

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

County Judge 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-402-1101 Elected Officials Salary	64,499	64,499	5,189.52	64,498.24	100.00	0.76
100-402-1105 Admin Assistant Salaries	37,543	37,543	3,038.62	26,358.68	70.21	11,184.32
100-402-1111 Court Administrator Salaries	43,055	42,955	3,484.78	37,930.49	88.30	5,024.51
100-402-1149 Travel Allowance	3,012	3,012	242.30	3,011.44	99.98	0.56
100-402-1150 Phone Allowance	1,080	1,080	90.00	1,080.00	100.00	0.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	25,200.00	100.00	0.00
100-402-1200 Longevity Pay	<u>2,240</u>	<u>2,340</u>	<u>0.00</u>	<u>2,340.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	176,629	176,629	14,145.22	160,418.85	90.82	16,210.15
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	13,512	13,512	936.53	11,802.26	87.35	1,709.74
100-402-2030 Retirement	22,961	20,861	1,637.03	20,616.10	98.83	244.90
100-402-2040 Group Insurance	31,104	31,104	2,592.00	27,891.68	89.67	3,212.32
100-402-2050 Workers Comp Ins	1,400	1,400	0.00	386.00	27.57	1,014.00
100-402-2060 State Unemployment Ins	<u>335</u>	<u>335</u>	<u>57.46</u>	<u>173.93</u>	<u>51.92</u>	<u>161.07</u>
TOTAL EMPLOYEE BENEFITS	69,312	67,212	5,223.02	60,869.97	90.56	6,342.03
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	0.00	2,053.15	102.66 (	53.15)
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	100	2,200	0.00	2,706.30	123.01 (	506.30)
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	148.85	2,228.59	111.43 (	228.59)
100-402-4232 Travel & Assoc Dues	8,000	8,000	0.00	5,133.11	64.16	2,866.89
100-402-4350 Printing & Binding	600	600	187.69	1,407.59	234.60 (	807.59)
100-402-4358 Books & Periodicals	350	350	0.00	608.00	173.71 (	258.00)
100-402-4411 Bonds	400	400	0.00	1,342.95	335.74 (	942.95)
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	901.34	2,392.75	119.64 (	392.75)
100-402-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>55.45</u>	<u>27.73</u>	<u>144.55</u>
TOTAL SERVICES AND SUPPLIES	<u>15,850</u>	<u>17,950</u>	<u>1,237.88</u>	<u>17,927.89</u>	<u>99.88</u>	<u>22.11</u>
TOTAL County Judge	261,791	261,791	20,606.12	239,216.71	91.38	22,574.29

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

County Clerk 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-403-1101 Elected Officials Salary	64,499	64,499	5,189.52	64,498.32	100.00	0.68
100-403-1104 Deputies Salaries	238,283	238,283	19,172.19	238,280.11	100.00	2.89
100-403-1107 Part-time Salaries	4,380	4,380	0.00	4,380.00	100.00	0.00
100-403-1200 Longevity Pay	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>6,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	313,162	313,162	24,361.71	313,158.43	100.00	3.57
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	23,957	23,957	1,728.12	22,312.96	93.14	1,644.04
100-403-2030 Retirement	40,711	40,708	3,167.01	40,679.12	99.93	29.13
100-403-2040 Group Insurance	72,576	72,579	6,048.00	72,578.75	100.00	0.00
100-403-2050 Workers Comp Ins	2,300	2,300	0.00	1,059.00	46.04	1,241.00
100-403-2060 State Unemployment Ins	<u>1,014</u>	<u>1,014</u>	<u>175.86</u>	<u>750.63</u>	<u>74.03</u>	<u>263.37</u>
TOTAL EMPLOYEE BENEFITS	140,558	140,558	11,118.99	137,380.46	97.74	3,177.54
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	426.66	3,737.21	101.01 (	37.21)
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	506.91	1,771.44	126.53 (	371.44)
100-403-4212 Postage & Box Rent	5,800	5,800	419.85	4,552.55	78.49	1,247.45
100-403-4232 Travel & Assoc Dues	4,900	4,900	962.66	3,589.37	73.25	1,310.63
100-403-4350 Printing & Binding	3,600	3,600	0.00	1,574.65	43.74	2,025.35
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	0.00	0.00	0.00	1,000.00
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	17,942.12	63,282.78	99.97	17.22
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>20,258.20</u>	<u>78,508.00</u>	<u>92.66</u>	<u>6,217.00</u>
TOTAL County Clerk	538,445	538,445	55,738.90	529,046.89	98.25	9,398.11

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Veterans Service

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	<u>15,600</u>	<u>15,600</u>	<u>864.00</u>	<u>12,729.00</u>	<u>81.60</u>	<u>2,871.00</u>
TOTAL SALARIES	15,600	15,600	864.00	12,729.00	81.60	2,871.00
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,193	1,193	73.90	966.42	81.01	226.58
100-405-2030 Retirement	2,028	2,028	125.58	1,642.29	80.98	385.71
100-405-2050 Workers Comp Ins	140	140	0.00	53.00	37.86	87.00
100-405-2060 State Unemployment Ins	<u>64</u>	<u>64</u>	<u>9.72</u>	<u>38.65</u>	<u>60.39</u>	<u>25.35</u>
TOTAL EMPLOYEE BENEFITS	3,425	3,425	209.20	2,700.36	78.84	724.64
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	300	300	152.88	401.25	133.75 (	101.25)
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	0.00	379.30	75.86	120.70
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	2,760.95	98.61	39.05
100-405-4350 Printing & Binding	<u>75</u>	<u>75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
TOTAL SERVICES AND SUPPLIES	<u>3,975</u>	<u>3,975</u>	<u>152.88</u>	<u>3,747.50</u>	<u>94.28</u>	<u>227.50</u>
TOTAL Veterans Service	23,000	23,000	1,226.08	19,176.86	83.38	3,823.14

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

100-GENERAL FUND

Non Departmental

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-409-4050 Legislative and Adm Activities	0	0	0.00	0.00	0.00	0.00
100-409-4310 Advt & Legal Notices	5,000	5,000	396.00	3,262.10	65.24	1,737.90
100-409-4415 Property/Liability Insurance	200,000	200,000	0.00	206,284.00	103.14 (	6,284.00)
100-409-4420 Insurance Deductible	20,000	20,000	0.00	1,095.76	5.48	18,904.24
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>227,500</u>	<u>227,500</u>	<u>396.00</u>	<u>210,641.86</u>	<u>92.59</u>	<u>16,858.14</u>
TOTAL Non Departmental	227,500	227,500	396.00	210,641.86	92.59	16,858.14

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Economic Development 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-410-1122 Executive Director	50,300	52,613	3,998.94	51,480.33	97.85	1,132.48
100-410-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	50,620	52,933	3,998.94	51,800.33	97.86	1,132.48
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	3,872	4,047	279.20	3,635.47	89.83	411.46
100-410-2030 Retirement	6,581	6,882	519.87	6,722.18	97.68	159.49
100-410-2040 Group Insurance	10,366	10,368	864.00	10,368.00	100.00	0.00
100-410-2050 Workers Comp Ins	400	400	0.00	170.00	42.50	230.00
100-410-2060 State Unemployment Ins	<u>208</u>	<u>208</u>	<u>36.41</u>	<u>157.68</u>	<u>75.81</u>	<u>50.32</u>
TOTAL EMPLOYEE BENEFITS	21,427	21,905	1,699.48	21,053.33	96.11	851.27
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	800	800	88.32	288.22	36.03	511.78
100-410-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-410-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-410-4211 Communications Costs	2,200	2,200	120.75	1,786.64	81.21	413.36
100-410-4212 Postage & Box Rent	200	200	0.00	40.67	20.34	159.33
100-410-4232 Travel & Assoc Dues	10,000	10,000	95.41	7,010.02	70.10	2,989.98
100-410-4310 Advt & Legal Notices	7,000	7,000	475.00	7,609.70	108.71 (	609.70)
100-410-4350 Printing & Binding	6,200	6,200	0.00	0.00	0.00	6,200.00
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,500	1,500	76.74	896.17	59.74	603.83
100-410-4911 County Organizations	3,700	3,700	0.00	3,888.91	105.11 (	188.91)
100-410-4997 Econ. Dev. Agenda	35,000	35,000	0.00	34,862.98	99.61	137.02
100-410-4999 Other	<u>60,000</u>	<u>60,000</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>83.33</u>	<u>10,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>127,000</u>	<u>127,000</u>	<u>50,856.22</u>	<u>106,383.31</u>	<u>83.77</u>	<u>20,616.69</u>
TOTAL Economic Development	199,047	201,837	56,554.64	179,236.97	88.80	22,600.44

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Commissioners' Office

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-420-1105 Admin Assistant Salaries	40,048	40,048	3,222.24	29,920.80	74.71	10,127.20
100-420-1200 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	40,048	40,048	3,222.24	29,920.80	74.71	10,127.20
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,064	3,064	246.33	2,170.44	70.84	893.56
100-420-2030 Retirement	5,206	5,206	418.89	3,690.20	70.88	1,515.80
100-420-2040 Group Insurance	10,368	10,368	864.00	7,509.35	72.43	2,858.65
100-420-2050 Workers Comp	400	400	0.00	93.00	23.25	307.00
100-420-2060 State Unemployment Ins	<u>164</u>	<u>164</u>	<u>29.19</u>	<u>91.28</u>	<u>55.66</u>	<u>72.72</u>
TOTAL EMPLOYEE BENEFITS	19,202	19,202	1,558.41	13,554.27	70.59	5,647.73
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	1,500	1,500	0.00	1,286.47	85.76	213.53
100-420-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-420-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-420-4211 Communication Costs	0	0	606.97	606.97	0.00 (	606.97)
100-420-4212 Postage & Box Rent	0	0	94.00	94.00	0.00 (	94.00)
100-420-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	2,000	153.42	313.85	15.69	1,686.15
100-420-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>35.00</u>	<u>14.00</u>	<u>215.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,350</u>	<u>4,350</u>	<u>854.39</u>	<u>2,336.29</u>	<u>53.71</u>	<u>2,013.71</u>
TOTAL Commissioners' Office	63,600	63,600	5,635.04	45,811.36	72.03	17,788.64

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

100-GENERAL FUND

County Court 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	5,500	5,415	786.07	5,415.25	100.00	0.00
100-426-1804 Petit Jurors Comp	<u>3,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	8,500	5,415	786.07	5,415.25	100.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	425	328	0.00	327.95	100.00	0.00
100-426-2060 State Unemployment Ins	<u>23</u>	<u>15</u>	<u>2.15</u>	<u>15.06</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	448	343	2.15	343.01	100.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	500	7,648	750.00	7,648.00	100.00	0.00
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>61,988</u>	<u>3,825.00</u>	<u>61,988.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>60,500</u>	<u>69,636</u>	<u>4,575.00</u>	<u>69,636.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL County Court	69,448	75,394	5,363.22	75,394.26	100.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

