

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

County Judge 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-402-1101 Elected Officials Salary	67,974	67,974	7,783.20	56,817.36	83.59	11,156.64
100-402-1105 Admin Assistant Salaries	39,573	39,573	4,531.20	33,058.88	83.54	6,514.12
100-402-1111 Court Administrator Salaries	45,379	45,379	5,196.02	37,909.21	83.54	7,469.79
100-402-1149 Travel Allowance	3,024	3,024	346.14	2,526.82	83.56	497.18
100-402-1150 Phone Allowance	1,080	1,080	90.00	900.00	83.33	180.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	21,000.00	83.33	4,200.00
100-402-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	182,230	182,230	20,046.56	152,212.27	83.53	30,017.73
<b>EMPLOYEE BENEFITS</b>						
100-402-2010 S. S. & Admn. Cost	14,000	14,000	1,048.26	11,421.16	81.58	2,578.84
100-402-2030 Retirement	23,750	23,750	1,832.26	19,919.79	83.87	3,830.21
100-402-2040 Group Insurance	31,200	31,200	2,548.88	25,531.85	81.83	5,668.15
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	492.00	49.20	508.00
100-402-2060 State Unemployment Ins	<u>335</u>	<u>335</u>	<u>0.00</u>	<u>197.99</u>	<u>59.10</u>	<u>137.01</u>
TOTAL EMPLOYEE BENEFITS	70,285	70,285	5,429.40	57,562.79	81.90	12,722.21
<b>SERVICES AND SUPPLIES</b>						
100-402-3100 Office Supplies	2,000	2,000	0.00	518.38	25.92	1,481.62
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	136.30	1,004.25	50.21	995.75
100-402-4232 Travel & Assoc Dues	8,000	8,000	0.00	3,850.35	48.13	4,149.65
100-402-4350 Printing & Binding	600	600	0.00	665.08	110.85	( 65.08)
100-402-4358 Books & Periodicals	450	450	0.00	310.00	68.89	140.00
100-402-4411 Bonds	0	0	0.00	0.00	0.00	0.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	216.71	1,786.77	89.34	213.23
100-402-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>230.00</u>	<u>115.00</u>	<u>( 30.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>353.01</u>	<u>8,364.83</u>	<u>47.94</u>	<u>9,085.17</u>
TOTAL County Judge	269,965	269,965	25,828.97	218,139.89	80.80	51,825.11

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

100-GENERAL FUND

County Clerk 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-403-1101 Elected Officials Salary	67,974	67,974	7,783.20	56,817.36	83.59	11,156.64
100-403-1104 Deputies Salaries	251,164	251,164	28,759.21	209,942.34	83.59	41,221.66
100-403-1107 Part-time Salaries	4,380	4,380	1,080.00	2,160.00	49.32	2,220.00
100-403-1200 Longevity Pay	<u>6,560</u>	<u>6,560</u>	<u>0.00</u>	<u>6,560.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	330,078	330,078	37,622.41	275,479.70	83.46	54,598.30
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	25,400	25,400	1,783.16	19,646.42	77.35	5,753.58
100-403-2030 Retirement	43,000	43,000	3,167.02	35,456.27	82.46	7,543.73
100-403-2040 Group Insurance	72,576	72,576	6,048.00	60,480.00	83.33	12,096.00
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	998.00	55.44	802.00
100-403-2060 State Unemployment Ins	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>606.97</u>	<u>60.70</u>	<u>393.03</u>
TOTAL EMPLOYEE BENEFITS	143,776	143,776	10,998.18	117,187.66	81.51	26,588.34
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	98.26	1,829.63	49.45	1,870.37
100-403-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-403-4211 Communications Costs	1,400	1,400	111.63	1,493.28	106.66 (	93.28)
100-403-4212 Postage & Box Rent	5,800	5,800	605.35	4,134.26	71.28	1,665.74
100-403-4232 Travel & Assoc Dues	4,900	4,900	0.00	2,562.19	52.29	2,337.81
100-403-4350 Printing & Binding	3,600	3,600	0.00	4,595.02	127.64 (	995.02)
100-403-4358 Books & Periodicals	450	450	0.00	422.00	93.78	28.00
100-403-4411 Bonds	1,000	1,000	0.00	755.00	75.50	245.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,300	3,755.31	49,733.32	78.57	13,566.68
100-403-4955 Imaging & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL SERVICES AND SUPPLIES	<u>84,725</u>	<u>84,725</u>	<u>4,570.55</u>	<u>65,524.70</u>	<u>77.34</u>	<u>19,200.30</u>
TOTAL County Clerk	558,579	558,579	53,191.14	458,192.06	82.03	100,386.94

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

100-GENERAL FUND

Veterans Service

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	<u>16,380</u>	<u>16,380</u>	<u>1,814.40</u>	<u>11,699.10</u>	<u>71.42</u>	<u>4,680.90</u>
TOTAL SALARIES	16,380	16,380	1,814.40	11,699.10	71.42	4,680.90
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,300	1,300	92.54	878.15	67.55	421.85
100-405-2030 Retirement	2,150	2,150	157.24	1,492.14	69.40	657.86
100-405-2050 Workers Comp Ins	140	140	0.00	48.00	34.29	92.00
100-405-2060 State Unemployment Ins	<u>70</u>	<u>70</u>	<u>0.00</u>	<u>31.70</u>	<u>45.29</u>	<u>38.30</u>
TOTAL EMPLOYEE BENEFITS	3,660	3,660	249.78	2,449.99	66.94	1,210.01
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	800	0.00	513.42	64.18	286.58
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	0.00	352.06	70.41	147.94
100-405-4212 Postage & Box Rent	300	300	0.00	206.00	68.67	94.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	0.00	147.00	5.25	2,653.00
100-405-4350 Printing & Binding	<u>75</u>	<u>75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,475</u>	<u>4,475</u>	<u>0.00</u>	<u>1,218.48</u>	<u>27.23</u>	<u>3,256.52</u>
TOTAL Veterans Service	24,515	24,515	2,064.18	15,367.57	62.69	9,147.43

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

Non Departmental

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-409-4050 Legislative and Adm Activities	0	0	0.00	0.00	0.00	0.00
100-409-4310 Advt & Legal Notices	5,000	5,000	675.00	4,120.50	82.41	879.50
100-409-4415 Property/Liability Insurance	220,000	220,000	0.00	226,953.00	103.16 (	6,953.00)
100-409-4420 Insurance Deductible	20,000	20,000	0.00	38,163.64	190.82 (	18,163.64)
100-409-4959 County Road Maps	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>247,500</u>	<u>247,500</u>	<u>675.00</u>	<u>269,237.14</u>	<u>108.78 (</u>	<u>21,737.14)</u>
TOTAL Non Departmental	247,500	247,500	675.00	269,237.14	108.78 (	21,737.14)

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

Economic Development

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-410-1122 Executive Director	53,008	53,008	6,069.60	19,025.82	35.89	33,982.18
100-410-1200 Longevity Pay	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>266.70</u>	<u>66.68</u>	<u>133.30</u>
TOTAL SALARIES	53,408	53,408	6,069.60	19,292.52	36.12	34,115.48
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	4,100	4,100	305.34	1,478.43	36.06	2,621.57
100-410-2030 Retirement	7,000	7,000	526.04	2,495.58	35.65	4,504.42
100-410-2040 Group Insurance	10,368	10,368	864.00	3,024.00	29.17	7,344.00
100-410-2050 Workers Comp Ins	400	400	0.00	162.00	40.50	238.00
100-410-2060 State Unemployment Ins	<u>210</u>	<u>210</u>	<u>0.00</u>	<u>46.81</u>	<u>22.29</u>	<u>163.19</u>
TOTAL EMPLOYEE BENEFITS	22,078	22,078	1,695.38	7,206.82	32.64	14,871.18
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	600	600	0.00	86.56	14.43	513.44
100-410-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-410-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	1,400	1,400	88.16	1,127.11	80.51	272.89
100-410-4212 Postage & Box Rent	200	200	0.00	32.00	16.00	168.00
100-410-4232 Travel & Assoc Dues	10,000	10,000	0.00	515.00	5.15	9,485.00
100-410-4310 Advt & Legal Notices	7,000	7,000	1,475.00	6,575.00	93.93	425.00
100-410-4350 Printing & Binding	5,000	5,000	0.00	0.00	0.00	5,000.00
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,200	1,200	110.92	770.31	64.19	429.69
100-410-4911 County Organizations	4,000	4,000	0.00	3,888.91	97.22	111.09
100-410-4997 Econ. Dev. Agenda	30,000	30,000	0.00	0.00	0.00	30,000.00
100-410-4999 Other	<u>30,718</u>	<u>230,718</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230,718.00</u>
TOTAL SERVICES AND SUPPLIES	<u>90,118</u>	<u>290,118</u>	<u>1,674.08</u>	<u>12,994.89</u>	<u>4.48</u>	<u>277,123.11</u>
TOTAL Economic Development	165,604	365,604	9,439.06	39,494.23	10.80	326,109.77

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

Commissioners' Office

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-420-1105 Admin Assistant Salaries	42,214	42,214	4,833.60	35,285.28	83.59	6,928.72
100-420-1200 Longevity Pay	<u>1,120</u>	<u>1,120</u>	<u>0.00</u>	<u>1,120.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	43,334	43,334	4,833.60	36,405.28	84.01	6,928.72
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,350	3,350	246.34	2,778.35	82.94	571.65
100-420-2030 Retirement	5,650	5,650	418.92	4,724.47	83.62	925.53
100-420-2040 Group Insurance	10,368	10,368	864.00	8,640.00	83.33	1,728.00
100-420-2050 Workers Comp	400	400	0.00	129.00	32.25	271.00
100-420-2060 State Unemployment Ins	<u>165</u>	<u>165</u>	<u>0.00</u>	<u>102.44</u>	<u>62.08</u>	<u>62.56</u>
TOTAL EMPLOYEE BENEFITS	19,933	19,933	1,529.26	16,374.26	82.15	3,558.74
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	1,500	1,500	0.00	1,218.00	81.20	282.00
100-420-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-420-3753 Furniture & Files	5,000	5,000	967.90	2,192.32	43.85	2,807.68
100-420-4211 Communication Costs	2,000	2,000	307.15	844.07	42.20	1,155.93
100-420-4212 Postage & Box Rent	2,000	2,000	194.75	701.00	35.05	1,299.00
100-420-4232 Travel & Assoc Dues	3,000	3,000	0.00	641.36	21.38	2,358.64
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	590.25	29.51	1,409.75
100-420-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>98.92</u>	<u>39.57</u>	<u>151.08</u>
TOTAL SERVICES AND SUPPLIES	<u>16,100</u>	<u>16,100</u>	<u>1,534.82</u>	<u>6,285.92</u>	<u>39.04</u>	<u>9,814.08</u>
TOTAL Commissioners' Office	79,367	79,367	7,897.68	59,065.46	74.42	20,301.54

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

County Court 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	5,500	5,500	0.00	4,625.66	84.10	874.34
100-426-1804 Petit Jurors Comp	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SALARIES	8,500	8,500	0.00	4,625.66	54.42	3,874.34
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	425	425	0.00	399.49	94.00	25.51
100-426-2060 State Unemployment Ins	<u>23</u>	<u>23</u>	<u>0.00</u>	<u>15.33</u>	<u>66.65</u>	<u>7.67</u>
TOTAL EMPLOYEE BENEFITS	448	448	0.00	414.82	92.59	33.18
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	3,500	3,500	960.40	12,157.50	347.36 (	8,657.50)
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>60,000</u>	<u>60,000</u>	<u>4,700.00</u>	<u>22,900.00</u>	<u>38.17</u>	<u>37,100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>63,500</u>	<u>63,500</u>	<u>5,660.40</u>	<u>35,057.50</u>	<u>55.21</u>	<u>28,442.50</u>
TOTAL County Court	72,448	72,448	5,660.40	40,097.98	55.35	32,350.02

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

District Court

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-435-1101 Elected Officials Salary	10,082	10,082	1,154.40	8,427.12	83.59	1,654.88
100-435-1107 Part-time Salaries	4,200	4,200	0.00	0.00	0.00	4,200.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	212.95	2,554.72	31.93	5,445.28
100-435-1110 Court Reporter Salaries	76,379	76,379	8,745.60	63,842.88	83.59	12,536.12
100-435-1111 Court Administrator Salaries	45,379	45,379	5,196.00	37,930.84	83.59	7,448.16
100-435-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
100-435-1803 Grand Jurors Comp	7,000	7,000	800.00	2,600.00	37.14	4,400.00
100-435-1804 Petit Jurors Comp	<u>33,300</u>	<u>33,300</u>	<u>0.00</u>	<u>7,880.00</u>	<u>23.66</u>	<u>25,420.00</u>
TOTAL SALARIES	184,340	184,340	16,108.95	123,235.56	66.85	61,104.44
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	11,100	11,100	743.20	8,275.19	74.55	2,824.81
100-435-2030 Retirement	16,400	16,400	1,208.28	13,199.35	80.48	3,200.65
100-435-2040 Group Insurance	20,736	20,736	1,728.00	17,280.00	83.33	3,456.00
100-435-2050 Workers Comp Ins	800	800	0.00	381.00	47.63	419.00
100-435-2060 State Unemployment Ins	<u>525</u>	<u>525</u>	<u>0.00</u>	<u>291.36</u>	<u>55.50</u>	<u>233.64</u>
TOTAL EMPLOYEE BENEFITS	49,561	49,561	3,679.48	39,426.90	79.55	10,134.10
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	82.51	648.42	21.61	2,351.58
100-435-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-435-3753 Furniture & Files	500	500	185.99	185.99	37.20	314.01
100-435-4100 Professional Services	72,000	72,000	0.00	11,302.48	15.70	60,697.52
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	8,679.25	86,941.76	57.96	63,058.24
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	1,500.00	6,150.00	41.00	8,850.00
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	4,500.00	87,976.75	79.62	22,523.25
100-435-4130 Attorney Fees - Adult Misd.	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	0.00	55.00	1.10	4,945.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	5,800	5,800	117.32	1,159.19	19.99	4,640.81
100-435-4212 Postage & Box Rent	750	750	3.00	124.00	16.53	626.00
100-435-4232 Travel & Assoc Dues	3,500	3,500	0.00	0.00	0.00	3,500.00
100-435-4350 Printing & Binding	1,500	1,500	0.00	400.94	26.73	1,099.06
100-435-4358 Books & Periodicals	1,000	1,000	0.00	1,475.00	147.50 (	475.00)
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	131.68	1,609.09	64.36	890.91
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	259.49	25.95	740.51
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	393,400	393,400	15,199.75	202,910.63	51.58	190,489.37



