000	2,000	0.00	440.68	22.03	1,559.32
100-545-4651 Equipment Rental	2,500	2,500	71.57	71.57	2.86	2,428.43
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	34,650	35,329	712.36	2,551.30	7.22	32,777.98
<u>CAPITAL OUTLAY</u>						
TOTAL Emergency Management	118,369	119,048	7,599.89	15,016.67	12.61	104,031.61

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

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	51,929	51,929	3,979.20	4,500.11	8.67	47,428.89
100-548-1200 Longevity Pay	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>1,600.00</u>	<u>80.00</u>	<u>400.00</u>
TOTAL SALARIES	53,929	53,929	3,979.20	6,100.11	11.31	47,828.89
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	4,314	4,314	277.50	443.53	10.28	3,870.47
100-548-2030 Retirement	7,011	7,011	517.30	1,041.79	14.86	5,969.21
100-548-2040 Group Insurance	10,368	10,368	864.00	1,728.00	16.67	8,640.00
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	205.00	15.77	1,095.00
100-548-2060 State Unemployment Ins	<u>189</u>	<u>189</u>	<u>0.00</u>	<u>(2.60)</u>	<u>1.38</u>	<u>191.60</u>
TOTAL EMPLOYEE BENEFITS	23,182	23,182	1,658.80	3,415.72	14.73	19,766.28
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-548-3150 Law Enforcement Supplies	2,500	2,500	0.00	0.00	0.00	2,500.00
100-548-3301 Fuel	2,500	2,500	0.00	0.00	0.00	2,500.00
100-548-3311 Uniforms	600	600	485.10	485.10	80.85	114.90
100-548-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-548-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-548-4211 Communication Costs	1,200	1,200	0.00	160.45	13.37	1,039.55
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	150.00	15.00	850.00
100-548-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-548-4541 Vehicle R & M	3,500	3,500	0.00	540.80	15.45	2,959.20
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>37.00</u>	<u>14.80</u>	<u>213.00</u>
TOTAL SERVICES AND SUPPLIES	12,350	12,350	485.10	1,373.35	11.12	10,976.65
<u>CAPITAL OUTLAY</u>						
TOTAL Environmental Office	89,461	89,461	6,123.10	10,889.18	12.17	78,571.82

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

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	52,158	52,158	3,996.80	7,194.24	13.79	44,963.76
100-551-1148 Uniform Allowance	500	500	38.46	76.92	15.38	423.08
100-551-1150 Phone Allowance	0	0	40.00	80.00	0.00	(80.00)
100-551-1200 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	54,258	54,258	4,075.26	7,351.16	13.55	46,906.84
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,341	4,341	311.76	562.37	12.95	3,778.63
100-551-2030 Retirement	7,054	7,054	529.78	1,210.56	17.16	5,843.44
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	<u>1,800</u>	<u>1,800</u>	<u>0.00</u>	<u>208.00</u>	<u>11.56</u>	<u>1,592.00</u>
TOTAL EMPLOYEE BENEFITS	23,563	23,563	1,705.54	3,708.93	15.74	19,854.07
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-551-3301 Fuel & Oil	3,000	3,000	205.89	205.89	6.86	2,794.11
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	0.00	0.00	1,000.00
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	500	500	0.00	0.00	0.00	500.00
100-551-4211 Communications Costs	1,200	1,200	71.30	181.20	15.10	1,018.80
100-551-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
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	5,136	0.00	0.00	0.00	5,135.74
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	1,000	1,000	0.00	7.00	0.70	993.00
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	10,000	15,136	277.19	394.09	2.60	14,741.65
<u>CAPITAL OUTLAY</u>						
TOTAL Constable #1	87,821	92,957	6,057.99	11,454.18	12.32	81,502.56

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

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	52,158	52,158	3,996.80	7,194.24	13.79	44,963.76
100-552-1148 Uniform Allowance	500	500	38.46	76.92	15.38	423.08
100-552-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
TOTAL SALARIES	52,978	52,978	4,035.26	7,271.16	13.72	45,706.84
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	4,238	4,238	301.06	544.79	12.85	3,693.21
100-552-2030 Retirement	6,887	6,887	524.58	1,200.16	17.43	5,686.84
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	<u>1,800</u>	<u>1,800</u>	<u>0.00</u>	<u>223.00</u>	<u>12.39</u>	<u>1,577.00</u>
TOTAL EMPLOYEE BENEFITS	23,293	23,293	1,689.64	3,695.95	15.87	19,597.05
<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	500	500	0.00	0.00	0.00	500.00
100-552-3301 Fuel & Oil	4,000	4,000	340.70	340.70	8.52	3,659.30
100-552-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-552-3730 Radio Equipment	500	500	0.00	0.00	0.00	500.00
100-552-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	2,280	2,280	114.63	341.46	14.98	1,938.54
100-552-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-552-4232 Travel & Assoc Dues	3,000	3,000	0.00	0.00	0.00	3,000.00
100-552-4251 LEOSE TRAINING	0	841	0.00	0.00	0.00	840.90
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	101.00	269.00	29.89	631.00
100-552-4996 K-9 Expense	0	3,454	0.00	1,613.92	46.73	1,839.64
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	16,330	20,624	556.33	2,565.08	12.44	18,059.38
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>46,000</u>	<u>46,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>
TOTAL CAPITAL OUTLAY	<u>46,000</u>	<u>46,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>
TOTAL Constable #2	138,601	142,895	6,281.23	13,532.19	9.47	129,363.27

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

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	52,158	52,158	3,996.80	7,194.24	13.79	44,963.76
100-553-1148 Uniform Allowance	500	500	38.46	76.92	15.38	423.08
100-553-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
TOTAL SALARIES	52,978	52,978	4,035.26	7,271.16	13.72	45,706.84
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	4,238	4,238	277.50	510.07	12.04	3,727.93
100-553-2030 Retirement	6,887	6,887	524.58	1,200.16	17.43	5,686.84
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	<u>1,800</u>	<u>1,800</u>	<u>0.00</u>	<u>206.00</u>	<u>11.44</u>	<u>1,594.00</u>
TOTAL EMPLOYEE BENEFITS	23,293	23,293	1,666.08	3,644.23	15.65	19,648.77
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	85.44	85.44	28.48	214.56
100-553-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-553-3301 Fuel & Oil	3,000	3,000	28.23	165.33	5.51	2,834.67
100-553-3522 Tires & Tire Repair	1,000	1,000	0.00	0.00	0.00	1,000.00
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	6,000	6,000	0.00	0.00	0.00	6,000.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	1,200	1,200	68.21	218.96	18.25	981.04
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	3,675	0.00	0.00	0.00	3,675.06
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	0.00	0.00	2,000.00
100-553-4544 Office Machine R & M	50	50	0.00	9.98	19.96	40.02
100-553-4547 Software Maint & Subscriptions	1,000	1,000	0.00	0.00	0.00	1,000.00
100-553-4999 other	<u>300</u>	<u>300</u>	<u>6.99</u>	<u>6.99</u>	<u>2.33</u>	<u>293.01</u>
TOTAL SERVICES AND SUPPLIES	18,150	21,825	188.87	486.70	2.23	21,338.36
<u>CAPITAL OUTLAY</u>						
TOTAL Constable #3	94,421	98,096	5,890.21	11,402.09	11.62	86,693.97

