

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

County Judge

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>						
100-402-1101 Elected Officials Salary	71,827	71,827	8,256.00	18,163.20	25.29	53,663.80
100-402-1105 Admin Assistant Salaries	41,823	41,823	4,807.20	10,575.08	25.29	31,247.92
100-402-1111 Court Administrator Salaries	47,940	47,940	5,510.40	12,120.24	25.28	35,819.76
100-402-1149 Travel Allowance	3,012	3,012	346.14	761.51	25.28	2,250.49
100-402-1150 Phone Allowance	1,080	1,080	90.00	270.00	25.00	810.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	6,300.00	25.00	18,900.00
100-402-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>320.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	191,202	191,202	21,429.74	48,510.03	25.37	142,691.97
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	15,296	15,296	1,156.88	3,228.46	21.11	12,067.54
100-402-2030 Retirement	24,856	24,856	1,966.00	6,405.23	25.77	18,450.77
100-402-2040 Group Insurance	31,104	31,104	2,551.28	7,651.15	24.60	23,452.85
100-402-2050 Workers Comp Ins	1,000	1,000	112.00	174.00	17.40	826.00
100-402-2060 State Unemployment Ins	<u>315</u>	<u>315</u>	<u>71.05</u>	<u>62.36</u>	<u>19.80</u>	<u>252.64</u>
TOTAL EMPLOYEE BENEFITS	72,571	72,571	5,857.21	17,521.20	24.14	55,049.80
<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	0.00	140.35	7.02	1,859.65
100-402-4232 Travel & Assoc Dues	8,000	8,000	0.00	1,057.00	13.21	6,943.00
100-402-4350 Printing & Binding	700	700	221.00	221.00	31.57	479.00
100-402-4358 Books & Periodicals	600	600	0.00	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	152.60	313.22	15.66	1,686.78
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>35.00</u>	<u>35.00</u>	<u>11.67</u>	<u>265.00</u>
TOTAL SERVICES AND SUPPLIES	<u>16,100</u>	<u>16,100</u>	<u>408.60</u>	<u>2,121.38</u>	<u>13.18</u>	<u>13,978.62</u>
TOTAL County Judge	279,873	279,873	27,695.55	68,152.61	24.35	211,720.39

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

County Clerk

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>						
100-403-1101 Elected Officials Salary	71,827	71,827	8,256.00	18,163.20	25.29	53,663.80
100-403-1104 Deputies Salaries	265,385	265,385	30,504.02	67,108.83	25.29	198,276.17
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>7,680.00</u>	<u>7,680.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	349,272	349,272	46,440.02	92,952.03	26.61	256,319.97
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	27,950	27,950	2,467.72	5,877.48	21.03	22,072.52
100-403-2030 Retirement	45,410	45,410	4,357.56	12,019.17	26.47	33,390.83
100-403-2040 Group Insurance	72,576	72,576	6,048.00	18,144.00	25.00	54,432.00
100-403-2050 Workers Comp Ins	1,800	1,800	199.00	434.00	24.11	1,366.00
100-403-2060 State Unemployment Ins	<u>965</u>	<u>965</u>	<u>227.59</u>	<u>210.69</u>	<u>21.83</u>	<u>754.31</u>
TOTAL EMPLOYEE BENEFITS	148,701	148,701	13,299.87	36,685.34	24.67	112,015.66
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	414.34	708.50	19.15	2,991.50
100-403-4211 Communications Costs	1,400	1,400	257.49	511.32	36.52	888.68
100-403-4212 Postage & Box Rent	5,800	5,800	0.00	873.96	15.07	4,926.04
100-403-4232 Travel & Assoc Dues	4,900	4,900	0.00	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	7,730.97	22,097.72	34.91	41,202.28
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>8,402.80</u>	<u>26,120.32</u>	<u>30.83</u>	<u>58,604.68</u>
TOTAL County Clerk	582,698	582,698	68,142.69	155,757.69	26.73	426,940.31

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Veterans Service

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>						
100-405-1107 Part-time Salaries	19,110	19,110	1,920.00	3,660.00	19.15	15,450.00
TOTAL SALARIES	19,110	19,110	1,920.00	3,660.00	19.15	15,450.00
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,529	1,529	100.98	234.09	15.31	1,294.91
100-405-2030 Retirement	2,484	2,484	171.60	397.80	16.01	2,086.20
100-405-2050 Workers Comp Ins	140	140	11.00	22.00	15.71	118.00
100-405-2060 State Unemployment Ins	67	67	10.40	10.40	15.52	56.60
TOTAL EMPLOYEE BENEFITS	4,220	4,220	293.98	664.29	15.74	3,555.71
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	800	449.00	569.00	71.13	231.00
100-405-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-405-4211 Communications Costs	500	500	35.73	143.21	28.64	356.79
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	0.00	258.92	12.95	1,741.08
100-405-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
TOTAL SERVICES AND SUPPLIES	3,775	3,775	484.73	971.13	25.73	2,803.87
TOTAL Veterans Service	27,105	27,105	2,698.71	5,295.42	19.54	21,809.58

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Non Departmental

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>						
100-409-4310 Advt & Legal Notices	5,000	5,000	364.50	1,890.00	37.80	3,110.00
100-409-4415 Property/Liability Insurance	233,578	233,578	0.00	166,164.00	71.14	67,414.00
100-409-4420 Insurance Deductible	20,000	20,000	647.50	10,647.50	53.24	9,352.50
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>1,012.00</u>	<u>178,701.50</u>	<u>68.45</u>	<u>82,376.50</u>
TOTAL Non Departmental	261,078	261,078	1,012.00	178,701.50	68.45	82,376.50

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Economic Development

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>						
100-410-1107 Part-time Salaries	15,000	15,000	1,584.00	3,744.00	24.96	11,256.00
100-410-1122 Executive Director	<u>56,021</u>	<u>56,021</u>	<u>6,439.20</u>	<u>14,166.24</u>	<u>25.29</u>	<u>41,854.76</u>
TOTAL SALARIES	71,021	71,021	8,023.20	17,910.24	25.22	53,110.76
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	5,682	5,682	415.61	1,171.96	20.63	4,510.04
100-410-2030 Retirement	9,233	9,233	706.26	2,246.13	24.33	6,986.87
100-410-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-410-2050 Workers Comp Ins	500	500	41.00	79.00	15.80	421.00
100-410-2060 State Unemployment Ins	<u>249</u>	<u>249</u>	<u>54.91</u>	<u>52.10</u>	<u>20.92</u>	<u>196.90</u>
TOTAL EMPLOYEE BENEFITS	26,032	26,032	2,081.78	6,141.19	23.59	19,890.81
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	500	500	0.00	64.48	12.90	435.52
100-410-4211 Communications Costs	1,800	1,800	124.53	373.59	20.76	1,426.41
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	86.73	185.48	13.25	1,214.52
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>1,167.00</u>	<u>1,167.00</u>	<u>0.65</u>	<u>178,833.00</u>
TOTAL SERVICES AND SUPPLIES	<u>195,987</u>	<u>195,987</u>	<u>1,378.26</u>	<u>1,997.55</u>	<u>1.02</u>	<u>193,989.45</u>
TOTAL Economic Development	293,040	293,040	11,483.24	26,048.98	8.89	266,991.02

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Commissioners' Office

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>						
100-420-1105 Admin Assistant Salaries	44,600	44,600	5,126.40	11,278.08	25.29	33,321.92
100-420-1200 Longevity Pay	<u>1,280</u>	<u>1,280</u>	<u>1,280.00</u>	<u>1,280.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	45,880	45,880	6,406.40	12,558.08	27.37	33,321.92
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,670	3,670	359.18	829.51	22.60	2,840.49
100-420-2030 Retirement	5,964	5,964	610.68	1,624.00	27.23	4,340.00
100-420-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-420-2050 Workers Comp	400	400	26.00	57.00	14.25	343.00
100-420-2060 State Unemployment Ins	<u>161</u>	<u>161</u>	<u>39.12</u>	<u>36.89</u>	<u>22.91</u>	<u>124.11</u>
TOTAL EMPLOYEE BENEFITS	20,563	20,563	1,898.98	5,139.40	24.99	15,423.60
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	0.00	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	130.79	311.96	15.60	1,688.04
100-420-4212 Postage & Box Rent	2,000	2,000	0.00	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	65.02	146.22	7.31	1,853.78
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>195.81</u>	<u>1,167.78</u>	<u>5.37</u>	<u>20,582.22</u>
TOTAL Commissioners' Office	88,193	88,193	8,501.19	18,865.26	21.39	69,327.74

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

County Court

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>						
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>3.37</u>	<u>3.37</u>	<u>13.48</u>	<u>21.63</u>
TOTAL EMPLOYEE BENEFITS	575	575	3.37	80.02	13.92	494.98
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	2,832.52	2,832.52	28.33	7,167.48
100-426-4130 Attorney Fees	<u>63,500</u>	<u>63,500</u>	<u>350.00</u>	<u>3,500.00</u>	<u>5.51</u>	<u>60,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>3,182.52</u>	<u>6,332.52</u>	<u>8.62</u>	<u>67,167.48</u>
TOTAL County Court	83,075	83,075	3,185.89	7,402.47	8.91	75,672.53

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

District Court

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>						
100-435-1101 Elected Officials Salary	10,044	10,044	1,154.40	2,539.68	25.29	7,504.32
100-435-1107 Part-time Salaries	4,200	4,200	252.00	576.00	13.71	3,624.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	1,050.00	2,100.00	26.25	5,900.00
100-435-1110 Court Reporter Salaries	80,722	80,722	9,278.40	20,412.48	25.29	60,309.52
100-435-1111 Court Administrator Salaries	47,940	47,940	5,510.40	12,122.88	25.29	35,817.12
100-435-1803 Grand Jurors Comp	7,000	7,000	320.00	1,440.00	20.57	5,560.00
100-435-1804 Petit Jurors Comp	<u>27,000</u>	<u>27,000</u>	<u>1,980.00</u>	<u>1,600.00</u>	<u>5.93</u>	<u>25,400.00</u>
TOTAL SALARIES	184,906	184,906	19,545.20	40,791.04	22.06	144,114.96
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	12,072	12,072	880.06	2,399.60	19.88	9,672.40
100-435-2030 Retirement	17,272	17,272	1,314.44	4,259.78	24.66	13,012.22
100-435-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-435-2050 Workers Comp Ins	800	800	76.00	166.00	20.75	634.00
100-435-2060 State Unemployment Ins	<u>465</u>	<u>465</u>	<u>109.45</u>	<u>102.48</u>	<u>22.04</u>	<u>362.52</u>
TOTAL EMPLOYEE BENEFITS	51,345	51,345	4,107.95	12,111.86	23.59	39,233.14
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	0.00	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	113.99	113.99	22.80	386.01
100-435-4100 Professional Services	72,000	72,000	2,637.50	4,309.50	5.99	67,690.50
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	15,733.00	35,893.20	23.93	114,106.80
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	600.00	1,200.00	8.00	13,800.00
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	5,797.50	33,278.80	30.12	77,221.20
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	0.00	0.00	0.00	3,500.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4212 Postage & Box Rent	750	750	0.00	41.87	5.58	708.13
100-435-4232 Travel & Assoc Dues	3,500	3,500	231.81	231.81	6.62	3,268.19
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	123.00	508.00	50.80	492.00
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	0.00	9.62	0.96	990.38
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>55.00</u>	<u>110.00</u>	<u>11.00</u>	<u>890.00</u>
TOTAL SERVICES AND SUPPLIES	391,100	391,100	25,291.80	80,755.88	20.65	310,344.12
<u>CAPITAL OUTLAY</u>						
TOTAL District Court	627,351	627,351	48,944.95	133,658.78	21.31	493,692.22