District Court 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-435-1101 Elected Officials Salary	5,033	5,033	604.88	5,032.08	99.98	0.92
100-435-1107 Part-time Salaries	4,200	4,200	0.00	2,745.00	65.36	1,455.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,396	396.75	8,396.37	100.00	0.00
100-435-1110 Court Reporter Salaries	72,454	72,454	5,829.60	69,677.60	96.17	2,776.40
100-435-1111 Court Administrator Salaries	43,055	45,629	3,464.16	45,793.98	100.36	(164.96)
100-435-1200 Longevity Pay	160	187	0.00	186.68	100.00	0.00
100-435-1803 Grand Jurors Comp	7,000	7,000	0.00	3,810.00	54.43	3,190.00
100-435-1804 Petit Jurors Comp	<u>33,300</u>	<u>30,303</u>	<u>1,290.00</u>	<u>23,860.00</u>	<u>78.74</u>	<u>6,442.93</u>
TOTAL SALARIES	173,202	173,202	11,585.39	159,501.71	92.09	13,700.29
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	10,167	10,167	738.22	9,742.34	95.82	424.66
100-435-2030 Retirement	15,583	15,583	1,210.70	15,398.83	98.82	184.17
100-435-2040 Group Insurance	20,736	21,081	1,728.00	21,080.53	100.00	0.00
100-435-2050 Workers Comp Ins	800	455	0.00	405.00	88.92	50.47
100-435-2060 State Unemployment Ins	<u>524</u>	<u>524</u>	<u>90.72</u>	<u>374.61</u>	<u>71.49</u>	<u>149.39</u>
TOTAL EMPLOYEE BENEFITS	47,810	47,810	3,767.64	47,001.31	98.31	808.69
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	90.33	2,388.78	79.63	611.22
100-435-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-435-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-435-4100 Professional Services	72,000	72,000	65,892.43	31,312.90	43.49	40,687.10
100-435-4121 Attorney Fees-Pro Tem (County)	3,000	3,000	1,350.00	2,540.00	84.67	460.00
100-435-4123 Attorney Fees - Civil	150,000	150,000	13,116.60	87,349.00	58.23	62,651.00
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	450.00	10,095.00	67.30	4,905.00
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500	(8,658.50)	132,478.50	119.89	(21,978.50)
100-435-4130 Attorney Fees - Adult Misd.	5,000	5,000	2,300.00	4,150.00	83.00	850.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	6,868.50	6,868.50	137.37	(1,868.50)
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	5,800	5,800	116.85	1,396.44	24.08	4,403.56
100-435-4212 Postage & Box Rent	750	750	49.00	453.53	60.47	296.47
100-435-4232 Travel & Assoc Dues	3,500	3,500	0.00	4,786.43	136.76	(1,286.43)
100-435-4350 Printing & Binding	1,500	1,500	295.00	1,350.88	90.06	149.12
100-435-4358 Books & Periodicals	1,000	1,000	238.00	2,045.88	204.59	(1,045.88)
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	82.80	2,106.04	84.24	393.96
100-435-4931 Judicial Assessment	4,100	4,100	0.00	4,064.50	99.13	35.50
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	1,541.62	154.16	(541.62)
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>103.90</u>	<u>125.90</u>	<u>12.59</u>	<u>874.10</u>
TOTAL SERVICES AND SUPPLIES	392,850	392,850	82,294.91	295,053.90	75.11	97,796.10

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

100-GENERAL FUND

District Court

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Court	613,862	613,862	97,647.94	501,556.92	81.71	112,305.08

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

District Clerk 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-450-1101 Elected Officials Salary	64,499	64,499	5,189.52	64,498.32	100.00	0.68
100-450-1104 Deputies Salaries	158,187	157,980	12,284.17	152,562.28	96.57	5,418.05
100-450-1200 Longevity Pay	<u>3,680</u>	<u>3,887</u>	<u>0.00</u>	<u>3,886.67</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	226,366	226,366	17,473.69	220,947.27	97.61	5,418.73
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	17,317	17,317	1,237.62	15,771.69	91.08	1,545.31
100-450-2030 Retirement	29,427	28,908	2,271.57	28,671.47	99.18	236.06
100-450-2040 Group Insurance	51,840	52,359	4,320.00	52,359.47	100.00	0.00
100-450-2050 Workers Comp Ins	800	800	0.00	767.00	95.88	33.00
100-450-2060 State Unemployment Ins	<u>654</u>	<u>654</u>	<u>110.62</u>	<u>496.80</u>	<u>75.96</u>	<u>157.20</u>
TOTAL EMPLOYEE BENEFITS	100,038	100,038	7,939.81	98,066.43	98.03	1,971.57
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	5,250	5,250	2,547.14	3,637.58	69.29	1,612.42
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	700	0.00	564.30	80.61	135.70
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	661.50	5,960.77	74.51	2,039.23
100-450-4232 Travel & Assoc Dues	4,000	4,000	1,274.06	3,590.42	89.76	409.58
100-450-4350 Printing & Binding	3,000	3,000	0.00	3,439.54	114.65 (	439.54)
100-450-4358 Books & Periodicals	600	600	446.00	480.00	80.00	120.00
100-450-4411 Bonds	1,250	1,250	0.00	1,243.00	99.44	7.00
100-450-4544 Office Machine R & M	3,000	3,000	0.00	3,309.90	110.33 (	309.90)
100-450-4651 Equipment Rental	3,350	3,350	2,268.59	4,106.44	122.58 (	756.44)
100-450-4999 Other	<u>50</u>	<u>16,050</u>	<u>200.00</u>	<u>15,147.75</u>	<u>94.38</u>	<u>902.25</u>
TOTAL SERVICES AND SUPPLIES	<u>29,700</u>	<u>45,700</u>	<u>7,397.29</u>	<u>41,479.70</u>	<u>90.77</u>	<u>4,220.30</u>
TOTAL District Clerk	356,104	372,104	32,810.79	360,493.40	96.88	11,610.60

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Justice of the Peace #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-451-1101 Elected Officials Salary	57,003	57,003	4,586.40	57,002.40	100.00	0.60
100-451-1104 Deputies Salaries	77,591	77,591	6,242.88	77,590.08	100.00	0.92
100-451-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-451-1200 Longevity Pay	1,680	1,680	0.00	1,680.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>430.00</u>	<u>53.75</u>	<u>370.00</u>
TOTAL SALARIES	137,674	137,674	10,879.28	137,302.48	99.73	371.52
EMPLOYEE BENEFITS						
100-451-2010 S. S. & Admn. Cost	10,471	10,471	745.12	9,417.41	89.94	1,053.59
100-451-2030 Retirement	17,793	17,793	1,411.05	17,741.43	99.71	51.57
100-451-2040 Group Insurance	31,104	31,104	2,592.00	31,104.00	100.00	0.00
100-451-2050 Workers Comp Ins	900	900	0.00	458.00	50.89	442.00
100-451-2060 State Unemployment Ins	<u>324</u>	<u>324</u>	<u>57.43</u>	<u>241.40</u>	<u>74.51</u>	<u>82.60</u>
TOTAL EMPLOYEE BENEFITS	60,592	60,592	4,805.60	58,962.24	97.31	1,629.76
SERVICES AND SUPPLIES						
100-451-3100 Office Supplies	1,500	1,500	119.72	1,630.11	108.67 (	130.11)
100-451-3751 Machines & Equipment	500	500	0.00	83.00	16.60	417.00
100-451-3753 Furniture & Files	500	500	0.00	580.00	116.00 (	80.00)
100-451-4100 Professional Services	0	0	0.00	543.93	0.00 (	543.93)
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	0.00	1,238.28	92.76	96.72
100-451-4212 Postage & Box Rent	1,000	1,000	0.00	851.69	85.17	148.31
100-451-4232 Travel & Assoc Dues	3,500	3,500	66.70	2,851.69	81.48	648.31
100-451-4350 Printing & Binding	600	600	0.00	154.27	25.71	445.73
100-451-4358 Books & Periodicals	1,000	1,000	230.00	614.00	61.40	386.00
100-451-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,200	2,200	368.04	2,253.05	102.41 (	53.05)
100-451-4999 Other	<u>165</u>	<u>165</u>	<u>26.38</u>	<u>161.98</u>	<u>98.17</u>	<u>3.02</u>
TOTAL SERVICES AND SUPPLIES	<u>12,900</u>	<u>12,900</u>	<u>810.84</u>	<u>11,062.00</u>	<u>85.75</u>	<u>1,838.00</u>
TOTAL Justice of the Peace #1	211,166	211,166	16,495.72	207,326.72	98.18	3,839.28

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Justice of the Peace #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-452-1101 Elected Officials Salary	57,003	57,003	4,586.40	57,002.40	100.00	0.60
100-452-1104 Deputies Salaries	77,591	79,141	6,242.88	79,141.42	100.00	0.00
100-452-1150 Phone Allowance	600	615	50.00	615.00	100.00	0.00
100-452-1200 Longevity Pay	4,800	5,200	0.00	5,200.00	100.00	0.00
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
TOTAL SALARIES	140,794	142,509	10,879.28	141,958.82	99.61	550.60
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	10,709	10,709	763.70	10,244.01	95.66	464.99
100-452-2030 Retirement	18,199	18,417	1,411.05	18,416.63	100.00	0.00
100-452-2040 Group Insurance	31,104	29,922	2,592.00	29,921.91	100.00	0.00
100-452-2050 Workers Comp Ins	900	699	0.00	470.00	67.24	229.04
100-452-2060 State Unemployment Ins	<u>332</u>	<u>332</u>	<u>57.43</u>	<u>281.30</u>	<u>84.73</u>	<u>50.70</u>
TOTAL EMPLOYEE BENEFITS	61,244	60,079	4,824.18	59,333.85	98.76	744.73
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	0.00	2,037.59	127.35 (	437.59)
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	2,314.94	154.33 (	814.94)
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	0.00	956.09	100.64 (	6.09)
100-452-4212 Postage & Box Rent	1,000	1,000	0.00	568.00	56.80	432.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	106.72	6,263.52	104.39 (	263.52)
100-452-4350 Printing & Binding	650	650	0.00	953.59	146.71 (	303.59)
100-452-4358 Books & Periodicals	500	500	0.00	151.00	30.20	349.00
100-452-4411 Bonds	150	150	0.00	426.00	284.00 (	276.00)
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	633.93	2,197.98	169.08 (	897.98)
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>33.12</u>	<u>234.39</u>	<u>39.07</u>	<u>365.61</u>
TOTAL SERVICES AND SUPPLIES	<u>14,850</u>	<u>14,850</u>	<u>773.77</u>	<u>16,103.10</u>	<u>108.44 (</u>	<u>1,253.10)</u>
TOTAL Justice of the Peace #2	216,888	217,438	16,477.23	217,395.77	99.98	42.23

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Justice of the Peace #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-453-1101 Elected Officials Salary	57,003	57,003	4,586.40	57,002.40	100.00	0.60
100-453-1104 Deputies Salaries	77,591	77,591	6,242.88	77,590.08	100.00	0.92
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-453-1200 Longevity Pay	720	720	0.00	720.00	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	136,414	136,414	10,879.28	135,912.48	99.63	501.52
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	10,397	10,397	810.76	10,131.63	97.45	265.37
100-453-2030 Retirement	17,669	17,669	1,411.05	17,616.63	99.70	52.37
100-453-2040 Group Insurance	31,104	31,104	2,592.00	31,104.00	100.00	0.00
100-453-2050 Workers Comp Ins	900	900	0.00	457.00	50.78	443.00
100-453-2060 State Unemployment Ins	<u>320</u>	<u>320</u>	<u>57.43</u>	<u>238.38</u>	<u>74.49</u>	<u>81.62</u>
TOTAL EMPLOYEE BENEFITS	60,390	60,390	4,871.24	59,547.64	98.61	842.36
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	1,000	1,000	0.00	570.13	57.01	429.87
100-453-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-453-3753 Furniture & Files	400	400	0.00	680.00	170.00 (	280.00)
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	217.50	39.55	332.50
100-453-4212 Postage & Box Rent	1,250	1,250	0.00	344.00	27.52	906.00
100-453-4232 Travel & Assoc Dues	7,000	7,000	390.92	5,047.57	72.11	1,952.43
100-453-4350 Printing & Binding	400	400	0.00	292.60	73.15	107.40
100-453-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-453-4411 Bonds	250	250	0.00	278.56	111.42 (	28.56)
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	433.85	2,618.74	130.94 (	618.74)
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>110.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,210</u>	<u>14,210</u>	<u>824.77</u>	<u>10,159.10</u>	<u>71.49</u>	<u>4,050.90</u>
TOTAL Justice of the Peace #3	211,014	211,014	16,575.29	205,619.22	97.44	5,394.78