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

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	52,158	52,158	3,996.80	7,194.24	13.79	44,963.76
100-554-1148 Uniform Allowance	<u>500</u>	<u>500</u>	<u>38.46</u>	<u>76.92</u>	<u>15.38</u>	<u>423.08</u>
TOTAL SALARIES	52,658	52,658	4,035.26	7,271.16	13.81	45,386.84
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,213	4,213	308.52	555.97	13.20	3,657.03
100-554-2030 Retirement	6,846	6,846	524.58	1,200.16	17.53	5,645.84
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	<u>1,800</u>	<u>1,800</u>	<u>0.00</u>	<u>208.00</u>	<u>11.56</u>	<u>1,592.00</u>
TOTAL EMPLOYEE BENEFITS	23,227	23,227	1,697.10	3,692.13	15.90	19,534.87
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	121.80	121.80	40.60	178.20
100-554-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-554-3301 Fuel & Oil	3,500	3,500	254.75	461.88	13.20	3,038.12
100-554-3751 Machines & Equipment	11,870	11,870	0.00	0.00	0.00	11,870.00
100-554-3753 Furniture & Files	100	100	0.00	96.99	96.99	3.01
100-554-4211 Communications Costs	2,360	2,360	81.24	286.99	12.16	2,073.01
100-554-4212 Postage & Box Rent	200	200	91.92	91.92	45.96	108.08
100-554-4232 Travel & Assoc Dues	1,800	1,800	0.00	0.00	0.00	1,800.00
100-554-4251 LEOSE TRAINING	0	6,623	0.00	0.00	0.00	6,623.37
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	0.00	0.00	0.00	1,500.00
100-554-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-554-4547 Software Maint & Subscriptions	1,000	1,000	0.00	0.00	0.00	1,000.00
100-554-4548 Radio R & M	150	150	0.00	0.00	0.00	150.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	23,930	30,553	549.71	1,059.58	3.47	29,493.79
<u>CAPITAL OUTLAY</u>						
TOTAL Constable #4	99,815	106,438	6,282.07	12,022.87	11.30	94,415.50

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

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	71,827	71,827	5,504.00	9,907.20	13.79	61,919.80
100-560-1104 Deputies Salaries	820,954	820,954	50,711.05	94,344.42	11.49	726,609.58
100-560-1105 Admin Assistant Salaries	86,422	86,422	6,622.40	11,920.32	13.79	74,501.68
100-560-1106 Supervisory Deputies	674,929	674,929	51,342.56	87,939.72	13.03	586,989.28
100-560-1107 Part-time Salaries	10,200	10,200	768.00	1,344.00	13.18	8,856.00
100-560-1114 Dispatchers Salaries	403,026	403,026	30,754.64	54,831.49	13.60	348,194.51
100-560-1128 Records Clerk	41,823	41,823	3,204.80	5,768.64	13.79	36,054.36
100-560-1200 Longevity Pay	8,960	8,960	0.00	0.00	0.00	8,960.00
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	<u>60,000</u>	<u>60,000</u>	<u>5,144.72</u>	<u>9,940.56</u>	<u>16.57</u>	<u>50,059.44</u>
TOTAL SALARIES	2,206,141	2,206,141	154,052.17	275,996.35	12.51	1,930,144.65
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	176,491	176,491	11,351.88	20,386.73	11.55	156,104.27
100-560-2030 Retirement	286,798	286,798	20,026.79	47,100.57	16.42	239,697.43
100-560-2040 Group Insurance	414,720	414,720	32,400.00	65,664.00	15.83	349,056.00
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	6,441.00	14.31	38,559.00
100-560-2060 State Unemployment Ins	<u>7,470</u>	<u>7,470</u>	<u>11,505.33</u>	<u>11,392.40</u>	<u>152.51</u>	<u>(3,922.40)</u>
TOTAL EMPLOYEE BENEFITS	930,479	930,479	75,284.00	150,984.70	16.23	779,494.30
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,000	9,000	710.59	1,846.63	20.52	7,153.37
100-560-3150 Law Enforcement Supplies	15,000	15,000	4,319.12	5,325.65	35.50	9,674.35
100-560-3301 Fuel & Oil	117,500	117,500	728.72	36,700.54	31.23	80,799.46
100-560-3311 Deputies Uniforms	8,500	8,500	230.30	230.30	2.71	8,269.70
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	506.74	3,204.59	18.85	13,795.41
100-560-3730 Radio Equipment	5,500	5,500	0.00	0.00	0.00	5,500.00
100-560-3751 Machines & Equipment	9,775	9,775	0.00	294.14	3.01	9,480.86
100-560-3753 Furniture & Files	2,000	2,000	0.00	1,290.60	64.53	709.40
100-560-4100 Professional Services	6,000	6,000	696.50	696.50	11.61	5,303.50
100-560-4211 Communications Costs	37,200	37,200	646.14	4,785.44	12.86	32,414.56
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	0.00	0.00	2,800.00
100-560-4232 Travel & Assoc Dues	15,000	15,000	0.00	1,929.81	12.87	13,070.19
100-560-4251 LEOSE Training & Educ.	0	1,510	0.00	980.39	64.92	529.87
100-560-4350 Printing & Binding	1,500	1,500	99.45	235.45	15.70	1,264.55
100-560-4358 Books & Periodicals	1,000	1,000	0.00	1,354.68	135.47	(354.68)
100-560-4411 Bonds	750	750	0.00	0.00	0.00	750.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4541 Vehicle R & M	30,000	30,000	4,026.95	5,713.63	19.05	24,286.37
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	413.84	413.84	9.20	4,086.16
100-560-4961 Physicals/Testing	1,700	1,700	170.00	200.00	11.76	1,500.00
100-560-4995 Estray Expenses	3,000	3,000	0.00	0.00	0.00	3,000.00
100-560-4996 K9 Expenses	6,000	6,000	45.99	115.92	1.93	5,884.08

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

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
100-560-4997 Animal Control Expenses	4,000	4,000	0.00	0.00	0.00	4,000.00
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	308,567	310,077	12,594.34	65,318.11	21.07	244,759.15
<u>CAPITAL OUTLAY</u>						
100-560-5711 Vehicle	<u>280,000</u>	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>
TOTAL CAPITAL OUTLAY	<u>280,000</u>	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>
TOTAL Sheriff	3,725,187	3,726,697	241,930.51	492,299.16	13.21	3,234,398.10

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

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	44,600	44,600	3,417.60	6,151.68	13.79	38,448.32
100-562-1200 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	46,040	46,040	3,417.60	6,151.68	13.36	39,888.32
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,683	3,683	261.46	470.63	12.78	3,212.37
100-562-2030 Retirement	5,985	5,985	444.28	1,013.32	16.93	4,971.68
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	31.00	10.33	269.00
100-562-2060 State Unemployment Ins	<u>161</u>	<u>161</u>	<u>0.00</u>	<u>(2.23)</u>	<u>1.39</u>	<u>163.23</u>
TOTAL EMPLOYEE BENEFITS	20,497	20,497	1,569.74	3,240.72	15.81	17,256.28
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	36.72	36.72	3.67	963.28
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	0.00	0.00	0.00	1,800.00
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	76.53	153.06	8.50	1,646.94
100-562-4212 Postage & Box Rent	350	350	0.00	0.00	0.00	350.00
100-562-4540 Equipment R & M	500	500	0.00	0.00	0.00	500.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>113.25</u>	<u>189.78</u>	<u>2.01</u>	<u>9,260.22</u>
TOTAL Department of Public Safe	75,987	75,987	5,100.59	9,582.18	12.61	66,404.82