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

District Court 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Court	627,301	627,301	34,988.18	365,573.09	58.28	261,727.91

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

District Clerk 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-450-1101 Elected Officials Salary	67,974	67,974	7,783.20	56,817.36	83.59	11,156.64
100-450-1104 Deputies Salaries	166,737	166,737	18,427.20	128,912.20	77.31	37,824.80
100-450-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-450-1200 Longevity Pay	<u>1,600</u>	<u>1,600</u>	<u>0.00</u>	<u>1,600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	236,311	236,311	26,210.40	187,329.56	79.27	48,981.44
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	18,100	18,100	1,259.12	13,445.68	74.29	4,654.32
100-450-2030 Retirement	30,800	30,800	2,271.56	24,298.70	78.89	6,501.30
100-450-2040 Group Insurance	62,208	62,208	4,320.00	41,472.00	66.67	20,736.00
100-450-2050 Workers Comp Ins	800	800	0.00	715.00	89.38	85.00
100-450-2060 State Unemployment Ins	<u>654</u>	<u>654</u>	<u>0.00</u>	<u>363.33</u>	<u>55.56</u>	<u>290.67</u>
TOTAL EMPLOYEE BENEFITS	112,562	112,562	7,850.68	80,294.71	71.33	32,267.29
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	5,250	5,250	766.96	2,897.46	55.19	2,352.54
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	700	372.58	372.58	53.23	327.42
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	8,000	8,000	113.65	3,603.30	45.04	4,396.70
100-450-4232 Travel & Assoc Dues	5,000	5,000	0.00	550.55	11.01	4,449.45
100-450-4350 Printing & Binding	3,000	3,000	0.00	3,107.26	103.58 (	107.26)
100-450-4358 Books & Periodicals	600	600	0.00	76.50	12.75	523.50
100-450-4411 Bonds	1,250	1,250	0.00	308.00	24.64	942.00
100-450-4544 Office Machine R & M	3,000	3,000	0.00	0.00	0.00	3,000.00
100-450-4651 Equipment Rental	3,350	3,350	170.54	4,446.76	132.74 (	1,096.76)
100-450-4999 Other	<u>50</u>	<u>50</u>	<u>1,430.00</u>	<u>1,430.00</u>	<u>2,860.00 (</u>	<u>1,380.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>30,700</u>	<u>30,700</u>	<u>2,853.73</u>	<u>16,792.41</u>	<u>54.70</u>	<u>13,907.59</u>
TOTAL District Clerk	379,573	379,573	36,914.81	284,416.68	74.93	95,156.32

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

Justice of the Peace #1

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-451-1101 Elected Officials Salary	60,093	60,093	6,880.80	50,229.84	83.59	9,863.16
100-451-1104 Deputies Salaries	81,786	81,786	9,364.80	68,363.04	83.59	13,422.96
100-451-1150 Phone Allowance	600	600	50.00	500.00	83.33	100.00
100-451-1200 Longevity Pay	1,920	1,920	0.00	1,920.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>160.00</u>	<u>20.00</u>	<u>640.00</u>
TOTAL SALARIES	145,199	145,199	16,295.60	121,172.88	83.45	24,026.12
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	11,100	11,100	767.70	8,451.64	76.14	2,648.36
100-451-2030 Retirement	18,800	18,800	1,414.46	15,701.41	83.52	3,098.59
100-451-2040 Group Insurance	31,104	31,104	2,592.00	25,920.00	83.33	5,184.00
100-451-2050 Workers Comp Ins	900	900	0.00	436.00	48.44	464.00
100-451-2060 State Unemployment Ins	<u>292</u>	<u>292</u>	<u>0.00</u>	<u>195.76</u>	<u>67.04</u>	<u>96.24</u>
TOTAL EMPLOYEE BENEFITS	62,196	62,196	4,774.16	50,704.81	81.52	11,491.19
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,750	1,750	159.98	1,225.47	70.03	524.53
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	500	500	0.00	397.57	79.51	102.43
100-451-4100 Professional Services	0	0	0.00	116.92	0.00 (	116.92)
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	106.71	1,160.66	86.94	174.34
100-451-4212 Postage & Box Rent	1,100	1,100	69.00	509.00	46.27	591.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	81.65	710.11	20.29	2,789.89
100-451-4350 Printing & Binding	600	600	0.00	79.00	13.17	521.00
100-451-4358 Books & Periodicals	1,250	1,250	150.00	763.75	61.10	486.25
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	204.03	1,687.20	70.30	712.80
100-451-4999 Other	<u>200</u>	<u>200</u>	<u>65.21</u>	<u>160.85</u>	<u>80.43</u>	<u>39.15</u>
TOTAL SERVICES AND SUPPLIES	<u>13,735</u>	<u>13,735</u>	<u>836.58</u>	<u>6,910.53</u>	<u>50.31</u>	<u>6,824.47</u>
TOTAL Justice of the Peace #1	221,130	221,130	21,906.34	178,788.22	80.85	42,341.78

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

Justice of the Peace #2

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-452-1101 Elected Officials Salary	60,093	60,093	6,880.80	50,229.84	83.59	9,863.16
100-452-1104 Deputies Salaries	81,786	81,786	9,364.80	68,363.04	83.59	13,422.96
100-452-1150 Phone Allowance	600	600	50.00	500.00	83.33	100.00
100-452-1200 Longevity Pay	3,840	3,840	0.00	3,840.00	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	147,119	147,119	16,295.60	122,932.88	83.56	24,186.12
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	11,200	11,200	760.36	8,666.55	77.38	2,533.45
100-452-2030 Retirement	19,100	19,100	1,414.46	15,951.01	83.51	3,148.99
100-452-2040 Group Insurance	31,104	31,104	2,592.00	25,920.00	83.33	5,184.00
100-452-2050 Workers Comp Ins	900	900	0.00	441.00	49.00	459.00
100-452-2060 State Unemployment Ins	<u>294</u>	<u>294</u>	<u>0.00</u>	<u>197.50</u>	<u>67.18</u>	<u>96.50</u>
TOTAL EMPLOYEE BENEFITS	62,598	62,598	4,766.82	51,176.06	81.75	11,421.94
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	572.10	3,543.18	221.45 (	1,943.18)
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	71.60	708.13	74.54	241.87
100-452-4212 Postage & Box Rent	1,000	1,000	165.00	660.00	66.00	340.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	163.59	2,119.17	35.32	3,880.83
100-452-4350 Printing & Binding	650	650	81.00	180.45	27.76	469.55
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	0.00	1,446.79	111.29 (	146.79)
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>25.43</u>	<u>469.15</u>	<u>78.19</u>	<u>130.85</u>
TOTAL SERVICES AND SUPPLIES	<u>14,850</u>	<u>14,850</u>	<u>1,078.72</u>	<u>9,126.87</u>	<u>61.46</u>	<u>5,723.13</u>
TOTAL Justice of the Peace #2	224,567	224,567	22,141.14	183,235.81	81.60	41,331.19

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

Justice of the Peace #3

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-453-1101 Elected Officials Salary	60,093	60,093	6,880.80	50,229.84	83.59	9,863.16
100-453-1104 Deputies Salaries	81,786	81,786	9,364.80	68,363.04	83.59	13,422.96
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	500.00	83.33	100.00
100-453-1200 Longevity Pay	960	960	0.00	960.00	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	143,939	143,939	16,295.60	120,052.88	83.41	23,886.12
<b>EMPLOYEE BENEFITS</b>						
100-453-2010 S. S. & Admn. Cost	11,000	11,000	812.42	8,966.87	81.52	2,033.13
100-453-2030 Retirement	18,700	18,700	1,414.46	15,576.61	83.30	3,123.39
100-453-2040 Group Insurance	31,104	31,104	2,592.00	25,920.00	83.33	5,184.00
100-453-2050 Workers Comp Ins	900	900	0.00	433.00	48.11	467.00
100-453-2060 State Unemployment Ins	<u>288</u>	<u>288</u>	<u>0.00</u>	<u>192.54</u>	<u>66.85</u>	<u>95.46</u>
TOTAL EMPLOYEE BENEFITS	61,992	61,992	4,818.88	51,089.02	82.41	10,902.98
<b>SERVICES AND SUPPLIES</b>						
100-453-3100 Office Supplies	1,000	1,000	0.00	337.98	33.80	662.02
100-453-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-453-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	550	550	0.00	0.00	0.00	550.00
100-453-4212 Postage & Box Rent	1,250	1,250	0.00	369.00	29.52	881.00
100-453-4232 Travel & Assoc Dues	7,000	7,000	308.77	2,482.58	35.47	4,517.42
100-453-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-453-4358 Books & Periodicals	600	600	0.00	290.00	48.33	310.00
100-453-4411 Bonds	250	250	0.00	0.00	0.00	250.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4651 Equipment Rental	2,000	2,000	122.59	2,024.90	101.25	( 24.90)
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,210</u>	<u>14,210</u>	<u>431.36</u>	<u>5,504.46</u>	<u>38.74</u>	<u>8,705.54</u>
TOTAL Justice of the Peace #3	220,141	220,141	21,545.84	176,646.36	80.24	43,494.64

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

Justice of the Peace #4

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-454-1101 Elected Officials Salary	60,093	60,093	6,880.80	50,229.84	83.59	9,863.16
100-454-1104 Deputies Salaries	42,214	42,214	4,833.60	35,284.32	83.58	6,929.68
100-454-1107 Part-time Salaries	10,000	10,000	0.00	0.00	0.00	10,000.00
100-454-1150 Phone Allowance	600	600	50.00	500.00	83.33	100.00
100-454-1200 Longevity Pay	3,840	3,840	0.00	3,840.00	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	117,497	117,497	11,764.40	89,854.16	76.47	27,642.84
<b>EMPLOYEE BENEFITS</b>						
100-454-2010 S. S. & Admn. Cost	9,000	9,000	550.56	6,354.48	70.61	2,645.52
100-454-2030 Retirement	15,200	15,200	1,021.76	11,660.17	76.71	3,539.83
100-454-2040 Group Insurance	20,736	20,736	1,728.00	17,280.00	83.33	3,456.00
100-454-2050 Workers Comp Ins	800	800	0.00	349.00	43.63	451.00
100-454-2060 State Unemployment Ins	<u>185</u>	<u>185</u>	<u>0.00</u>	<u>99.77</u>	<u>53.93</u>	<u>85.23</u>
TOTAL EMPLOYEE BENEFITS	45,921	45,921	3,300.32	35,743.42	77.84	10,177.58
<b>SERVICES AND SUPPLIES</b>						
100-454-3100 Office Supplies	2,200	2,200	0.00	0.00	0.00	2,200.00
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,250	1,250	0.00	1,057.54	84.60	192.46
100-454-4212 Postage & Box Rent	300	300	0.00	76.00	25.33	224.00
100-454-4232 Travel & Assoc Dues	4,880	4,880	0.00	1,979.00	40.55	2,901.00
100-454-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	700	700	0.00	423.50	60.50	276.50
100-454-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	157.34	1,507.27	100.48	( 7.27)
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>12,130</u>	<u>12,130</u>	<u>157.34</u>	<u>5,043.31</u>	<u>41.58</u>	<u>7,086.69</u>
TOTAL Justice of the Peace #4	175,548	175,548	15,222.06	130,640.89	74.42	44,907.11

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

100-GENERAL FUND

Countywide Justice of the

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-455-4100 Professional Services	<u>100,000</u>	<u>100,000</u>	<u>2,750.00</u>	<u>64,095.00</u>	<u>64.10</u>	<u>35,905.00</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>2,750.00</u>	<u>64,095.00</u>	<u>64.10</u>	<u>35,905.00</u>
TOTAL Countywide Justice of the	100,000	100,000	2,750.00	64,095.00	64.10	35,905.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

District Attorney

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-476-1101 Elected Officials Salary	15,113	15,113	1,730.40	12,631.92	83.58	2,481.08
100-476-1103 Assistant Salaries	279,733	279,733	29,560.80	210,982.39	75.42	68,750.61
100-476-1105 Admin Assistant Salaries	164,096	164,096	20,031.37	125,400.35	76.42	38,695.65
100-476-1106 Investigator Salaries	56,362	56,362	6,453.60	47,111.31	83.59	9,250.69
100-476-1107 Part-time Salaries	6,000	9,000	2,220.00	4,872.00	54.13	4,128.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	6,000	6,000	0.00	0.00	0.00	6,000.00
100-476-1130 Victim Service Coordinator	39,573	39,573	4,531.20	33,077.76	83.59	6,495.24
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	<u>6,280</u>	<u>6,280</u>	<u>200.00</u>	<u>5,880.00</u>	<u>93.63</u>	<u>400.00</u>
TOTAL SALARIES	573,157	576,157	64,727.37	439,955.73	76.36	136,201.27
<b>EMPLOYEE BENEFITS</b>						
100-476-2010 S. S. & Admn. Cost	43,925	44,525	3,211.69	32,451.40	72.88	12,073.60
100-476-2030 Retirement	71,700	71,700	5,273.24	54,432.34	75.92	17,267.66
100-476-2040 Group Insurance	103,680	103,680	8,640.00	82,512.00	79.58	21,168.00
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	2,463.09	49.26	2,536.91
100-476-2060 State Unemployment Ins	<u>1,970</u>	<u>2,000</u>	<u>0.00</u>	<u>1,177.97</u>	<u>58.90</u>	<u>822.03</u>
TOTAL EMPLOYEE BENEFITS	226,275	226,905	17,124.93	173,036.80	76.26	53,868.20
<b>SERVICES AND SUPPLIES</b>						
100-476-3100 Office Supplies	7,700	7,700	1,214.18	8,915.28	115.78 (	1,215.28)
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	500	500	0.00	814.99	163.00 (	314.99)
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	68,500	64,870	2,048.00	14,828.91	22.86	50,041.09
100-476-4211 Communications Costs	1,600	1,600	0.00	1,946.45	121.65 (	346.45)
100-476-4212 Postage & Box Rent	1,850	1,850	94.40	234.15	12.66	1,615.85
100-476-4232 Travel & Assoc Dues	13,500	13,500	110.00	6,464.30	47.88	7,035.70
100-476-4350 Printing & Binding	800	800	0.00	451.00	56.38	349.00
100-476-4358 Books & Periodicals	1,400	1,400	0.00	1,481.00	105.79 (	81.00)
100-476-4411 Bonds	200	200	0.00	100.00	50.00	100.00
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	11,000	11,000	322.92	9,091.39	82.65	1,908.61
100-476-4965 Legal Research	6,000	6,000	831.43	6,606.93	110.12 (	606.93)
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>370.42</u>	<u>1,777.05</u>	<u>355.41 (</u>	<u>1,277.05)</u>
TOTAL SERVICES AND SUPPLIES	115,550	111,920	4,991.35	52,711.45	47.10	59,208.55
<b>CAPITAL OUTLAY</b>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Attorney	914,982	914,982	86,843.65	665,703.98	72.76	249,278.02