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Justice of the Peace #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-454-1101 Elected Officials Salary	57,003	57,003	4,586.40	57,002.40	100.00	0.60
100-454-1104 Deputies Salaries	40,048	40,048	3,222.24	40,047.84	100.00	0.16
100-454-1107 Part-time Salaries	7,200	7,200	0.00	0.00	0.00	7,200.00
100-454-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-454-1200 Longevity Pay	3,680	3,680	0.00	3,680.00	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	109,281	109,281	7,858.64	101,330.24	92.72	7,950.76
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	8,303	8,303	552.78	7,168.50	86.34	1,134.50
100-454-2030 Retirement	14,109	14,109	1,018.37	13,129.93	93.06	979.07
100-454-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-454-2050 Workers Comp Ins	800	800	0.00	362.00	45.25	438.00
100-454-2060 State Unemployment Ins	<u>196</u>	<u>196</u>	<u>30.08</u>	<u>124.29</u>	<u>63.41</u>	<u>71.71</u>
TOTAL EMPLOYEE BENEFITS	44,144	44,144	3,329.23	41,520.72	94.06	2,623.28
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	2,200	2,200	1,592.46	1,925.89	87.54	274.11
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	1,467.58	117.41 (	217.58)
100-454-4212 Postage & Box Rent	300	300	0.00	299.35	99.78	0.65
100-454-4232 Travel & Assoc Dues	4,880	4,880	231.42	3,537.00	72.48	1,343.00
100-454-4350 Printing & Binding	400	400	0.00	135.04	33.76	264.96
100-454-4358 Books & Periodicals	700	700	0.00	215.50	30.79	484.50
100-454-4411 Bonds	200	200	0.00	100.00	50.00	100.00
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	395.33	2,145.00	143.00 (	645.00)
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>2,219.21</u>	<u>9,825.36</u>	<u>81.00</u>	<u>2,304.64</u>
TOTAL Justice of the Peace #4	165,555	165,555	13,407.08	152,676.32	92.22	12,878.68

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

100-GENERAL FUND

Countywide Justice of the

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-455-4100 Professional Services	<u>100,000</u>	<u>100,000</u>	<u>12,460.00</u>	<u>85,351.75</u>	<u>85.35</u>	<u>14,648.25</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>12,460.00</u>	<u>85,351.75</u>	<u>85.35</u>	<u>14,648.25</u>
TOTAL Countywide Justice of the	100,000	100,000	12,460.00	85,351.75	85.35	14,648.25

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

District Attorney

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-476-1101 Elected Officials Salary	20,484	8,111	404.88	8,110.24	99.99	0.76
100-476-1103 Assistant Salaries	208,028	208,028	15,963.32	203,865.97	98.00	4,162.03
100-476-1105 Admin Assistant Salaries	155,682	155,682	12,418.20	121,293.81	77.91	34,388.19
100-476-1106 Investigator Salaries	53,474	53,474	4,302.48	53,473.74	100.00	0.26
100-476-1107 Part-time Salaries	6,000	9,168	396.00	9,168.00	100.00	0.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	6,000	2,832	0.00	300.00	10.59	2,532.00
100-476-1130 Victim Service Coordinator	37,543	37,543	3,020.64	37,542.25	100.00	0.75
100-476-1190 State Salary Supplement	3,640	3,640	303.34	3,033.40	83.34	606.60
100-476-1200 Longevity Pay	<u>14,520</u>	<u>14,520</u>	<u>180.00</u>	<u>10,480.01</u>	<u>72.18</u>	<u>4,039.99</u>
TOTAL SALARIES	505,371	492,998	36,988.86	447,267.42	90.72	45,730.58
EMPLOYEE BENEFITS						
100-476-2010 S. S. & Admn. Cost	38,661	38,661	2,670.50	32,827.51	84.91	5,833.49
100-476-2030 Retirement	61,678	61,678	4,610.29	56,458.16	91.54	5,219.84
100-476-2040 Group Insurance	93,312	93,312	7,776.00	83,376.00	89.35	9,936.00
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	2,568.00	51.36	2,432.00
100-476-2060 State Unemployment Ins	<u>1,970</u>	<u>1,970</u>	<u>327.57</u>	<u>1,325.30</u>	<u>67.27</u>	<u>644.70</u>
TOTAL EMPLOYEE BENEFITS	200,621	200,621	15,384.36	176,554.97	88.00	24,066.03
SERVICES AND SUPPLIES						
100-476-3100 Office Supplies	7,500	7,500	1,220.90	8,217.16	109.56 (	717.16)
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	229.00	45.80	271.00
100-476-3753 Furniture & Files	0	4,846	0.00	4,846.20	100.00	0.00
100-476-4100 Professional Services	63,500	58,654	7,536.10	49,999.03	85.24	8,654.77
100-476-4211 Communications Costs	1,500	1,500	1,080.25	2,114.97	141.00 (	614.97)
100-476-4212 Postage & Box Rent	1,700	1,700	600.00	1,237.95	72.82	462.05
100-476-4232 Travel & Assoc Dues	13,000	13,000	99.00	8,678.57	66.76	4,321.43
100-476-4350 Printing & Binding	750	750	98.00	1,158.80	154.51 (	408.80)
100-476-4358 Books & Periodicals	1,300	1,300	1,237.00	1,428.50	109.88 (	128.50)
100-476-4411 Bonds	100	100	276.18	468.24	468.24 (	368.24)
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	3,700	3,700	1,268.11	10,365.96	280.16 (	6,665.96)
100-476-4965 Legal Research	6,000	6,000	1,865.00	9,105.00	151.75 (	3,105.00)
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>100.12</u>	<u>783.89</u>	<u>156.78 (</u>	<u>283.89)</u>
TOTAL SERVICES AND SUPPLIES	100,050	100,050	15,380.66	98,633.27	98.58	1,416.73
CAPITAL OUTLAY						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Attorney	806,042	793,669	67,753.88	722,455.66	91.03	71,213.34

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

100-GENERAL FUND

County Legal Counsel

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-477-4134 Outside Attorney Fees	<u>30,000</u>	<u>30,000</u>	<u>1,629.00</u>	<u>11,286.69</u>	<u>37.62</u>	<u>18,713.31</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>1,629.00</u>	<u>11,286.69</u>	<u>37.62</u>	<u>18,713.31</u>
TOTAL County Legal Counsel	30,000	30,000	1,629.00	11,286.69	37.62	18,713.31

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

CDA Crime Victims

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-479-1130 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: SEPTEMBER 30TH, 2019

100-GENERAL FUND

General Elections

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-492-1105 Admin Assistant Salaries	37,543	37,543	919.58	36,600.67	97.49	942.33
100-492-1107 Part-time/Temporary Salaries	16,200	13,454	0.00	1,745.02	12.97	11,708.77
100-492-1136 Election Administrator	50,071	52,817	6,129.70	52,817.21	100.00	0.00
100-492-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-492-1200 Longevity Pay	560	560	0.00	560.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>25,600</u>	<u>25,840</u>	<u>0.00</u>	<u>18,939.44</u>	<u>73.30</u>	<u>6,900.56</u>
TOTAL SALARIES	130,574	130,814	7,099.28	111,262.34	85.05	19,551.66
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	10,007	10,007	532.72	7,248.64	72.44	2,758.36
100-492-2030 Retirement	13,678	13,678	919.65	11,748.26	85.89	1,929.74
100-492-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-492-2050 Workers Comp Ins	700	700	0.00	358.00	51.14	342.00
100-492-2060 State Unemployment Ins	<u>536</u>	<u>536</u>	<u>66.73</u>	<u>303.99</u>	<u>56.71</u>	<u>232.01</u>
TOTAL EMPLOYEE BENEFITS	45,657	45,657	3,247.10	40,394.89	88.47	5,262.11
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	1,400	1,400	676.44	1,178.54	84.18	221.46
100-492-3110 Election Supplies	15,000	24,068	419.72	18,172.08	75.50	5,896.15
100-492-3751 Machines & Equipment	6,500	6,500	676.24	2,678.25	41.20	3,821.75
100-492-3753 Furniture & Files	5,000	5,000	758.97	4,426.88	88.54	573.12
100-492-4100 Professional Services	12,000	12,000	0.00	4,420.00	36.83	7,580.00
100-492-4211 Communications Costs	600	600	37.99	455.66	75.94	144.34
100-492-4212 Postage & Box Rent	6,000	6,000	435.63	3,215.81	53.60	2,784.19
100-492-4232 Travel & Assoc Dues	5,200	5,200	40.72	4,176.67	80.32	1,023.33
100-492-4358 Books & Periodicals	200	200	0.00	125.00	62.50	75.00
100-492-4360 Voter Registration	6,000	6,000	83.33	481.34	8.02	5,518.66
100-492-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-492-4544 Office Machine R & M	15,493	15,493	0.00	15,493.00	100.00	0.00
100-492-4611 Rents	500	500	0.00	360.00	72.00	140.00
100-492-4651 Equipment Rental	1,700	1,700	256.30	1,676.65	98.63	23.35
100-492-4999 Other	<u>800</u>	<u>962</u>	<u>0.00</u>	<u>929.59</u>	<u>96.63</u>	<u>32.41</u>
TOTAL SERVICES AND SUPPLIES	76,493	85,723	2,032.86	57,889.47	67.53	27,833.76
<u>CAPITAL OUTLAY</u>						
100-492-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Elections	252,724	262,194	12,379.24	209,546.70	79.92	52,647.53

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

100-GENERAL FUND

County Auditor 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-496-1102 Apptd Officials Salary	83,771	83,771	6,740.16	83,770.56	100.00	0.44
100-496-1103 Assistant Salaries	221,433	221,433	17,929.16	219,980.29	99.34	1,452.71
100-496-1107 Temporary Salaries	0	0	(585.00)	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-496-1200 Longevity Pay	<u>5,200</u>	<u>5,200</u>	<u>0.00</u>	<u>5,120.04</u>	<u>98.46</u>	<u>79.96</u>
TOTAL SALARIES	311,004	311,004	24,134.32	309,470.89	99.51	1,533.11
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	23,792	23,792	1,723.48	22,334.17	93.87	1,457.83
100-496-2030 Retirement	40,430	40,430	3,210.27	40,158.74	99.33	271.26
100-496-2040 Group Insurance	62,208	62,208	5,184.00	61,776.00	99.31	432.00
100-496-2050 Workers Comp Ins	2,000	2,000	79.00	1,133.00	56.65	867.00
100-496-2060 State Unemployment Ins	<u>1,275</u>	<u>1,275</u>	<u>222.44</u>	<u>940.91</u>	<u>73.80</u>	<u>334.09</u>
TOTAL EMPLOYEE BENEFITS	129,705	129,705	10,419.19	126,342.82	97.41	3,362.18
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	2,800	2,800	187.60	3,171.13	113.25	(371.13)
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-496-4211 Communication Costs	480	480	37.99	455.88	94.98	24.12
100-496-4212 Postage & Box Rent	600	600	2.90	370.44	61.74	229.56
100-496-4232 Travel & Assoc Dues	6,000	6,000	1,071.86	5,949.24	99.15	50.76
100-496-4350 Printing & Binding	520	520	0.00	193.06	37.13	326.94
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	93.00	62.00	57.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	339.42	2,205.48	84.83	394.52
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>80.00</u>	<u>40.00</u>	<u>120.00</u>
TOTAL SERVICES AND SUPPLIES	<u>15,850</u>	<u>15,850</u>	<u>1,639.77</u>	<u>12,518.23</u>	<u>78.98</u>	<u>3,331.77</u>
TOTAL County Auditor	456,559	456,559	36,193.28	448,331.94	98.20	8,227.06