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

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>SALARIES</u>						
100-570-1107 Part-time Salaries	10,200	10,200	696.00	840.00	8.24	9,360.00
100-570-1113 Jailers Salaries	1,246,792	1,246,792	94,383.72	164,008.54	13.15	1,082,783.46
100-570-1115 Cooks Salaries	39,150	39,150	0.00	0.00	0.00	39,150.00
100-570-1126 Jail Administrator	57,984	57,984	4,443.20	7,997.76	13.79	49,986.24
100-570-1128 Records Clerk	41,823	41,823	8,274.09	10,837.93	25.91	30,985.07
100-570-1200 Longevity Pay	9,120	9,120	220.00	339.97	3.73	8,780.03
100-570-1203 Holiday Pay	<u>54,000</u>	<u>54,000</u>	<u>3,113.60</u>	<u>6,220.96</u>	<u>11.52</u>	<u>47,779.04</u>
TOTAL SALARIES	1,459,069	1,459,069	111,130.61	190,245.16	13.04	1,268,823.84
<u>EMPLOYEE BENEFITS</u>						
100-570-2010 S. S. & Admn. Cost	116,725	116,725	8,143.69	13,923.40	11.93	102,801.60
100-570-2030 Retirement	189,679	189,679	14,555.15	31,231.79	16.47	158,447.21
100-570-2040 Group Insurance	300,672	300,672	22,891.00	47,078.00	15.66	253,594.00
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	5,065.00	13.33	32,935.00
100-570-2060 State Unemployment Ins	<u>5,107</u>	<u>5,107</u>	<u>5,169.06</u>	<u>5,083.71</u>	<u>99.54</u>	<u>23.29</u>
TOTAL EMPLOYEE BENEFITS	650,183	650,183	50,758.90	102,381.90	15.75	547,801.10
<u>SERVICES AND SUPPLIES</u>						
100-570-3100 Office Supplies	4,500	4,500	278.44	1,906.78	42.37	2,593.22
100-570-3312 Jailer Uniforms	7,800	7,800	893.03	3,498.68	44.85	4,301.32
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	0.00	0.00	2,000.00
100-570-3314 Food	170,000	170,000	16,015.90	28,124.64	16.54	141,875.36
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	5,213.19	173.77	(2,213.19)
100-570-3317 Inmate Personal Supplies	10,000	10,000	44.76	1,531.21	15.31	8,468.79
100-570-3751 Machines & Equipment	10,000	10,000	1,205.50	2,215.47	22.15	7,784.53
100-570-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-570-3769 Jail Bedding	1,000	1,000	0.00	0.00	0.00	1,000.00
100-570-3770 Jail Equipment	9,000	9,000	876.45	3,497.34	38.86	5,502.66
100-570-4103 Medical Services	215,200	215,200	2,388.09	30,284.19	14.07	184,915.81
100-570-4232 Travel & Assoc Dues	3,000	3,000	952.00	952.00	31.73	2,048.00
100-570-4233 Prisoner Transportation	5,000	5,000	0.00	0.00	0.00	5,000.00
100-570-4350 Printing & Binding	1,500	1,500	336.00	336.00	22.40	1,164.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	355.00	47.33	395.00
100-570-4510 Repairs and Maintenance	37,000	37,000	1,302.35	2,709.64	7.32	34,290.36
100-570-4540 Equipment R & M	10,000	10,000	0.00	0.00	0.00	10,000.00
100-570-4651 Equipment Rental	5,000	5,000	355.93	355.93	7.12	4,644.07
100-570-4961 Physicals/Testing	3,000	3,000	225.00	225.00	7.50	2,775.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>10,960.00</u>	<u>10,960.00</u>	<u>1,096.00</u>	<u>(9,960.00)</u>
TOTAL SERVICES AND SUPPLIES	501,250	501,250	35,833.45	92,165.07	18.39	409,084.93
<u>CAPITAL OUTLAY</u>						
TOTAL Corrections	2,610,502	2,610,502	197,722.96	384,792.13	14.74	2,225,709.87

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

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	293.19	695.43	17.39	3,304.57
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>293.19</u>	<u>695.43</u>	<u>9.53</u>	<u>6,604.57</u>
 TOTAL CSCD-Comm Supervision/Cor	 7,300	 7,300	 293.19	 695.43	 9.53	 6,604.57

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

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	2,520	2,520	210.00	420.00	16.67	2,100.00
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	12,120	12,120	1,010.00	2,020.00	16.67	10,100.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	19,800	19,800	1,364.17	2,813.38	14.21	16,986.62
100-574-2030 Retirement	33,400	33,400	2,419.72	6,139.15	18.38	27,260.85
100-574-2040 Group Insurance	52,600	52,600	4,361.50	8,724.13	16.59	43,875.87
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	489.00	18.81	2,111.00
100-574-2060 State Unemployment Ins	<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 EMPLOYEE BENEFITS	109,400	109,400	8,145.39	18,165.66	16.60	91,234.34
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	3,000	3,000	0.00	200.99	6.70	2,799.01
100-574-3160 Electronic Monitoring	6,000	6,000	576.00	576.00	9.60	5,424.00
100-574-3301 Fuel & Oil	2,000	2,000	39.75	141.37	7.07	1,858.63
100-574-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-574-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-574-4119 Counseling - Grant	3,000	3,000	0.00	0.00	0.00	3,000.00
100-574-4120 Psychological Consultation	12,500	12,500	669.30	2,638.60	21.11	9,861.40
100-574-4181 Independent Auditor	4,500	4,500	0.00	0.00	0.00	4,500.00
100-574-4212 Postage & Box Rent	300	300	7.86	16.54	5.51	283.46
100-574-4232 Travel & Assoc Dues	6,000	6,000	133.28	983.53	16.39	5,016.47
100-574-4358 Books & Periodicals	300	300	0.00	0.00	0.00	300.00
100-574-4411 Bonds	100	100	170.00	170.00	170.00 (	70.00)
100-574-4415 Property/Liability Insurance	320	320	0.00	0.00	0.00	320.00
100-574-4541 Vehicle R & M	1,500	1,500	103.99	153.97	10.26	1,346.03
100-574-4651 Equipment Rental	2,820	2,820	230.24	398.24	14.12	2,421.76
100-574-4771 Medical	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4772 Dental Exams	300	300	0.00	0.00	0.00	300.00
100-574-4773 Residential Treatment	59,000	59,000	4,838.22	10,831.62	18.36	48,168.38
100-574-4774 Detention	53,000	53,000	5,506.00	5,506.00	10.39	47,494.00
100-574-4997 Special Programs	17,000	17,000	86.17	124.69	0.73	16,875.31
100-574-4999 Other	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SERVICES AND SUPPLIES	174,440	174,440	12,360.81	21,741.55	12.46	152,698.45
<u>CAPITAL OUTLAY</u>						
TOTAL Juvenile Probation	295,960	295,960	21,516.20	41,927.21	14.17	254,032.79

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

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>	_____	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS</u>	_____	_____	_____	_____	_____	_____
<u>SERVICES AND SUPPLIES</u>						
100-631-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
100-631-4747 Andrew's Center	34,510	34,510	2,876.00	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	0.00	0.00	0.00	300.00
100-631-4990 Coronavirus Pandemic	<u>50,000</u>	<u>50,000</u>	<u>30,849.80</u>	<u>54,424.40</u>	<u>108.85</u>	<u>(4,424.40)</u>
TOTAL SERVICES AND SUPPLIES	93,810	93,810	33,725.80	60,176.40	64.15	33,633.60
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipment	<u>175,000</u>	<u>175,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>
TOTAL CAPITAL OUTLAY	<u>175,000</u>	<u>175,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>
TOTAL Health Department	268,810	268,810	33,725.80	60,176.40	22.39	208,633.60

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

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	3,000.00	3,000.00	100.00	0.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	0.00	0.00	16,000.00
100-641-4753 Meals on wheels	4,150	4,150	0.00	4,149.75	99.99	0.25
100-641-4754 CASA	6,500	6,500	0.00	0.00	0.00	6,500.00
100-641-4932 Committal Expenses	8,500	8,500	350.00	350.00	4.12	8,150.00
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>600.00</u>	<u>20.00</u>	<u>2,400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>41,150</u>	<u>41,150</u>	<u>3,350.00</u>	<u>8,099.75</u>	<u>19.68</u>	<u>33,050.25</u>
TOTAL Welfare Department	41,150	41,150	3,350.00	8,099.75	19.68	33,050.25