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

District Clerk

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>						
100-450-1101 Elected Officials Salary	71,827	71,827	8,256.00	18,163.20	25.29	53,663.80
100-450-1104 Deputies Salaries	164,886	164,886	14,715.76	37,502.75	22.74	127,383.25
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>986.67</u>	<u>986.67</u>	<u>94.87</u>	<u>53.33</u>
TOTAL SALARIES	248,153	248,153	23,958.43	56,652.62	22.83	191,500.38
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	20,756	20,756	1,163.95	3,491.99	16.82	17,264.01
100-450-2030 Retirement	32,377	32,377	2,114.59	7,497.79	23.16	24,879.21
100-450-2040 Group Insurance	51,840	51,840	3,456.00	12,096.00	23.33	39,744.00
100-450-2050 Workers Comp Ins	900	900	148.00	324.00	36.00	576.00
100-450-2060 State Unemployment Ins	<u>656</u>	<u>656</u>	<u>121.51</u>	<u>109.39</u>	<u>16.68</u>	<u>546.61</u>
TOTAL EMPLOYEE BENEFITS	106,529	106,529	7,004.05	23,519.17	22.08	83,009.83
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	5,250	5,250	436.99	803.29	15.30	4,446.71
100-450-3751 Machines & Equipment	500	500	0.00	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	0.00	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	15.50	15.50	2.58	584.50
100-450-4411 Bonds	1,250	1,250	263.00	571.00	45.68	679.00
100-450-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-450-4651 Equipment Rental	5,350	5,350	917.14	1,736.44	32.46	3,613.56
100-450-4999 Other	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL SERVICES AND SUPPLIES	<u>30,700</u>	<u>30,700</u>	<u>1,632.63</u>	<u>7,720.05</u>	<u>25.15</u>	<u>22,979.95</u>
TOTAL District Clerk	385,382	385,382	32,595.11	87,891.84	22.81	297,490.16

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Justice of the Peace #1

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>						
100-451-1101 Elected Officials Salary	63,496	63,496	7,298.40	16,056.48	25.29	47,439.52
100-451-1104 Deputies Salaries	86,422	86,422	9,933.60	21,847.56	25.28	64,574.44
100-451-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-451-1200 Longevity Pay	2,640	2,640	2,640.00	2,640.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>350.00</u>	<u>350.00</u>	<u>43.75</u>	<u>450.00</u>
TOTAL SALARIES	153,958	153,958	20,272.00	41,044.04	26.66	112,913.96
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	12,260	12,260	1,039.48	2,558.30	20.87	9,701.70
100-451-2030 Retirement	19,920	19,920	1,843.12	5,264.73	26.43	14,655.27
100-451-2040 Group Insurance	31,104	31,104	2,592.00	7,776.00	25.00	23,328.00
100-451-2050 Workers Comp Ins	900	900	86.00	189.00	21.00	711.00
100-451-2060 State Unemployment Ins	<u>310</u>	<u>310</u>	<u>74.70</u>	<u>67.19</u>	<u>21.67</u>	<u>242.81</u>
TOTAL EMPLOYEE BENEFITS	64,494	64,494	5,635.30	15,855.22	24.58	48,638.78
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,750	1,750	164.68	293.42	16.77	1,456.58
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	321.69	24.10	1,013.31
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	439.84	716.68	20.48	2,783.32
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,250	1,250	211.00	626.70	50.14	623.30
100-451-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	153.74	307.48	12.81	2,092.52
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>42.03</u>	<u>78.91</u>	<u>19.73</u>	<u>321.09</u>
TOTAL SERVICES AND SUPPLIES	<u>13,935</u>	<u>13,935</u>	<u>1,118.24</u>	<u>2,444.88</u>	<u>17.54</u>	<u>11,490.12</u>
TOTAL Justice of the Peace #1	232,387	232,387	27,025.54	59,344.14	25.54	173,042.86

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Justice of the Peace #2

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>						
100-452-1101 Elected Officials Salary	63,496	63,496	7,298.40	16,056.48	25.29	47,439.52
100-452-1104 Deputies Salaries	86,422	86,422	9,527.77	21,441.73	24.81	64,980.27
100-452-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-452-1200 Longevity Pay	2,720	2,720	2,720.00	2,720.00	100.00	0.00
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	154,038	154,038	19,596.17	40,368.21	26.21	113,669.79
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	12,387	12,387	970.64	2,498.21	20.17	9,888.79
100-452-2030 Retirement	20,129	20,129	1,800.76	5,222.37	25.94	14,906.63
100-452-2040 Group Insurance	31,104	31,104	2,592.00	7,776.00	25.00	23,328.00
100-452-2050 Workers Comp Ins	900	900	88.00	192.00	21.33	708.00
100-452-2060 State Unemployment Ins	<u>311</u>	<u>311</u>	<u>68.97</u>	<u>61.46</u>	<u>19.76</u>	<u>249.54</u>
TOTAL EMPLOYEE BENEFITS	64,831	64,831	5,520.37	15,750.04	24.29	49,080.96
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	87.88	151.33	9.46	1,448.67
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	51.02	55.88	5.88	894.12
100-452-4212 Postage & Box Rent	1,000	1,000	174.00	591.38	59.14	408.62
100-452-4232 Travel & Assoc Dues	6,000	6,000	383.64	1,126.88	18.78	4,873.12
100-452-4350 Printing & Binding	650	650	79.00	227.00	34.92	423.00
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	149.49	348.42	26.80	951.58
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>56.20</u>	<u>179.58</u>	<u>29.93</u>	<u>420.42</u>
TOTAL SERVICES AND SUPPLIES	<u>14,850</u>	<u>14,850</u>	<u>981.23</u>	<u>2,680.47</u>	<u>18.05</u>	<u>12,169.53</u>
TOTAL Justice of the Peace #2	233,719	233,719	26,097.77	58,798.72	25.16	174,920.28

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Justice of the Peace #3

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>						
100-453-1101 Elected Officials Salary	63,496	63,496	7,298.40	16,056.48	25.29	47,439.52
100-453-1104 Deputies Salaries	86,422	86,422	6,457.16	17,864.76	20.67	68,557.24
100-453-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-453-1200 Longevity Pay	1,120	1,120	1,120.00	1,120.00	100.00	0.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	152,138	152,138	14,925.56	35,191.24	23.13	116,946.76
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	12,157	12,157	823.66	2,357.41	19.39	9,799.59
100-453-2030 Retirement	19,755	19,755	1,415.73	4,771.51	24.15	14,983.49
100-453-2040 Group Insurance	31,104	31,104	2,592.00	7,776.00	25.00	23,328.00
100-453-2050 Workers Comp Ins	900	900	87.00	189.00	21.00	711.00
100-453-2060 State Unemployment Ins	<u>306</u>	<u>306</u>	<u>61.52</u>	<u>54.01</u>	<u>17.65</u>	<u>251.99</u>
TOTAL EMPLOYEE BENEFITS	64,222	64,222	4,979.91	15,147.93	23.59	49,074.07
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	600	600	109.15	109.15	18.19	490.85
100-453-4211 Communications Costs	225	225	433.21	433.21	192.54	(208.21)
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	258.24	552.80	11.06	4,447.20
100-453-4350 Printing & Binding	400	400	29.95	29.95	7.49	370.05
100-453-4358 Books & Periodicals	600	600	330.00	330.00	55.00	270.00
100-453-4411 Bonds	250	250	0.00	71.00	28.40	179.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4651 Equipment Rental	2,000	2,000	100.70	295.73	14.79	1,704.27
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>1,261.25</u>	<u>1,821.84</u>	<u>18.34</u>	<u>8,113.16</u>
TOTAL Justice of the Peace #3	226,295	226,295	21,166.72	52,161.01	23.05	174,133.99

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Justice of the Peace #4

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>						
100-454-1101 Elected Officials Salary	63,496	63,496	7,298.40	16,056.48	25.29	47,439.52
100-454-1104 Deputies Salaries	44,600	44,600	5,126.40	11,271.52	25.27	33,328.48
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	150.00	25.00	450.00
100-454-1200 Longevity Pay	4,160	4,160	4,160.00	4,160.00	100.00	0.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SALARIES	128,606	128,606	16,634.80	31,638.00	24.60	96,968.00
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	10,228	10,228	905.04	1,975.61	19.32	8,252.39
100-454-2030 Retirement	16,621	16,621	1,624.10	4,095.47	24.64	12,525.53
100-454-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-454-2050 Workers Comp Ins	800	800	73.00	156.00	19.50	644.00
100-454-2060 State Unemployment Ins	<u>211</u>	<u>211</u>	<u>37.20</u>	<u>31.78</u>	<u>15.06</u>	<u>179.22</u>
TOTAL EMPLOYEE BENEFITS	48,596	48,596	4,367.34	11,442.86	23.55	37,153.14
<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	229.59	15.31	1,270.41
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	0.00	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	156.58	328.19	21.88	1,171.81
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>233.11</u>	<u>692.63</u>	<u>6.08</u>	<u>10,707.37</u>
TOTAL Justice of the Peace #4	188,602	188,602	21,235.25	43,773.49	23.21	144,828.51

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Countywide Justice of the

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>						
100-455-4100 Professional Services	<u>100,000</u>	<u>100,000</u>	<u>11,650.00</u>	<u>33,090.00</u>	<u>33.09</u>	<u>66,910.00</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>11,650.00</u>	<u>33,090.00</u>	<u>33.09</u>	<u>66,910.00</u>
TOTAL Countywide Justice of the	100,000	100,000	11,650.00	33,090.00	33.09	66,910.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