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

100-GENERAL FUND

Independent Accounting an

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-497-4100 Professional Services	22,500	22,500	0.00	22,991.65	102.19 (	491.65)
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>44,491.65</u>	<u>98.87</u>	<u>508.35</u>
TOTAL Independent Accounting an	45,000	45,000	0.00	44,491.65	98.87	508.35

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

County Treasurer

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-498-1101 Elected Officials Salary	64,499	64,499	5,189.52	64,498.32	100.00	0.68
100-498-1103 Admin Assistant Salaries	43,055	43,075	3,484.80	43,075.32	100.00	0.00
100-498-1107 Part-time Salaries	10,800	10,780	0.00	0.00	0.00	10,779.68
100-498-1200 Longevity Pay	<u>640</u>	<u>640</u>	<u>0.00</u>	<u>640.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	118,994	118,994	8,674.32	108,213.64	90.94	10,780.36
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	9,103	9,103	651.60	8,121.46	89.22	981.54
100-498-2030 Retirement	15,469	15,469	1,127.67	14,043.48	90.78	1,425.52
100-498-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-498-2050 Workers Comp Ins	900	900	0.00	405.00	45.00	495.00
100-498-2060 State Unemployment Ins	<u>221</u>	<u>221</u>	<u>32.43</u>	<u>132.37</u>	<u>59.90</u>	<u>88.63</u>
TOTAL EMPLOYEE BENEFITS	46,429	46,429	3,539.70	43,438.31	93.56	2,990.69
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	2,000	2,000	782.69	1,644.45	82.22	355.55
100-498-3751 Machines & Equipment	500	500	0.00	913.54	182.71 (	413.54)
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,400	3,400	460.75	3,144.51	92.49	255.49
100-498-4232 Travel & Assoc Dues	6,500	6,500	187.69	5,100.42	78.47	1,399.58
100-498-4350 Printing & Binding	2,000	2,000	3,537.11	3,537.11	176.86 (	1,537.11)
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	3,300	3,300	0.00	2,352.00	71.27	948.00
100-498-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-498-4651 Equipment Rental	2,025	2,025	258.12	1,560.41	77.06	464.59
100-498-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>20,825</u>	<u>20,825</u>	<u>5,226.36</u>	<u>18,252.44</u>	<u>87.65</u>	<u>2,572.56</u>
TOTAL County Treasurer	186,248	186,248	17,440.38	169,904.39	91.22	16,343.61

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

County Tax Collector

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-499-1101 Elected Officials Salary	64,499	64,499	5,189.52	64,498.32	100.00	0.68
100-499-1104 Deputies Salaries	348,905	348,905	27,794.13	347,608.41	99.63	1,296.59
100-499-1107 Part-time Salaries	30,600	30,600	2,484.00	28,468.00	93.03	2,132.00
100-499-1200 Longevity Pay	<u>8,160</u>	<u>8,160</u>	<u>0.00</u>	<u>8,160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	452,164	452,164	35,467.65	448,734.73	99.24	3,429.27
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	34,590	34,590	2,433.10	31,488.99	91.03	3,101.01
100-499-2030 Retirement	58,781	58,781	4,609.22	58,251.16	99.10	529.84
100-499-2040 Group Insurance	103,680	103,680	8,640.00	103,680.00	100.00	0.00
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	1,534.00	43.83	1,966.00
100-499-2060 State Unemployment Ins	<u>1,581</u>	<u>1,581</u>	<u>273.54</u>	<u>1,164.23</u>	<u>73.64</u>	<u>416.77</u>
TOTAL EMPLOYEE BENEFITS	202,132	202,132	15,955.86	196,118.38	97.02	6,013.62
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	5,000	5,000	1,569.69	6,965.57	139.31 (	1,965.57)
100-499-3751 Machines & Equipment	3,500	3,500	0.00	2,000.00	57.14	1,500.00
100-499-3753 Furniture & Files	500	500	0.00	225.00	45.00	275.00
100-499-4100 Professional Services	9,360	9,360	0.00	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	34.95	3,563.46	79.19	936.54
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	29,152.00	97.17	848.00
100-499-4232 Travel & Assoc Dues	8,640	8,640	0.00	7,043.16	81.52	1,596.84
100-499-4235 Substation Travel	7,500	7,500	666.42	7,467.02	99.56	32.98
100-499-4350 Printing & Binding	20,000	20,000	3,123.90	8,621.01	43.11	11,378.99
100-499-4358 Books & Periodicals	200	200	34.00	34.00	17.00	166.00
100-499-4411 Bonds	3,000	3,000	0.00	78.00	2.60	2,922.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4651 Equipment Rental	8,000	8,000	3,712.65	8,945.58	111.82 (	945.58)
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	9,275.00	92.75	725.00
100-499-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>99.40</u>	<u>1,328.56</u>	<u>132.86 (</u>	<u>328.56)</u>
TOTAL SERVICES AND SUPPLIES	<u>112,200</u>	<u>112,200</u>	<u>9,241.01</u>	<u>91,418.36</u>	<u>81.48</u>	<u>20,781.64</u>
TOTAL County Tax Collector	766,496	766,496	60,664.52	736,271.47	96.06	30,224.53

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

100-GENERAL FUND

County Appraisal District

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	<u>365,000</u>	<u>365,000</u>	<u>0.00</u>	<u>326,841.25</u>	<u>89.55</u>	<u>38,158.75</u>
TOTAL SERVICES AND SUPPLIES	<u>365,000</u>	<u>365,000</u>	<u>0.00</u>	<u>326,841.25</u>	<u>89.55</u>	<u>38,158.75</u>
TOTAL County Appraisal District	365,000	365,000	0.00	326,841.25	89.55	38,158.75

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Information Technology

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-501-1127 IT Director	61,805	61,805	4,972.80	61,804.80	100.00	0.20
100-501-1150 Phone Allowance	1,980	1,980	165.00	1,946.67	98.32	33.33
100-501-1157 Techician	87,655	87,655	7,062.58	83,815.46	95.62	3,839.54
100-501-1200 Longevity Pay	<u>880</u>	<u>880</u>	<u>0.00</u>	<u>880.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	152,320	152,320	12,200.38	148,446.93	97.46	3,873.07
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	11,652	11,652	827.96	9,919.86	85.13	1,732.14
100-501-2030 Retirement	19,801	19,801	1,575.33	19,047.95	96.20	753.05
100-501-2040 Group Insurance	31,104	31,104	2,592.00	30,240.00	97.22	864.00
100-501-2050 Workers Comp Ins	800	800	0.00	563.00	70.38	237.00
100-501-2060 State Unemployment Ins	<u>625</u>	<u>625</u>	<u>110.19</u>	<u>447.49</u>	<u>71.60</u>	<u>177.51</u>
TOTAL EMPLOYEE BENEFITS	63,982	63,982	5,105.48	60,218.30	94.12	3,763.70
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	0.00	190.13	19.01	809.87
100-501-3120 Computer Supplies	1,500	1,500	0.00	2,312.25	154.15 (	812.25)
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	50,000	125,000	14,058.17	63,250.09	50.60	61,749.91
100-501-3742 Computer Software	16,000	36,000	9,057.00	16,154.86	44.87	19,845.14
100-501-3751 Machines & Equipment	1,000	1,000	0.00	2,512.66	251.27 (	1,512.66)
100-501-3753 Furniture & Files	6,000	6,000	3,077.88	3,077.88	51.30	2,922.12
100-501-4100 Professional Services	4,000	14,000	2,178.80	17,226.35	123.05 (	3,226.35)
100-501-4211 Communications Costs	36,000	36,000	3,167.54	39,375.35	109.38 (	3,375.35)
100-501-4212 Postage & Box Rent	130	130	0.00	7.85	6.04	122.15
100-501-4232 Travel & Assoc Dues	7,500	7,500	0.00	9,618.94	128.25 (	2,118.94)
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	1,200	27,200 (	15,581.00)	8,595.47	31.60	18,604.53
100-501-4546 Equipment R & M	1,500	1,500	0.00	170.00	11.33	1,330.00
100-501-4547 Software Maintenance	294,050	294,050	8,388.87	331,000.44	112.57 (	36,950.44)
100-501-4548 Hardware Maintenance	19,000	19,000	0.00	29,928.81	157.52 (	10,928.81)
100-501-4651 Equipment Rental	1,025	1,025	125.10	850.57	82.98	174.43
100-501-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>172.28</u>	<u>34.46</u>	<u>327.72</u>
TOTAL SERVICES AND SUPPLIES	441,505	572,505	24,472.36	524,443.93	91.61	48,061.07
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	190,000	79,000	55,900.40	112,062.00	141.85 (	33,062.00)
100-501-5742 Capitalized Computer Software	<u>20,000</u>	<u>0</u>	<u>22,319.01</u>	<u>22,319.01</u>	<u>0.00</u> (	<u>22,319.01</u>)
TOTAL CAPITAL OUTLAY	<u>210,000</u>	<u>79,000</u>	<u>78,219.41</u>	<u>134,381.01</u>	<u>170.10</u> (	<u>55,381.01</u>)
TOTAL Information Technology	867,807	867,807	119,997.63	867,490.17	99.96	316.83

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Buildings and Grounds 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-511-1107 Part-time Salaries	16,800	16,800	1,392.00	9,576.00	57.00	7,224.00
100-511-1112 Custodians Salaries	68,236	68,236	5,358.41	49,298.18	72.25	18,937.82
100-511-1200 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	85,276	85,276	6,750.41	59,114.18	69.32	26,161.82
EMPLOYEE BENEFITS						
100-511-2010 S. S. & Admn. Cost	6,524	6,524	458.88	3,931.23	60.26	2,592.77
100-511-2030 Retirement	11,086	11,086	877.56	7,581.68	68.39	3,504.32
100-511-2040 Group Insurance	20,736	20,736	1,728.00	17,712.00	85.42	3,024.00
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	3,609.00	60.15	2,391.00
100-511-2060 State Unemployment Ins	<u>350</u>	<u>350</u>	<u>53.82</u>	<u>178.48</u>	<u>50.99</u>	<u>171.52</u>
TOTAL EMPLOYEE BENEFITS	44,696	44,696	3,118.26	33,012.39	73.86	11,683.61
SERVICES AND SUPPLIES						
100-511-3751 Machines & Equipment	500	500	0.00	600.45	120.09 (	100.45)
100-511-3753 Furniture & Files	100	100	0.00	1,245.64	1,245.64 (	1,145.64)
100-511-4100 Professional Services	50,000	49,450	0.00	0.00	0.00	49,450.00
100-511-4211 Communications Costs	550	550	49.95	595.41	108.26 (	45.41)
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	179,200	179,200	17,419.10	160,266.66	89.43	18,933.34
100-511-4435 Utilities - Water	125,000	125,000	13,125.14	136,036.21	108.83 (	11,036.21)
100-511-4440 Utilities - Gas	21,000	21,000	2,070.87	15,869.92	75.57	5,130.08
100-511-4510 Repairs and Maintenance	355,216	328,180	2,383.93	277,369.19	84.52	50,810.38
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	135,000	0 (	3.00)	0.00	0.00	0.00
100-511-4541 Vehicle R & M	1,000	1,000	205.29	2,443.26	244.33 (	1,443.26)
100-511-4651 Equipment Rental	100	100	0.00	679.63	679.63 (	579.63)
100-511-4962 Contract Services	7,500	7,500	1,160.00	8,296.40	110.62 (	796.40)
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>764.47</u>	<u>101.93 (</u>	<u>14.47)</u>
TOTAL SERVICES AND SUPPLIES	875,966	713,380	36,411.28	604,167.24	84.69	109,212.33
CAPITAL OUTLAY						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	550,000	761,991	327,940.31	761,991.32	100.00	0.00
100-511-5700 Capitalized Equipment	0	11,331	22,661.72	22,661.72	200.00 (	11,330.86)
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>550,000</u>	<u>773,322</u>	<u>350,602.03</u>	<u>784,653.04</u>	<u>101.47 (</u>	<u>11,330.86)</u>
TOTAL Buildings and Grounds	1,555,938	1,616,674	396,881.98	1,480,946.85	91.60	135,726.90