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

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	50,530	50,530	3,872.00	6,969.60	13.79	43,560.40
100-642-1200 Longevity Pay	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,160.00</u>
TOTAL SALARIES	52,690	52,690	3,872.00	6,969.60	13.23	45,720.40
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,215	4,215	295.34	531.87	12.62	3,683.13
100-642-2030 Retirement	6,850	6,850	503.36	1,148.06	16.76	5,701.94
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	36.00	8.37	394.00
100-642-2060 State Unemployment Ins	<u>184</u>	<u>184</u>	<u>0.00</u>	<u>(2.53)</u>	<u>1.38</u>	<u>186.53</u>
TOTAL EMPLOYEE BENEFITS	22,047	22,047	1,662.70	3,441.40	15.61	18,605.60
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	0.00	0.00	0.00	350.00
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
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	71.30	143.16	11.01	1,156.84
100-642-4212 Postage & Box Rent	100	100	0.00	0.00	0.00	100.00
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>71.30</u>	<u>343.16</u>	<u>0.62</u>	<u>54,606.84</u>
TOTAL Indigent Health Care	129,687	129,687	5,606.00	10,754.16	8.29	118,932.84

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

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
100-646-4100 Professional Services	82,800	82,800	12,195.00	12,195.00	14.73	70,605.00
100-646-4211 Communications Costs	1,300	1,300	102.45	204.90	15.76	1,095.10
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>85,382</u>	<u>85,382</u>	<u>12,297.45</u>	<u>12,399.90</u>	<u>14.52</u>	<u>72,982.10</u>
TOTAL On Site Sewage Facilities	85,382	85,382	12,297.45	12,399.90	14.52	72,982.10

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

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	36,000	36,000	36,000.00	36,000.00	100.00	0.00
TOTAL SERVICES AND SUPPLIES	36,000	36,000	36,000.00	36,000.00	100.00	0.00
 TOTAL Library	 36,000	 36,000	 36,000.00	 36,000.00	 100.00	 0.00

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

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	9,300	9,300	0.00	0.00	0.00	9,300.00
TOTAL SALARIES	9,300	9,300	0.00	0.00	0.00	9,300.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	0.00	0.00	2,300.00
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	125	125	0.00	0.00	0.00	125.00
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	0.00	0.00	3,925.00
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	50,700	50,700	75.87	605.87	1.20	50,094.13
100-652-4430 Utilities	7,000	7,000	0.00	0.00	0.00	7,000.00
100-652-4962 Contract Services	11,075	11,075	0.00	0.00	0.00	11,075.00
100-652-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	71,275	71,275	75.87	605.87	0.85	70,669.13
<u>CAPITAL OUTLAY</u>						
TOTAL Lake Hawkins RV Park	84,500	84,500	75.87	605.87	0.72	83,894.13

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

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
<u>SALARIES</u>						
100-667-1105 Admin Assistant Salaries	44,600	44,600	3,417.60	6,151.68	13.79	38,448.32
100-667-1107 Part-time Salaries	3,930	3,930	0.00	0.00	0.00	3,930.00
100-667-1119 County Agent Salaries	23,093	23,093	1,769.60	3,185.28	13.79	19,907.72
100-667-1120 Home Demo Agent Salaries	23,093	23,093	1,769.60	3,185.28	13.79	19,907.72
100-667-1200 Longevity Pay	<u>2,720</u>	<u>2,720</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,720.00</u>
TOTAL SALARIES	97,436	97,436	6,956.80	12,522.24	12.85	84,913.76
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	7,795	7,795	532.22	958.00	12.29	6,837.00
100-667-2030 Retirement	6,319	6,319	444.28	921.30	14.58	5,397.70
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	33.00	7.95	382.00
100-667-2060 State Unemployment Ins	<u>341</u>	<u>341</u>	<u>0.00</u>	<u>(4.64)</u>	<u>1.36-</u>	<u>345.64</u>
TOTAL EMPLOYEE BENEFITS	25,238	25,238	1,840.50	3,635.66	14.41	21,602.34
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	800	800	37.73	37.73	4.72	762.27
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
100-667-4211 Communications Costs	3,700	3,700	229.25	1,053.36	28.47	2,646.64
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	386.40	1,144.00	5.81	18,556.00
100-667-4350 Printing & Binding	150	150	0.00	185.00	123.33 (	35.00)
100-667-4355 Educational Materials	400	400	0.00	0.00	0.00	400.00
100-667-4358 Books & Periodicals	400	400	0.00	0.00	0.00	400.00
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	128.27	128.27	7.13	1,671.73
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>781.65</u>	<u>2,548.36</u>	<u>6.70</u>	<u>35,476.64</u>
TOTAL Extension Service	160,699	160,699	9,578.95	18,706.26	11.64	141,992.74

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

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	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	680	680	0.00	0.00	0.00	680.00
100-671-2050 Workers Comp Ins	415	415	0.00	34.00	8.19	381.00
100-671-2060 State Unemployment Ins	30	30	0.00	0.00	0.00	30.00
TOTAL EMPLOYEE BENEFITS	1,125	1,125	0.00	34.00	3.02	1,091.00
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	0.00	0.00	800.00
100-671-4511 Lake House R & M	5,000	5,000	0.00	0.00	0.00	5,000.00
100-671-4522 Lake & Ground Maintenance	3,000	3,000	89.25	357.00	11.90	2,643.00
100-671-4549 Boat R & M	1,000	1,000	124.98	124.98	12.50	875.02
100-671-4999 Other	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	14,700	14,700	214.23	481.98	3.28	14,218.02
<u>CAPITAL OUTLAY</u>						
TOTAL County Lakes #1	24,325	24,325	214.23	515.98	2.12	23,809.02

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

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	680	680	0.00	0.00	0.00	680.00
100-672-2050 Workers Comp Ins	415	415	0.00	34.00	8.19	381.00
100-672-2060 State Unemployment Ins	<u>30</u>	<u>30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
TOTAL EMPLOYEE BENEFITS	1,125	1,125	0.00	34.00	3.02	1,091.00
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
100-672-4430 Utilities	3,000	3,000	233.66	307.73	10.26	2,692.27
100-672-4511 Lake House R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	213.91	1,085.51	13.57	6,914.49
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4549 Boat R & M	300	300	0.00	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>447.57</u>	<u>1,393.24</u>	<u>9.78</u>	<u>12,856.76</u>
TOTAL County Lakes #2	23,875	23,875	447.57	1,427.24	5.98	22,447.76

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

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>432.00</u>	<u>792.00</u>	<u>7.76</u>	<u>9,408.00</u>
TOTAL SALARIES	10,200	10,200	432.00	792.00	7.76	9,408.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	816	816	33.04	60.57	7.42	755.43
100-673-2030 Retirement	1,326	1,326	56.16	131.04	9.88	1,194.96
100-673-2050 Workers Comp Ins	415	415	0.00	40.00	9.64	375.00
100-673-2060 State Unemployment Ins	<u>36</u>	<u>36</u>	<u>0.00</u>	<u>(0.24)</u>	<u>0.67</u>	<u>36.24</u>
TOTAL EMPLOYEE BENEFITS	2,593	2,593	89.20	231.37	8.92	2,361.63
<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	91.69	91.69	5.39	1,608.31
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	7,200	7,200	262.50	525.00	7.29	6,675.00
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>11,300</u>	<u>11,300</u>	<u>354.19</u>	<u>616.69</u>	<u>5.46</u>	<u>10,683.31</u>
TOTAL County Lakes #3	24,093	24,093	875.39	1,640.06	6.81	22,452.94

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

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>						
<u>EMPLOYEE BENEFITS</u>						
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	122.74	181.04	9.05	1,818.96
100-674-4522 Lake & Ground Maintenance	4,000	4,000	300.00	900.00	22.50	3,100.00
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	<u>3,250</u>	<u>3,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,050</u>	<u>10,050</u>	<u>422.74</u>	<u>1,081.04</u>	<u>10.76</u>	<u>8,968.96</u>
TOTAL County Lakes #4	10,050	10,050	422.74	1,081.04	10.76	8,968.96