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

100-GENERAL FUND

County Legal Counsel

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-477-4134 Outside Attorney Fees	<u>30,000</u>	<u>30,000</u>	<u>7,182.18</u>	<u>10,647.67</u>	<u>35.49</u>	<u>19,352.33</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>7,182.18</u>	<u>10,647.67</u>	<u>35.49</u>	<u>19,352.33</u>
TOTAL County Legal Counsel	30,000	30,000	7,182.18	10,647.67	35.49	19,352.33

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

CDA Crime Victims

83.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

General Elections

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-492-1105 Admin Assistant Salaries	39,573	39,573	3,709.15	33,077.76	83.59	6,495.24
100-492-1107 Part-time/Temporary Salaries	16,200	16,200	2,238.00	3,524.00	21.75	12,676.00
100-492-1136 Election Administrator	52,778	52,778	6,865.25	45,217.80	85.68	7,560.20
100-492-1150 Phone Allowance	600	600	50.00	500.00	83.33	100.00
100-492-1200 Longevity Pay	720	720	0.00	720.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>42,000</u>	<u>42,000</u>	<u>4,990.00</u>	<u>28,907.50</u>	<u>68.83</u>	<u>13,092.50</u>
TOTAL SALARIES	151,871	151,871	17,852.40	111,947.06	73.71	39,923.94
<b>EMPLOYEE BENEFITS</b>						
100-492-2010 S. S. & Admn. Cost	11,650	11,650	671.48	6,626.21	56.88	5,023.79
100-492-2030 Retirement	14,300	14,300	1,121.84	10,650.63	74.48	3,649.37
100-492-2040 Group Insurance	20,736	20,736	1,728.00	17,280.00	83.33	3,456.00
100-492-2050 Workers Comp Ins	700	700	0.00	334.00	47.71	366.00
100-492-2060 State Unemployment Ins	<u>532</u>	<u>532</u>	<u>0.00</u>	<u>257.29</u>	<u>48.36</u>	<u>274.71</u>
TOTAL EMPLOYEE BENEFITS	47,918	47,918	3,521.32	35,148.13	73.35	12,769.87
<b>SERVICES AND SUPPLIES</b>						
100-492-3100 Office Supplies	2,400	2,400	201.28	1,056.45	44.02	1,343.55
100-492-3110 Election Supplies	15,000	16,556	350.00	23,611.82	142.62 (	7,056.20)
100-492-3751 Machines & Equipment	6,000	6,000	1,974.71	5,203.95	86.73	796.05
100-492-3753 Furniture & Files	2,000	2,000	157.73	817.22	40.86	1,182.78
100-492-4100 Professional Services	12,000	12,000	0.00	4,597.00	38.31	7,403.00
100-492-4211 Communications Costs	600	600	0.00	741.47	123.58 (	141.47)
100-492-4212 Postage & Box Rent	10,000	17,845	0.00	18,131.88	101.61 (	287.26)
100-492-4232 Travel & Assoc Dues	5,200	5,200	11.50	2,185.01	42.02	3,014.99
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	12,000	4,155	0.00	1,753.20	42.19	2,402.18
100-492-4411 Bonds	100	100	100.00	100.00	100.00	0.00
100-492-4544 Office Machine R & M	16,758	16,758	0.00	16,174.35	96.52	583.65
100-492-4611 Rents	15,500	15,500	0.00	0.00	0.00	15,500.00
100-492-4651 Equipment Rental	2,200	2,200	135.52	2,049.84	93.17	150.16
100-492-4999 Other	<u>1,000</u>	<u>1,081</u>	<u>0.00</u>	<u>2,695.92</u>	<u>249.39 (</u>	<u>1,614.92)</u>
TOTAL SERVICES AND SUPPLIES	100,958	102,595	2,930.74	79,118.11	77.12	23,476.51
<b>CAPITAL OUTLAY</b>						
100-492-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Elections	300,747	302,384	24,304.46	226,213.30	74.81	76,170.32

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

County Auditor 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-496-1102 Apptd Officials Salary	93,042	93,042	10,653.60	77,771.28	83.59	15,270.72
100-496-1103 Assistant Salaries	234,145	234,145	26,810.42	195,596.93	83.54	38,548.07
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	500.00	83.33	100.00
100-496-1200 Longevity Pay	<u>4,480</u>	<u>4,480</u>	<u>0.00</u>	<u>4,480.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	332,267	332,267	37,514.02	278,348.21	83.77	53,918.79
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	25,500	25,500	1,769.98	19,789.62	77.61	5,710.38
100-496-2030 Retirement	43,250	43,250	3,253.42	36,085.62	83.43	7,164.38
100-496-2040 Group Insurance	62,208	62,208	5,184.00	51,840.00	83.33	10,368.00
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	999.00	49.95	1,001.00
100-496-2060 State Unemployment Ins	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>781.44</u>	<u>65.12</u>	<u>418.56</u>
TOTAL EMPLOYEE BENEFITS	134,158	134,158	10,207.40	109,495.68	81.62	24,662.32
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	128.65	1,825.39	57.04	1,374.61
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	62.31	6.23	937.69
100-496-4211 Communication Costs	480	480	0.00	341.91	71.23	138.09
100-496-4212 Postage & Box Rent	600	600	125.55	512.80	85.47	87.20
100-496-4232 Travel & Assoc Dues	6,000	6,000	0.00	4,718.02	78.63	1,281.98
100-496-4350 Printing & Binding	520	520	0.00	914.71	175.91 (	394.71)
100-496-4358 Books & Periodicals	950	950	0.00	34.00	3.58	916.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	169.71	1,531.54	58.91	1,068.46
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>493.30</u>	<u>246.65 (</u>	<u>293.30)</u>
TOTAL SERVICES AND SUPPLIES	<u>16,250</u>	<u>16,250</u>	<u>423.91</u>	<u>10,433.98</u>	<u>64.21</u>	<u>5,816.02</u>
TOTAL County Auditor	482,675	482,675	48,145.33	398,277.87	82.51	84,397.13

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

Independent Accounting an

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-497-4100 Professional Services	22,500	22,500	0.00	0.00	0.00	22,500.00
100-497-4181 Independent Auditor	<u>22,500</u>	<u>22,500</u>	<u>0.00</u>	<u>21,500.00</u>	<u>95.56</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>45,000</u>	<u>45,000</u>	<u>0.00</u>	<u>21,500.00</u>	<u>47.78</u>	<u>23,500.00</u>
TOTAL Independent Accounting an	45,000	45,000	0.00	21,500.00	47.78	23,500.00

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

County Treasurer

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-498-1101 Elected Officials Salary	67,974	67,974	7,782.60	56,813.16	83.58	11,160.84
100-498-1103 Admin Assistant Salaries	45,379	45,379	5,196.00	37,671.07	83.01	7,707.93
100-498-1107 Part-time Salaries	10,800	10,800	0.00	0.00	0.00	10,800.00
100-498-1200 Longevity Pay	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>800.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	124,953	124,953	12,978.60	95,284.23	76.26	29,668.77
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	9,600	9,600	648.40	7,138.42	74.36	2,461.58
100-498-2030 Retirement	16,300	16,300	1,124.82	12,360.33	75.83	3,939.67
100-498-2040 Group Insurance	20,736	20,736	1,728.00	17,280.00	83.33	3,456.00
100-498-2050 Workers Comp Ins	900	900	0.00	378.00	42.00	522.00
100-498-2060 State Unemployment Ins	<u>197</u>	<u>197</u>	<u>0.00</u>	<u>105.10</u>	<u>53.35</u>	<u>91.90</u>
TOTAL EMPLOYEE BENEFITS	47,733	47,733	3,501.22	37,261.85	78.06	10,471.15
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	2,000	2,000	0.00	873.25	43.66	1,126.75
100-498-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-498-3753 Furniture & Files	500	500	0.00	186.29	37.26	313.71
100-498-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,400	3,400	368.15	2,446.75	71.96	953.25
100-498-4232 Travel & Assoc Dues	6,500	6,500	0.00	1,533.91	23.60	4,966.09
100-498-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	0	0	0.00	0.00	0.00	0.00
100-498-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-498-4651 Equipment Rental	2,200	2,200	131.44	1,189.23	54.06	1,010.77
100-498-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>	<u>95.00</u>
TOTAL SERVICES AND SUPPLIES	<u>17,700</u>	<u>17,700</u>	<u>499.59</u>	<u>6,234.43</u>	<u>35.22</u>	<u>11,465.57</u>
TOTAL County Treasurer	190,386	190,386	16,979.41	138,780.51	72.89	51,605.49

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

County Tax Collector

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-499-1101 Elected Officials Salary	67,974	67,974	7,783.20	56,817.36	83.59	11,156.64
100-499-1104 Deputies Salaries	367,765	367,765	42,110.40	304,087.73	82.69	63,677.27
100-499-1107 Part-time Salaries	30,600	30,600	2,800.00	17,854.00	58.35	12,746.00
100-499-1200 Longevity Pay	<u>8,960</u>	<u>8,960</u>	<u>0.00</u>	<u>8,793.37</u>	<u>98.14</u>	<u>166.63</u>
TOTAL SALARIES	475,299	475,299	52,693.60	387,552.46	81.54	87,746.54
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	36,400	36,400	2,389.60	26,557.75	72.96	9,842.25
100-499-2030 Retirement	61,800	61,800	4,563.28	50,311.32	81.41	11,488.68
100-499-2040 Group Insurance	103,680	103,680	8,640.00	86,400.00	83.33	17,280.00
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	1,436.00	41.03	2,064.00
100-499-2060 State Unemployment Ins	<u>1,418</u>	<u>1,418</u>	<u>0.00</u>	<u>922.26</u>	<u>65.04</u>	<u>495.74</u>
TOTAL EMPLOYEE BENEFITS	206,798	206,798	15,592.88	165,627.33	80.09	41,170.67
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	5,000	5,000	1,167.52	3,858.91	77.18	1,141.09
100-499-3751 Machines & Equipment	3,500	3,500	0.00	4,759.00	135.97	( 1,259.00)
100-499-3753 Furniture & Files	1,000	1,000	494.94	494.94	49.49	505.06
100-499-4100 Professional Services	9,360	9,360	1,680.00	6,720.00	71.79	2,640.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	70.75	3,252.77	72.28	1,247.23
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	29,952.00	99.84	48.00
100-499-4232 Travel & Assoc Dues	9,000	9,000	0.00	2,476.95	27.52	6,523.05
100-499-4235 Substation Travel	8,000	8,000	995.31	6,331.75	79.15	1,668.25
100-499-4350 Printing & Binding	20,000	20,000	5,356.80	6,545.28	32.73	13,454.72
100-499-4358 Books & Periodicals	200	200	0.00	35.00	17.50	165.00
100-499-4411 Bonds	3,000	3,000	0.00	0.00	0.00	3,000.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	472.30	47.23	527.70
100-499-4651 Equipment Rental	8,500	8,500	210.29	7,949.51	93.52	550.49
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>124.40</u>	<u>1,860.99</u>	<u>186.10</u>	<u>( 860.99)</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>10,100.01</u>	<u>74,709.40</u>	<u>65.50</u>	<u>39,350.60</u>
TOTAL County Tax Collector	796,157	796,157	78,386.49	627,889.19	78.86	168,267.81

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

100-GENERAL FUND

County Appraisal District

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	<u>360,000</u>	<u>360,000</u>	<u>0.00</u>	<u>350,798.50</u>	<u>97.44</u>	<u>9,201.50</u>
TOTAL SERVICES AND SUPPLIES	<u>360,000</u>	<u>360,000</u>	<u>0.00</u>	<u>350,798.50</u>	<u>97.44</u>	<u>9,201.50</u>
TOTAL County Appraisal District	360,000	360,000	0.00	350,798.50	97.44	9,201.50



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

Information Technology

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-501-1127 IT Director	65,144	65,144	5,911.41	55,888.05	85.79	9,255.95
100-501-1150 Phone Allowance	1,980	1,980	147.50	1,382.50	69.82	597.50
100-501-1157 Techician	92,392	89,392	9,981.60	56,288.74	62.97	33,103.26
100-501-1200 Longevity Pay	<u>1,120</u>	<u>1,120</u>	<u>0.00</u>	<u>1,240.00</u>	<u>110.71</u>	<u>( 120.00)</u>
TOTAL SALARIES	160,636	157,636	16,040.51	114,799.29	72.83	42,836.71
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	12,300	12,300	626.49	8,051.34	65.46	4,248.66
100-501-2030 Retirement	20,900	20,900	1,202.50	14,796.36	70.80	6,103.64
100-501-2040 Group Insurance	31,104	31,104	2,160.00	21,600.00	69.44	9,504.00
100-501-2050 Workers Comp Ins	800	800	0.00	523.00	65.38	277.00
100-501-2060 State Unemployment Ins	<u>625</u>	<u>625</u>	<u>0.00</u>	<u>322.77</u>	<u>51.64</u>	<u>302.23</u>
TOTAL EMPLOYEE BENEFITS	65,729	65,729	3,988.99	45,293.47	68.91	20,435.53
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	0.00	869.94	86.99	130.06
100-501-3120 Computer Supplies	1,500	1,500	41.47	1,367.68	91.18	132.32
100-501-3396 Security Systems & Monitoring	1,610	1,610	0.00	48.00	2.98	1,562.00
100-501-3741 Computer Equipment	60,000	60,000	24,690.60	123,829.08	206.38	( 63,829.08)
100-501-3742 Computer Software	20,000	20,000	15.00	4,833.00	24.17	15,167.00
100-501-3751 Machines & Equipment	6,000	6,000	0.00	3,019.22	50.32	2,980.78
100-501-3753 Furniture & Files	1,000	1,000	0.00	1,670.75	167.08	( 670.75)
100-501-4100 Professional Services	5,000	8,000	812.50	9,394.14	117.43	( 1,394.14)
100-501-4211 Communications Costs	39,000	39,000	2,762.82	28,953.87	74.24	10,046.13
100-501-4212 Postage & Box Rent	130	130	0.00	0.00	0.00	130.00
100-501-4232 Travel & Assoc Dues	10,000	10,000	0.00	1,116.16	11.16	8,883.84
100-501-4250 Schooling and Training	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-501-4512 Phone System Mainteneace	2,000	2,000	0.00	48,169.00	2,408.45	( 46,169.00)
100-501-4546 Equipment R & M	1,500	1,500	0.00	0.00	0.00	1,500.00
100-501-4547 Software Maintenance	349,000	349,000	1,473.87	344,478.17	98.70	4,521.83
100-501-4548 Hardware Maintenance	30,000	30,000	0.00	28,995.39	96.65	1,004.61
100-501-4651 Equipment Rental	1,000	1,000	74.37	548.89	54.89	451.11
100-501-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>135.00</u>	<u>27.00</u>	<u>365.00</u>
TOTAL SERVICES AND SUPPLIES	530,340	533,340	29,870.63	597,428.29	112.02	( 64,088.29)
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	20,000	20,000	0.00	0.00	0.00	20,000.00
100-501-5742 Capitalized Computer Software	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL Information Technology	786,705	786,705	49,900.13	757,521.05	96.29	29,183.95