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Buildings-Jail/Law Enforc

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-513-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	0	0	0.00	0.00	0.00	0.00
100-513-4435 Utilities - Water	0	0	0.00	0.00	0.00	0.00
100-513-4440 Utilities - Gas	0	0	0.00	0.00	0.00	0.00
100-513-4510 Repairs and Maintenance	0	0	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00
<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>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 Buildings-Jail/Law Enforc	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Human Resources 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-520-1103 Admin Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1107 Part-time Salaries	10,800	10,800	1,104.00	10,470.00	96.94	330.00
100-520-1127 HR Director	45,268	45,268	3,642.24	45,267.84	100.00	0.16
100-520-1200 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	57,508	57,508	4,746.24	57,177.84	99.43	330.16
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	4,399	4,399	353.97	4,343.68	98.74	55.32
100-520-2030 Retirement	7,476	7,476	602.97	7,398.96	98.97	77.04
100-520-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-520-2050 Workers Comp Ins	400	400	0.00	196.00	49.00	204.00
100-520-2060 State Unemployment Ins	<u>236</u>	<u>236</u>	<u>41.06</u>	<u>173.47</u>	<u>73.50</u>	<u>62.53</u>
TOTAL EMPLOYEE BENEFITS	22,879	22,879	1,862.00	22,480.11	98.26	398.89
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	0.00	1,225.85	90.80	124.15
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-520-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-520-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-520-4232 Travel & Assoc Dues	2,500	2,500	0.00	1,829.72	73.19	670.28
100-520-4350 Printing & Binding	200	200	0.00	48.00	24.00	152.00
100-520-4358 Books & Periodicals	250	250	0.00	638.75	255.50 (	388.75)
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	258.12	1,438.42	71.92	561.58
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,900</u>	<u>6,900</u>	<u>258.12</u>	<u>5,180.74</u>	<u>75.08</u>	<u>1,719.26</u>
TOTAL Human Resources	87,287	87,287	6,866.36	84,838.69	97.20	2,448.31

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Courthouse Security

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-540-1108 Bailiff/CH Security Officers	163,580	165,953	13,101.20	165,953.41	100.00	0.00
100-540-1200 Longevity Pay	<u>1,280</u>	<u>1,293</u>	<u>0.00</u>	<u>1,293.34</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	164,860	167,247	13,101.20	167,246.75	100.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	14,218	14,218	1,057.80	13,605.12	95.69	612.88
100-540-2030 Retirement	24,162	24,428	1,930.66	24,428.40	100.00	0.00
100-540-2040 Group Insurance	41,472	41,472	3,456.00	41,040.00	98.96	432.00
100-540-2050 Workers Comp Ins	7,500	4,847	0.00	3,920.00	80.88	926.85
100-540-2060 State Unemployment Ins	<u>762</u>	<u>762</u>	<u>135.04</u>	<u>605.04</u>	<u>79.40</u>	<u>156.96</u>
TOTAL EMPLOYEE BENEFITS	88,114	85,727	6,579.50	83,598.56	97.52	2,128.69
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	572.45	57.25	427.55
100-540-3150 Law Enforcement Supplies	6,000	6,000	0.00	5,734.62	95.58	265.38
100-540-3311 Uniforms	2,300	2,300	150.50	1,352.00	58.78	948.00
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	2,000	2,000	0.00	905.00	45.25	1,095.00
100-540-3753 Furniture & Files	1,000	1,000	0.00	314.10	31.41	685.90
100-540-4211 Communication Costs	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-4232 Travel & Assoc. Dues	6,000	6,000	0.00	172.00	2.87	5,828.00
100-540-4651 Equipment Rental	17,200	17,200	0.00	14,484.00	84.21	2,716.00
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>459.91</u>	<u>65.70</u>	<u>240.09</u>
TOTAL SERVICES AND SUPPLIES	<u>38,700</u>	<u>38,700</u>	<u>150.50</u>	<u>23,994.08</u>	<u>62.00</u>	<u>14,705.92</u>
TOTAL Courthouse Security	291,674	291,674	19,831.20	274,839.39	94.23	16,834.61

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

100-GENERAL FUND

Fire Protection 100.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Emergency Management 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-545-1134 Coordinator	53,579	53,579	4,310.88	53,578.08	100.00	0.92
100-545-1200 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	53,739	53,739	4,310.88	53,738.08	100.00	0.92
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	4,111	4,110	273.83	3,441.06	83.73	668.47
100-545-2030 Retirement	6,986	6,987	560.41	6,987.47	100.00	0.00
100-545-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-545-2050 Workers Comp Ins	450	450	0.00	183.00	40.67	267.00
100-545-2060 State Unemployment Ins	<u>220</u>	<u>220</u>	<u>39.00</u>	<u>163.86</u>	<u>74.48</u>	<u>56.14</u>
TOTAL EMPLOYEE BENEFITS	22,135	22,135	1,737.24	21,143.39	95.52	991.61
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	425.79	94.62	24.21
100-545-3155 Emergency Mgmt Supplies	2,600	2,600	2,586.00	4,042.09	155.47 (	1,442.09)
100-545-3175 Safety Program-WC Employees	1,500	1,500	0.00	1,902.05	126.80 (	402.05)
100-545-3301 Fuel	4,000	4,000	322.42	2,985.99	74.65	1,014.01
100-545-3311 Uniforms	600	600	0.00	418.81	69.80	181.19
100-545-3751 Machines & Equipment	3,270	3,270	1,654.00	7,851.42	240.10 (	4,581.42)
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	155.59	5,915.75	91.01	584.25
100-545-4212 Postage & Box Rent	200	200	0.00	39.97	19.99	160.03
100-545-4232 Travel & Assoc Dues	4,800	4,800	30.00	3,087.86	64.33	1,712.14
100-545-4350 Printing & Binding	100	100	0.00	545.00	545.00 (	445.00)
100-545-4540 Equipment R & M	13,800	13,800	0.00	17,755.57	128.66 (	3,955.57)
100-545-4541 Vehicle R & M	2,000	2,000	2,561.64	15,548.65	777.43 (	13,548.65)
100-545-4651 Equipment Rental	900	900	107.58	645.48	71.72	254.52
100-545-4998 Other Exp - Grants	0	5,000	0.00	6,070.00	121.40 (	1,070.00)
100-545-4999 Other	<u>300</u>	<u>3,950</u>	<u>3,598.34</u>	<u>3,939.72</u>	<u>99.74</u>	<u>10.28</u>
TOTAL SERVICES AND SUPPLIES	41,320	49,970	11,015.57	71,174.15	142.43 (	21,204.15)
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-545-5711 Vehicle	32,000	64,500	0.00	43,397.60	67.28	21,102.40
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>32,000</u>	<u>64,500</u>	<u>0.00</u>	<u>43,397.60</u>	<u>67.28</u>	<u>21,102.40</u>
TOTAL Emergency Management	149,194	190,344	17,063.69	189,453.22	99.53	890.78

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Environmental Office

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-548-1108 Environmental Officer	0	0	0.00	0.00	0.00	0.00
100-548-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-548-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-548-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-548-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-548-2060 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>						
100-548-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-548-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-548-3301 Fuel	0	0	0.00	0.00	0.00	0.00
100-548-3311 Uniforms	0	0	0.00	0.00	0.00	0.00
100-548-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-548-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-548-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-548-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-548-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-548-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-548-4999 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>						
100-548-5711 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 Environmental Office	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Constable #1 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	46,834	46,834	3,768.24	46,833.84	100.00	0.16
100-551-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-551-1150 Phone Allowance	480	480	40.00	480.00	100.00	0.00
100-551-1200 Longevity Pay	<u>1,360</u>	<u>1,360</u>	<u>0.00</u>	<u>1,360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	49,174	49,174	3,846.70	49,173.82	100.00	0.18
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	3,762	3,762	292.76	3,743.68	99.51	18.32
100-551-2030 Retirement	6,393	6,393	497.47	6,361.46	99.51	31.54
100-551-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	1,013.00	56.28	787.00
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	22,323	22,323	1,654.23	21,486.14	96.25	836.86
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	89.52	44.76	110.48
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	334.96	2,169.61	72.32	830.39
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	975.00	97.50	25.00
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	0.00	825.52	137.59 (	225.52)
100-551-4212 Postage & Box Rent	200	200	0.00	56.00	28.00	144.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	0.00	1,010.74	101.07 (	10.74)
100-551-4251 LEOSE TRAINING	0	4,663	0.00	60.00	1.29	4,602.75
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	1,000	1,000	47.52	183.67	18.37	816.33
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	14,063	382.48	5,370.06	38.19	8,692.69
<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	80,897	85,560	5,883.41	76,030.02	88.86	9,529.73

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Constable #2 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	46,834	46,834	3,768.24	46,833.84	100.00	0.16
100-552-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-552-1150 Phone Allowance	480	480	40.00	480.00	100.00	0.00
100-552-1200 Longevity Pay	<u>80</u>	<u>80</u>	<u>0.00</u>	<u>80.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	47,894	47,894	3,846.70	47,893.82	100.00	0.18
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	3,664	3,664	285.10	3,553.86	96.99	110.14
100-552-2030 Retirement	6,226	6,226	497.47	6,195.06	99.50	30.94
100-552-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	1,098.00	61.00	702.00
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	22,058	22,058	1,646.57	21,214.92	96.18	843.08
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	500	500	122.72	1,348.30	269.66 (	848.30)
100-552-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-552-3175 Explorer Program	1,000	1,000	99.94	99.94	9.99	900.06
100-552-3301 Fuel & Oil	3,000	3,000	368.52	4,002.15	133.41 (	1,002.15)
100-552-3522 Tires & Tire Repair	500	500	0.00	72.00	14.40	428.00
100-552-3730 Radio Equipment	500	7,000	1,357.05	6,379.55	91.14	620.45
100-552-3751 Machines & Equipment	2,400	2,400	541.76	8,428.23	351.18 (	6,028.23)
100-552-3753 Furniture & Files	500	500	159.96	159.96	31.99	340.04
100-552-4211 Communications Costs	1,800	1,800	37.99	2,022.72	112.37 (	222.72)
100-552-4212 Postage & Box Rent	200	200	0.00	62.00	31.00	138.00
100-552-4232 Travel & Assoc Dues	1,500	1,500	30.00	1,868.55	124.57 (	368.55)
100-552-4251 LEOSE TRAINING	0	1,995	0.00	1,325.00	66.43	669.68
100-552-4350 Printing & Binding	200	200	0.00	533.90	266.95 (	333.90)
100-552-4358 Books & Periodicals	350	350	0.00	318.00	90.86	32.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	6,763	6,763	99.54	660.00	9.76	6,103.00
100-552-4544 Office Machine R & M	200	200	0.00	17.84	8.92	182.16
100-552-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
100-552-4996 K-9 Expense	0	900	547.61	706.51	78.50	193.49
100-552-4999 Other	<u>500</u>	<u>1,100</u>	<u>40.00</u>	<u>1,397.61</u>	<u>127.06 (</u>	<u>297.61)</u>
TOTAL SERVICES AND SUPPLIES	20,113	30,108	3,405.09	29,402.26	97.66	705.42
<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	90,065	100,060	8,898.36	98,511.00	98.45	1,548.68