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

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	<u>51,000</u>	<u>51,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>
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	<u>10,800</u>	<u>10,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,800.00</u>
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	5,416.66	10,833.32	15.86	57,466.68
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	54,408	54,408	0.00	0.00	0.00	54,408.00
100-695-4911 County Organizations	18,400	18,400	0.00	5,000.00	27.17	13,400.00
100-695-4993 Contingency - Legal Fees	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-4994 Contingency	200,000	200,000	750.00	750.00	0.38	199,250.00
100-695-4999 Other	<u>42,300</u>	<u>42,300</u>	<u>565.25</u>	<u>6,112.29</u>	<u>14.45</u>	<u>36,187.71</u>
TOTAL SERVICES AND SUPPLIES	<u>484,408</u>	<u>484,408</u>	<u>6,731.91</u>	<u>22,695.61</u>	<u>4.69</u>	<u>461,712.39</u>
TOTAL Other	746,208	746,208	106,731.91	122,695.61	16.44	623,512.39
TOTAL EXPENDITURES	<u>21,495,201</u>	<u>21,517,119</u>	<u>1,669,175.27</u>	<u>3,995,416.88</u>	<u>18.57</u>	<u>17,521,702.29</u>

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

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	71,827	71,827	5,504.00	9,907.20	13.79	61,919.80
200-611-1103 Labor Salaries	513,690	513,690	39,131.20	70,277.82	13.68	443,412.18
200-611-1200 Longevity Pay	<u>5,440</u>	<u>5,440</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,440.00</u>
TOTAL SALARIES	590,957	590,957	44,635.20	80,185.02	13.57	510,771.98
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	47,557	47,557	3,219.75	5,856.95	12.32	41,700.05
200-611-2030 Retirement	77,279	77,279	5,839.11	13,303.40	17.21	63,975.60
200-611-2040 Group Insurance	124,416	124,416	10,368.00	20,736.00	16.67	103,680.00
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	3,455.00	13.29	22,545.00
200-611-2060 State Unemployment Ins	<u>1,827</u>	<u>1,827</u>	<u>0.00</u>	<u>(29.19)</u>	<u>1.60</u>	<u>1,856.19</u>
TOTAL EMPLOYEE BENEFITS	277,079	277,079	19,426.86	43,322.16	15.64	233,756.84
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	75,000	75,000	6,797.28	15,262.38	20.35	59,737.62
200-611-3522 Tires & Tire Repair	13,000	13,000	216.50	4,297.78	33.06	8,702.22
200-611-3551 Sand & Gravel	50,000	50,000	7,085.75	7,085.75	14.17	42,914.25
200-611-3552 Road Oil	508,500	705,390	42,865.39	76,354.45	10.82	629,035.32
200-611-3553 Hot Mix Asphalt	200,000	200,000	79,791.77	116,608.09	58.30	83,391.91
200-611-3557 Road Signs	2,500	2,500	1,078.48	1,078.48	43.14	1,421.52
200-611-3558 Bridge and Culverts	17,000	17,000	0.00	0.00	0.00	17,000.00
200-611-3599 General Maintenance	4,500	4,500	164.18	375.77	8.35	4,124.23
200-611-3700 Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
200-611-4211 Communications Costs	2,000	2,000	128.80	338.10	16.91	1,661.90
200-611-4232 Travel & Assoc Dues	3,500	3,500	993.12	2,139.68	61.13	1,360.32
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	192.26	219.80	7.33	2,780.20
200-611-4540 Equipment R & M	75,000	75,000	2,645.35	10,809.54	14.41	64,190.46
200-611-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>164.54</u>	<u>6.58</u>	<u>2,335.46</u>
TOTAL SERVICES AND SUPPLIES	958,800	1,155,690	141,958.88	234,734.36	20.31	920,955.41
<u>CAPITAL OUTLAY</u>						
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>1,233,703</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>5.27</u>	<u>1,168,703.03</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>1,233,703</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>5.27</u>	<u>1,168,703.03</u>
TOTAL Road & Bridge Prec #1	2,196,886	3,257,429	271,020.94	423,241.54	12.99	2,834,187.26

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

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	71,827	71,827	5,504.00	9,907.20	13.79	61,919.80
200-612-1103 Labor Salaries	328,777	328,777	24,564.80	44,169.44	13.43	284,607.56
200-612-1200 Longevity Pay	<u>9,520</u>	<u>9,520</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,520.00</u>
TOTAL SALARIES	410,124	410,124	30,068.80	54,076.64	13.19	356,047.36
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	33,090	33,090	2,215.32	4,014.16	12.13	29,075.84
200-612-2030 Retirement	53,771	53,771	3,923.02	8,944.54	16.63	44,826.46
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	2,253.00	11.27	17,747.00
200-612-2060 State Unemployment Ins	<u>1,189</u>	<u>1,189</u>	<u>0.00</u>	<u>(19.66)</u>	<u>1.65-</u>	<u>1,208.66</u>
TOTAL EMPLOYEE BENEFITS	190,994	190,994	13,050.34	29,016.04	15.19	161,977.96
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	50,000	50,000	1,176.36	7,775.56	15.55	42,224.44
200-612-3522 Tires & Tire Repair	10,000	10,000	0.00	2,368.49	23.68	7,631.51
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	596,273	175,430.40	175,430.40	29.42	420,842.49
200-612-3553 Hot Mix Asphalt	200,000	200,000	54,660.69	200,000.00	100.00	0.00
200-612-3557 Road Signs	3,000	3,000	0.00	0.00	0.00	3,000.00
200-612-3558 Bridge and Culverts	5,000	5,000	0.00	1,547.75	30.96	3,452.25
200-612-3599 General Maintenance	7,000	7,000	236.86	643.12	9.19	6,356.88
200-612-3700 Equipment	4,600	4,600	0.00	0.00	0.00	4,600.00
200-612-4211 Communications Costs	2,000	2,000	105.95	292.40	14.62	1,707.60
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	1,001.10	2,102.16	70.07	897.84
200-612-4411 Bonds	178	178	0.00	0.00	0.00	178.00
200-612-4430 Utilities	3,000	3,000	288.80	501.69	16.72	2,498.31
200-612-4540 Equipment R & M	40,000	40,000	848.58	6,932.91	17.33	33,067.09
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>40.00</u>	<u>3.33</u>	<u>1,160.00</u>
TOTAL SERVICES AND SUPPLIES	637,078	935,101	233,748.74	397,634.48	42.52	537,466.41
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	<u>198,375</u>	<u>617,530</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>617,529.96</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>617,530</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>617,529.96</u>
TOTAL Road & Bridge Prec #2	1,436,571	2,153,749	276,867.88	480,727.16	22.32	1,673,021.69

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

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	71,827	71,827	5,504.00	9,907.20	13.79	61,919.80
200-613-1103 Labor Salaries	375,005	375,005	28,294.92	50,925.49	13.58	324,079.51
200-613-1107 Temporary Salaries	23,450	23,450	0.00	200.00	0.85	23,250.00
200-613-1200 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	474,762	474,762	33,798.92	61,032.69	12.86	413,729.31
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	38,261	38,261	2,416.02	4,422.25	11.56	33,838.75
200-613-2030 Retirement	59,126	59,126	4,407.60	10,018.96	16.95	49,107.04
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	2,705.00	13.53	17,295.00
200-613-2060 State Unemployment Ins	<u>1,421</u>	<u>1,421</u>	<u>0.00</u>	<u>(23.15)</u>	<u>1.63</u>	<u>1,444.15</u>
TOTAL EMPLOYEE BENEFITS	212,120	212,120	14,599.62	32,675.06	15.40	179,444.94
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	65,000	65,000	123.14	6,654.90	10.24	58,345.10
200-613-3522 Tires & Tire Repair	10,100	10,100	1,235.31	4,771.23	47.24	5,328.77
200-613-3551 Sand & Gravel	30,000	30,000	0.00	0.00	0.00	30,000.00
200-613-3552 Road Oil	313,450	792,695	74,477.17	76,057.07	9.59	716,637.75
200-613-3553 Hot Mix Asphalt	200,000	200,000	34,780.06	35,159.20	17.58	164,840.80
200-613-3557 Road Signs	3,000	3,000	0.00	0.00	0.00	3,000.00
200-613-3558 Bridge and Culverts	13,500	13,500	16,958.00	17,210.00	127.48	(3,710.00)
200-613-3599 General Maintenance	4,400	4,400	98.46	263.71	5.99	4,136.29
200-613-3700 Equipment	7,000	7,000	0.00	0.00	0.00	7,000.00
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	59.31	325.33	21.69	1,174.67
200-613-4232 Travel & Assoc Dues	3,000	3,000	993.12	2,094.18	69.81	905.82
200-613-4430 Utilities	3,000	3,000	242.12	242.12	8.07	2,757.88
200-613-4540 Equipment R & M	60,000	60,000	27,191.13	31,493.56	52.49	28,506.44
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	0.00	0.00	0.00	400.00
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>3.29</u>	<u>43.29</u>	<u>1.73</u>	<u>2,456.71</u>
TOTAL SERVICES AND SUPPLIES	717,200	1,196,445	156,161.11	174,314.59	14.57	1,022,130.23
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	<u>231,450</u>	<u>358,969</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>358,968.84</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>358,969</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>358,968.84</u>
TOTAL Road & Bridge Prec #3	1,635,532	2,242,296	204,559.65	268,022.34	11.95	1,974,273.32