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

## 100-GENERAL FUND

## Buildings and Grounds

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-511-1107 Part-time Salaries	16,800	16,800	2,796.00	14,793.00	88.05	2,007.00
100-511-1112 Custodians Salaries	71,914	71,914	8,234.41	60,089.08	83.56	11,824.92
100-511-1200 Longevity Pay	<u>160</u>	<u>160</u>	<u>0.00</u>	<u>160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	88,874	88,874	11,030.41	75,042.08	84.44	13,831.92
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	6,850	6,850	481.15	4,909.74	71.68	1,940.26
100-511-2030 Retirement	11,600	11,600	952.32	9,689.96	83.53	1,910.04
100-511-2040 Group Insurance	20,736	20,736	1,728.00	17,280.00	83.33	3,456.00
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	3,249.85	54.16	2,750.15
100-511-2060 State Unemployment Ins	<u>350</u>	<u>350</u>	<u>0.00</u>	<u>207.87</u>	<u>59.39</u>	<u>142.13</u>
TOTAL EMPLOYEE BENEFITS	45,536	45,536	3,161.47	35,337.42	77.60	10,198.58
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	700	700	189.00	638.98	91.28	61.02
100-511-3753 Furniture & Files	100	100	0.00	1,119.92	1,119.92 (	1,019.92)
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	0.00	450.93	81.99	99.07
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	100,300	100,300	8,240.34	56,117.75	55.95	44,182.25
100-511-4435 Utilities - Water	18,800	18,800	2,619.28	32,788.37	174.41 (	13,988.37)
100-511-4440 Utilities - Gas	12,600	12,600	316.98	7,183.86	57.01	5,416.14
100-511-4510 Repairs and Maintenance	145,716	145,716	96,986.88	265,100.73	181.93 (	119,384.73)
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	0.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	115,000	115,000	0.00	19,705.69	17.14	95,294.31
100-511-4541 Vehicle R & M	1,000	1,000	45.22	798.26	79.83	201.74
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	650.00	5,480.00	73.07	2,020.00
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>31.18</u>	<u>1,033.97</u>	<u>137.86 (</u>	<u>283.97)</u>
TOTAL SERVICES AND SUPPLIES	403,166	403,166	109,078.88	390,418.46	96.84	12,747.54
<u>CAPITAL OUTLAY</u>						
100-511-5100 Land	0	0	0.00	58,549.87	0.00 (	58,549.87)
100-511-5300 Buildings	1,350,000	1,350,000	0.00	9,000.00	0.67	1,341,000.00
100-511-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-511-5711 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>1,350,000</u>	<u>1,350,000</u>	<u>0.00</u>	<u>67,549.87</u>	<u>5.00</u>	<u>1,282,450.13</u>
TOTAL Buildings and Grounds	1,887,576	1,887,576	123,270.76	568,347.83	30.11	1,319,228.17

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

Buildings-Jail/Law Enforc

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-513-4100 Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	83,000	83,000	7,315.11	46,975.87	56.60	36,024.13
100-513-4435 Utilities - Water	108,000	108,000	8,535.77	78,575.24	72.75	29,424.76
100-513-4440 Utilities - Gas	9,000	9,000	574.46	5,303.00	58.92	3,697.00
100-513-4510 Repairs and Maintenance	58,000	58,000	336.71	19,555.23	33.72	38,444.77
100-513-4515 Renovations/Improvementss	0	0	0.00	0.00	0.00	0.00
100-513-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	308,000	308,000	16,762.05	150,409.34	48.83	157,590.66
<u>CAPITAL OUTLAY</u>						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-513-5700 Capitalized Equipment	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL CAPITAL OUTLAY	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL Buildings-Jail/Law Enforc	336,100	336,100	16,762.05	150,409.34	44.75	185,690.66

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

Human Resources

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-520-1103 Admin Assistant Salaries	39,573	39,573	4,531.20	28,895.84	73.02	10,677.16
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	47,705	47,705	5,462.40	39,875.52	83.59	7,829.48
100-520-1200 Longevity Pay	<u>1,520</u>	<u>1,520</u>	<u>0.00</u>	<u>1,520.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	88,798	88,798	9,993.60	70,291.36	79.16	18,506.64
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	6,820	6,820	495.44	5,156.51	75.61	1,663.49
100-520-2030 Retirement	11,600	11,600	866.10	9,001.97	77.60	2,598.03
100-520-2040 Group Insurance	20,736	20,736	1,728.00	16,848.00	81.25	3,888.00
100-520-2050 Workers Comp Ins	500	500	0.00	249.00	49.80	251.00
100-520-2060 State Unemployment Ins	<u>198</u>	<u>198</u>	<u>0.00</u>	<u>193.72</u>	<u>97.84</u>	<u>4.28</u>
TOTAL EMPLOYEE BENEFITS	39,854	39,854	3,089.54	31,449.20	78.91	8,404.80
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	0.00	822.78	60.95	527.22
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	750	750	695.92	695.92	92.79	54.08
100-520-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-520-4212 Postage & Box Rent	2,000	2,000	3.30	248.00	12.40	1,752.00
100-520-4232 Travel & Assoc Dues	2,500	2,500	219.00	219.00	8.76	2,281.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	750	750	0.00	532.00	70.93	218.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	164.33	1,304.13	65.21	695.87
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>54.96</u>	<u>21.98</u>	<u>195.04</u>
TOTAL SERVICES AND SUPPLIES	<u>9,900</u>	<u>9,900</u>	<u>1,082.55</u>	<u>3,876.79</u>	<u>39.16</u>	<u>6,023.21</u>
TOTAL Human Resources	138,552	138,552	14,165.69	105,617.35	76.23	32,934.65

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

Courthouse Security

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-540-1108 Bailiff/CH Security Officers	222,765	222,765	25,976.32	181,139.86	81.31	41,625.14
100-540-1200 Longevity Pay	<u>1,760</u>	<u>1,760</u>	<u>0.00</u>	<u>1,760.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	224,525	224,525	25,976.32	182,899.86	81.46	41,625.14
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	18,800	18,800	1,315.86	14,003.55	74.49	4,796.45
100-540-2030 Retirement	31,950	31,950	2,394.87	25,761.49	80.63	6,188.51
100-540-2040 Group Insurance	51,840	51,840	4,320.00	41,862.67	80.75	9,977.33
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	4,090.46	62.93	2,409.54
100-540-2060 State Unemployment Ins	<u>875</u>	<u>875</u>	<u>0.00</u>	<u>556.79</u>	<u>63.63</u>	<u>318.21</u>
TOTAL EMPLOYEE BENEFITS	109,965	109,965	8,030.73	86,274.96	78.46	23,690.04
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	413.20	41.32	586.80
100-540-3150 Law Enforcement Supplies	6,000	6,000	137.98	3,279.96	54.67	2,720.04
100-540-3311 Uniforms	2,300	2,300	0.00	1,375.92	59.82	924.08
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-3753 Furniture & Files	1,500	1,500	0.00	944.61	62.97	555.39
100-540-4211 Communication Costs	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-4232 Travel & Assoc. Dues	6,000	6,000	75.00	508.50	8.48	5,491.50
100-540-4651 Equipment Rental	40,231	40,231	2,348.00	34,619.00	86.05	5,612.00
100-540-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>201.21</u>	<u>28.74</u>	<u>498.79</u>
TOTAL SERVICES AND SUPPLIES	<u>62,231</u>	<u>62,231</u>	<u>2,560.98</u>	<u>41,342.40</u>	<u>66.43</u>	<u>20,888.60</u>
TOTAL Courthouse Security	396,721	396,721	36,568.03	310,517.22	78.27	86,203.78

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

Fire Protection 83.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

Emergency Management

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-545-1134 Coordinator	56,467	56,467	6,465.60	47,198.88	83.59	9,268.12
100-545-1200 Longevity Pay	<u>240</u>	<u>240</u>	<u>0.00</u>	<u>240.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	56,707	56,707	6,465.60	47,438.88	83.66	9,268.12
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	4,340	4,340	284.50	3,168.78	73.01	1,171.22
100-545-2030 Retirement	7,380	7,380	560.36	6,153.81	83.38	1,226.19
100-545-2040 Group Insurance	10,368	10,368	864.00	8,640.00	83.33	1,728.00
100-545-2050 Workers Comp Ins	450	450	0.00	170.00	37.78	280.00
100-545-2060 State Unemployment Ins	<u>220</u>	<u>220</u>	<u>0.00</u>	<u>133.16</u>	<u>60.53</u>	<u>86.84</u>
TOTAL EMPLOYEE BENEFITS	22,758	22,758	1,708.86	18,265.75	80.26	4,492.25
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	423.40	94.09	26.60
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	0.00	1,688.08	168.81 (	688.08)
100-545-3175 Safety Program-WC Employees	5,900	5,900	0.00	1,289.02	21.85	4,610.98
100-545-3301 Fuel	4,000	4,000	74.03	2,010.42	50.26	1,989.58
100-545-3311 Uniforms	600	600	0.00	368.92	61.49	231.08
100-545-3751 Machines & Equipment	11,450	11,450	0.00	1,652.46	14.43	9,797.54
100-545-3753 Furniture & Files	300	300	380.73	380.73	126.91 (	80.73)
100-545-4211 Communications Costs	6,500	6,500	0.00	1,400.25	21.54	5,099.75
100-545-4212 Postage & Box Rent	200	200	0.00	22.39	11.20	177.61
100-545-4232 Travel & Assoc Dues	4,800	4,800	0.00	2,694.55	56.14	2,105.45
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	6,000	6,000	0.00	10,205.06	170.08 (	4,205.06)
100-545-4541 Vehicle R & M	2,000	2,000	14.80	926.72	46.34	1,073.28
100-545-4651 Equipment Rental	2,500	2,500	53.79	493.09	19.72	2,006.91
100-545-4998 Other Exp - Grants	0	38,495	0.00	38,495.00	100.00	0.00
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>733.99</u>	<u>5,009.27</u>	<u>1,669.76 (</u>	<u>4,709.27)</u>
TOTAL SERVICES AND SUPPLIES	46,100	84,595	1,257.34	67,059.36	79.27	17,535.64
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	125,565	164,060	9,431.80	132,763.99	80.92	31,296.01

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

Environmental Office

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-548-1108 Environmental Officer	49,173	49,173	5,630.40	31,905.60	64.88	17,267.40
100-548-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	49,173	49,173	5,630.40	31,905.60	64.88	17,267.40
<b>EMPLOYEE BENEFITS</b>						
100-548-2010 S. S. & Admn. Cost	3,770	3,770	284.62	2,278.22	60.43	1,491.78
100-548-2030 Retirement	6,400	6,400	487.96	3,903.68	61.00	2,496.32
100-548-2040 Group Insurance	10,368	10,368	864.00	6,480.00	62.50	3,888.00
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	634.00	48.77	666.00
100-548-2060 State Unemployment Ins	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>81.48</u>	<u>40.74</u>	<u>118.52</u>
TOTAL EMPLOYEE BENEFITS	22,038	22,038	1,636.58	13,377.38	60.70	8,660.62
<b>SERVICES AND SUPPLIES</b>						
100-548-3100 Office Supplies	200	200	0.00	20.00	10.00	180.00
100-548-3150 Law Enforcement Supplies	9,000	9,000	720.00	6,627.38	73.64	2,372.62
100-548-3301 Fuel	3,000	3,000	0.00	626.92	20.90	2,373.08
100-548-3311 Uniforms	600	600	0.00	878.66	146.44 (	278.66)
100-548-3751 Machines & Equipment	250	250	0.00	15,674.46	6,269.78 (	15,424.46)
100-548-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-548-4211 Communication Costs	600	600	0.00	676.07	112.68 (	76.07)
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	217.00	21.70	783.00
100-548-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-548-4541 Vehicle R & M	2,000	2,000	0.00	717.24	35.86	1,282.76
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.50</u>	<u>18.49</u>	<u>7.40</u>	<u>231.51</u>
TOTAL SERVICES AND SUPPLIES	17,350	17,350	720.50	25,456.22	146.72 (	8,106.22)
<b>CAPITAL OUTLAY</b>						
100-548-5711 Vehicle	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>1.00</u>	<u>0.01</u>	<u>7,999.00</u>
TOTAL CAPITAL OUTLAY	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>1.00</u>	<u>0.01</u>	<u>7,999.00</u>
TOTAL Environmental Office	96,561	96,561	7,987.48	70,740.20	73.26	25,820.80



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

Constable #1 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	49,361	49,361	5,652.00	41,259.60	83.59	8,101.40
100-551-1148 Uniform Allowance	500	500	57.69	423.06	84.61	76.94
100-551-1150 Phone Allowance	480	480	40.00	400.00	83.33	80.00
100-551-1200 Longevity Pay	<u>1,440</u>	<u>1,440</u>	<u>0.00</u>	<u>1,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	51,781	51,781	5,749.69	43,522.66	84.05	8,258.34
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,000	4,000	294.26	3,324.22	83.11	675.78
100-551-2030 Retirement	6,750	6,750	500.04	5,648.90	83.69	1,101.10
100-551-2040 Group Insurance	10,368	10,368	864.00	8,640.00	83.33	1,728.00
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	914.00	50.78	886.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,918	22,918	1,658.30	18,527.12	80.84	4,390.88
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-551-3301 Fuel & Oil	3,000	3,000	120.76	1,505.87	50.20	1,494.13
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	640.00	64.00	360.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-4211 Communications Costs	600	600	71.14	773.74	128.96 (	173.74)
100-551-4212 Postage & Box Rent	200	200	0.00	64.00	32.00	136.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	0.00	60.00	6.00	940.00
100-551-4251 LEOSE TRAINING	0	4,603	0.00	734.70	15.96	3,868.05
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	41.75	322.64	32.26	677.36
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	9,400	14,003	233.65	4,100.95	29.29	9,901.80
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #1	84,099	88,702	7,641.64	66,150.73	74.58	22,551.02