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Constable #3 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-553-1101 Elected Officials Salary	46,834	46,834	3,768.24	46,833.84	100.00	0.16
100-553-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-553-1150 Phone Allowance	480	480	40.00	480.00	100.00	0.00
100-553-1200 Longevity Pay	<u>720</u>	<u>720</u>	<u>0.00</u>	<u>720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	48,534	48,534	3,846.70	48,533.82	100.00	0.18
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	3,713	3,713	288.54	3,644.09	98.14	68.91
100-553-2030 Retirement	6,309	6,309	497.47	6,278.26	99.51	30.74
100-553-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	1,000.00	55.56	800.00
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	22,190	22,190	1,650.01	21,290.35	95.95	899.65
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	53.44	231.96	77.32	68.04
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	286.01	1,406.23	46.87	1,593.77
100-553-3522 Tires & Tire Repair	500	500	0.00	0.00	0.00	500.00
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	600	600	78.00	78.00	13.00	522.00
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	42.00	14.00	258.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	0.00	574.58	38.31	925.42
100-553-4251 LEOSE TRAINING	0	4,889	202.70	227.70	4.66	4,661.49
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	50.25	50.25	49.75
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	2,000	2,000	13.84	2,131.17	106.56	(131.17)
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	15,009	633.99	4,741.89	31.59	10,267.30
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>0</u>	<u>5,992</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,992.06</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>5,992</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,992.06</u>
TOTAL Constable #3	80,844	91,725	6,130.70	74,566.06	81.29	17,159.19

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Constable #4 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	46,834	46,834	3,768.24	46,833.84	100.00	0.16
100-554-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-554-1150 Phone Allowance	480	480	40.00	480.00	100.00	0.00
100-554-1200 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	48,934	48,934	3,846.70	48,933.82	100.00	0.18
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	3,743	3,743	292.42	3,722.79	99.46	20.21
100-554-2030 Retirement	6,361	6,361	497.47	6,330.26	99.52	30.74
100-554-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	1,008.00	56.00	792.00
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	22,272	22,272	1,653.89	21,429.05	96.22	842.95
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	96.30	96.30	32.10	203.70
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	0.00	1,454.96	41.57	2,045.04
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	899.94	56.25	700.06
100-554-4212 Postage & Box Rent	200	200	180.00	234.00	117.00 (	34.00)
100-554-4232 Travel & Assoc Dues	1,500	1,500	0.00	0.00	0.00	1,500.00
100-554-4251 LEOSE TRAINING	0	6,008	0.00	0.00	0.00	6,007.68
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	568.72	757.20	50.48	742.80
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>215.25</u>	<u>215.25</u>	<u>215.25 (</u>	<u>115.25)</u>
TOTAL SERVICES AND SUPPLIES	10,470	16,478	1,060.27	3,657.65	22.20	12,820.03
<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	81,676	87,684	6,560.86	74,020.52	84.42	13,663.16

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Sheriff 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-560-1101 Elected Officials Salary	64,498	64,498	5,189.52	64,498.32	100.00	0.00
100-560-1104 Deputies Salaries	736,925	736,306	90,510.55	644,166.37	87.49	92,139.73
100-560-1105 Admin Assistant Salaries	77,590	77,590	6,251.87	77,199.15	99.50	390.85
100-560-1106 Supervisory Deputies	606,305	606,924	22,872.26	606,923.58	100.00	0.00
100-560-1107 Part-time Salaries	10,200	10,200	540.00	6,450.00	63.24	3,750.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	321,844	321,844	27,240.92	319,149.84	99.16	2,694.16
100-560-1128 Records Clerk	37,543	37,543	3,020.64	36,202.73	96.43	1,340.27
100-560-1200 Longevity Pay	10,560	10,560	0.00	10,446.73	98.93	113.27
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	<u>53,000</u>	<u>53,000</u>	<u>4,044.02</u>	<u>50,560.88</u>	<u>95.40</u>	<u>2,439.12</u>
TOTAL SALARIES	1,946,465	1,946,465	159,669.78	1,815,597.60	93.28	130,867.40
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	148,905	148,905	11,181.56	131,243.59	88.14	17,661.41
100-560-2030 Retirement	253,040	253,040	19,868.56	234,536.99	92.69	18,503.01
100-560-2040 Group Insurance	404,352	404,352	32,400.00	379,614.09	93.88	24,737.91
100-560-2050 Workers Comp Ins	58,000	34,294	0.00	31,182.00	90.93	3,111.64
100-560-2060 State Unemployment Ins	<u>7,716</u>	<u>7,716</u>	<u>1,286.64</u>	<u>5,246.05</u>	<u>67.99</u>	<u>2,469.95</u>
TOTAL EMPLOYEE BENEFITS	872,013	848,307	64,736.76	781,822.72	92.16	66,483.92
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,000	9,000	446.55	7,755.88	86.18	1,244.12
100-560-3150 Law Enforcement Supplies	10,000	10,000	2,105.46	13,593.97	135.94 (	3,593.97)
100-560-3301 Fuel & Oil	117,500	112,821	10,434.16	112,520.83	99.73	300.53
100-560-3311 Deputies Uniforms	7,500	7,500	3,075.20	9,628.07	128.37 (	2,128.07)
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	285.00	19,294.83	113.50 (	2,294.83)
100-560-3730 Radio Equipment	5,500	5,500	0.00	9,900.50	180.01 (	4,400.50)
100-560-3751 Machines & Equipment	9,775	104,355	0.00	110,874.75	106.25 (	6,519.68)
100-560-3753 Furniture & Files	1,000	1,000	0.00	1,243.62	124.36 (	243.62)
100-560-4100 Professional Services	6,000	6,000 (	6,032.00)	1,731.81	28.86	4,268.19
100-560-4211 Communications Costs	37,200	37,200	3,901.59	34,582.48	92.96	2,617.52
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	2,264.99	80.89	535.01
100-560-4232 Travel & Assoc Dues	10,000	10,000	0.00	12,153.07	121.53 (	2,153.07)
100-560-4233 Prisoner Transportation	5,000	5,000	1,592.00	4,306.65	86.13	693.35
100-560-4251 LEOSE Training & Educ.	0	4,227	132.00	6,162.70	145.81 (	1,936.10)
100-560-4350 Printing & Binding	1,500	1,500	59.00	1,008.24	67.22	491.76
100-560-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-560-4411 Bonds	750	750	0.00	0.00	0.00	750.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	25,000	29,372	7,011.28	35,385.78	120.47 (	6,013.87)
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	0.00	5,548.22	110.96 (	548.22)
100-560-4549 Boat R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4651 Equipment Rental	4,500	4,500	815.41	5,249.02	116.64 (	749.02)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Sheriff 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,700	1,700	187.28	2,766.84	162.76 (	1,066.84)
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	2,000	4,392	450.00	2,488.98	56.67	1,902.70
100-560-4996 K9 Expenses	10,000	10,000	0.00	0.00	0.00	10,000.00
100-560-4997 Animal Control Expenses	5,000	5,000	30.33	1,404.60	28.09	3,595.40
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>960.00</u>	<u>1,342.79</u>	<u>50.82</u>	<u>1,299.21</u>
TOTAL SERVICES AND SUPPLIES	300,317	401,209	25,453.26	401,208.62	100.00	0.00
CAPITAL OUTLAY						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	200,000	155,870	28,385.00	155,870.00	100.00	0.00
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>200,000</u>	<u>155,870</u>	<u>28,385.00</u>	<u>155,870.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Sheriff	3,318,795	3,351,850	278,244.80	3,154,498.94	94.11	197,351.32

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Department of Public Safe

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-562-1105 Admin Assistant Salaries	40,048	40,048	3,222.24	39,913.58	99.66	134.42
100-562-1200 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	41,248	41,248	3,222.24	41,113.58	99.67	134.42
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,155	3,155	236.23	3,132.55	99.29	22.45
100-562-2030 Retirement	5,362	5,362	401.44	5,323.30	99.28	38.70
100-562-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-562-2050 Workers Comp Ins	300	300	0.00	137.00	45.67	163.00
100-562-2060 State Unemployment Ins	<u>169</u>	<u>169</u>	<u>28.77</u>	<u>124.80</u>	<u>73.85</u>	<u>44.20</u>
TOTAL EMPLOYEE BENEFITS	19,354	19,354	1,530.44	19,085.65	98.61	268.35
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	309.10	1,089.60	108.96 (	89.60)
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	2,000	216.59	1,672.58	83.63	327.42
100-562-3753 Furniture & Files	500	500	0.00	53.10	10.62	446.90
100-562-3760 Radar Equipment	2,700	2,700	3,418.50	3,418.50	126.61 (	718.50)
100-562-4211 Communications Costs	1,800	1,800	0.00	1,286.97	71.50	513.03
100-562-4212 Postage & Box Rent	350	350	0.00	186.00	53.14	164.00
100-562-4540 Equipment R & M	570	570	457.28	457.28	80.22	112.72
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>647.02</u>	<u>92.43</u>	<u>52.98</u>
TOTAL SERVICES AND SUPPLIES	<u>9,770</u>	<u>9,770</u>	<u>4,401.47</u>	<u>8,811.05</u>	<u>90.18</u>	<u>958.95</u>
TOTAL Department of Public Safe	70,372	70,372	9,154.15	69,010.28	98.06	1,361.72

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Corrections 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Part-time Salaries	10,200	9,180	384.00	6,588.00	71.77	2,591.55
100-570-1113 Jailers Salaries	1,119,547	1,119,547	93,271.11	1,068,557.46	95.45	50,989.54
100-570-1115 Cooks Salaries	35,162	35,162	2,829.12	32,804.32	93.29	2,357.68
100-570-1126 Jail Administrator	52,054	52,054	4,188.24	52,053.84	100.00	0.16
100-570-1128 Records Clerk	37,542	37,542	3,020.64	37,542.25	100.00	0.00
100-570-1200 Longevity Pay	10,160	10,633	0.00	10,633.32	100.00	0.00
100-570-1203 Holiday Pay	<u>46,800</u>	<u>47,347</u>	<u>3,261.76</u>	<u>47,346.88</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	1,311,465	1,311,465	106,954.87	1,255,526.07	95.73	55,938.93
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	100,317	100,317	7,660.40	91,591.79	91.30	8,725.21
100-570-2030 Retirement	170,490	170,490	13,632.89	162,438.82	95.28	8,051.18
100-570-2040 Group Insurance	300,672	300,672	25,056.00	289,008.00	96.12	11,664.00
100-570-2050 Workers Comp Ins	48,000	48,000	(149.00)	24,462.00	50.96	23,538.00
100-570-2060 State Unemployment Ins	<u>5,377</u>	<u>5,377</u>	<u>871.32</u>	<u>3,810.14</u>	<u>70.86</u>	<u>1,566.86</u>
TOTAL EMPLOYEE BENEFITS	624,856	624,856	47,071.61	571,310.75	91.43	53,545.25
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,500	4,500	1,175.59	4,064.73	90.33	435.27
100-570-3312 Jailer Uniforms	7,800	7,800	264.94	1,350.77	17.32	6,449.23
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	5,063.58	253.18	(3,063.58)
100-570-3314 Food	160,000	160,000	16,335.46	163,983.98	102.49	(3,983.98)
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	2,976.02	99.20	23.98
100-570-3317 Inmate Personal Supplies	10,000	10,000	1,918.25	1,386.11	13.86	8,613.89
100-570-3751 Machines & Equipment	12,315	12,315	0.00	7,780.81	63.18	4,534.19
100-570-3753 Furniture & Files	1,500	1,500	39.96	809.15	53.94	690.85
100-570-3769 Jail Bedding	2,000	2,000	1,790.42	3,075.32	153.77	(1,075.32)
100-570-3770 Jail Equipment	10,685	10,685	305.28	7,818.87	73.18	2,866.13
100-570-4100 Professional Services	0	0	0.00	298.75	0.00	(298.75)
100-570-4103 Medical Services	209,200	214,179	16,819.25	165,388.98	77.22	48,790.02
100-570-4232 Travel & Assoc Dues	5,000	5,000	140.00	887.09	17.74	4,112.91
100-570-4251 LEOSE Training & Educ.	0	0	0.00	385.00	0.00	(385.00)
100-570-4350 Printing & Binding	1,500	1,500	0.00	72.00	4.80	1,428.00
100-570-4358 Books & Periodicals	500	500	287.30	382.78	76.56	117.22
100-570-4411 Bonds	750	750	0.00	213.00	28.40	537.00
100-570-4510 Repairs and Maintenance	40,000	40,000	3,960.71	33,239.02	83.10	6,760.98
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	8,000	8,000	0.00	2,514.98	31.44	5,485.02
100-570-4651 Equipment Rental	4,500	4,500	283.36	1,737.14	38.60	2,762.86
100-570-4961 Physicals/Testing	3,000	3,000	250.00	1,655.00	55.17	1,345.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>44,920.00</u>	<u>116,831.00</u>	<u>1,683.10</u>	<u>(115,831.00)</u>
TOTAL SERVICES AND SUPPLIES	487,250	492,229	88,490.52	521,914.08	106.03	(29,685.08)