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

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
SALARIES						
200-614-1101 Elected Officials Salary	71,827	71,827	5,504.00	9,907.20	13.79	61,919.80
200-614-1103 Labor Salaries	513,690	513,690	39,797.50	71,144.70	13.85	442,545.30
200-614-1200 Longevity Pay	<u>9,280</u>	<u>9,280</u>	<u>880.00</u>	<u>880.00</u>	<u>9.48</u>	<u>8,400.00</u>
TOTAL SALARIES	594,797	594,797	46,181.50	81,931.90	13.77	512,865.10
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	47,864	47,864	3,343.20	5,978.98	12.49	41,885.02
200-614-2030 Retirement	77,779	77,779	6,016.42	13,372.96	17.19	64,406.04
200-614-2040 Group Insurance	124,416	124,416	9,936.00	20,304.00	16.32	104,112.00
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	3,471.00	13.35	22,529.00
200-614-2060 State Unemployment Ins	<u>1,841</u>	<u>1,841</u>	<u>0.00</u>	<u>(29.26)</u>	<u>1.59</u>	<u>1,870.26</u>
TOTAL EMPLOYEE BENEFITS	277,900	277,900	19,295.62	43,097.68	15.51	234,802.32
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	75,000	75,000	11,353.37	25,086.92	33.45	49,913.08
200-614-3522 Tires & Tire Repair	18,000	18,000	839.52	1,892.52	10.51	16,107.48
200-614-3551 Sand & Gravel	52,500	52,500	2,898.12	3,975.40	7.57	48,524.60
200-614-3552 Road Oil	458,250	659,599	371,551.01	445,391.16	67.52	214,207.65
200-614-3553 Hot Mix Asphalt	200,000	200,000	29,231.41	264,725.63	132.36	(64,725.63)
200-614-3557 Road Signs	5,000	5,000	0.00	0.00	0.00	5,000.00
200-614-3558 Bridge and Culverts	30,000	30,000	0.00	0.00	0.00	30,000.00
200-614-3599 General Maintenance	15,000	15,000	198.32	224.96	1.50	14,775.04
200-614-3700 Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	235.41	551.32	18.38	2,448.68
200-614-4232 Travel & Assoc Dues	5,500	5,500	993.12	2,094.18	38.08	3,405.82
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	381.38	422.18	10.55	3,577.82
200-614-4540 Equipment R & M	80,000	80,000	19,231.39	43,013.26	53.77	36,986.74
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	0.00	0.00	60,000.00
200-614-4961 Physicals/Testing	400	400	0.00	35.00	8.75	365.00
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>40.00</u>	<u>1.63</u>	<u>2,410.00</u>
TOTAL SERVICES AND SUPPLIES	1,014,150	1,215,499	436,913.05	787,452.53	64.78	428,046.28
CAPITAL OUTLAY						
200-614-5700 Equipment	<u>333,825</u>	<u>901,353</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>901,352.94</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>901,353</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>901,352.94</u>
TOTAL Road & Bridge Prec #4	2,220,672	2,989,549	502,390.17	912,482.11	30.52	2,077,066.64
TOTAL EXPENDITURES	<u>7,489,661</u>	<u>10,643,022</u>	<u>1,254,838.64</u>	<u>2,084,473.15</u>	<u>19.59</u>	<u>8,558,548.91</u>

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

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	<u>14,000</u>	<u>14,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>
TOTAL SALARIES	14,000	14,000	0.00	0.00	0.00	14,000.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	0.00	0.00	0.00	1,100.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	0.00	10.00	6.80	137.00
230-403-2060 State Unemployment Ins	<u>70</u>	<u>70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
TOTAL EMPLOYEE BENEFITS	3,137	3,137	0.00	10.00	0.32	3,127.00
<u>SERVICES AND SUPPLIES</u>						
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4651 Equipment Rental	55,000	55,000	0.00	0.00	0.00	55,000.00
230-403-4955 Imaging & Indexing	<u>330,000</u>	<u>330,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>
TOTAL SERVICES AND SUPPLIES	396,300	396,300	0.00	0.00	0.00	396,300.00
<u>CAPITAL OUTLAY</u>						
TOTAL COUNTY CLERK	<u>413,437</u>	<u>413,437</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>413,427.00</u>
TOTAL EXPENDITURES	<u>413,437</u>	<u>413,437</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>413,427.00</u>

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

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
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SERVICES AND SUPPLIES

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

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>	_____	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS</u>	_____	_____	_____	_____	_____	_____
<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	0.00	0.00	7,575.00

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

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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SALARIES	5,000	5,000	0.00	0.00	0.00	5,000.00
<u>EMPLOYEE BENEFITS</u>						
231-496-2010 S. S. & Admn. Cost	400	400	0.00	0.00	0.00	400.00
231-496-2030 Retirement	650	650	0.00	0.00	0.00	650.00
231-496-2050 Workers Comp Ins	50	50	0.00	4.00	8.00	46.00
231-496-2060 State Unemployment Ins	<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	0.00	4.00	0.36	1,121.00
<u>SERVICES AND SUPPLIES</u>						
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	0.00	4.00	0.06	7,121.00

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

233-SHERIFF FORFEITURE 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>	_____	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS</u>	_____	_____	_____	_____	_____	_____
<u>SERVICES AND SUPPLIES</u>						
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4998 Confidential Funds	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4999 other	<u>300</u>	<u>300</u>	<u>1,796.14</u>	<u>1,796.14</u>	<u>598.71</u>	<u>(1,496.14)</u>
TOTAL SERVICES AND SUPPLIES	<u>4,300</u>	<u>4,300</u>	<u>1,796.14</u>	<u>1,796.14</u>	<u>41.77</u>	<u>2,503.86</u>
TOTAL SHERIFF	4,300	4,300	1,796.14	1,796.14	41.77	2,503.86
TOTAL EXPENDITURES	<u>4,300</u>	<u>4,300</u>	<u>1,796.14</u>	<u>1,796.14</u>	<u>41.77</u>	<u>2,503.86</u>

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

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
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SERVICES AND SUPPLIES

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

234-COURTHOUSE SECURITY

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>						
234-540-1108 District Crt Bailiff Salaries	<u>21,000</u>	<u>21,000</u>	<u>1,750.00</u>	<u>3,500.00</u>	<u>16.67</u>	<u>17,500.00</u>
TOTAL SALARIES	21,000	21,000	1,750.00	3,500.00	16.67	17,500.00
<u>SERVICES AND SUPPLIES</u>						
234-540-3395 Security Devices	4,000	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems & Monitoring	<u>2,000</u>	<u>2,000</u>	<u>109.90</u>	<u>219.80</u>	<u>10.99</u>	<u>1,780.20</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>109.90</u>	<u>219.80</u>	<u>3.66</u>	<u>5,780.20</u>
TOTAL COURTHOUSE SECURITY	27,000	27,000	1,859.90	3,719.80	13.78	23,280.20
TOTAL EXPENDITURES	<u>27,000</u>	<u>27,000</u>	<u>1,859.90</u>	<u>3,719.80</u>	<u>13.78</u>	<u>23,280.20</u>