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

Constable #2 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	49,361	49,361	5,652.00	41,259.60	83.59	8,101.40
100-552-1148 Uniform Allowance	500	500	57.69	423.06	84.61	76.94
100-552-1150 Phone Allowance	480	480	40.00	400.00	83.33	80.00
100-552-1200 Longevity Pay	<u>160</u>	<u>160</u>	<u>0.00</u>	<u>160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	50,501	50,501	5,749.69	42,242.66	83.65	8,258.34
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	3,900	3,900	286.62	3,149.89	80.77	750.11
100-552-2030 Retirement	6,600	6,600	500.04	5,482.50	83.07	1,117.50
100-552-2040 Group Insurance	10,368	10,368	864.00	8,640.00	83.33	1,728.00
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	981.00	54.50	819.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,668	22,668	1,650.66	18,253.39	80.52	4,414.61
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	500	500	0.00	0.00	0.00	500.00
100-552-3150 Law Enforcement Supplies	1,700	1,700	0.00	55.00	3.24	1,645.00
100-552-3175 Explorer Program	500	500	0.00	247.00	49.40	253.00
100-552-3301 Fuel & Oil	4,000	4,000	318.12	2,673.61	66.84	1,326.39
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	162.45	32.49	337.55
100-552-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	1,800	1,800	71.60	1,779.90	98.88	20.10
100-552-4212 Postage & Box Rent	200	200	6.90	70.90	35.45	129.10
100-552-4232 Travel & Assoc Dues	1,500	1,500	0.00	449.74	29.98	1,050.26
100-552-4251 LEOSE TRAINING	0	670	0.00	440.35	65.76	229.33
100-552-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-552-4358 Books & Periodicals	350	350	0.00	162.00	46.29	188.00
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	400.79	20.04	1,599.21
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	75.00	824.00	91.56	76.00
100-552-4996 K-9 Expense	0	0	0.00	0.00	0.00	0.00
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>98.00</u>
TOTAL SERVICES AND SUPPLIES	16,050	16,720	471.62	7,267.74	43.47	9,451.94
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #2	89,219	89,889	7,871.97	67,763.79	75.39	22,124.89

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

Constable #3 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-553-1101 Elected Officials Salary	49,361	49,361	5,652.00	41,259.60	83.59	8,101.40
100-553-1148 Uniform Allowance	500	500	57.69	423.06	84.61	76.94
100-553-1150 Phone Allowance	480	480	40.00	400.00	83.33	80.00
100-553-1200 Longevity Pay	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>800.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	51,141	51,141	5,749.69	42,882.66	83.85	8,258.34
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	3,950	3,950	290.06	3,233.25	81.85	716.75
100-553-2030 Retirement	6,700	6,700	500.04	5,565.70	83.07	1,134.30
100-553-2040 Group Insurance	10,368	10,368	864.00	8,640.00	83.33	1,728.00
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	902.00	50.11	898.00
100-553-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,818	22,818	1,654.10	18,340.95	80.38	4,477.05
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-553-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-553-3301 Fuel & Oil	3,000	3,000	97.82	1,237.27	41.24	1,762.73
100-553-3522 Tires & Tire Repair	500	500	0.00	571.66	114.33	( 71.66)
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	600	600	0.00	0.00	0.00	600.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	520	520	0.00	0.00	0.00	520.00
100-553-4212 Postage & Box Rent	300	300	0.00	46.00	15.33	254.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	0.00	( 230.00)	15.33-	1,730.00
100-553-4251 LEOSE TRAINING	0	4,661	0.00	355.00	7.62	4,306.49
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	57.75	57.75	42.25
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	2,000	2,000	0.00	37.82	1.89	1,962.18
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	10,120	14,781	97.82	2,075.50	14.04	12,705.99
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #3	84,079	88,740	7,501.61	63,299.11	71.33	25,441.38

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

Constable #4 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	49,361	49,361	5,652.00	41,259.60	83.59	8,101.40
100-554-1148 Uniform Allowance	500	500	57.69	423.06	84.61	76.94
100-554-1150 Phone Allowance	480	480	40.00	400.00	83.33	80.00
100-554-1200 Longevity Pay	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	51,541	51,541	5,749.69	43,282.66	83.98	8,258.34
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,000	4,000	293.94	3,302.65	82.57	697.35
100-554-2030 Retirement	6,720	6,720	500.04	5,617.70	83.60	1,102.30
100-554-2040 Group Insurance	10,368	10,368	864.00	8,640.00	83.33	1,728.00
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	910.00	50.56	890.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	22,888	22,888	1,657.98	18,470.35	80.70	4,417.65
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-554-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-554-3301 Fuel & Oil	3,500	3,500	111.37	956.13	27.32	2,543.87
100-554-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-554-3751 Machines & Equipment	870	870	0.00	0.00	0.00	870.00
100-554-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-554-4211 Communications Costs	1,600	1,600	0.00	705.02	44.06	894.98
100-554-4212 Postage & Box Rent	200	200	76.00	56.00	28.00	144.00
100-554-4232 Travel & Assoc Dues	1,500	1,500	0.00	75.00	5.00	1,425.00
100-554-4251 LEOSE TRAINING	0	6,008	0.00	0.00	0.00	6,007.68
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-554-4541 Vehicle R & M	1,500	1,500	291.65	1,311.52	87.43	188.48
100-554-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-554-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	10,470	16,478	479.02	3,281.67	19.92	13,196.01
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #4	84,899	90,907	7,886.69	65,034.68	71.54	25,872.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

Sheriff 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-560-1101 Elected Officials Salary	67,974	67,974	7,783.20	56,817.36	83.59	11,156.64
100-560-1104 Deputies Salaries	773,938	773,938	89,474.59	627,969.87	81.14	145,968.13
100-560-1105 Admin Assistant Salaries	81,786	81,786	9,364.80	68,353.60	83.58	13,432.40
100-560-1106 Supervisory Deputies	636,736	636,736	80,643.54	538,737.83	84.61	97,998.17
100-560-1107 Part-time Salaries	10,200	10,200	684.00	4,788.00	46.94	5,412.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	381,451	381,451	44,157.83	315,618.03	82.74	65,832.97
100-560-1128 Records Clerk	39,573	39,573	3,171.84	26,847.36	67.84	12,725.64
100-560-1200 Longevity Pay	8,640	8,640	173.29	9,066.62	104.94 (	426.62)
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	<u>56,000</u>	<u>56,000</u>	<u>5,606.56</u>	<u>60,496.67</u>	<u>108.03</u> (	<u>4,496.67</u> )
TOTAL SALARIES	2,084,298	2,084,298	241,059.65	1,708,695.34	81.98	375,602.66
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	159,800	159,800	11,524.84	124,331.80	77.80	35,468.20
100-560-2030 Retirement	271,500	271,500	20,526.18	220,806.34	81.33	50,693.66
100-560-2040 Group Insurance	414,720	414,720	34,128.00	337,865.33	81.47	76,854.67
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	28,079.97	62.40	16,920.03
100-560-2060 State Unemployment Ins	<u>7,200</u>	<u>7,200</u>	<u>0.00</u>	<u>4,602.21</u>	<u>63.92</u>	<u>2,597.79</u>
TOTAL EMPLOYEE BENEFITS	898,220	898,220	66,179.02	715,685.65	79.68	182,534.35
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,000	9,000	557.88	7,222.29	80.25	1,777.71
100-560-3150 Law Enforcement Supplies	16,000	16,000	326.16	47,116.67	294.48 (	31,116.67)
100-560-3301 Fuel & Oil	117,500	117,500	8,651.46	84,247.76	71.70	33,252.24
100-560-3311 Deputies Uniforms	7,500	7,500	0.00	5,204.63	69.40	2,295.37
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	1,272.40	13,605.90	80.03	3,394.10
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	271.20	2,114.50	21.63	7,660.50
100-560-3753 Furniture & Files	1,000	1,000	0.00	790.00	79.00	210.00
100-560-4100 Professional Services	6,000	6,000	55.00	6,944.45	115.74 (	944.45)
100-560-4211 Communications Costs	37,200	37,200	2,431.34	25,481.27	68.50	11,718.73
100-560-4212 Postage & Box Rent	2,800	2,800	78.65	1,799.05	64.25	1,000.95
100-560-4232 Travel & Assoc Dues	12,000	12,000	546.00	6,914.33	57.62	5,085.67
100-560-4233 Prisoner Transportation	5,000	5,000	0.00	3,476.00	69.52	1,524.00
100-560-4251 LEOSE Training & Educ.	0	0	0.00	6,549.00	0.00 (	6,549.00)
100-560-4350 Printing & Binding	1,500	1,500	0.00	876.20	58.41	623.80
100-560-4358 Books & Periodicals	750	750	0.00	49.00	6.53	701.00
100-560-4411 Bonds	750	750	0.00	355.00	47.33	395.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	30,000	30,000	3,362.95	30,538.15	101.79 (	538.15)
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	1,845.36	4,536.15	90.72	463.85
100-560-4549 Boat R & M	2,000	2,000	0.00	493.15	24.66	1,506.85
100-560-4651 Equipment Rental	4,500	4,500	401.20	4,031.33	89.59	468.67

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

Sheriff 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,700	1,700	250.00	693.45	40.79	1,006.55
100-560-4993 VINE Expenses	0	0	0.00	13,964.16	0.00 (	13,964.16)
100-560-4995 Estray Expenses	3,000	3,000	630.00	2,055.00	68.50	945.00
100-560-4996 K9 Expenses	5,000	5,000	66.31	921.72	18.43	4,078.28
100-560-4997 Animal Control Expenses	2,000	2,000 (	654.99)	289.06	14.45	1,710.94
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>0.00</u>	<u>143.66</u>	<u>5.44</u>	<u>2,498.34</u>
TOTAL SERVICES AND SUPPLIES	306,317	306,317	20,090.92	270,411.88	88.28	35,905.12
<b>CAPITAL OUTLAY</b>						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	308,000	308,000	0.00	130,103.85	42.24	177,896.15
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>24.99</u>	<u>24.99</u>	<u>0.00</u> (	<u>24.99)</u>
TOTAL CAPITAL OUTLAY	<u>308,000</u>	<u>308,000</u>	<u>24.99</u>	<u>130,128.84</u>	<u>42.25</u>	<u>177,871.16</u>
TOTAL Sheriff	3,596,835	3,596,835	327,354.58	2,824,921.71	78.54	771,913.29

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

## 100-GENERAL FUND

Department of Public Safe

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-562-1105 Admin Assistant Salaries	42,214	42,214	4,833.60	34,731.43	82.27	7,482.57
100-562-1200 Longevity Pay	<u>1,280</u>	<u>1,280</u>	<u>0.00</u>	<u>1,280.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	43,494	43,494	4,833.60	36,011.43	82.80	7,482.57
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,340	3,340	246.50	2,748.88	82.30	591.12
100-562-2030 Retirement	5,675	5,675	418.92	4,671.57	82.32	1,003.43
100-562-2040 Group Insurance	10,368	10,368	864.00	8,640.00	83.33	1,728.00
100-562-2050 Workers Comp Ins	300	300	0.00	133.00	44.33	167.00
100-562-2060 State Unemployment Ins	<u>169</u>	<u>169</u>	<u>0.00</u>	<u>101.19</u>	<u>59.88</u>	<u>67.81</u>
TOTAL EMPLOYEE BENEFITS	19,852	19,852	1,529.42	16,294.64	82.08	3,557.36
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	29.75	433.50	43.35	566.50
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	67.00	2.48	2,633.00
100-562-4211 Communications Costs	1,800	1,800	71.60	1,060.69	58.93	739.31
100-562-4212 Postage & Box Rent	350	350	0.00	0.00	0.00	350.00
100-562-4540 Equipment R & M	570	570	0.00	0.00	0.00	570.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>987.09</u>	<u>141.01</u>	<u>(287.09)</u>
TOTAL SERVICES AND SUPPLIES	<u>9,770</u>	<u>9,770</u>	<u>101.35</u>	<u>2,548.28</u>	<u>26.08</u>	<u>7,221.72</u>
TOTAL Department of Public Safe	73,116	73,116	6,464.37	54,854.35	75.02	18,261.65