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

100-GENERAL FUND

Corrections 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized Machines & Equipm	<u>28,100</u>	<u>60,177</u>	<u>0.00</u>	<u>60,177.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>28,100</u>	<u>60,177</u>	<u>0.00</u>	<u>60,177.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Corrections	2,451,671	2,488,727	242,517.00	2,408,927.90	96.79	79,799.10

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

100-GENERAL FUND

CSCD-Comm Supervision/Cor

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	378.08	15.12	2,121.92
100-572-4211 Communications Costs	4,000	4,000	0.00	1,547.55	38.69	2,452.45
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>0.00</u>	<u>1,925.63</u>	<u>26.38</u>	<u>5,374.37</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	0.00	1,925.63	26.38	5,374.37

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Juvenile Probation

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-574-1150 Phone Allowance	2,100	2,100	130.00	1,867.50	88.93	232.50
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>600.00</u>	<u>9,600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	11,700	11,700	730.00	11,467.50	98.01	232.50
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	1,125.98	16,103.88	86.58	2,496.12
100-574-2030 Retirement	31,380	31,380	2,063.40	29,235.61	93.17	2,144.39
100-574-2040 Group Insurance	51,840	51,840	3,888.00	48,838.97	94.21	3,001.03
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	2,263.00	87.04	337.00
100-574-2060 State Unemployment Ins	<u>1,148</u>	<u>1,148</u>	<u>133.64</u>	<u>688.58</u>	<u>59.98</u>	<u>459.42</u>
TOTAL EMPLOYEE BENEFITS	105,568	105,568	7,211.02	97,130.04	92.01	8,437.96
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	2,000	2,000	60.00	1,915.03	95.75	84.97
100-574-3160 Electronic Monitoring	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-3301 Fuel & Oil	3,000	3,000	179.82	1,725.12	57.50	1,274.88
100-574-3751 Machines & Equipment	1,000	1,000	0.00	576.30	57.63	423.70
100-574-3753 Furniture & Files	3,000	3,000	445.50	3,021.04	100.70 (	21.04)
100-574-4120 Psychological Consultation	20,000	20,000	0.00	20,000.00	100.00	0.00
100-574-4181 Independent Auditor	3,500	3,500	0.00	3,600.00	102.86 (	100.00)
100-574-4211 Communications Costs	500	500	0.00	0.00	0.00	500.00
100-574-4212 Postage & Box Rent	500	500	14.00	269.74	53.95	230.26
100-574-4232 Travel & Assoc Dues	6,000	6,000	43.36	5,013.25	83.55	986.75
100-574-4358 Books & Periodicals	500	500	0.00	86.11	17.22	413.89
100-574-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-574-4415 Property/Liability Insurance	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4541 Vehicle R & M	1,500	1,500	0.00	3,219.43	214.63 (	1,719.43)
100-574-4651 Equipment Rental	2,500	2,500	144.97	1,693.37	67.73	806.63
100-574-4771 Medical	1,000	1,000	18.98	357.98	35.80	642.02
100-574-4772 Dental Exams	250	250	0.00	216.00	86.40	34.00
100-574-4773 Residential Treatment	60,000	60,000	14,481.43	60,946.03	101.58 (	946.03)
100-574-4774 Detention	40,000	40,000	3,960.00	34,305.00	85.76	5,695.00
100-574-4997 Special Programs	15,000	15,000	3,913.02	20,307.96	135.39 (	5,307.96)
100-574-4999 Other	<u>800</u>	<u>800</u>	<u>1,731.80</u>	<u>2,320.25</u>	<u>290.03 (</u>	<u>1,520.25)</u>
TOTAL SERVICES AND SUPPLIES	163,200	163,200	24,992.88	159,572.61	97.78	3,627.39
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>25,000</u>	<u>26,800</u>	<u>0.00</u>	<u>25,622.07</u>	<u>95.60</u>	<u>1,177.93</u>
TOTAL CAPITAL OUTLAY	<u>25,000</u>	<u>26,800</u>	<u>0.00</u>	<u>25,622.07</u>	<u>95.60</u>	<u>1,177.93</u>
TOTAL Juvenile Probation	305,468	307,268	32,933.90	293,792.22	95.61	13,475.78

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Health Department

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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
EMPLOYEE BENEFITS						
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	540	540 (	79.00)	0.00	0.00	540.00
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	540	540 (	79.00)	0.00	0.00	540.00
SERVICES AND SUPPLIES						
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	11,400	11,400	950.00	11,400.00	100.00	0.00
100-631-4211 Communications Costs	0	0 (	557.14)	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0 (	94.00)	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	8,147.62	34,510.00	100.00	0.00
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	4,000.00	100.00	0.00
100-631-4988 Rabies Eradication	300	300	0.00	42.45	14.15	257.55
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>50,210</u>	<u>50,210</u>	<u>8,446.48</u>	<u>49,952.45</u>	<u>99.49</u>	<u>257.55</u>
TOTAL Health Department	50,750	50,750	8,367.48	49,952.45	98.43	797.55

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

100-GENERAL FUND

Welfare Department

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-641-4751 Child Welfare Board	3,000	3,000	3,000.00	3,000.00	100.00	0.00
100-641-4752 Child Advocacy Center	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	5,000	9,521	1,400.00	9,521.16	100.00	0.00
100-641-4951 Pauper Burials	<u>1,600</u>	<u>350</u>	<u>0.00</u>	<u>350.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>36,250</u>	<u>39,521</u>	<u>4,400.00</u>	<u>39,520.91</u>	<u>100.00</u>	<u>0.25</u>
TOTAL Welfare Department	36,250	39,521	4,400.00	39,520.91	100.00	0.25

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Indigent Health Care 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-642-1123 IHC OFFICER	45,352	45,352	3,648.96	45,351.36	100.00	0.64
100-642-1200 Longevity Pay	<u>1,920</u>	<u>1,920</u>	<u>0.00</u>	<u>1,920.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	47,272	47,272	3,648.96	47,271.36	100.00	0.64
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	3,616	3,616	278.63	3,603.80	99.66	12.20
100-642-2030 Retirement	6,145	6,145	474.37	6,134.62	99.83	10.38
100-642-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-642-2050 Workers Comp Ins	430	430	0.00	161.00	37.44	269.00
100-642-2060 State Unemployment Ins	<u>194</u>	<u>194</u>	<u>33.05</u>	<u>143.73</u>	<u>74.09</u>	<u>50.27</u>
TOTAL EMPLOYEE BENEFITS	20,753	20,753	1,650.05	20,411.15	98.35	341.85
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	24.00	345.51	98.72	4.49
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	4,437.11	8.87	45,562.89
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	0.00	825.52	63.50	474.48
100-642-4212 Postage & Box Rent	100	100	46.00	136.04	136.04	(36.04)
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	71.00	94.67	4.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>70.00</u>	<u>6,015.18</u>	<u>10.95</u>	<u>48,934.82</u>
TOTAL Indigent Health Care	122,975	122,975	5,369.01	73,697.69	59.93	49,277.31

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

On Site Sewage Facilities

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	574.92	143.73 (	174.92)
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	65,000	72,615	12,505.00	72,615.00	100.00	0.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	750	1,056	106.93	1,278.86	121.13 (	223.08)
100-646-4212 Postage & Box Rent	0	0	0.00	42.00	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>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>66,590</u>	<u>74,511</u>	<u>12,611.93</u>	<u>74,510.78</u>	<u>100.00</u>	<u>0.00</u>
TOTAL On Site Sewage Facilities	66,590	74,511	12,611.93	74,510.78	100.00	0.00

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

100-GENERAL FUND

Library 100.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Lake Hawkins RV Park

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>11,300.00</u>	<u>37.67</u>	<u>18,700.00</u>
TOTAL SALARIES	30,000	30,000	0.00	11,300.00	37.67	18,700.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	864.51	37.59	1,435.49
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>27.79</u>	<u>22.23</u>	<u>97.21</u>
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	892.30	22.73	3,032.70
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	15,000	15,000	0.00	7,355.02	49.03	7,644.98
100-652-4430 Utilities	22,000	22,000	0.00	7,239.87	32.91	14,760.13
100-652-4962 Contract Services	11,075	11,075	0.00	0.00	0.00	11,075.00
100-652-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	50,575	50,575	0.00	14,594.89	28.86	35,980.11
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	20,000	20,000	0.00	17,285.04	86.43	2,714.96
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>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>17,285.04</u>	<u>86.43</u>	<u>2,714.96</u>
TOTAL Lake Hawkins RV Park	104,500	104,500	0.00	44,072.23	42.17	60,427.77

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Extension Service 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-667-1105 Admin Assistant Salaries	40,048	40,125	3,298.96	40,124.56	100.00	0.00
100-667-1107 Part-time Salaries	3,930	4,280	160.00	4,280.00	100.00	0.00
100-667-1119 County Agent Salaries	23,094	23,094	1,858.08	23,093.28	100.00	0.72
100-667-1120 Home Demo Agent Salaries	23,094	23,094	1,858.08	23,093.28	100.00	0.72
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>4,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	94,166	94,593	7,175.12	94,591.12	100.00	1.44
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	7,210	6,860	504.21	6,688.46	97.50	171.54
100-667-2030 Retirement	5,894	5,963	483.07	5,962.89	100.00	0.00
100-667-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-667-2050 Workers Comp Ins	415	270	0.00	153.00	56.76	116.55
100-667-2060 State Unemployment Ins	<u>386</u>	<u>386</u>	<u>67.67</u>	<u>288.05</u>	<u>74.62</u>	<u>97.95</u>
TOTAL EMPLOYEE BENEFITS	24,273	23,846	1,918.95	23,460.40	98.38	386.04
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	800	800	1,936.78	3,297.06	412.13 (	2,497.06)
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	47.75	11.94	352.25
100-667-3751 Machines & Equipment	6,200	6,200	1,033.98	1,033.98	16.68	5,166.02
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	2,158.53	58.34	1,541.47
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	738.00	56.77	562.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	617.50	18,353.85	93.17	1,346.15
100-667-4350 Printing & Binding	150	150	0.00	303.60	202.40 (	153.60)
100-667-4355 Educational Materials	400	400	228.00	638.74	159.69 (	238.74)
100-667-4358 Books & Periodicals	400	400	0.00	151.39	37.85	248.61
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	304.72	1,587.42	88.19	212.58
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>72.49</u>	<u>1,946.74</u>	<u>77.87</u>	<u>553.26</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>4,193.47</u>	<u>30,257.06</u>	<u>79.57</u>	<u>7,767.94</u>
TOTAL Extension Service	156,464	156,464	13,287.54	148,308.58	94.79	8,155.42