District Attorney

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>						
100-476-1101 Elected Officials Salary	17,059	17,059	1,960.80	4,313.76	25.29	12,745.24
100-476-1103 Assistant Salaries	295,619	295,619	32,908.80	72,399.36	24.49	223,219.64
100-476-1105 Admin Assistant Salaries	173,408	173,408	19,621.54	42,910.16	24.75	130,497.84
100-476-1106 Investigator Salaries	59,571	59,571	6,847.21	15,063.86	25.29	44,507.14
100-476-1107 Part-time Salaries	20,000	20,000	1,314.00	2,664.00	13.32	17,336.00
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	4,807.21	10,586.47	25.31	31,236.53
100-476-1200 Longevity Pay	<u>6,840</u>	<u>6,840</u>	<u>4,240.00</u>	<u>4,680.00</u>	<u>68.42</u>	<u>2,160.00</u>
TOTAL SALARIES	617,320	617,320	71,699.56	152,617.61	24.72	464,702.39
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	49,443	49,443	3,661.92	9,667.56	19.55	39,775.44
100-476-2030 Retirement	77,623	77,623	6,116.79	18,848.13	24.28	58,774.87
100-476-2040 Group Insurance	103,680	103,680	8,640.00	25,488.00	24.58	78,192.00
100-476-2050 Workers Comp Ins	5,000	5,000	598.00	1,179.00	23.58	3,821.00
100-476-2060 State Unemployment Ins	<u>2,090</u>	<u>2,090</u>	<u>456.57</u>	<u>426.30</u>	<u>20.40</u>	<u>1,663.70</u>
TOTAL EMPLOYEE BENEFITS	237,836	237,836	19,473.28	55,608.99	23.38	182,227.01
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,700	7,700	217.02	1,040.14	13.51	6,659.86
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	0.00	146.75	0.27	54,353.25
100-476-4211 Communications Costs	1,600	1,600	281.54	965.46	60.34	634.54
100-476-4212 Postage & Box Rent	1,850	1,850	72.00	283.30	15.31	1,566.70
100-476-4232 Travel & Assoc Dues	13,500	13,500	159.02	2,637.40	19.54	10,862.60
100-476-4350 Printing & Binding	800	800	0.00	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	744.58	2,063.22	27.51	5,436.78
100-476-4965 Legal Research	6,000	6,000	570.00	1,140.00	19.00	4,860.00
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>100.00</u>	<u>200.00</u>	<u>40.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	98,050	98,050	2,144.16	9,322.23	9.51	88,727.77
<u>CAPITAL OUTLAY</u>						
TOTAL District Attorney	953,206	953,206	93,317.00	217,548.83	22.82	735,657.17

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

County Legal Counsel

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>						
100-477-4134 Outside Attorney Fees	30,000	30,000	0.00	0.00	0.00	30,000.00
TOTAL SERVICES AND SUPPLIES	30,000	30,000	0.00	0.00	0.00	30,000.00
TOTAL County Legal Counsel	30,000	30,000	0.00	0.00	0.00	30,000.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

CDA Crime Victims

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>						
100-479-1137 Victims Liaison/Family Service	0	0	4,641.60	10,211.52	0.00	(10,211.52)
TOTAL SALARIES	0	0	4,641.60	10,211.52	0.00	(10,211.52)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	236.58	662.48	0.00	(662.48)
100-479-2030 Retirement	0	0	402.28	1,319.82	0.00	(1,319.82)
100-479-2040 Group Insurance	0	0	864.00	2,592.00	0.00	(2,592.00)
100-479-2050 Workers Comp Ins	0	0	23.00	23.00	0.00	(23.00)
100-479-2060 State Unemployment Ins	0	0	31.48	29.40	0.00	(29.40)
TOTAL EMPLOYEE BENEFITS	0	0	1,557.34	4,626.70	0.00	(4,626.70)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	139.06	220.22	0.00	(220.22)
100-479-3753 Furniture & Files	0	0	0.00	149.99	0.00	(149.99)
100-479-4211 Communications Costs	0	0	70.44	130.91	0.00	(130.91)
100-479-4212 Postage & Box Rent	0	0	0.00	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	209.50	1,036.74	0.00	(1,036.74)
TOTAL CDA Crime Victims	0	0	6,408.44	15,874.96	0.00	(15,874.96)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

General Elections

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>						
100-492-1105 Admin Assistant Salaries	41,823	41,823	4,807.21	10,575.48	25.29	31,247.52
100-492-1107 Part-time/Temporary Salaries	16,200	16,200	1,116.00	3,096.00	19.11	13,104.00
100-492-1136 Election Administrator	55,770	55,770	6,410.40	14,102.88	25.29	41,667.12
100-492-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-492-1200 Longevity Pay	1,040	1,040	1,040.00	1,040.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>10,205.00</u>	<u>29.16</u>	<u>24,795.00</u>
TOTAL SALARIES	150,433	150,433	13,423.61	39,169.36	26.04	111,263.64
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	12,035	12,035	638.98	2,179.32	18.11	9,855.68
100-492-2030 Retirement	15,006	15,006	1,235.56	3,767.02	25.10	11,238.98
100-492-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-492-2050 Workers Comp Ins	700	700	66.00	144.00	20.57	556.00
100-492-2060 State Unemployment Ins	<u>527</u>	<u>527</u>	<u>113.05</u>	<u>106.85</u>	<u>20.28</u>	<u>420.15</u>
TOTAL EMPLOYEE BENEFITS	49,004	49,004	3,781.59	11,381.19	23.23	37,622.81
<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	235.94	471.88	26.22	1,328.12
100-492-4212 Postage & Box Rent	12,000	12,000	9,792.00	9,792.00	81.60	2,208.00
100-492-4232 Travel & Assoc Dues	5,200	5,200	365.46	1,625.67	31.26	3,574.33
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	593.62	757.40	34.43	1,442.60
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	10,987.02	41,303.64	41.58	58,024.36
<u>CAPITAL OUTLAY</u>						
TOTAL General Elections	298,765	298,765	28,192.22	91,854.19	30.74	206,910.81

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

County Auditor

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>						
100-496-1102 Apptd Officials Salary	98,324	98,324	11,301.60	24,863.52	25.29	73,460.48
100-496-1103 Assistant Salaries	247,428	247,428	28,440.04	62,548.21	25.28	184,879.79
100-496-1150 Phone Allowance	1,200	1,200	100.00	300.00	25.00	900.00
100-496-1200 Longevity Pay	<u>5,440</u>	<u>5,440</u>	<u>5,440.00</u>	<u>5,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	352,392	352,392	45,281.64	93,151.73	26.43	259,240.27
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	28,191	28,191	2,278.08	5,664.66	20.09	22,526.34
100-496-2030 Retirement	45,811	45,811	4,164.50	12,046.67	26.30	33,764.33
100-496-2040 Group Insurance	62,208	62,208	5,184.00	15,552.00	25.00	46,656.00
100-496-2050 Workers Comp Ins	2,000	2,000	201.00	438.00	21.90	1,562.00
100-496-2060 State Unemployment Ins	<u>1,233</u>	<u>1,233</u>	<u>288.96</u>	<u>271.64</u>	<u>22.03</u>	<u>961.36</u>
TOTAL EMPLOYEE BENEFITS	139,443	139,443	12,116.54	33,972.97	24.36	105,470.03
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	231.09	262.69	8.21	2,937.31
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	151.96	31.66	328.04
100-496-4212 Postage & Box Rent	600	600	58.00	106.22	17.70	493.78
100-496-4232 Travel & Assoc Dues	6,000	6,000	340.00	2,756.82	45.95	3,243.18
100-496-4350 Printing & Binding	520	520	0.00	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	195.70	418.63	16.10	2,181.37
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</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>862.78</u>	<u>4,112.12</u>	<u>25.31</u>	<u>12,137.88</u>
TOTAL County Auditor	508,085	508,085	58,260.96	131,236.82	25.83	376,848.18

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Independent Accounting an

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>						
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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

County Treasurer

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>						
100-498-1101 Elected Officials Salary	71,827	71,827	8,256.00	18,163.20	25.29	53,663.80
100-498-1103 Admin Assistant Salaries	47,940	47,940	6,349.25	12,954.69	27.02	34,985.31
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>1,146.67</u>	<u>1,146.67</u>	<u>102.38</u>	<u>(26.67)</u>
TOTAL SALARIES	125,887	125,887	15,751.92	32,264.56	25.63	93,622.44
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	10,071	10,071	767.52	1,997.01	19.83	8,073.99
100-498-2030 Retirement	16,365	16,365	1,338.68	4,058.97	24.80	12,306.03
100-498-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-498-2050 Workers Comp Ins	900	900	72.00	157.00	17.44	743.00
100-498-2060 State Unemployment Ins	<u>186</u>	<u>186</u>	<u>38.46</u>	<u>32.46</u>	<u>17.45</u>	<u>153.54</u>
TOTAL EMPLOYEE BENEFITS	48,258	48,258	3,944.66	11,429.44	23.68	36,828.56
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	99.90	494.47	28.26	1,255.53
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	166.00	574.48	17.95	2,625.52
100-498-4232 Travel & Assoc Dues	5,000	5,000	0.00	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	258.12	14.75	1,491.88
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>394.96</u>	<u>2,203.15</u>	<u>14.74</u>	<u>12,746.85</u>
TOTAL County Treasurer	189,095	189,095	20,091.54	45,897.15	24.27	143,197.85

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

County Tax Collector

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>						
100-499-1101 Elected Officials Salary	71,827	71,827	8,256.00	18,163.20	25.29	53,663.80
100-499-1104 Deputies Salaries	388,640	388,640	43,314.01	96,096.23	24.73	292,543.77
100-499-1107 Part-time Salaries	30,600	30,600	2,832.00	7,672.00	25.07	22,928.00
100-499-1200 Longevity Pay	<u>9,440</u>	<u>9,440</u>	<u>8,960.00</u>	<u>9,293.30</u>	<u>98.45</u>	<u>146.70</u>
TOTAL SALARIES	500,507	500,507	63,362.01	131,224.73	26.22	369,282.27
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	40,041	40,041	3,262.13	8,145.72	20.34	31,895.28
100-499-2030 Retirement	65,066	65,066	5,907.94	17,085.18	26.26	47,980.82
100-499-2040 Group Insurance	103,680	103,680	8,640.00	25,920.00	25.00	77,760.00
100-499-2050 Workers Comp Ins	3,500	3,500	286.00	624.00	17.83	2,876.00
100-499-2060 State Unemployment Ins	<u>1,493</u>	<u>1,493</u>	<u>347.37</u>	<u>321.69</u>	<u>21.55</u>	<u>1,171.31</u>
TOTAL EMPLOYEE BENEFITS	213,780	213,780	18,443.44	52,096.59	24.37	161,683.41
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	5,000	5,000	175.25	1,609.64	32.19	3,390.36
100-499-3751 Machines & Equipment	3,500	3,500	0.00	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	1,117.19	24.83	3,382.81
100-499-4212 Postage & Box Rent	29,000	29,000	166.00	166.00	0.57	28,834.00
100-499-4232 Travel & Assoc Dues	9,000	9,000	(3.24)	2,140.75	23.79	6,859.25
100-499-4235 Substation Travel	8,000	8,000	724.64	1,818.88	22.74	6,181.12
100-499-4350 Printing & Binding	20,000	20,000	410.00	1,189.16	5.95	18,810.84
100-499-4358 Books & Periodicals	200	200	0.00	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	271.34	779.23	9.17	7,720.77
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>311.77</u>	<u>1,556.51</u>	<u>155.65</u>	<u>(556.51)</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>2,356.12</u>	<u>11,385.36</u>	<u>9.98</u>	<u>102,674.64</u>
TOTAL County Tax Collector	828,347	828,347	84,161.57	194,706.68	23.51	633,640.32