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

Corrections 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-570-1107 Part-time Salaries	10,200	10,200	0.00	1,632.00	16.00	8,568.00
100-570-1113 Jailers Salaries	1,175,523	1,175,523	128,347.83	932,022.53	79.29	243,500.47
100-570-1115 Cooks Salaries	37,058	37,058	4,243.20	30,789.72	83.09	6,268.28
100-570-1126 Jail Administrator	54,874	54,874	6,283.20	46,076.80	83.97	8,797.20
100-570-1128 Records Clerk	39,573	39,573	4,531.20	33,077.76	83.59	6,495.24
100-570-1200 Longevity Pay	9,200	9,200	0.00	8,793.37	95.58	406.63
100-570-1203 Holiday Pay	<u>50,000</u>	<u>50,000</u>	<u>3,747.04</u>	<u>48,439.04</u>	<u>96.88</u>	<u>1,560.96</u>
TOTAL SALARIES	1,376,428	1,376,428	147,152.47	1,100,831.22	79.98	275,596.78
<b>EMPLOYEE BENEFITS</b>						
100-570-2010 S. S. & Admn. Cost	105,450	105,450	7,207.17	80,429.16	76.27	25,020.84
100-570-2030 Retirement	179,150	179,150	12,906.44	143,302.80	79.99	35,847.20
100-570-2040 Group Insurance	300,700	300,700	24,192.00	243,216.00	80.88	57,484.00
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	22,110.12	58.18	15,889.88
100-570-2060 State Unemployment Ins	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>3,098.71</u>	<u>61.97</u>	<u>1,901.29</u>
TOTAL EMPLOYEE BENEFITS	628,300	628,300	44,305.61	492,156.79	78.33	136,143.21
<b>SERVICES AND SUPPLIES</b>						
100-570-3100 Office Supplies	4,500	4,500	517.82	2,516.09	55.91	1,983.91
100-570-3312 Jailer Uniforms	7,800	7,800	188.00	4,250.20	54.49	3,549.80
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	1,010.92	50.55	989.08
100-570-3314 Food	160,000	160,000	9,347.79	126,257.97	78.91	33,742.03
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	836.78	27.89	2,163.22
100-570-3317 Inmate Personal Supplies	10,000	10,000	1,453.52	4,264.35	42.64	5,735.65
100-570-3751 Machines & Equipment	12,315	12,315	0.00	14.22	0.12	12,300.78
100-570-3753 Furniture & Files	1,500	1,500	139.00	139.00	9.27	1,361.00
100-570-3769 Jail Bedding	2,000	2,000	0.00	424.50	21.23	1,575.50
100-570-3770 Jail Equipment	10,685	10,685	155.80	1,982.18	18.55	8,702.82
100-570-4100 Professional Services	0	0	0.00	250.00	0.00	( 250.00)
100-570-4103 Medical Services	209,200	209,200	18,907.34	169,924.08	81.23	39,275.92
100-570-4232 Travel & Assoc Dues	5,000	5,000	0.00	594.87	11.90	4,405.13
100-570-4251 LEOSE Training & Educ.	0	0	175.00	375.00	0.00	( 375.00)
100-570-4350 Printing & Binding	1,500	1,500	15.09	74.09	4.94	1,425.91
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	568.00	75.73	182.00
100-570-4510 Repairs and Maintenance	40,000	40,000	2,891.79	22,861.68	57.15	17,138.32
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	6,800	6,800	0.00	718.62	10.57	6,081.38
100-570-4651 Equipment Rental	4,500	4,500	183.15	1,400.53	31.12	3,099.47
100-570-4961 Physicals/Testing	3,000	3,000	205.28	1,391.12	46.37	1,608.88
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>40,120.00</u>	<u>188,760.00</u>	<u>8,876.00</u>	<u>( 187,760.00)</u>
TOTAL SERVICES AND SUPPLIES	486,050	486,050	74,299.58	528,614.20	108.76	( 42,564.20)



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

100-GENERAL FUND

Corrections 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Corrections	2,490,778	2,490,778	265,757.66	2,121,602.21	85.18	369,175.79

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

CSCD-Comm Supervision/Cor

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	132.20	1,346.00	33.65	2,654.00
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>132.20</u>	<u>1,346.00</u>	<u>18.44</u>	<u>5,954.00</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	132.20	1,346.00	18.44	5,954.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

Juvenile Probation

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-574-1150 Phone Allowance	2,100	2,100	170.00	1,640.00	78.10	460.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>8,000.00</u>	<u>83.33</u>	<u>1,600.00</u>
TOTAL SALARIES	11,700	11,700	970.00	9,640.00	82.39	2,060.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	1,253.92	13,452.82	72.33	5,147.18
100-574-2030 Retirement	31,380	31,380	2,295.34	24,681.08	78.65	6,698.92
100-574-2040 Group Insurance	51,840	51,840	4,363.12	41,860.15	80.75	9,979.85
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	1,846.00	71.00	754.00
100-574-2060 State Unemployment Ins	<u>1,148</u>	<u>1,148</u>	<u>0.00</u>	<u>522.70</u>	<u>45.53</u>	<u>625.30</u>
TOTAL EMPLOYEE BENEFITS	105,568	105,568	7,912.38	82,362.75	78.02	23,205.25
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	2,000	2,000	359.05	1,337.12	66.86	662.88
100-574-3160 Electronic Monitoring	2,000	9,000	819.00	7,524.00	83.60	1,476.00
100-574-3301 Fuel & Oil	2,000	2,000	33.00	468.00	23.40	1,532.00
100-574-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-574-3753 Furniture & Files	1,500	1,500	387.48	1,553.90	103.59	( 53.90)
100-574-4120 Psychological Consultation	20,000	13,000	462.65	1,365.30	10.50	11,634.70
100-574-4181 Independent Auditor	3,600	3,600	0.00	0.00	0.00	3,600.00
100-574-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-574-4212 Postage & Box Rent	300	300	70.50	198.10	66.03	101.90
100-574-4232 Travel & Assoc Dues	6,000	6,000	650.00	5,236.61	87.28	763.39
100-574-4358 Books & Periodicals	300	300	0.00	296.84	98.95	3.16
100-574-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-574-4415 Property/Liability Insurance	800	800	0.00	691.00	86.38	109.00
100-574-4541 Vehicle R & M	1,500	1,500	244.13	400.80	26.72	1,099.20
100-574-4651 Equipment Rental	2,000	2,000	235.45	1,702.09	85.10	297.91
100-574-4771 Medical	1,000	1,000	6.84	201.00	20.10	799.00
100-574-4772 Dental Exams	300	300	0.00	79.00	26.33	221.00
100-574-4773 Residential Treatment	60,000	60,000	0.00	39,366.40	65.61	20,633.60
100-574-4774 Detention	40,000	40,000	1,976.00	38,057.00	95.14	1,943.00
100-574-4997 Special Programs	18,500	18,500	571.90	11,750.21	63.51	6,749.79
100-574-4999 Other	<u>800</u>	<u>800</u>	<u>4,106.30</u>	<u>4,990.82</u>	<u>623.85</u>	<u>( 4,190.82)</u>
TOTAL SERVICES AND SUPPLIES	163,200	163,200	9,922.30	115,218.19	70.60	47,981.81
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Juvenile Probation	280,468	280,468	18,804.68	207,220.94	73.88	73,247.06

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

Health Department

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-631-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-631-4211 Communications Costs	0	0	257.11)	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	34,510	34,510	2,876.00	28,760.00	83.34	5,750.00
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	4,000.00	100.00	0.00
100-631-4988 Rabies Eradication	300	300	0.00	209.11	69.70	90.89
100-631-4989 Public Health	0	0	0.00	0.00	0.00	0.00
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>38,810</u>	<u>38,810</u>	<u>2,618.89</u>	<u>32,969.11</u>	<u>84.95</u>	<u>5,840.89</u>
TOTAL Health Department	38,810	38,810	2,618.89	32,969.11	84.95	5,840.89

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

Welfare Department

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-641-4751 Child Welfare Board	3,000	3,000	6,000.00	3,000.00	100.00	0.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	16,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	4,149.75	99.99	0.25
100-641-4754 CASA	6,500	6,500	0.00	6,500.00	100.00	0.00
100-641-4932 Committal Expenses	7,500	7,500	0.00	5,982.19	79.76	1,517.81
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>650.00</u>	<u>21.67</u>	<u>2,350.00</u>
TOTAL SERVICES AND SUPPLIES	<u>40,150</u>	<u>40,150</u>	<u>6,000.00</u>	<u>36,281.94</u>	<u>90.37</u>	<u>3,868.06</u>
TOTAL Welfare Department	40,150	40,150	6,000.00	36,281.94	90.37	3,868.06

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

Indigent Health Care

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-642-1123 IHC OFFICER	47,810	47,810	5,474.40	39,963.15	83.59	7,846.85
100-642-1200 Longevity Pay	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	49,810	49,810	5,474.40	41,963.15	84.25	7,846.85
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	3,840	3,840	278.66	3,198.18	83.29	641.82
100-642-2030 Retirement	6,500	6,500	474.44	5,443.81	83.75	1,056.19
100-642-2040 Group Insurance	10,368	10,368	864.00	8,640.00	83.33	1,728.00
100-642-2050 Workers Comp Ins	430	430	0.00	152.00	35.35	278.00
100-642-2060 State Unemployment Ins	<u>174</u>	<u>174</u>	<u>0.00</u>	<u>118.39</u>	<u>68.04</u>	<u>55.61</u>
TOTAL EMPLOYEE BENEFITS	21,312	21,312	1,617.10	17,552.38	82.36	3,759.62
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	0.00	23.57	6.73	326.43
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	232.18	0.46	49,767.82
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	71.14	773.74	59.52	526.26
100-642-4212 Postage & Box Rent	100	100	0.00	38.65	38.65	61.35
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>22.20</u>	<u>22.20</u>	<u>77.80</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>71.14</u>	<u>1,290.34</u>	<u>2.35</u>	<u>53,659.66</u>
TOTAL Indigent Health Care	126,072	126,072	7,162.64	60,805.87	48.23	65,266.13

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

On Site Sewage Facilities

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	0.00	0.00	400.00
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	75,000	75,000	10,255.00	54,920.00	73.23	20,080.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,200	1,200	107.59	1,105.06	92.09	94.94
100-646-4212 Postage & Box Rent	42	42	0.00	0.00	0.00	42.00
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>77,482</u>	<u>77,482</u>	<u>10,362.59</u>	<u>56,025.06</u>	<u>72.31</u>	<u>21,456.94</u>
TOTAL On Site Sewage Facilities	77,482	77,482	10,362.59	56,025.06	72.31	21,456.94

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

100-GENERAL FUND

Library 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-651-4761 Library Services	<u>32,000</u>	<u>32,000</u>	<u>0.00</u>	<u>32,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>32,000</u>	<u>32,000</u>	<u>0.00</u>	<u>32,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Library	32,000	32,000	0.00	32,000.00	100.00	0.00



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

Lake Hawkins RV Park

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	<u>24,300</u>	<u>24,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,300.00</u>
TOTAL SALARIES	24,300	24,300	0.00	0.00	0.00	24,300.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	0.00	0.00	2,300.00
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	0.00	0.00	3,925.00
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	20,700	32,700	690.00	20,699.64	63.30	12,000.36
100-652-4430 Utilities	22,000	10,000	0.00	133.95	1.34	9,866.05
100-652-4962 Contract Services	11,075	11,075	0.00	0.00	0.00	11,075.00
100-652-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>377.00</u>	<u>15.08</u>	<u>2,123.00</u>
TOTAL SERVICES AND SUPPLIES	56,275	56,275	690.00	21,210.59	37.69	35,064.41
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-652-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Lake Hawkins RV Park	84,500	84,500	690.00	21,210.59	25.10	63,289.41

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

100-GENERAL FUND

Extension Service

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-667-1105 Admin Assistant Salaries	42,214	42,214	2,900.16	33,539.42	79.45	8,674.58
100-667-1107 Part-time Salaries	3,930	3,930	570.00	2,090.00	53.18	1,840.00
100-667-1119 County Agent Salaries	23,182	23,182	0.00	7,874.72	33.97	15,307.28
100-667-1120 Home Demo Agent Salaries	23,182	23,182	2,654.40	19,377.12	83.59	3,804.88
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>4,080</u>	<u>4,080</u>	<u>0.00</u>	<u>4,800.00</u>	<u>117.65</u>	<u>( 720.00)</u>
TOTAL SALARIES	96,588	96,588	6,124.56	67,681.26	70.07	28,906.74
<b>EMPLOYEE BENEFITS</b>						
100-667-2010 S. S. & Admn. Cost	7,400	7,400	277.60	4,968.34	67.14	2,431.66
100-667-2030 Retirement	6,200	6,200	241.66	4,879.69	78.70	1,320.31
100-667-2040 Group Insurance	10,368	10,368	432.00	7,776.00	75.00	2,592.00
100-667-2050 Workers Comp Ins	415	415	0.00	144.00	34.70	271.00
100-667-2060 State Unemployment Ins	<u>386</u>	<u>386</u>	<u>0.00</u>	<u>200.45</u>	<u>51.93</u>	<u>185.55</u>
TOTAL EMPLOYEE BENEFITS	24,769	24,769	951.26	17,968.48	72.54	6,800.52
<b>SERVICES AND SUPPLIES</b>						
100-667-3100 Office Supplies	800	800	168.90	531.93	66.49	268.07
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	0.00	0.00	400.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	0.00	0.00	6,200.00
100-667-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-667-4211 Communications Costs	3,700	3,700	0.00	1,278.62	34.56	2,421.38
100-667-4212 Postage & Box Rent	1,300	1,300	188.00	188.00	14.46	1,112.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	232.87	7,046.98	35.77	12,653.02
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	0.00	285.10	71.28	685.10
100-667-4358 Books & Periodicals	400	400	0.00	371.50	92.88	28.50
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	128.27	1,169.29	64.96	630.71
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>296.50</u>	<u>11.86</u>	<u>2,203.50</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>718.04</u>	<u>10,597.72</u>	<u>27.87</u>	<u>27,427.28</u>
TOTAL Extension Service	159,382	159,382	7,793.86	96,247.46	60.39	63,134.54

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

County Lakes #1 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>400.00</u>	<u>4.71</u>	<u>8,100.00</u>
TOTAL SALARIES	8,500	8,500	0.00	400.00	4.71	8,100.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	650	650	0.00	91.80	14.12	558.20
100-671-2050 Workers Comp Ins	415	415	0.00	151.00	36.39	264.00
100-671-2060 State Unemployment Ins	<u>35</u>	<u>35</u>	<u>0.00</u>	<u>3.97</u>	<u>11.34</u>	<u>31.03</u>
TOTAL EMPLOYEE BENEFITS	1,100	1,100	0.00	246.77	22.43	853.23
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	475.58	23.78	1,524.42
100-671-3751 Machines & Equipment	2,700	2,700	0.00	406.30	15.05	2,293.70
100-671-4430 Utilities	800	800	0.00	107.46	13.43	692.54
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	771.52	2,959.17	98.64	40.83
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	14,700	14,700	771.52	3,948.51	26.86	10,751.49
<u>CAPITAL OUTLAY</u>						
100-671-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	24,300	24,300	771.52	4,595.28	18.91	19,704.72

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

County Lakes #2

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
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	650	650	0.00	0.00	0.00	650.00
100-672-2050 Workers Comp Ins	415	415	0.00	151.00	36.39	264.00
100-672-2060 State Unemployment Ins	35	35	0.00	0.00	0.00	35.00
TOTAL EMPLOYEE BENEFITS	1,100	1,100	0.00	151.00	13.73	949.00
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
100-672-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-672-4430 Utilities	3,000	3,000	121.83	2,124.20	70.81	875.80
100-672-4511 Lake House R & M	1,000	1,000	0.00	482.00	48.20	518.00
100-672-4522 Lake & Ground Maintenance	8,000	11,227	743.87	11,525.24	102.65 (	297.86)
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,250	17,477	865.70	14,131.44	80.86	3,345.94
TOTAL County Lakes #2	23,850	27,077	865.70	14,282.44	52.75	12,794.94