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

235-HOTEL/MOTEL TAX 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>SERVICES AND SUPPLIES</u>						
235-410-3100 Office Supplies	500	500	64.49	64.49	12.90	435.51
235-410-4110 Administrative Expense	6,000	6,000	0.00	0.00	0.00	6,000.00
235-410-4211 Communications Costs	1,800	1,800	124.52	249.04	13.84	1,550.96
235-410-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
235-410-4232 Travel and Association Dues	3,000	3,000	0.00	250.00	8.33	2,750.00
235-410-4310 Advt & Legal Notices	61,750	61,750	675.00	675.00	1.09	61,075.00
235-410-4320 Tourism Projects & Promotion	50,000	50,000	0.00	6,900.00	13.80	43,100.00
235-410-4651 Equipment Rental	<u>1,400</u>	<u>1,400</u>	<u>98.75</u>	<u>98.75</u>	<u>7.05</u>	<u>1,301.25</u>
TOTAL SERVICES AND SUPPLIES	<u>124,650</u>	<u>124,650</u>	<u>962.76</u>	<u>8,237.28</u>	<u>6.61</u>	<u>116,412.72</u>
TOTAL ECONOMIC DEVELOPMENT	124,650	124,650	962.76	8,237.28	6.61	116,412.72
TOTAL EXPENDITURES	<u>124,650</u>	<u>124,650</u>	<u>962.76</u>	<u>8,237.28</u>	<u>6.61</u>	<u>116,412.72</u>

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

238-CRIME VICTIMS SERVICES

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>SERVICES AND SUPPLIES</u>						
238-479-4999 Other	750	750	0.00	433.89	57.85	316.11
TOTAL SERVICES AND SUPPLIES	750	750	0.00	433.89	57.85	316.11
TOTAL CDA CRIME VICTIMS	750	750	0.00	433.89	57.85	316.11
TOTAL EXPENDITURES	750	750	0.00	433.89	57.85	316.11

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

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, 2021

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	250.00	500.00	21.74	1,800.00
239-452-4232 Travel and Association Dues	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>250.00</u>	<u>500.00</u>	<u>5.68</u>	<u>8,300.00</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	250.00	500.00	5.68	8,300.00

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

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	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-3742 Computer Software	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4211 Communications Costs	2,400	2,400	365.00	730.00	30.42	1,670.00
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,625</u>	<u>6,625</u>	<u>365.00</u>	<u>730.00</u>	<u>11.02</u>	<u>5,895.00</u>
TOTAL JUSTICE OF THE PEACE #3	6,625	6,625	365.00	730.00	11.02	5,895.00

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

240-DIST CLERK RECORDS MGMT
 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>						
240-450-1104 Deputies Salaries	11,300	11,300	0.00	0.00	0.00	11,300.00
240-450-1107 Part-Time Salaries	<u>0</u>	<u>0</u>	<u>1,100.00</u>	<u>1,827.50</u>	<u>0.00</u>	(<u>1,827.50</u>)
TOTAL SALARIES	11,300	11,300	1,100.00	1,827.50	16.17	9,472.50
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	<u>0</u>	<u>0</u>	<u>84.15</u>	<u>139.81</u>	<u>0.00</u>	(<u>139.81</u>)
TOTAL EMPLOYEE BENEFITS	0	0	84.15	139.81	0.00	(139.81)
<u>SERVICES AND SUPPLIES</u>						
240-450-4955 Imaging & Indexing	<u>9,000</u>	<u>9,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
TOTAL SERVICES AND SUPPLIES	9,000	9,000	0.00	0.00	0.00	9,000.00
<u>CAPITAL OUTLAY</u>						
TOTAL DISTRICT CLERK	20,300	20,300	1,184.15	1,967.31	9.69	18,332.69
TOTAL EXPENDITURES	20,300	20,300	1,184.15	1,967.31	9.69	18,332.69

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

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
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SERVICES AND SUPPLIES

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

246-DIST CLRK TECHN- ARCHIVE
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>SERVICES AND SUPPLIES</u>						
246-450-4955 Imaging & Indexing	3,000	3,000	0.00	0.00	0.00	3,000.00
TOTAL SERVICES AND SUPPLIES	3,000	3,000	0.00	0.00	0.00	3,000.00
TOTAL DISTRICT CLERK	3,000	3,000	0.00	0.00	0.00	3,000.00
TOTAL EXPENDITURES	3,000	3,000	0.00	0.00	0.00	3,000.00

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

247-DIST CLRK CT RECORDS PRES
 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>SERVICES AND SUPPLIES</u>						
247-450-4955 Imaging & Indexing	<u>16,000</u>	<u>16,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>16,000</u>	<u>16,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
TOTAL DISTRICT CLERK	16,000	16,000	0.00	0.00	0.00	16,000.00
TOTAL EXPENDITURES	16,000	16,000	0.00	0.00	0.00	16,000.00

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

250-RIGHT OF WAY FUND

RIGHT OF WAY

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>	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====

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

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	60,329	60,329	4,622.90	13,406.38	22.22	46,922.62
281-571-1151 Chief Probation Officer	78,276	78,276	5,998.16	17,394.67	22.22	60,881.33
281-571-1152 Probation Officer	180,123	180,123	12,627.78	38,852.71	21.57	141,270.29
281-571-1155 Other	2,580	2,580	197.68	573.28	22.22	2,006.72
281-571-1180 Comp Time - Lifeskills Classes	3,000	3,000	0.00	0.00	0.00	3,000.00
281-571-1200 Longevity Pay	<u>6,320</u>	<u>6,320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,320.00</u>
TOTAL SALARIES	330,628	330,628	23,446.52	70,227.04	21.24	260,400.96
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	25,293	25,293	1,717.23	5,181.18	20.48	20,111.82
281-571-2030 Retirement	42,982	42,982	3,049.40	10,749.18	25.01	32,232.82
281-571-2060 State Unemployment Ins	<u>1,554</u>	<u>1,554</u>	<u>0.00</u>	<u>284.90</u>	<u>18.33</u>	<u>1,269.10</u>
TOTAL EMPLOYEE BENEFITS	69,829	69,829	4,766.63	16,215.26	23.22	53,613.74
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	323,697	323,697	0.00	198.24	0.06	323,498.76
281-571-3150 Urinalysis Testing	10,000	10,000	0.00	324.47	3.24	9,675.53
281-571-3301 Fuel & Oil	1,000	1,000	74.61	130.84	13.08	869.16
281-571-3751 Machines & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
281-571-4100 Professional Services	7,500	7,500	0.00	0.00	0.00	7,500.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	5,700.00	25.00	17,100.00
281-571-4181 Independent Auditor	6,500	6,500	0.00	0.00	0.00	6,500.00
281-571-4186 Fiscal Services Fee	798	798	0.00	0.00	0.00	798.00
281-571-4211 Communications Costs	3,100	3,100	0.00	114.24	3.69	2,985.76
281-571-4212 Postage & Box Rent	4,000	4,000	0.00	595.37	14.88	3,404.63
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	0.00	0.00	8,000.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4415 General Liability Ins	5,500	5,500	5,500.00	5,500.00	100.00	0.00
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	77.11	1.10	6,922.89
281-571-4653 Copier Lease	5,000	5,000	361.91	714.10	14.28	4,285.90
281-571-4964 Intensive Outpatient	<u>2,200</u>	<u>2,200</u>	<u>550.00</u>	<u>550.00</u>	<u>25.00</u>	<u>1,650.00</u>
TOTAL SERVICES AND SUPPLIES	414,595	414,595	8,401.02	13,904.37	3.35	400,690.63
<u>CAPITAL OUTLAY</u>						
TOTAL GENERAL OPERATING	815,052	815,052	36,614.17	100,346.67	12.31	714,705.33