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

County Appraisal District

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>						
100-500-4711 Single Tax Appraisal District	<u>435,000</u>	<u>435,000</u>	<u>0.00</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>0.00</u>	<u>209,173.75</u>	<u>48.09</u>	<u>225,826.25</u>
TOTAL County Appraisal District	435,000	435,000	0.00	209,173.75	48.09	225,826.25

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Information Technology

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>						
100-501-1127 IT Director	73,080	73,080	8,400.00	18,480.00	25.29	54,600.00
100-501-1157 Technician	113,712	113,712	13,070.40	28,754.88	25.29	84,957.12
100-501-1200 Longevity Pay	<u>880</u>	<u>880</u>	<u>880.00</u>	<u>880.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	187,672	187,672	22,350.40	48,114.88	25.64	139,557.12
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	15,025	15,025	1,066.78	2,894.47	19.26	12,130.53
100-501-2030 Retirement	24,410	24,410	1,975.18	6,219.19	25.48	18,190.81
100-501-2040 Group Insurance	31,104	31,104	2,592.00	7,776.00	25.00	23,328.00
100-501-2050 Workers Comp Ins	1,100	1,100	115.00	245.00	22.27	855.00
100-501-2060 State Unemployment Ins	<u>660</u>	<u>660</u>	<u>148.60</u>	<u>139.24</u>	<u>21.10</u>	<u>520.76</u>
TOTAL EMPLOYEE BENEFITS	72,299	72,299	5,897.56	17,273.90	23.89	55,025.10
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	39.10	178.14	17.81	821.86
100-501-3120 Computer Supplies	1,500	1,500	476.10	1,238.02	82.53	261.98
100-501-3741 Computer Equipment	85,000	85,000	0.00	23,688.29	27.87	61,311.71
100-501-3742 Computer Software	10,000	10,000	12,775.00	31,504.50	315.05 (21,504.50)
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	2,834.85	3,217.25	16.09	16,782.75
100-501-4211 Communications Costs	37,500	37,500	3,329.07	9,532.35	25.42	27,967.65
100-501-4232 Travel & Assoc Dues	10,000	10,000	71.68	402.36	4.02	9,597.64
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	85,320.38	352,073.66	91.73	31,726.34
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>133.10</u>	<u>17.75</u>	<u>616.90</u>
TOTAL SERVICES AND SUPPLIES	608,390	608,390	104,912.73	437,557.55	71.92	170,832.45
<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	133,160.69	515,400.93	51.88	477,960.07

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Buildings and Grounds

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>						
100-511-1107 Part-time Salaries	16,800	16,800	2,130.00	4,872.00	29.00	11,928.00
100-511-1112 Custodians Salaries	75,982	75,982	4,500.00	10,742.71	14.14	65,239.29
100-511-1200 Longevity Pay	<u>480</u>	<u>480</u>	<u>320.00</u>	<u>386.70</u>	<u>80.56</u>	<u>93.30</u>
TOTAL SALARIES	93,262	93,262	6,950.00	16,001.41	17.16	77,260.59
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	7,461	7,461	346.87	988.04	13.24	6,472.96
100-511-2030 Retirement	12,124	12,124	646.10	2,131.38	17.58	9,992.62
100-511-2040 Group Insurance	20,736	20,736	864.00	3,888.00	18.75	16,848.00
100-511-2050 Workers Comp Ins	6,000	6,000	637.00	1,368.00	22.80	4,632.00
100-511-2060 State Unemployment Ins	<u>326</u>	<u>326</u>	<u>52.79</u>	<u>47.68</u>	<u>14.63</u>	<u>278.32</u>
TOTAL EMPLOYEE BENEFITS	46,647	46,647	2,546.76	8,423.10	18.06	38,223.90
<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	0.00	1,136.95	5.66	18,963.05
100-511-4211 Communications Costs	550	550	40.22	160.91	29.26	389.09
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	94,600	94,600	10,561.92	19,585.96	20.70	75,014.04
100-511-4435 Utilities - Water	36,200	36,200	3,189.14	9,501.01	26.25	26,698.99
100-511-4440 Utilities - Gas	12,600	12,600	681.60	1,120.72	8.89	11,479.28
100-511-4510 Repairs and Maintenance	195,716	195,716	8,511.61	26,220.36	13.40	169,495.64
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	0.00	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	720.00	2,561.32	34.15	4,938.68
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>59.92</u>	<u>218.39</u>	<u>29.12</u>	<u>531.61</u>
TOTAL SERVICES AND SUPPLIES	487,966	487,966	23,764.41	61,108.47	12.52	426,857.53
<u>CAPITAL OUTLAY</u>						
100-511-5300 Buildings	1,606,000	1,606,000	163,405.33	614,864.36	38.29	991,135.64
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>163,405.33</u>	<u>614,864.36</u>	<u>23.59</u>	<u>1,991,135.64</u>
TOTAL Buildings and Grounds	3,233,875	3,233,875	196,666.50	700,397.34	21.66	2,533,477.66

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Buildings-Jail/Law Enforc

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>						
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	11,628.57	19,206.98	23.14	63,793.02
100-513-4435 Utilities - Water	108,000	108,000	8,830.49	29,114.63	26.96	78,885.37
100-513-4440 Utilities - Gas	9,000	9,000	1,609.47	2,863.91	31.82	6,136.09
100-513-4510 Repairs and Maintenance	<u>58,000</u>	<u>58,000</u>	<u>1,800.00</u>	<u>3,527.50</u>	<u>6.08</u>	<u>54,472.50</u>
TOTAL SERVICES AND SUPPLIES	318,000	318,000	23,868.53	54,713.02	17.21	263,286.98
<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	23,868.53	54,713.02	15.81	291,386.98

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Human Resources

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>						
100-520-1103 Admin Assistant Salaries	41,823	41,823	4,616.93	10,385.57	24.83	31,437.43
100-520-1127 HR Director	50,425	50,425	5,796.01	12,750.28	25.29	37,674.72
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>1,840.00</u>	<u>1,840.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	94,688	94,688	12,252.94	24,975.85	26.38	69,712.15
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	7,575	7,575	660.02	1,601.06	21.14	5,973.94
100-520-2030 Retirement	12,309	12,309	1,158.14	3,253.90	26.44	9,055.10
100-520-2040 Group Insurance	20,736	20,736	1,728.00	5,184.00	25.00	15,552.00
100-520-2050 Workers Comp Ins	500	500	54.00	117.00	23.40	383.00
100-520-2060 State Unemployment Ins	<u>331</u>	<u>331</u>	<u>78.17</u>	<u>73.55</u>	<u>22.22</u>	<u>257.45</u>
TOTAL EMPLOYEE BENEFITS	41,451	41,451	3,678.33	10,229.51	24.68	31,221.49
<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	90.66	0.00 (90.66)
100-520-4212 Postage & Box Rent	2,000	2,000	0.00	140.85	7.04	1,859.15
100-520-4232 Travel & Assoc Dues	2,500	2,500	0.00	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	219.03	385.89	19.29	1,614.11
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>249.25</u>	<u>1,647.29</u>	<u>16.64</u>	<u>8,252.71</u>
TOTAL Human Resources	146,039	146,039	16,180.52	36,852.65	25.23	109,186.35

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Courthouse Security

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>						
100-540-1108 Bailiff/CH Security Officers	236,555	236,555	27,876.80	60,471.42	25.56	176,083.58
100-540-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-540-1200 Longevity Pay	<u>2,320</u>	<u>2,320</u>	<u>3,040.00</u>	<u>3,040.00</u>	<u>131.03</u>	<u>(720.00)</u>
TOTAL SALARIES	239,475	239,475	30,966.80	63,661.42	26.58	175,813.58
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	20,838	20,838	1,598.18	4,121.33	19.78	16,716.67
100-540-2030 Retirement	33,862	33,862	2,970.36	8,937.16	26.39	24,924.84
100-540-2040 Group Insurance	51,840	51,840	4,320.00	12,960.00	25.00	38,880.00
100-540-2050 Workers Comp Ins	6,500	6,500	1,255.00	2,245.00	34.54	4,255.00
100-540-2060 State Unemployment Ins	<u>912</u>	<u>912</u>	<u>213.71</u>	<u>200.81</u>	<u>22.02</u>	<u>711.19</u>
TOTAL EMPLOYEE BENEFITS	113,952	113,952	10,357.25	28,464.30	24.98	85,487.70
<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	9,392.00	23.48	30,608.00
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>9,392.00</u>	<u>17.11</u>	<u>45,508.00</u>
TOTAL Courthouse Security	408,327	408,327	43,672.05	101,517.72	24.86	306,809.28

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Fire Protection

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>						
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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Emergency Management

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>						
100-545-1134 Coordinator	59,675	59,675	6,401.92	15,090.24	25.29	44,584.76
100-545-1200 Longevity Pay	<u>400</u>	<u>400</u>	<u>400.00</u>	<u>400.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	60,075	60,075	6,801.92	15,490.24	25.78	44,584.76
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	4,806	4,806	300.18	896.95	18.66	3,909.05
100-545-2030 Retirement	7,810	7,810	587.02	2,002.29	25.64	5,807.71
100-545-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-545-2050 Workers Comp Ins	450	450	34.00	74.00	16.44	376.00
100-545-2060 State Unemployment Ins	<u>210</u>	<u>210</u>	<u>47.87</u>	<u>44.88</u>	<u>21.37</u>	<u>165.12</u>
TOTAL EMPLOYEE BENEFITS	23,644	23,644	1,833.07	5,610.12	23.73	18,033.88
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	0.00	0.00	450.00
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	0.00	1,327.98	132.80	(327.98)
100-545-3175 Safety Program-WC Employees	5,900	5,900	0.00	0.00	0.00	5,900.00
100-545-3301 Fuel	4,000	4,000	0.00	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	278.39	632.79	9.74	5,867.21
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	96.83	96.83	2.42	3,903.17
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	143.14	5.73	2,356.86
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>260.00</u>	<u>353.00</u>	<u>117.67</u>	<u>(53.00)</u>
TOTAL SERVICES AND SUPPLIES	34,650	35,329	706.79	3,258.09	9.22	32,071.19
<u>CAPITAL OUTLAY</u>						
TOTAL Emergency Management	118,369	119,048	9,341.78	24,358.45	20.46	94,689.83