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

County Lakes #3

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	<u>10,200</u>	<u>10,200</u>	<u>798.00</u>	<u>4,944.00</u>	<u>48.47</u>	<u>5,256.00</u>
TOTAL SALARIES	10,200	10,200	798.00	4,944.00	48.47	5,256.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	780	780	43.60	378.22	48.49	401.78
100-673-2030 Retirement	1,326	1,326	74.10	642.72	48.47	683.28
100-673-2050 Workers Comp Ins	415	415	0.00	182.00	43.86	233.00
100-673-2060 State Unemployment Ins	<u>42</u>	<u>42</u>	<u>0.00</u>	<u>13.54</u>	<u>32.24</u>	<u>28.46</u>
TOTAL EMPLOYEE BENEFITS	2,563	2,563	117.70	1,216.48	47.46	1,346.52
<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	187.20	1,386.50	81.56	313.50
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	6,200	6,200	286.41	5,056.57	81.56	1,143.43
100-673-4541 Vehicle R & M	700	700	0.00	12.77	1.82	687.23
100-673-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,300</u>	<u>10,300</u>	<u>473.61</u>	<u>6,455.84</u>	<u>62.68</u>	<u>3,844.16</u>
TOTAL County Lakes #3	23,063	23,063	1,389.31	12,616.32	54.70	10,446.68

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

100-GENERAL FUND

County Lakes #4

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-674-1107 Temporary Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	62.25	1,152.59	57.63	847.41
100-674-4522 Lake & Ground Maintenance	2,500	2,500	300.00	1,373.53	54.94	1,126.47
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>40.90</u>	<u>40.90</u>	<u>1.26</u>	<u>3,209.10</u>
TOTAL SERVICES AND SUPPLIES	<u>8,550</u>	<u>8,550</u>	<u>403.15</u>	<u>2,567.02</u>	<u>30.02</u>	<u>5,982.98</u>
TOTAL County Lakes #4	8,550	8,550	403.15	2,567.02	30.02	5,982.98



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

200-ROAD AND BRIDGE

Road &amp; Bridge Prec #1

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-611-1101 Elected Officials Salary	67,974	67,974	7,783.20	56,817.36	83.59	11,156.64
200-611-1103 Labor Salaries	486,084	486,084	55,491.44	379,361.77	78.04	106,722.23
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>6,240</u>	<u>6,240</u>	<u>0.00</u>	<u>6,326.67</u>	<u>101.39</u>	<u>( 86.67)</u>
TOTAL SALARIES	560,298	560,298	63,274.64	442,505.80	78.98	117,792.20
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	43,400	43,400	3,053.74	32,264.46	74.34	11,135.54
200-611-2030 Retirement	73,700	73,700	5,511.09	57,592.74	78.14	16,107.26
200-611-2040 Group Insurance	124,416	124,416	10,368.00	97,632.00	78.47	26,784.00
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	15,143.60	58.24	10,856.40
200-611-2060 State Unemployment Ins	<u>1,924</u>	<u>1,924</u>	<u>0.00</u>	<u>1,071.48</u>	<u>55.69</u>	<u>852.52</u>
TOTAL EMPLOYEE BENEFITS	269,440	269,440	18,932.83	203,704.28	75.60	65,735.72
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	75,000	75,000	6,697.66	48,744.09	64.99	26,255.91
200-611-3522 Tires & Tire Repair	13,000	13,000	1,355.38	8,880.98	68.32	4,119.02
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	50,000	50,000	0.00	15,624.96	31.25	34,375.04
200-611-3552 Road Oil	508,500	685,761	71,166.92	462,141.02	67.39	223,620.24
200-611-3553 Hot Mix Asphalt	200,000	200,000	0.00	251,196.82	125.60	( 51,196.82)
200-611-3557 Road Signs	2,500	2,500	0.00	2,344.07	93.76	155.93
200-611-3558 Bridge and Culverts	17,000	17,000	0.00	10,751.41	63.24	6,248.59
200-611-3599 General Maintenance	4,500	4,500	226.22	3,077.36	68.39	1,422.64
200-611-3700 Equipment	1,500	1,500	0.00	2,334.99	155.67	( 834.99)
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	48.36	1,380.12	69.01	619.88
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	1,441.55	41.19	2,058.45
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	186.59	1,636.73	54.56	1,363.27
200-611-4540 Equipment R & M	65,000	65,000	7,118.14	61,219.98	94.18	3,780.02
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	343.63	68.73	156.37
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>654.44</u>	<u>26.18</u>	<u>1,845.56</u>
TOTAL SERVICES AND SUPPLIES	948,800	1,126,061	86,799.27	871,772.15	77.42	254,289.11
<u>CAPITAL OUTLAY</u>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>869,573</u>	<u>10,500.00</u>	<u>115,258.89</u>	<u>13.25</u>	<u>754,313.97</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>869,573</u>	<u>10,500.00</u>	<u>115,258.89</u>	<u>13.25</u>	<u>754,313.97</u>
TOTAL Road & Bridge Prec #1	2,148,588	2,825,372	179,506.74	1,633,241.12	57.81	1,192,131.00



## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

200-ROAD AND BRIDGE

Road &amp; Bridge Prec #2

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-612-1101 Elected Officials Salary	67,974	67,974	7,783.20	56,817.36	83.59	11,156.64
200-612-1103 Labor Salaries	311,110	311,110	34,326.01	251,681.08	80.90	59,428.92
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>8,720</u>	<u>8,720</u>	<u>0.00</u>	<u>9,000.00</u>	<u>103.21</u>	<u>( 280.00)</u>
TOTAL SALARIES	387,804	387,804	42,109.21	317,498.44	81.87	70,305.56
<b>EMPLOYEE BENEFITS</b>						
200-612-2010 S. S. & Admn. Cost	30,000	30,000	2,099.15	23,825.37	79.42	6,174.63
200-612-2030 Retirement	50,950	50,950	3,660.12	41,381.09	81.22	9,568.91
200-612-2040 Group Insurance	82,944	82,944	6,912.00	68,688.00	82.81	14,256.00
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	9,718.53	48.59	10,281.47
200-612-2060 State Unemployment Ins	<u>1,239</u>	<u>1,239</u>	<u>0.00</u>	<u>727.94</u>	<u>58.75</u>	<u>511.06</u>
TOTAL EMPLOYEE BENEFITS	185,133	185,133	12,671.27	144,340.93	77.97	40,792.07
<b>SERVICES AND SUPPLIES</b>						
200-612-3301 Fuel & Oil	50,000	50,000	3,048.80	26,603.74	53.21	23,396.26
200-612-3522 Tires & Tire Repair	10,000	10,000	1,400.00	9,398.97	93.99	601.03
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	298,250	2,011.43	2,011.43	0.67	296,238.57
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	162,130.23	81.07	37,869.77
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	2,456.94	49.14	2,543.06
200-612-3599 General Maintenance	7,000	7,000	464.43	5,810.01	83.00	1,189.99
200-612-3700 Equipment	4,600	4,600	1,025.15	5,882.04	127.87	( 1,282.04)
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	2,000	2,000	34.97	1,241.93	62.10	758.07
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	1,467.24	48.91	1,532.76
200-612-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-612-4430 Utilities	3,000	3,000	333.54	2,384.71	79.49	615.29
200-612-4540 Equipment R & M	40,000	40,000	2,389.71	46,999.22	117.50	( 6,999.22)
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	0.00	214.65	71.55	85.35
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>31.98</u>	<u>1,194.65</u>	<u>99.55</u>	<u>5.35</u>
TOTAL SERVICES AND SUPPLIES	636,900	636,900	10,740.01	267,795.76	42.05	369,104.24
<b>CAPITAL OUTLAY</b>						
200-612-5700 Capitalized Equipment	198,375	401,122	0.00	56,300.00	14.04	344,821.80
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>401,122</u>	<u>0.00</u>	<u>56,300.00</u>	<u>14.04</u>	<u>344,821.80</u>
TOTAL Road & Bridge Prec #2	1,408,212	1,610,959	65,520.49	785,935.13	48.79	825,023.67

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

200-ROAD AND BRIDGE

Road & Bridge Prec #3

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-613-1101 Elected Officials Salary	67,974	67,974	7,783.20	56,817.36	83.59	11,156.64
200-613-1103 Labor Salaries	354,853	354,853	40,632.03	296,035.18	83.42	58,817.82
200-613-1107 Temporary Salaries	21,450	21,450	3,705.00	16,385.00	76.39	5,065.00
200-613-1200 Longevity Pay	<u>4,880</u>	<u>4,880</u>	<u>0.00</u>	<u>4,880.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	449,157	449,157	52,120.23	374,117.54	83.29	75,039.46
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	34,750	34,750	2,504.11	27,098.19	77.98	7,651.81
200-613-2030 Retirement	56,150	56,150	4,214.75	46,574.30	82.95	9,575.70
200-613-2040 Group Insurance	93,312	93,312	7,776.00	77,760.00	83.33	15,552.00
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	11,760.80	58.80	8,239.20
200-613-2060 State Unemployment Ins	<u>1,480</u>	<u>1,480</u>	<u>0.00</u>	<u>884.32</u>	<u>59.75</u>	<u>595.68</u>
TOTAL EMPLOYEE BENEFITS	205,692	205,692	14,494.86	164,077.61	79.77	41,614.39
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	65,000	65,000	7,611.67	48,066.83	73.95	16,933.17
200-613-3522 Tires & Tire Repair	10,100	10,100	531.58	7,233.05	71.61	2,866.95
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	30,000	30,000	0.00	10,161.30	33.87	19,838.70
200-613-3552 Road Oil	315,450	726,793	89,658.60	246,887.52	33.97	479,905.91
200-613-3553 Hot Mix Asphalt	200,000	200,000	0.00	199,999.83	100.00	0.17
200-613-3557 Road Signs	3,000	3,000	172.57	1,661.55	55.39	1,338.45
200-613-3558 Bridge and Culverts	13,500	13,500	2,413.00	21,048.86	155.92 (	7,548.86)
200-613-3599 General Maintenance	4,400	4,400	516.76	4,186.94	95.16	213.06
200-613-3700 Equipment	7,000	7,000	2,131.13	3,004.47	42.92	3,995.53
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	54.01	1,430.28	95.35	69.72
200-613-4232 Travel & Assoc Dues	3,000	3,000	0.00	1,459.55	48.65	1,540.45
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	228.16	2,143.41	71.45	856.59
200-613-4540 Equipment R & M	60,000	60,000	8,193.46	54,434.68	90.72	5,565.32
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-613-4961 Physicals/Testing	400	400	37.28	145.88	36.47	254.12
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>222.88</u>	<u>3,310.17</u>	<u>132.41 (</u>	<u>810.17)</u>
TOTAL SERVICES AND SUPPLIES	719,200	1,130,543	111,771.10	605,174.32	53.53	525,369.11
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	231,450	269,748	0.00	179,678.89	66.61	90,069.14
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>269,748</u>	<u>0.00</u>	<u>179,678.89</u>	<u>66.61</u>	<u>90,069.14</u>
TOTAL Road & Bridge Prec #3	1,605,499	2,055,140	178,386.19	1,323,048.36	64.38	732,092.10

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

200-ROAD AND BRIDGE

Road & Bridge Prec #4

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-614-1101 Elected Officials Salary	67,974	67,974	7,783.20	56,817.36	83.59	11,156.64
200-614-1103 Labor Salaries	486,084	486,084	56,039.55	404,709.06	83.26	81,374.94
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>7,360</u>	<u>7,360</u>	<u>0.00</u>	<u>7,360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	561,418	561,418	63,822.75	468,886.42	83.52	92,531.58
<b>EMPLOYEE BENEFITS</b>						
200-614-2010 S. S. & Admn. Cost	43,400	43,400	3,015.33	33,435.56	77.04	9,964.44
200-614-2030 Retirement	73,700	73,700	5,534.96	60,927.31	82.67	12,772.69
200-614-2040 Group Insurance	124,416	124,416	10,368.00	103,680.00	83.33	20,736.00
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	15,173.58	58.36	10,826.42
200-614-2060 State Unemployment Ins	<u>1,825</u>	<u>1,825</u>	<u>0.00</u>	<u>1,155.60</u>	<u>63.32</u>	<u>669.40</u>
TOTAL EMPLOYEE BENEFITS	269,341	269,341	18,918.29	214,372.05	79.59	54,968.95
<b>SERVICES AND SUPPLIES</b>						
200-614-3301 Fuel & Oil	75,000	75,000	9,074.71	52,180.39	69.57	22,819.61
200-614-3522 Tires & Tire Repair	18,000	18,000	30.00	6,257.08	34.76	11,742.92
200-614-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-614-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-614-3551 Sand & Gravel	52,500	52,500	0.00	29,173.70	55.57	23,326.30
200-614-3552 Road Oil	458,250	865,988	281,556.45	564,866.33	65.23	301,121.72
200-614-3553 Hot Mix Asphalt	200,000	200,000	0.00	199,999.69	100.00	0.31
200-614-3557 Road Signs	5,000	5,000	0.00	1,412.02	28.24	3,587.98
200-614-3558 Bridge and Culverts	30,000	30,000	0.00	38,239.31	127.46 (	8,239.31)
200-614-3599 General Maintenance	15,000	15,000	40.98	17,333.32	115.56 (	2,333.32)
200-614-3700 Equipment	3,000	3,000	0.00	2,199.98	73.33	800.02
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	154.97	2,446.47	81.55	553.53
200-614-4232 Travel & Assoc Dues	5,500	5,500	0.00	1,764.54	32.08	3,735.46
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	316.16	2,766.40	69.16	1,233.60
200-614-4540 Equipment R & M	75,000	76,346	2,946.53	63,912.19	83.71	12,433.66
200-614-4548 Radio R & M	500	500	0.00	28.75	5.75	471.25
200-614-4651 Equipment Rental	60,000	60,000	0.00	1,713.60	2.86	58,286.40
200-614-4961 Physicals/Testing	400	400	0.00	168.80	42.20	231.20
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>1,073.10</u>	<u>43.80</u>	<u>1,376.90</u>
TOTAL SERVICES AND SUPPLIES	1,009,150	1,418,234	294,119.80	985,535.67	69.49	432,698.23
<b>CAPITAL OUTLAY</b>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	592,392	0.00	244,396.25	41.26	347,995.62
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>592,392</u>	<u>0.00</u>	<u>244,396.25</u>	<u>41.26</u>	<u>347,995.62</u>
TOTAL Road & Bridge Prec #4	2,173,734	2,841,385	376,860.84	1,913,190.39	67.33	928,194.38
TOTAL EXPENDITURES	7,336,033	9,332,856	800,274.26	5,655,415.00	60.60	3,677,441.15