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

281-CSCD
 COMM CORRECTINS PROJECT

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>						
281-577-1152 Probation Office	38,850	38,850	2,976.96	8,633.18	22.22	30,216.82
281-577-1155 Other	1,548	1,548	118.62	344.00	22.22	1,204.00
281-577-1200 Longevity Pay	<u>960</u>	<u>960</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>
TOTAL SALARIES	41,358	41,358	3,095.58	8,977.18	21.71	32,380.82
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	3,164	3,164	210.98	627.81	19.84	2,536.19
281-577-2030 Retirement	5,377	5,377	402.42	1,368.24	25.45	4,008.76
281-577-2060 State Unemployment Ins.	<u>195</u>	<u>195</u>	<u>0.00</u>	<u>35.74</u>	<u>18.33</u>	<u>159.26</u>
TOTAL EMPLOYEE BENEFITS	8,736	8,736	613.40	2,031.79	23.26	6,704.21
<u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	181	181	0.00	0.00	0.00	181.00
281-577-3150 Drug Testing Supplies	6,000	6,000	6,000.00	6,000.00	100.00	0.00
281-577-4100 Professional Services	510	510	0.00	0.00	0.00	510.00
281-577-4652 Computer Lease	<u>11,232</u>	<u>11,232</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,232.00</u>
TOTAL SERVICES AND SUPPLIES	17,923	17,923	6,000.00	6,000.00	33.48	11,923.00
<u>CAPITAL OUTLAY</u>						
TOTAL COMM CORRECTINS PROJECT	68,017	68,017	9,708.98	17,008.97	25.01	51,008.03
TOTAL EXPENDITURES	<u>883,069</u>	<u>883,069</u>	<u>46,323.15</u>	<u>117,355.64</u>	<u>13.29</u>	<u>765,713.36</u>

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

290-JUVENILE PROBATION FUND

RISK

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>	_____	_____	_____	_____	_____	_____
<u>SERVICES AND SUPPLIES</u>						
290-574-4810 CBP - Youth Svc - Ext.Contract	<u>1,916</u>	<u>1,916</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,915.80</u>
TOTAL SERVICES AND SUPPLIES	<u>1,916</u>	<u>1,916</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,915.80</u>
TOTAL RISK	1,916	1,916	0.00	0.00	0.00	1,915.80

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

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
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	40,281	40,281	3,056.00	8,862.40	22.00	31,418.40
290-575-1145 CPO-CP-Youth Svc	72,672	72,672	5,440.00	15,776.00	21.71	56,896.00
290-575-1157 PO-CD-Youth Svc	40,250	40,250	2,611.20	8,447.86	20.99	31,801.74
290-575-1161 PO-MH-CBP-Mental Health	22,514	22,514	1,728.00	5,076.92	22.55	17,437.24
290-575-1165 PO-Basic-Direct Super	45,052	45,052	3,440.00	9,976.01	22.14	35,075.99
290-575-1168 PO-PA-Resident Programs	<u>23,307</u>	<u>23,307</u>	<u>1,728.00</u>	<u>4,945.57</u>	<u>21.22</u>	<u>18,361.07</u>
TOTAL SALARIES	244,075	244,075	18,003.20	53,084.76	21.75	190,990.44
<u>SERVICES AND SUPPLIES</u>						
290-575-4774 Post-Adj-Detention-Oper	4,088	4,088	0.00	0.00	0.00	4,088.40
290-575-4788 Basic-YS-Operating	0	0	(1,176.00)	0.00	0.00	0.00
290-575-4802 CP-Youth Svc-Ext Contr	14,112	14,112	1,176.00	2,352.00	16.67	11,760.00
290-575-4819 Post-Adj-PS-Secure-Oper	<u>4,088</u>	<u>4,088</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,088.00</u>
TOTAL SERVICES AND SUPPLIES	<u>22,288</u>	<u>22,288</u>	<u>0.00</u>	<u>2,352.00</u>	<u>10.55</u>	<u>19,936.40</u>
TOTAL JUVENILE PROBATION "A"	266,364	266,364	18,003.20	55,436.76	20.81	210,926.84

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

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
<u>SALARIES</u>	_____	_____	_____	_____	_____	_____

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

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
<u>SALARIES</u>	_____	_____	_____	_____	_____	_____

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

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>	_____	_____	_____	_____	_____	_____
<u>SERVICES AND SUPPLIES</u>	_____	_____	_____	_____	_____	_____

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

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>	_____	_____	_____	_____	_____	_____

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

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>	_____	_____	_____	_____	_____	_____
<u>SERVICES AND SUPPLIES</u>	_____	_____	_____	_____	_____	_____

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

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>	_____	_____	_____	_____	_____	_____

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

401-TEXAS COMM. DEV. PROGRAM

Fouke Water

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>	_____	_____	_____	_____	_____	_____

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

401-TEXAS COMM. DEV. PROGRAM

Sharon wtr #7214491

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>	_____	_____	_____	_____	_____	_____

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

401-TEXAS COMM. DEV. PROGRAM

Sharon wtr STEP #7214016

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>	_____	_____	_____	_____	_____	_____

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

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

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>	_____	_____	_____	_____	_____	_____

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

402-AMERICAN RESCUE PLAN

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>						
402-492-1920 Election Personnel Comp	0	0	20.00	20.00	0.00 (	20.00)
TOTAL SALARIES	0	0	20.00	20.00	0.00 (	20.00)
<u>EMPLOYEE BENEFITS</u>						
<u>SERVICES AND SUPPLIES</u>						
TOTAL General Elections	0	0	20.00	20.00	0.00 (	20.00)

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

402-AMERICAN RESCUE PLAN

ARP - Public Health

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>						
402-631-3316 Medical Supplies	30,000	30,000	0.00	0.00	0.00	30,000.00
402-631-4989 Public Health	<u>90,000</u>	<u>90,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>
TOTAL SERVICES AND SUPPLIES	120,000	120,000	0.00	0.00	0.00	120,000.00
<u>CAPITAL OUTLAY</u>						
402-631-5604 General Admin.	180,000	180,000	0.00	0.00	0.00	180,000.00
402-631-5700 Capitalized Equipment	<u>4,100,000</u>	<u>4,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>
TOTAL CAPITAL OUTLAY	<u>4,280,000</u>	<u>4,280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,280,000.00</u>
TOTAL ARP - Public Health	4,400,000	4,400,000	0.00	0.00	0.00	4,400,000.00
TOTAL EXPENDITURES	4,400,000	4,400,000	20.00	20.00	0.00	4,399,980.00

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

892-WOOD COUNTY HISTORICAL CO
 WC HISTORICAL COMISSION

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>						
892-901-3100 Office Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00
892-901-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
892-901-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
892-901-4100 Professional Services	4,000	4,000	0.00	0.00	0.00	4,000.00
892-901-4211 Communications Costs	1,500	1,500	0.00	0.00	0.00	1,500.00
892-901-4212 Postage & Box Rent	500	500	0.00	0.00	0.00	500.00
892-901-4232 Travel & Assoc Dues	500	500	0.00	0.00	0.00	500.00
892-901-4350 Printing & Binding	3,500	3,500	0.00	819.95	23.43	2,680.05
892-901-4430 Utilities	1,500	1,500	87.91	151.32	10.09	1,348.68
892-901-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
892-901-4611 Rents	2,400	2,400	200.00	600.00	25.00	1,800.00
892-901-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>20,400</u>	<u>20,400</u>	<u>287.91</u>	<u>1,571.27</u>	<u>7.70</u>	<u>18,828.73</u>
TOTAL WC HISTORICAL COMISSION	20,400	20,400	287.91	1,571.27	7.70	18,828.73
TOTAL EXPENDITURES	20,400	20,400	287.91	1,571.27	7.70	18,828.73