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Environmental Office

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>						
100-548-1108 Environmental Officer	51,929	51,929	5,968.80	10,468.91	20.16	41,460.09
100-548-1200 Longevity Pay	<u>2,000</u>	<u>2,000</u>	<u>320.00</u>	<u>1,920.00</u>	<u>96.00</u>	<u>80.00</u>
TOTAL SALARIES	53,929	53,929	6,288.80	12,388.91	22.97	41,540.09
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	4,314	4,314	301.98	745.51	17.28	3,568.49
100-548-2030 Retirement	7,011	7,011	558.90	1,600.69	22.83	5,410.31
100-548-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-548-2050 Workers Comp Ins	1,300	1,300	260.00	465.00	35.77	835.00
100-548-2060 State Unemployment Ins	<u>189</u>	<u>189</u>	<u>37.94</u>	<u>35.34</u>	<u>18.70</u>	<u>153.66</u>
TOTAL EMPLOYEE BENEFITS	23,182	23,182	2,022.82	5,438.54	23.46	17,743.46
<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	0.00	485.10	80.85	114.90
100-548-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-548-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-548-4211 Communication Costs	1,200	1,200	160.42	320.87	26.74	879.13
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	160.42	1,533.77	12.42	10,816.23
<u>CAPITAL OUTLAY</u>						
TOTAL Environmental Office	89,461	89,461	8,472.04	19,361.22	21.64	70,099.78

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Constable #1

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>						
100-551-1101 Elected Officials Salary	52,158	52,158	5,995.20	13,189.44	25.29	38,968.56
100-551-1148 Uniform Allowance	500	500	57.69	134.61	26.92	365.39
100-551-1150 Phone Allowance	0	0	40.00	120.00	0.00	(120.00)
100-551-1200 Longevity Pay	<u>1,600</u>	<u>1,600</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	54,258	54,258	7,692.89	15,044.05	27.73	39,213.95
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,341	4,341	434.16	996.53	22.96	3,344.47
100-551-2030 Retirement	7,054	7,054	737.78	1,948.34	27.62	5,105.66
100-551-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-551-2050 Workers Comp Ins	<u>1,800</u>	<u>1,800</u>	<u>261.00</u>	<u>469.00</u>	<u>26.06</u>	<u>1,331.00</u>
TOTAL EMPLOYEE BENEFITS	23,563	23,563	2,296.94	6,005.87	25.49	17,557.13
<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	223.02	428.91	14.30	2,571.09
100-551-3522 Tires & Tire Repair	1,000	1,000	822.76	822.76	82.28	177.24
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-551-4211 Communications Costs	1,200	1,200	71.30	252.50	21.04	947.50
100-551-4212 Postage & Box Rent	200	200	72.00	72.00	36.00	128.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	60.00	60.00	6.00	940.00
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	49.99	56.99	5.70	943.01
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4999 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	1,299.07	1,693.16	11.19	13,442.58
<u>CAPITAL OUTLAY</u>						
TOTAL Constable #1	87,821	92,957	11,288.90	22,743.08	24.47	70,213.66

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Constable #2

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>						
100-552-1101 Elected Officials Salary	52,158	52,158	5,995.20	13,189.44	25.29	38,968.56
100-552-1148 Uniform Allowance	500	500	57.69	134.61	26.92	365.39
100-552-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>320.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	52,978	52,978	6,372.89	13,644.05	25.75	39,333.95
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	4,238	4,238	325.54	870.33	20.54	3,367.67
100-552-2030 Retirement	6,887	6,887	566.18	1,766.34	25.65	5,120.66
100-552-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-552-2050 Workers Comp Ins	<u>1,800</u>	<u>1,800</u>	<u>280.00</u>	<u>503.00</u>	<u>27.94</u>	<u>1,297.00</u>
TOTAL EMPLOYEE BENEFITS	23,293	23,293	2,035.72	5,731.67	24.61	17,561.33
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	500	500	37.90	37.90	7.58	462.10
100-552-3150 Law Enforcement Supplies	500	500	109.21	109.21	21.84	390.79
100-552-3301 Fuel & Oil	4,000	4,000	0.00	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	129.23	470.69	20.64	1,809.31
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	60.00	60.00	2.00	2,940.00
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	570.16	839.16	93.24	60.84
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	906.50	3,471.58	16.83	17,152.88
<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	9,315.11	22,847.30	15.99	120,048.16

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Constable #3

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>						
100-553-1101 Elected Officials Salary	52,158	52,158	5,995.20	13,189.44	25.29	38,968.56
100-553-1148 Uniform Allowance	500	500	57.69	134.61	26.92	365.39
100-553-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>320.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	52,978	52,978	6,372.89	13,644.05	25.75	39,333.95
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	4,238	4,238	303.24	813.31	19.19	3,424.69
100-553-2030 Retirement	6,887	6,887	566.18	1,766.34	25.65	5,120.66
100-553-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-553-2050 Workers Comp Ins	<u>1,800</u>	<u>1,800</u>	<u>255.00</u>	<u>461.00</u>	<u>25.61</u>	<u>1,339.00</u>
TOTAL EMPLOYEE BENEFITS	23,293	23,293	1,988.42	5,632.65	24.18	17,660.35
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	85.44	28.48	214.56
100-553-3150 Law Enforcement Supplies	500	500	193.40	193.40	38.68	306.60
100-553-3301 Fuel & Oil	3,000	3,000	504.68	670.01	22.33	2,329.99
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	5,470.00	5,470.00	91.17	530.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	1,200	1,200	0.00	218.96	18.25	981.04
100-553-4212 Postage & Box Rent	300	300	54.00	54.00	18.00	246.00
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	72.50	72.50	3.63	1,927.50
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>0.00</u>	<u>6.99</u>	<u>2.33</u>	<u>293.01</u>
TOTAL SERVICES AND SUPPLIES	18,150	21,825	6,294.58	6,781.28	31.07	15,043.78
<u>CAPITAL OUTLAY</u>						
TOTAL Constable #3	94,421	98,096	14,655.89	26,057.98	26.56	72,038.08

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Constable #4

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>						
100-554-1101 Elected Officials Salary	52,158	52,158	5,995.20	13,189.44	25.29	38,968.56
100-554-1148 Uniform Allowance	<u>500</u>	<u>500</u>	<u>57.69</u>	<u>134.61</u>	<u>26.92</u>	<u>365.39</u>
TOTAL SALARIES	52,658	52,658	6,052.89	13,324.05	25.30	39,333.95
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,213	4,213	308.52	864.49	20.52	3,348.51
100-554-2030 Retirement	6,846	6,846	524.58	1,724.74	25.19	5,121.26
100-554-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-554-2050 Workers Comp Ins	<u>1,800</u>	<u>1,800</u>	<u>254.00</u>	<u>462.00</u>	<u>25.67</u>	<u>1,338.00</u>
TOTAL EMPLOYEE BENEFITS	23,227	23,227	1,951.10	5,643.23	24.30	17,583.77
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	0.00	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	0.00	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	161.22	448.21	18.99	1,911.79
100-554-4212 Postage & Box Rent	200	200	0.00	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	161.22	1,220.80	4.00	29,332.57
<u>CAPITAL OUTLAY</u>						
TOTAL Constable #4	99,815	106,438	8,165.21	20,188.08	18.97	86,250.29

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Sheriff

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>						
100-560-1101 Elected Officials Salary	71,827	71,827	8,256.00	18,163.20	25.29	53,663.80
100-560-1104 Deputies Salaries	820,954	820,954	68,345.12	162,689.54	19.82	658,264.46
100-560-1105 Admin Assistant Salaries	86,422	86,422	9,933.60	21,853.92	25.29	64,568.08
100-560-1106 Supervisory Deputies	674,929	674,929	79,775.16	167,714.88	24.85	507,214.12
100-560-1107 Part-time Salaries	10,200	10,200	1,128.00	2,472.00	24.24	7,728.00
100-560-1114 Dispatchers Salaries	403,026	403,026	44,882.40	99,713.89	24.74	303,312.11
100-560-1128 Records Clerk	41,823	41,823	4,807.21	10,575.85	25.29	31,247.15
100-560-1200 Longevity Pay	8,960	8,960	7,760.00	7,760.00	86.61	1,200.00
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	60,000	60,000	25,451.92	35,392.48	58.99	24,607.52
TOTAL SALARIES	2,206,141	2,206,141	250,339.41	526,335.76	23.86	1,679,805.24
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	176,491	176,491	11,980.96	32,367.69	18.34	144,123.31
100-560-2030 Retirement	286,798	286,798	21,157.00	68,257.57	23.80	218,540.43
100-560-2040 Group Insurance	414,720	414,720	31,968.00	97,632.00	23.54	317,088.00
100-560-2050 Workers Comp Ins	45,000	45,000	7,994.00	14,435.00	32.08	30,565.00
100-560-2060 State Unemployment Ins	7,470	7,470	1,548.66	12,941.06	173.24	(5,471.06)
TOTAL EMPLOYEE BENEFITS	930,479	930,479	74,648.62	225,633.32	24.25	704,845.68
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,000	9,000	646.32	2,492.95	27.70	6,507.05
100-560-3150 Law Enforcement Supplies	15,000	15,000	1,665.76	6,991.41	46.61	8,008.59
100-560-3301 Fuel & Oil	117,500	117,500	25,672.18	62,372.72	53.08	55,127.28
100-560-3311 Deputies Uniforms	8,500	8,500	126.00	356.30	4.19	8,143.70
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	0.00	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	229.90	926.40	15.44	5,073.60
100-560-4211 Communications Costs	37,200	37,200	5,282.80	10,068.24	27.07	27,131.76
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
100-560-4233 Prisoner Transportation	0	0	16.08	16.08	0.00	(16.08)
100-560-4251 LEOSE Training & Educ.	0	1,510	230.00	1,210.39	80.14	299.87
100-560-4350 Printing & Binding	1,500	1,500	206.00	441.45	29.43	1,058.55
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	1,125.01	6,838.64	22.80	23,161.36
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	240.00	240.00	4.80	4,760.00
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	483.87	897.71	19.95	3,602.29
100-560-4961 Physicals/Testing	1,700	1,700	200.00	400.00	23.53	1,300.00
100-560-4993 VINE Expenses	0	0	4,648.07	4,648.07	0.00	(4,648.07)