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WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
230-403-1107 Part-time Salaries	14,000	14,000	0.00	1,000.00	7.14	13,000.00
TOTAL SALARIES	14,000	14,000	0.00	1,000.00	7.14	13,000.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	0.00	107.10	9.74	992.90
230-403-2030 Retirement	1,820	1,820	0.00	182.00	10.00	1,638.00
230-403-2050 Workers Comp Ins	147	147	0.00	42.00	28.57	105.00
230-403-2060 State Unemployment Ins	70	70	0.00	4.34	6.20	65.66
TOTAL EMPLOYEE BENEFITS	3,137	3,137	0.00	335.44	10.69	2,801.56
<u>SERVICES AND SUPPLIES</u>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	57.66	3.84	1,442.34
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4350 Printing & Binding	3,000	3,000	72.73	2,262.56	75.42	737.44
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	55,000	55,000	0.00	0.00	0.00	55,000.00
230-403-4955 Imaging & Indexing	330,000	330,000	0.00	105,492.91	31.97	224,507.09
TOTAL SERVICES AND SUPPLIES	396,300	396,300	72.73	107,813.13	27.20	288,486.87
<u>CAPITAL OUTLAY</u>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	413,437	413,437	72.73	109,148.57	26.40	304,288.43
TOTAL EXPENDITURES	413,437	413,437	72.73	109,148.57	26.40	304,288.43

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WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

231-GENERAL RECORDS MGMT FUN

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK

83.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-496-1107 Part-time Salaries	<u>5,000</u>	<u>5,000</u>	<u>370.00</u>	<u>3,370.00</u>	<u>67.40</u>	<u>1,630.00</u>
TOTAL SALARIES	5,000	5,000	370.00	3,370.00	67.40	1,630.00
<u>EMPLOYEE BENEFITS</u>						
231-496-2010 S. S. & Admn. Cost	400	400	28.31	273.51	68.38	126.49
231-496-2030 Retirement	650	650	0.00	0.00	0.00	650.00
231-496-2050 Workers Comp Ins	50	50	0.00	14.00	28.00	36.00
231-496-2060 State Unemployment Ins	<u>25</u>	<u>25</u>	<u>0.00</u>	<u>9.93</u>	<u>39.72</u>	<u>15.07</u>
TOTAL EMPLOYEE BENEFITS	1,125	1,125	28.31	297.44	26.44	827.56
<u>SERVICES AND SUPPLIES</u>						
231-496-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
231-496-3753 Furniture & Files	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL COUNTY AUDITOR	7,125	7,125	398.31	3,667.44	51.47	3,457.56

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

231-GENERAL RECORDS MGMT FUN

COUNTY TREASURER

83.33% OF YEAR COMP.

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









WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

234-COURTHOUSE SECURITY  
BUILDINGS AND GROUNDS

83.33% OF YEAR COMP.

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











WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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: JULY 31ST, 2020

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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	213.55	2,122.97	92.30	177.03
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>213.55</u>	<u>2,122.97</u>	<u>24.12</u>	<u>6,677.03</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	213.55	2,122.97	24.12	6,677.03

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-453-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-453-4211 Communications Costs	2,400	2,400	365.00	3,482.84	145.12 (	1,082.84)
239-453-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-4510 Repairs and Maintenance	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,125</u>	<u>10,125</u>	<u>365.00</u>	<u>3,482.84</u>	<u>34.40</u>	<u>6,642.16</u>
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	365.00	3,482.84	34.40	6,642.16



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
240-450-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
240-450-1107 Part-Time Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
240-450-2030 Retirement	0	0	0.00	0.00	0.00	0.00
240-450-2050 Workers Comp Ins	0	0	0.00	5.00	0.00 (	5.00)
240-450-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	5.00	0.00 (	5.00)
<u>SERVICES AND SUPPLIES</u>						
240-450-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
240-450-4544 Office Machines R & M	0	0	0.00	0.00	0.00	0.00
240-450-4955 Imaging & Indexing	<u>26,100</u>	<u>26,100</u>	<u>0.00</u>	<u>8,892.76</u>	<u>34.07</u>	<u>17,207.24</u>
TOTAL SERVICES AND SUPPLIES	26,100	26,100	0.00	8,892.76	34.07	17,207.24
<u>CAPITAL OUTLAY</u>						
240-450-5751 Capitalized Machines & Equip	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	26,100	26,100	0.00	8,897.76	34.09	17,202.24
TOTAL EXPENDITURES	26,100	26,100	0.00	8,897.76	34.09	17,202.24

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WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

83.33% OF YEAR COMP.

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



















## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

281-CSCD

GENERAL OPERATING

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
281-571-1105 Secretary Salaries	57,456	57,456	6,604.32	52,834.63	91.96	4,621.37
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	78,276	78,276	8,997.24	71,977.92	91.95	6,298.08
281-571-1152 Probation Officer	171,423	171,423	19,703.55	157,878.00	92.10	13,545.00
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	296.52	2,372.16	91.94	207.84
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	2,996	2,996	106.11	318.33	10.63	2,677.67
281-571-1200 Longevity Pay	<u>5,200</u>	<u>5,200</u>	<u>0.00</u>	<u>5,200.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	317,931	317,931	35,707.74	290,581.04	91.40	27,349.96
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	24,322	24,322	1,746.14	21,208.44	87.20	3,113.56
281-571-2030 Retirement	41,331	41,331	3,100.63	37,776.77	91.40	3,554.23
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,494	1,494	0.00	969.98	64.93	524.02
281-571-2095 Rider 80 Employee Benefits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	67,147	67,147	4,846.77	59,955.19	89.29	7,191.81
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	403,094	357,894	246.13	3,848.09	1.08	354,045.91
281-571-3150 Urinalysis Testing	10,000	10,000	980.31	1,596.29	15.96	8,403.71
281-571-3301 Fuel & Oil	1,000	1,000	45.45	266.33	26.63	733.67
281-571-3751 Machines & Equipment	3,000	3,000	0.00	1,377.00	45.90	1,623.00
281-571-4100 Professional Services	10,000	10,000	0.00	0.00	0.00	10,000.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	20,900.00	91.67	1,900.00
281-571-4181 Independent Auditor	5,500	5,500	0.00	6,000.00	109.09	(500.00)
281-571-4186 Fiscal Services Fee	940	940	0.00	940.00	100.00	0.00
281-571-4211 Communications Costs	3,100	3,100	0.00	0.00	0.00	3,100.00
281-571-4212 Postage & Box Rent	4,000	4,000	95.37	2,049.61	51.24	1,950.39
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	971.81	12.15	7,028.19
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4358 Books & Periodicals	500	500	0.00	34.00	6.80	466.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	5,000	5,000	0.00	4,500.00	90.00	500.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	1,432.00	71.60	568.00
281-571-4541 Vehicle R & M	7,000	7,000	0.00	61.91	0.88	6,938.09
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	358.62	3,588.03	61.86	2,211.97
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	550.00	1,650.00	75.00	550.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	495,934	450,734	4,175.88	49,215.07	10.92	401,518.93

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

281-CSCD

GENERAL OPERATING

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATING	881,012	835,812	44,730.39	399,751.30	47.83	436,060.70





WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

290-JUVENILE PROBATION FUND

REGIONALIZATION "R"

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-574-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-574-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-574-4788 Youth Svc-Operating	1,860	1,860	0.00	0.00	0.00	1,860.00
290-574-4800 Youth Svc-Ext.	0	0	0.00	0.00	0.00	0.00
290-574-4805 CBP-Gen-Ext. Contracts	<u>7,813</u>	<u>7,813</u>	<u>0.00</u>	<u>6,510.40</u>	<u>83.33</u>	<u>1,302.10</u>
TOTAL SERVICES AND SUPPLIES	<u>9,673</u>	<u>9,673</u>	<u>0.00</u>	<u>6,510.40</u>	<u>67.31</u>	<u>3,162.10</u>
TOTAL REGIONALIZATION "R"	9,673	9,673	0.00	6,510.40	67.31	3,162.10

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

91.67% 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	37,824	37,824	4,320.00	34,800.00	92.01	3,024.00
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	69,380	69,380	7,800.00	63,920.00	92.13	5,460.00
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	34,532	34,532	3,969.60	24,371.69	70.58	10,160.31
290-575-1158 PO-CD-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	21,402	21,402	2,460.00	19,680.05	91.95	1,721.95
290-575-1165 PO-Basic-Direct Super	40,194	40,194	4,620.00	36,652.01	91.19	3,541.99
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	21,962	21,962	2,460.00	20,239.95	92.16	1,722.05
290-575-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	225,294	225,294	25,629.60	199,663.70	88.62	25,630.30
<u>SERVICES AND SUPPLIES</u>						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	368.68	0.00	( 368.68)
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	24,632.55	0.00	( 24,632.55)
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Detention	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	3,000	3,000	523.50	2,390.92	79.70	609.08
290-575-4790 Basic-MHAssess-Ext.	5,000	5,000	0.00	4,987.95	99.76	12.05
290-575-4805 CP-C.Based Prog-Gen-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4810 CP-C.Based Prog-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	12,756	12,756	0.00	12,558.31	98.45	197.69
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>20,756</u>	<u>20,756</u>	<u>523.50</u>	<u>44,938.41</u>	<u>216.51</u>	<u>( 24,182.41)</u>
TOTAL JUVENILE PROBATION "A"	246,050	246,050	26,153.10	244,602.11	99.41	1,447.89

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

91.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

91.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

91.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

91.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

290-JUVENILE PROBATION FUND

INTENSIVE COMM-BASED PROG

91.67% OF YEAR COMP.

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



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

290-JUVENILE PROBATION FUND  
SMALL COUNTY DIVERSIONARY

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
290-581-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL SMALL COUNTY DIVERSIONARY	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

290-JUVENILE PROBATION FUND

GRANT H

91.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

91.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
290-583-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SECURE FELONY "L"	0	0	0.00	0.00	0.00	0.00





WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
401-545-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
401-545-3325 Infection Control Supplies	0	0	0.00	0.00	0.00	0.00
401-545-3741 Computer Equipment	0	0	0.00	0.00	0.00	0.00
401-545-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
401-545-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
401-545-4103 Medical Supplies	0	0	0.00	0.00	0.00	0.00
401-545-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
401-545-4730 Inmate Housing	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-692-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-692-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-692-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fouke Water	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

401-TEXAS COMM. DEV. PROGRAM  
Sharon Wtr #7214491

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-693-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-693-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sharon Wtr #7214491	0	0	0.00	0.00	0.00	0.00



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

83.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

83.33% OF YEAR COMP.

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









WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: JULY 31ST, 2020

960-GENERAL FIXED ASSETS

83.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2020

999-UPPER SABINE VALLEY SOLID

SW District

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
999-595-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
999-595-1124 Landfill Attendant Salaries	0	0	0.00	0.00	0.00	0.00
999-595-1125 Recycling Tech	0	0	0.00	0.00	0.00	0.00
999-595-1132 Litter Abatement Officer (Part	0	0	0.00	0.00	0.00	0.00
999-595-1135 Asst Director/Supervisor	0	0	0.00	0.00	0.00	0.00
999-595-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
999-595-1201 Recycling Incentive Pay	0	0	0.00	0.00	0.00	0.00
999-595-1203 Holiday Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
999-595-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
999-595-2030 Retirement	0	0	0.00	0.00	0.00	0.00
999-595-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
999-595-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
999-595-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
999-595-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
999-595-3175 Tools	0	0	0.00	0.00	0.00	0.00
999-595-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
999-595-3311 Uniforms	0	0	0.00	0.00	0.00	0.00
999-595-3312 Tax Appraisal District Fee	0	0	0.00	0.00	0.00	0.00
999-595-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
999-595-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
999-595-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
999-595-4150 Board of Director Fees	0	0	0.00	0.00	0.00	0.00
999-595-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
999-595-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
999-595-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-595-4310 Advt & Legal Notices	0	0	0.00	0.00	0.00	0.00
999-595-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
999-595-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-595-4415 Property/Liability Insurance	0	0	0.00	0.00	0.00	0.00
999-595-4430 Utilities	0	0	0.00	0.00	0.00	0.00
999-595-4510 Recycle Center R & M	0	0	0.00	0.00	0.00	0.00
999-595-4511 Buildings R & M	0	0	0.00	0.00	0.00	0.00
999-595-4540 Equipment R & M	0	0	0.00	0.00	0.00	0.00
999-595-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
999-595-4611 Rents	0	0	0.00	0.00	0.00	0.00
999-595-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-595-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
999-595-4962 Contract Hauling	0	0	0.00	0.00	0.00	0.00
999-595-4994 Contingency	0	0	0.00	0.00	0.00	0.00
999-595-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

999-UPPER SABINE VALLEY SOLID

SW District 83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
999-595-5100 Land	0	0	0.00	0.00	0.00	0.00
999-595-5300 Buildings	0	0	0.00	0.00	0.00	0.00
999-595-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SW District	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

999-UPPER SABINE VALLEY SOLID

Curbside Recycling

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
999-597-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
999-597-3175 Recycle Supplies	0	0	0.00	0.00	0.00	0.00
999-597-3180 Recycle Bags	0	0	0.00	0.00	0.00	0.00
999-597-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
999-597-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
999-597-4175 Contract Labor	0	0	0.00	0.00	0.00	0.00
999-597-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-597-4310 Advt & Legal Notices	0	0	0.00	0.00	0.00	0.00
999-597-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
999-597-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-597-4540 Equipment R & M	0	0	0.00	0.00	0.00	0.00
999-597-4541 Vehicles R & M	0	0	0.00	0.00	0.00	0.00
999-597-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-597-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
999-597-5751 Capitalized Machines & Equip	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Curbside Recycling	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: JULY 31ST, 2020

999-UPPER SABINE VALLEY SOLID

Litter Abatement

83.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
999-599-1132 Litter Abatement Officer (Part	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
999-599-2010 S. S. & Adm. Cost	0	0	0.00	0.00	0.00	0.00
999-599-2030 Retirement	0	0	0.00	0.00	0.00	0.00
999-599-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
999-599-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
999-599-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
999-599-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
999-599-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
999-599-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-599-4310 Adv & Legal Notices	0	0	0.00	0.00	0.00	0.00
999-599-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
999-599-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-599-4540 Equipment R & M	0	0	0.00	0.00	0.00	0.00
999-599-4541 Vehicles R & M	0	0	0.00	0.00	0.00	0.00
999-599-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-599-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
999-599-5751 Capitalized Machines & Equip	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Litter Abatement	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00

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