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Sheriff

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4995 Estray Expenses	3,000	3,000	0.00	0.00	0.00	3,000.00
100-560-4996 K9 Expenses	6,000	6,000	149.13	265.05	4.42	5,734.95
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>447.00</u>	<u>447.00</u>	<u>16.92</u>	<u>2,195.00</u>
TOTAL SERVICES AND SUPPLIES	308,567	310,077	41,368.12	106,686.23	34.41	203,391.03
<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	366,356.15	858,655.31	23.04	2,868,041.95

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Department of Public Safe

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>						
100-562-1105 Admin Assistant Salaries	44,600	44,600	5,126.40	11,278.08	25.29	33,321.92
100-562-1200 Longevity Pay	<u>1,440</u>	<u>1,440</u>	<u>1,440.00</u>	<u>1,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	46,040	46,040	6,566.40	12,718.08	27.62	33,321.92
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,683	3,683	371.62	842.25	22.87	2,840.75
100-562-2030 Retirement	5,985	5,985	631.48	1,644.80	27.48	4,340.20
100-562-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-562-2050 Workers Comp Ins	300	300	26.00	57.00	19.00	243.00
100-562-2060 State Unemployment Ins	<u>161</u>	<u>161</u>	<u>39.67</u>	<u>37.44</u>	<u>23.25</u>	<u>123.56</u>
TOTAL EMPLOYEE BENEFITS	20,497	20,497	1,932.77	5,173.49	25.24	15,323.51
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	108.45	145.17	14.52	854.83
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	229.59	12.76	1,570.41
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>184.98</u>	<u>374.76</u>	<u>3.97</u>	<u>9,075.24</u>
TOTAL Department of Public Safe	75,987	75,987	8,684.15	18,266.33	24.04	57,720.67

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Corrections 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>						
100-570-1107 Part-time Salaries	10,200	10,200	1,104.00	1,944.00	19.06	8,256.00
100-570-1113 Jailers Salaries	1,246,792	1,246,792	137,986.20	301,994.74	24.22	944,797.26
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	6,664.80	14,662.56	25.29	43,321.44
100-570-1128 Records Clerk	41,823	41,823	3,204.80	14,042.73	33.58	27,780.27
100-570-1200 Longevity Pay	9,120	9,120	7,920.00	8,259.97	90.57	860.03
100-570-1203 Holiday Pay	<u>54,000</u>	<u>54,000</u>	<u>20,240.64</u>	<u>26,461.60</u>	<u>49.00</u>	<u>27,538.40</u>
TOTAL SALARIES	1,459,069	1,459,069	177,120.44	367,365.60	25.18	1,091,703.40
<u>EMPLOYEE BENEFITS</u>						
100-570-2010 S. S. & Admn. Cost	116,725	116,725	8,236.03	22,159.43	18.98	94,565.57
100-570-2030 Retirement	189,679	189,679	14,652.44	45,884.23	24.19	143,794.77
100-570-2040 Group Insurance	300,672	300,672	23,323.00	70,401.00	23.41	230,271.00
100-570-2050 Workers Comp Ins	38,000	38,000	6,383.00	11,448.00	30.13	26,552.00
100-570-2060 State Unemployment Ins	<u>5,107</u>	<u>5,107</u>	<u>1,118.17</u>	<u>6,201.88</u>	<u>121.44</u>	<u>(1,094.88)</u>
TOTAL EMPLOYEE BENEFITS	650,183	650,183	53,712.64	156,094.54	24.01	494,088.46
<u>SERVICES AND SUPPLIES</u>						
100-570-3100 Office Supplies	4,500	4,500	9.76	1,916.54	42.59	2,583.46
100-570-3312 Jailer Uniforms	7,800	7,800	557.73	4,056.41	52.01	3,743.59
100-570-3313 Inmate Uniforms	2,000	2,000	921.27	921.27	46.06	1,078.73
100-570-3314 Food	170,000	170,000	13,079.05	41,203.69	24.24	128,796.31
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	88.26	1,442.95	14.43	8,557.05
100-570-3751 Machines & Equipment	10,000	10,000	69.99	2,285.46	22.85	7,714.54
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	1,136.20	4,633.54	51.48	4,366.46
100-570-4103 Medical Services	215,200	215,200	2,315.81	32,600.00	15.15	182,600.00
100-570-4232 Travel & Assoc Dues	3,000	3,000	0.00	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	0.00	336.00	22.40	1,164.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	355.00	47.33	395.00
100-570-4510 Repairs and Maintenance	37,000	37,000	1,338.13	4,047.77	10.94	32,952.23
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	364.05	719.98	14.40	4,280.02
100-570-4961 Physicals/Testing	3,000	3,000	0.00	225.00	7.50	2,775.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>12,560.00</u>	<u>23,520.00</u>	<u>2,352.00</u>	<u>(22,520.00)</u>
TOTAL SERVICES AND SUPPLIES	501,250	501,250	32,263.73	124,428.80	24.82	376,821.20
<u>CAPITAL OUTLAY</u>						
TOTAL Corrections	2,610,502	2,610,502	263,096.81	647,888.94	24.82	1,962,613.06

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

CSCD-Comm Supervision/Cor

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>						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	479.98	479.98	19.20	2,020.02
100-572-4211 Communications Costs	4,000	4,000	114.24	809.67	20.24	3,190.33
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>594.22</u>	<u>1,289.65</u>	<u>17.67</u>	<u>6,010.35</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	594.22	1,289.65	17.67	6,010.35

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Juvenile Probation

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>						
100-574-1150 Phone Allowance	2,520	2,520	210.00	630.00	25.00	1,890.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>2,400.00</u>	<u>25.00</u>	<u>7,200.00</u>
TOTAL SALARIES	12,120	12,120	1,010.00	3,030.00	25.00	9,090.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	19,800	19,800	1,648.53	4,461.91	22.53	15,338.09
100-574-2030 Retirement	33,400	33,400	2,886.39	9,025.54	27.02	24,374.46
100-574-2040 Group Insurance	52,600	52,600	4,360.72	13,084.85	24.88	39,515.15
100-574-2050 Workers Comp Ins	2,600	2,600	329.00	818.00	31.46	1,782.00
100-574-2060 State Unemployment Ins	<u>1,000</u>	<u>1,000</u>	<u>199.51</u>	<u>199.51</u>	<u>19.95</u>	<u>800.49</u>
TOTAL EMPLOYEE BENEFITS	109,400	109,400	9,424.15	27,589.81	25.22	81,810.19
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	3,000	3,000	91.99	292.98	9.77	2,707.02
100-574-3160 Electronic Monitoring	6,000	6,000	324.00	900.00	15.00	5,100.00
100-574-3301 Fuel & Oil	2,000	2,000	0.00	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	450.00	3,088.60	24.71	9,411.40
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	0.00	16.54	5.51	283.46
100-574-4232 Travel & Assoc Dues	6,000	6,000	9.00	992.53	16.54	5,007.47
100-574-4358 Books & Periodicals	300	300	0.00	0.00	0.00	300.00
100-574-4411 Bonds	100	100	0.00	170.00	170.00 (70.00)
100-574-4415 Property/Liability Insurance	320	320	0.00	0.00	0.00	320.00
100-574-4541 Vehicle R & M	1,500	1,500	84.93	238.90	15.93	1,261.10
100-574-4651 Equipment Rental	2,820	2,820	246.43	644.67	22.86	2,175.33
100-574-4771 Medical	1,000	1,000	64.02	64.02	6.40	935.98
100-574-4772 Dental Exams	300	300	0.00	0.00	0.00	300.00
100-574-4773 Residential Treatment	59,000	59,000	2,372.28	13,203.90	22.38	45,796.10
100-574-4774 Detention	53,000	53,000	0.00	5,506.00	10.39	47,494.00
100-574-4997 Special Programs	17,000	17,000	127.39	252.08	1.48	16,747.92
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	3,770.04	25,511.59	14.62	148,928.41
<u>CAPITAL OUTLAY</u>						
TOTAL Juvenile Probation	295,960	295,960	14,204.19	56,131.40	18.97	239,828.60

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Health Department

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>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	8,628.00	25.00	25,882.00
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>0.00</u>	<u>54,424.40</u>	<u>108.85</u>	<u>(4,424.40)</u>
TOTAL SERVICES AND SUPPLIES	93,810	93,810	2,876.00	63,052.40	67.21	30,757.60
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipemnt	<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	2,876.00	63,052.40	23.46	205,757.60

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Welfare Department

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>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	3,000.00	100.00	0.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	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	467.00	817.00	9.61	7,683.00
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>467.00</u>	<u>8,566.75</u>	<u>20.82</u>	<u>32,583.25</u>
TOTAL Welfare Department	41,150	41,150	467.00	8,566.75	20.82	32,583.25

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Indigent Health Care

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>						
100-642-1123 IHC OFFICER	50,530	50,530	5,808.00	12,777.60	25.29	37,752.40
100-642-1200 Longevity Pay	<u>2,160</u>	<u>2,160</u>	<u>2,160.00</u>	<u>2,160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	52,690	52,690	7,968.00	14,937.60	28.35	37,752.40
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,215	4,215	460.58	992.45	23.55	3,222.55
100-642-2030 Retirement	6,850	6,850	784.16	1,932.22	28.21	4,917.78
100-642-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-642-2050 Workers Comp Ins	430	430	30.00	66.00	15.35	364.00
100-642-2060 State Unemployment Ins	<u>184</u>	<u>184</u>	<u>46.73</u>	<u>44.20</u>	<u>24.02</u>	<u>139.80</u>
TOTAL EMPLOYEE BENEFITS	22,047	22,047	2,185.47	5,626.87	25.52	16,420.13
<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	214.46	16.50	1,085.54
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>414.46</u>	<u>0.75</u>	<u>54,535.54</u>
TOTAL Indigent Health Care	129,687	129,687	10,224.77	20,978.93	16.18	108,708.07

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

On Site Sewage Facilities

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>						
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	10,460.00	22,655.00	27.36	60,145.00
100-646-4211 Communications Costs	1,300	1,300	102.45	307.35	23.64	992.65
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>10,562.45</u>	<u>22,962.35</u>	<u>26.89</u>	<u>62,419.65</u>
TOTAL On Site Sewage Facilities	85,382	85,382	10,562.45	22,962.35	26.89	62,419.65

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Library

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Lake Hawkins RV Park

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>						
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	0.00	605.87	1.20	50,094.13
100-652-4430 Utilities	7,000	7,000	186.28	186.28	2.66	6,813.72
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	186.28	792.15	1.11	70,482.85
<u>CAPITAL OUTLAY</u>						
TOTAL Lake Hawkins RV Park	84,500	84,500	186.28	792.15	0.94	83,707.85

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

Extension Service

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>						
100-667-1105 Admin Assistant Salaries	44,600	44,600	5,126.40	11,278.08	25.29	33,321.92
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	2,654.40	5,839.68	25.29	17,253.32
100-667-1120 Home Demo Agent Salaries	23,093	23,093	2,654.40	5,839.68	25.29	17,253.32
100-667-1200 Longevity Pay	<u>2,720</u>	<u>2,720</u>	<u>2,720.00</u>	<u>2,720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	97,436	97,436	13,155.20	25,677.44	26.35	71,758.56
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	7,795	7,795	740.30	1,698.30	21.79	6,096.70
100-667-2030 Retirement	6,319	6,319	454.68	1,375.98	21.78	4,943.02
100-667-2040 Group Insurance	10,368	10,368	864.00	2,592.00	25.00	7,776.00
100-667-2050 Workers Comp Ins	415	415	28.00	61.00	14.70	354.00
100-667-2060 State Unemployment Ins	<u>341</u>	<u>341</u>	<u>80.13</u>	<u>75.49</u>	<u>22.14</u>	<u>265.51</u>
TOTAL EMPLOYEE BENEFITS	25,238	25,238	2,167.11	5,802.77	22.99	19,435.23
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	800	800	0.00	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	1,282.61	34.67	2,417.39
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	513.52	1,657.52	8.41	18,042.48
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	256.54	14.25	1,543.46
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>871.04</u>	<u>3,419.40</u>	<u>8.99</u>	<u>34,605.60</u>
TOTAL Extension Service	160,699	160,699	16,193.35	34,899.61	21.72	125,799.39

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

County Lakes #1

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>						
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	29.00	63.00	15.18	352.00
100-671-2060 State Unemployment Ins	30	30	0.00	0.00	0.00	30.00
TOTAL EMPLOYEE BENEFITS	1,125	1,125	29.00	63.00	5.60	1,062.00
<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	178.50	535.50	17.85	2,464.50
100-671-4549 Boat R & M	1,000	1,000	0.00	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	178.50	660.48	4.49	14,039.52
<u>CAPITAL OUTLAY</u>						
TOTAL County Lakes #1	24,325	24,325	207.50	723.48	2.97	23,601.52

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

County Lakes #2

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>						
100-672-1107 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>						
100-672-2010 S. S. & Admn. Cost	680	680	0.00	0.00	0.00	680.00
100-672-2050 Workers Comp Ins	415	415	29.00	63.00	15.18	352.00
100-672-2060 State Unemployment Ins	30	30	0.00	0.00	0.00	30.00
TOTAL EMPLOYEE BENEFITS	1,125	1,125	29.00	63.00	5.60	1,062.00
<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	389.84	697.57	23.25	2,302.43
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	178.50	1,264.01	15.80	6,735.99
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	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,250	14,250	568.34	1,961.58	13.77	12,288.42
TOTAL County Lakes #2	23,875	23,875	597.34	2,024.58	8.48	21,850.42

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

County Lakes #3

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>						
100-673-1107 Part-time Salaries	<u>10,200</u>	<u>10,200</u>	<u>648.00</u>	<u>1,440.00</u>	<u>14.12</u>	<u>8,760.00</u>
TOTAL SALARIES	10,200	10,200	648.00	1,440.00	14.12	8,760.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	816	816	33.04	93.61	11.47	722.39
100-673-2030 Retirement	1,326	1,326	56.16	187.20	14.12	1,138.80
100-673-2050 Workers Comp Ins	415	415	35.00	75.00	18.07	340.00
100-673-2060 State Unemployment Ins	<u>36</u>	<u>36</u>	<u>4.38</u>	<u>4.14</u>	<u>11.50</u>	<u>31.86</u>
TOTAL EMPLOYEE BENEFITS	2,593	2,593	128.58	359.95	13.88	2,233.05
<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	159.11	250.80	14.75	1,449.20
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	787.50	10.94	6,412.50
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>421.61</u>	<u>1,038.30</u>	<u>9.19</u>	<u>10,261.70</u>
 TOTAL County Lakes #3	 24,093	 24,093	 1,198.19	 2,838.25	 11.78	 21,254.75

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND

County Lakes #4

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>SALARIES</u>						
<u>EMPLOYEE BENEFITS</u>						
<hr/>						
<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	188.13	369.17	18.46	1,630.83
100-674-4522 Lake & Ground Maintenance	4,000	4,000	300.00	1,200.00	30.00	2,800.00
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>488.13</u>	<u>1,569.17</u>	<u>15.61</u>	<u>8,480.83</u>
TOTAL County Lakes #4	10,050	10,050	488.13	1,569.17	15.61	8,480.83

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

200-ROAD AND BRIDGE

Road & Bridge Prec #1

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>						
200-611-1101 Elected Officials Salary	71,827	71,827	8,256.00	18,163.20	25.29	53,663.80
200-611-1103 Labor Salaries	513,690	513,690	58,696.81	128,974.63	25.11	384,715.37
200-611-1200 Longevity Pay	<u>5,440</u>	<u>5,440</u>	<u>5,440.00</u>	<u>5,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	590,957	590,957	72,392.81	152,577.83	25.82	438,379.17
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	47,557	47,557	3,648.03	9,504.98	19.99	38,052.02
200-611-2030 Retirement	77,279	77,279	6,552.02	19,855.42	25.69	57,423.58
200-611-2040 Group Insurance	124,416	124,416	10,368.00	31,104.00	25.00	93,312.00
200-611-2050 Workers Comp Ins	26,000	26,000	2,620.00	6,075.00	23.37	19,925.00
200-611-2060 State Unemployment Ins	<u>1,827</u>	<u>1,827</u>	<u>414.40</u>	<u>385.21</u>	<u>21.08</u>	<u>1,441.79</u>
TOTAL EMPLOYEE BENEFITS	277,079	277,079	23,602.45	66,924.61	24.15	210,154.39
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	75,000	75,000	105.64	15,368.02	20.49	59,631.98
200-611-3522 Tires & Tire Repair	13,000	13,000	957.20	5,254.98	40.42	7,745.02
200-611-3551 Sand & Gravel	50,000	50,000	0.00	7,085.75	14.17	42,914.25
200-611-3552 Road Oil	508,500	705,390	16,655.76	93,010.21	13.19	612,379.56
200-611-3553 Hot Mix Asphalt	200,000	200,000	48,760.98	165,369.07	82.68	34,630.93
200-611-3557 Road Signs	2,500	2,500	0.00	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	51.94	427.71	9.50	4,072.29
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	466.90	23.35	1,533.10
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	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	208.05	427.85	14.26	2,572.15
200-611-4540 Equipment R & M	75,000	75,000	1,682.77	12,492.31	16.66	62,507.69
200-611-4961 Physicals/Testing	500	500	106.70	106.70	21.34	393.30
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	68,657.84	303,392.20	26.25	852,297.57
<u>CAPITAL OUTLAY</u>						
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>1,233,703</u>	<u>0.00</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>0.00</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	164,653.10	587,894.64	18.05	2,669,534.16

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

200-ROAD AND BRIDGE

Road & Bridge Prec #2

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>						
200-612-1101 Elected Officials Salary	71,827	71,827	8,256.00	18,163.20	25.29	53,663.80
200-612-1103 Labor Salaries	328,777	328,777	36,202.42	80,371.86	24.45	248,405.14
200-612-1200 Longevity Pay	<u>9,520</u>	<u>9,520</u>	<u>9,520.00</u>	<u>9,520.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	410,124	410,124	53,978.42	108,055.06	26.35	302,068.94
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	33,090	33,090	2,955.82	6,969.98	21.06	26,120.02
200-612-2030 Retirement	53,771	53,771	5,179.25	14,123.79	26.27	39,647.21
200-612-2040 Group Insurance	82,944	82,944	6,912.00	20,736.00	25.00	62,208.00
200-612-2050 Workers Comp Ins	20,000	20,000	1,701.00	3,954.00	19.77	16,046.00
200-612-2060 State Unemployment Ins	<u>1,189</u>	<u>1,189</u>	<u>274.76</u>	<u>255.10</u>	<u>21.46</u>	<u>933.90</u>
TOTAL EMPLOYEE BENEFITS	190,994	190,994	17,022.83	46,038.87	24.10	144,955.13
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	50,000	50,000	5,377.00	13,152.56	26.31	36,847.44
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	0.00	175,430.40	29.42	420,842.49
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	200,000.00	100.00	0.00
200-612-3557 Road Signs	3,000	3,000	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	186.29	829.41	11.85	6,170.59
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	398.35	19.92	1,601.65
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	3,000	3,000	0.00	2,102.16	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	216.24	717.93	23.93	2,282.07
200-612-4540 Equipment R & M	40,000	40,000	303.95	7,236.86	18.09	32,763.14
200-612-4961 Physicals/Testing	300	300	45.85	45.85	15.28	254.15
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	6,235.28	403,869.76	43.19	531,231.13
<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	77,236.53	557,963.69	25.91	1,595,785.16

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

200-ROAD AND BRIDGE

Road & Bridge Prec #3

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>						
200-613-1101 Elected Officials Salary	71,827	71,827	8,256.00	18,163.20	25.29	53,663.80
200-613-1103 Labor Salaries	375,005	375,005	42,553.09	93,478.58	24.93	281,526.42
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>4,480.00</u>	<u>4,480.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	474,762	474,762	55,289.09	116,321.78	24.50	358,440.22
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	38,261	38,261	2,815.57	7,237.82	18.92	31,023.18
200-613-2030 Retirement	59,126	59,126	5,073.36	15,092.32	25.53	44,033.68
200-613-2040 Group Insurance	93,312	93,312	7,776.00	23,328.00	25.00	69,984.00
200-613-2050 Workers Comp Ins	20,000	20,000	2,036.00	4,741.00	23.71	15,259.00
200-613-2060 State Unemployment Ins	<u>1,421</u>	<u>1,421</u>	<u>303.71</u>	<u>280.56</u>	<u>19.74</u>	<u>1,140.44</u>
TOTAL EMPLOYEE BENEFITS	212,120	212,120	18,004.64	50,679.70	23.89	161,440.30
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	65,000	65,000	5,090.52	11,745.42	18.07	53,254.58
200-613-3522 Tires & Tire Repair	10,100	10,100	1,359.44	6,130.67	60.70	3,969.33
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	0.00	76,057.07	9.59	716,637.75
200-613-3553 Hot Mix Asphalt	200,000	200,000	0.00	35,159.20	17.58	164,840.80
200-613-3557 Road Signs	3,000	3,000	1,319.67	1,319.67	43.99	1,680.33
200-613-3558 Bridge and Culverts	13,500	13,500	0.00	17,210.00	127.48 (3,710.00)
200-613-3599 General Maintenance	4,400	4,400	388.35	652.06	14.82	3,747.94
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	265.99	591.32	39.42	908.68
200-613-4232 Travel & Assoc Dues	3,000	3,000	0.00	2,094.18	69.81	905.82
200-613-4430 Utilities	3,000	3,000	411.95	654.07	21.80	2,345.93
200-613-4540 Equipment R & M	60,000	60,000	5,212.45	36,706.01	61.18	23,293.99
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	2,103.34	2,103.34	0.00 (2,103.34)
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>0.00</u>	<u>43.29</u>	<u>1.73</u>	<u>2,456.71</u>
TOTAL SERVICES AND SUPPLIES	717,200	1,196,445	16,151.71	190,466.30	15.92	1,005,978.52
<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	89,445.44	357,467.78	15.94	1,884,827.88

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK

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>						
230-403-1107 Part-time Salaries	14,000	14,000	0.00	0.00	0.00	14,000.00
TOTAL SALARIES	14,000	14,000	0.00	0.00	0.00	14,000.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	0.00	0.00	0.00	1,100.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	8.00	18.00	12.24	129.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	8.00	18.00	0.57	3,119.00
<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	330,000	330,000	0.00	0.00	0.00	330,000.00
TOTAL SERVICES AND SUPPLIES	396,300	396,300	0.00	0.00	0.00	396,300.00
<u>CAPITAL OUTLAY</u>						
TOTAL COUNTY CLERK	413,437	413,437	8.00	18.00	0.00	413,419.00
TOTAL EXPENDITURES	413,437	413,437	8.00	18.00	0.00	413,419.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

231-GENERAL RECORDS MGMT FUN

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

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WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK

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>EMPLOYEE BENEFITS</u>	_____	_____	_____	_____	_____	_____
<u>SERVICES AND SUPPLIES</u>	_____	_____	_____	_____	_____	_____
231-450-4955 Imaging & Indexing	7,575	7,575	0.00	0.00	0.00	7,575.00
TOTAL SERVICES AND SUPPLIES	7,575	7,575	0.00	0.00	0.00	7,575.00
TOTAL DISTRICT CLERK	7,575	7,575	0.00	0.00	0.00	7,575.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

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>						
231-496-1107 Part-time Salaries	5,000	5,000	0.00	0.00	0.00	5,000.00
TOTAL SALARIES	5,000	5,000	0.00	0.00	0.00	5,000.00
<u>EMPLOYEE BENEFITS</u>						
231-496-2010 S. S. & Admn. Cost	400	400	0.00	0.00	0.00	400.00
231-496-2030 Retirement	650	650	0.00	0.00	0.00	650.00
231-496-2050 Workers Comp Ins	50	50	0.00	4.00	8.00	46.00
231-496-2060 State Unemployment Ins	25	25	0.00	0.00	0.00	25.00
TOTAL EMPLOYEE BENEFITS	1,125	1,125	0.00	4.00	0.36	1,121.00
<u>SERVICES AND SUPPLIES</u>						
231-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL COUNTY AUDITOR	7,125	7,125	0.00	4.00	0.06	7,121.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

234-COURTHOUSE SECURITY

BUILDINGS AND GROUNDS

25.00% OF YEAR COMP.

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

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WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

235-HOTEL/MOTEL TAX FUND

ECONOMIC DEVELOPMENT

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>						
235-410-3100 Office Supplies	500	500	0.00	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	373.56	20.75	1,426.44
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	920.00	1,595.00	2.58	60,155.00
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>86.74</u>	<u>185.49</u>	<u>13.25</u>	<u>1,214.51</u>
TOTAL SERVICES AND SUPPLIES	<u>124,650</u>	<u>124,650</u>	<u>1,131.26</u>	<u>9,368.54</u>	<u>7.52</u>	<u>115,281.46</u>
TOTAL ECONOMIC DEVELOPMENT	124,650	124,650	1,131.26	9,368.54	7.52	115,281.46
TOTAL EXPENDITURES	124,650	124,650	1,131.26	9,368.54	7.52	115,281.46

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

238-CRIME VICTIMS SERVICES

CDA CRIME VICTIMS

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>						
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: DECEMBER 31ST, 2021

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

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>						
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: DECEMBER 31ST, 2021

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

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>						
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	750.00	32.61	1,550.00
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>750.00</u>	<u>8.52</u>	<u>8,050.00</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	250.00	750.00	8.52	8,050.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

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>						
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	0.00	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>0.00</u>	<u>730.00</u>	<u>11.02</u>	<u>5,895.00</u>
TOTAL JUSTICE OF THE PEACE #3	6,625	6,625	0.00	730.00	11.02	5,895.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK

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>						
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>1,330.00</u>	<u>3,157.50</u>	<u>0.00</u>	(<u>3,157.50</u>)
TOTAL SALARIES	11,300	11,300	1,330.00	3,157.50	27.94	8,142.50
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	0	0	64.26	204.07	0.00	(204.07)
240-450-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>9.07</u>	<u>9.07</u>	<u>0.00</u>	(<u>9.07</u>)
TOTAL EMPLOYEE BENEFITS	0	0	73.33	213.14	0.00	(213.14)
<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	1,403.33	3,370.64	16.60	16,929.36
TOTAL EXPENDITURES	20,300	20,300	1,403.33	3,370.64	16.60	16,929.36

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

25.00% OF YEAR COMP.

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

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STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

281-CSCD

GENERAL OPERATING

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>						
281-571-1105 Secretary Salaries	60,329	60,329	6,934.32	20,340.70	33.72	39,988.30
281-571-1151 Chief Probation Officer	78,276	78,276	8,997.24	26,391.91	33.72	51,884.09
281-571-1152 Probation Officer	180,123	180,123	20,633.11	59,485.82	33.03	120,637.18
281-571-1155 Other	2,580	2,580	296.52	869.80	33.71	1,710.20
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>6,320.00</u>	<u>6,320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	330,628	330,628	43,181.19	113,408.23	34.30	217,219.77
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	25,293	25,293	2,330.84	7,512.02	29.70	17,780.98
281-571-2030 Retirement	42,982	42,982	4,014.53	14,763.71	34.35	28,218.29
281-571-2060 State Unemployment Ins	<u>1,554</u>	<u>1,554</u>	<u>268.52</u>	<u>553.42</u>	<u>35.61</u>	<u>1,000.58</u>
TOTAL EMPLOYEE BENEFITS	69,829	69,829	6,613.89	22,829.15	32.69	46,999.85
<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	13.13	337.60	3.38	9,662.40
281-571-3301 Fuel & Oil	1,000	1,000	0.00	130.84	13.08	869.16
281-571-3751 Machines & Equipment	3,000	3,000	0.00	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	7,600.00	33.33	15,200.00
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	167.37	762.74	19.07	3,237.26
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	879.54	879.54	43.98	1,120.46
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4415 General Liability Ins	5,500	5,500	0.00	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	0.00	77.11	1.10	6,922.89
281-571-4653 Copier Lease	5,000	5,000	355.58	1,069.68	21.39	3,930.32
281-571-4964 Intensive Outpatient	<u>2,200</u>	<u>2,200</u>	<u>0.00</u>	<u>550.00</u>	<u>25.00</u>	<u>1,650.00</u>
TOTAL SERVICES AND SUPPLIES	414,595	414,595	3,315.62	17,219.99	4.15	397,375.01
<u>CAPITAL OUTLAY</u>						
TOTAL GENERAL OPERATING	815,052	815,052	53,110.70	153,457.37	18.83	661,594.63

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

281-CSCD
 COMM CORRECTINS PROJECT 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>						
281-577-1152 Probation Office	38,850	38,850	4,465.44	13,098.62	33.72	25,751.38
281-577-1155 Other	1,548	1,548	177.93	521.93	33.72	1,026.07
281-577-1200 Longevity Pay	<u>960</u>	<u>960</u>	<u>960.00</u>	<u>960.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	41,358	41,358	5,603.37	14,580.55	35.25	26,777.45
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	3,164	3,164	286.68	914.49	28.90	2,249.51
281-577-2030 Retirement	5,377	5,377	527.22	1,895.46	35.25	3,481.54
281-577-2060 State Unemployment Ins.	<u>195</u>	<u>195</u>	<u>34.83</u>	<u>70.57</u>	<u>36.19</u>	<u>124.43</u>
TOTAL EMPLOYEE BENEFITS	8,736	8,736	848.73	2,880.52	32.97	5,855.48
<u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	181	181	0.00	0.00	0.00	181.00
281-577-3150 Drug Testing Supplies	6,000	6,000	0.00	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	0.00	6,000.00	33.48	11,923.00
<u>CAPITAL OUTLAY</u>						
TOTAL COMM CORRECTINS PROJECT	68,017	68,017	6,452.10	23,461.07	34.49	44,555.93
TOTAL EXPENDITURES	883,069	883,069	59,562.80	176,918.44	20.03	706,150.56

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

290-JUVENILE PROBATION FUND

RISK

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	40,281	40,281	4,584.00	13,446.40	33.38	26,834.40
290-575-1145 CPO-CP-Youth Svc	72,672	72,672	8,160.00	23,936.00	32.94	48,736.00
290-575-1157 PO-CD-Youth Svc	40,250	40,250	4,608.00	13,055.86	32.44	27,193.74
290-575-1161 PO-MH-CBP-Mental Health	22,514	22,514	2,592.00	7,668.92	34.06	14,845.24
290-575-1165 PO-Basic-Direct Super	45,052	45,052	5,955.50	15,931.51	35.36	29,120.49
290-575-1168 PO-PA-Resident Programs	23,307	23,307	2,592.00	7,537.57	32.34	15,769.07
290-575-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>3,305.33</u>	<u>3,305.33</u>	<u>0.00</u>	<u>(3,305.33)</u>
TOTAL SALARIES	244,075	244,075	31,796.83	84,881.59	34.78	159,193.61
<u>SERVICES AND SUPPLIES</u>						
290-575-4774 Post-Adj-Detention-Oper	4,088	4,088	567.72	567.72	13.89	3,520.68
290-575-4802 CP-Youth Svc-Ext Contr	14,112	14,112	2,352.00	4,704.00	33.33	9,408.00
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>2,919.72</u>	<u>5,271.72</u>	<u>23.65</u>	<u>17,016.68</u>
TOTAL JUVENILE PROBATION "A"	266,364	266,364	34,716.55	90,153.31	33.85	176,210.29

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

290-JUVENILE PROBATION FUND

SMALL COUNTY DIVERSIONARY

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

402-AMERICAN RESCUE PLAN

General Elections

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>						
402-492-1920 Election Personnel Comp	0	0	0.00	20.00	0.00	(20.00)
TOTAL SALARIES	0	0	0.00	20.00	0.00	(20.00)
<u>EMPLOYEE BENEFITS</u>						
402-492-2060 State Unemployment Ins.	0	0	0.07	0.07	0.00	(0.07)
TOTAL EMPLOYEE BENEFITS	0	0	0.07	0.07	0.00	(0.07)
<u>SERVICES AND SUPPLIES</u>						
TOTAL General Elections	0	0	0.07	20.07	0.00	(20.07)