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

100-GENERAL FUND

County Lakes #1 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	<u>8,500</u>	<u>9,325</u>	<u>1,525.00</u>	<u>9,325.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	8,500	9,325	1,525.00	9,325.00	100.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	650	652	116.66	652.17	100.00	0.00
100-671-2050 Workers Comp Ins	415	333	0.00	173.00	51.98	159.83
100-671-2060 State Unemployment Ins	<u>35</u>	<u>35</u>	<u>14.15</u>	<u>26.17</u>	<u>74.77</u>	<u>8.83</u>
TOTAL EMPLOYEE BENEFITS	1,100	1,020	130.81	851.34	83.46	168.66
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	1,255	0.00	1,245.14	99.21	9.86
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	200.88	25.11	599.12
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	63.42	2,077.78	69.26	922.22
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>37.28</u>	<u>18.64</u>	<u>162.72</u>
TOTAL SERVICES AND SUPPLIES	14,700	13,955	63.42	3,561.08	25.52	10,393.92
<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	1,719.23	13,737.42	56.53	10,562.58

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

County Lakes #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-672-1107 Temporary Salaries	8,500	8,500	0.00	4,135.00	48.65	4,365.00
TOTAL SALARIES	8,500	8,500	0.00	4,135.00	48.65	4,365.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	650	650	0.00	316.33	48.67	333.67
100-672-2050 Workers Comp Ins	415	415	0.00	173.00	41.69	242.00
100-672-2060 State Unemployment Ins	35	35	12.82	12.82	36.63	22.18
TOTAL EMPLOYEE BENEFITS	1,100	1,100	12.82	502.15	45.65	597.85
<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	1,440.00	0.00 (	1,440.00)
100-672-4430 Utilities	3,000	3,000	424.68	3,632.94	121.10 (	632.94)
100-672-4511 Lake House R & M	1,000	5,318 (	1,204.26)	6,171.39	116.05 (	853.61)
100-672-4522 Lake & Ground Maintenance	8,000	8,000	623.36	6,239.03	77.99	1,760.97
100-672-4541 Vehicle R & M	350	350	0.00	7.98	2.28	342.02
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	74.56	74.56	25.44
TOTAL SERVICES AND SUPPLIES	14,250	18,568 (	156.22)	17,565.90	94.60	1,001.88
TOTAL County Lakes #2	23,850	28,168 (	143.40)	22,203.05	78.82	5,964.73

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

County Lakes #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	<u>10,200</u>	<u>10,200</u>	<u>534.00</u>	<u>6,264.00</u>	<u>61.41</u>	<u>3,936.00</u>
TOTAL SALARIES	10,200	10,200	534.00	6,264.00	61.41	3,936.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	780	780	46.36	480.13	61.56	299.87
100-673-2030 Retirement	1,326	1,326	78.78	815.88	61.53	510.12
100-673-2050 Workers Comp Ins	415	415	0.00	210.00	50.60	205.00
100-673-2060 State Unemployment Ins	<u>42</u>	<u>42</u>	<u>5.47</u>	<u>19.20</u>	<u>45.71</u>	<u>22.80</u>
TOTAL EMPLOYEE BENEFITS	2,563	2,563	130.61	1,525.21	59.51	1,037.79
<u>SERVICES AND SUPPLIES</u>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	1,000.00	100.00	0.00
100-673-4430 Utilities	1,700	1,700	475.33	3,018.21	177.54	(1,318.21)
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	0.00	4,104.24	66.20	2,095.76
100-673-4541 Vehicle R & M	700	700	0.00	577.71	82.53	122.29
100-673-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>37.28</u>	<u>37.28</u>	<u>62.72</u>
TOTAL SERVICES AND SUPPLIES	<u>10,300</u>	<u>10,300</u>	<u>475.33</u>	<u>8,737.44</u>	<u>84.83</u>	<u>1,562.56</u>
TOTAL County Lakes #3	23,063	23,063	1,139.94	16,526.65	71.66	6,536.35

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

100-GENERAL FUND

County Lakes #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	213.42	1,924.88	96.24	75.12
100-674-4522 Lake & Ground Maintenance	2,500	2,500	0.00	1,610.17	64.41	889.83
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	3,250	3,250	0.00	627.93	19.32	2,622.07
TOTAL SERVICES AND SUPPLIES	8,550	8,550	213.42	4,162.98	48.69	4,387.02
TOTAL County Lakes #4	8,550	8,550	213.42	4,162.98	48.69	4,387.02

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-GENERAL FUND

Other 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-695-1202 Uncompensated Leave	<u>51,000</u>	<u>51,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>
TOTAL SALARIES	51,000	51,000	0.00	0.00	0.00	51,000.00
EMPLOYEE BENEFITS						
100-695-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-695-2040 Group Insurance	200,000	200,000	0.00	200,000.00	100.00	0.00
100-695-2999 Uncomp Leave-Benefits	<u>10,800</u>	<u>10,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,800.00</u>
TOTAL EMPLOYEE BENEFITS	210,800	210,800	0.00	200,000.00	94.88	10,800.00
SERVICES AND SUPPLIES						
100-695-4100 Professional Services	68,244	68,244	0.00	65,004.00	95.25	3,240.00
100-695-4115 Ambulance Service	30,000	14,000	0.00	7,500.00	53.57	6,500.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	33,179	47,869	33,163.00	47,869.07	100.00	0.40
100-695-4521 Airport RAMP Grant Reimb	0	20,974	20,974.23	20,974.23	100.00	0.00
100-695-4911 County Organizations	18,400	18,400	5,000.00	18,295.00	99.43	105.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4993 Contingency - Legal Fees	0	0	0.00	0.00	0.00	0.00
100-695-4994 Contingency	200,000	182,862	0.00	0.00	0.00	182,861.80
100-695-4999 Other	<u>12,300</u>	<u>184,483</u>	<u>172,167.46</u>	<u>173,965.94</u>	<u>94.30</u>	<u>10,517.06</u>
TOTAL SERVICES AND SUPPLIES	<u>363,123</u>	<u>537,833</u>	<u>231,304.69</u>	<u>333,608.24</u>	<u>62.03</u>	<u>204,224.26</u>
TOTAL Other	624,923	799,633	231,304.69	533,608.24	66.73	266,024.26
TOTAL EXPENDITURES	17,340,692	17,758,638	1,976,688.23	16,361,226.63	92.13	1,397,411.86

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

200-ROAD AND BRIDGE

Road & Bridge Prec #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-611-1101 Elected Officials Salary	64,499	64,499	5,189.52	64,498.32	100.00	0.68
200-611-1103 Labor Salaries	461,240	461,240	33,771.36	431,732.98	93.60	29,507.02
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>7,760</u>	<u>8,113</u>	<u>0.00</u>	<u>8,113.36</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	533,499	533,852	38,960.88	504,344.66	94.47	29,507.70
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	41,080	41,080	2,847.00	37,253.48	90.69	3,826.52
200-611-2030 Retirement	69,810	69,810	5,097.22	66,084.80	94.66	3,725.20
200-611-2040 Group Insurance	124,416	124,416	9,504.00	116,640.00	93.75	7,776.00
200-611-2050 Workers Comp Ins	30,000	30,000	0.00	16,931.00	56.44	13,069.00
200-611-2060 State Unemployment Ins	<u>1,924</u>	<u>1,571</u>	<u>303.14</u>	<u>1,369.93</u>	<u>87.22</u>	<u>200.71</u>
TOTAL EMPLOYEE BENEFITS	267,230	266,877	17,751.36	238,279.21	89.28	28,597.43
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	75,000	75,000	7,616.80	86,457.61	115.28 (	11,457.61)
200-611-3522 Tires & Tire Repair	13,000	13,000	800.00	11,340.88	87.24	1,659.12
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	25,000	25,000	3,492.00	26,940.68	107.76 (	1,940.68)
200-611-3552 Road Oil	508,500	645,554	34,266.58	449,013.84	69.55	196,540.00
200-611-3553 Hot Mix Asphalt	200,000	200,000	0.00	199,999.93	100.00	0.07
200-611-3557 Road Signs	2,500	2,500	0.00	2,106.61	84.26	393.39
200-611-3558 Bridge and Culverts	7,000	7,000	0.00	7,729.24	110.42 (	729.24)
200-611-3599 General Maintenance	4,500	4,500	126.13	2,749.30	61.10	1,750.70
200-611-3700 Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	148.26	1,963.65	98.18	36.35
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	2,725.33	77.87	774.67
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	450.04	2,987.03	99.57	12.97
200-611-4540 Equipment R & M	55,000	63,956	11,818.41	76,550.67	119.69 (	12,595.13)
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	275.10	55.02	224.90
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>1,708.25</u>	<u>68.33</u>	<u>791.75</u>
TOTAL SERVICES AND SUPPLIES	903,800	1,049,809	58,718.22	872,548.12	83.11	177,261.26
<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>780,254</u>	<u>(122.00)</u>	<u>280,731.51</u>	<u>35.98</u>	<u>499,522.86</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>780,254</u>	<u>(122.00)</u>	<u>280,731.51</u>	<u>35.98</u>	<u>499,522.86</u>
TOTAL Road & Bridge Prec #1	2,074,579	2,630,793	115,308.46	1,895,903.50	72.07	734,889.25

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

200-ROAD AND BRIDGE

Road & Bridge Prec #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-612-1101 Elected Officials Salary	64,499	64,499	5,189.52	64,498.32	100.00	0.68
200-612-1103 Labor Salaries	295,202	295,202	23,296.65	286,624.98	97.09	8,577.02
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>8,160</u>	<u>8,160</u>	<u>0.00</u>	<u>8,160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	367,861	367,861	28,486.17	359,283.30	97.67	8,577.70
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	28,409	28,409	2,131.69	26,058.69	91.73	2,350.31
200-612-2030 Retirement	48,277	48,277	3,714.41	46,790.72	96.92	1,486.28
200-612-2040 Group Insurance	82,944	82,944	6,912.00	82,512.00	99.48	432.00
200-612-2050 Workers Comp Ins	20,000	19,781	0.00	10,886.00	55.03	8,895.24
200-612-2060 State Unemployment Ins	<u>1,239</u>	<u>1,239</u>	<u>211.24</u>	<u>892.17</u>	<u>72.01</u>	<u>346.83</u>
TOTAL EMPLOYEE BENEFITS	180,869	180,650	12,969.34	167,139.58	92.52	13,510.66
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	50,000	50,684	3,996.37	45,559.63	89.89	5,124.37
200-612-3522 Tires & Tire Repair	10,000	10,000	205.00	11,170.26	111.70 (	1,170.26)
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	1,310.00	1,830.00	19.26	7,670.00
200-612-3552 Road Oil	298,250	298,264	0.00	286,493.98	96.05	11,770.13
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	199,999.72	100.00	0.28
200-612-3557 Road Signs	3,000	3,000	891.13	1,856.47	61.88	1,143.53
200-612-3558 Bridge and Culverts	3,000	3,000	0.00	4,588.49	152.95 (	1,588.49)
200-612-3599 General Maintenance	6,500	6,500	73.17	6,787.80	104.43 (	287.80)
200-612-3700 Equipment	4,600	4,600	0.00	8,188.94	178.02 (	3,588.94)
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,600	1,600	99.90	2,104.46	131.53 (	504.46)
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	2,500	2,500	0.00	2,705.56	108.22 (	205.56)
200-612-4411 Bonds	300	300	0.00	178.00	59.33	122.00
200-612-4430 Utilities	3,000	3,000	384.27	3,377.86	112.60 (	377.86)
200-612-4540 Equipment R & M	40,000	40,219	12,308.25	57,436.33	142.81 (	17,217.57)
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	83.13	27.71	216.87
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>370.55</u>	<u>2,356.24</u>	<u>196.35 (</u>	<u>1,156.24)</u>
TOTAL SERVICES AND SUPPLIES	633,800	634,717	19,638.64	634,716.87	100.00	0.00
CAPITAL OUTLAY						
200-612-5700 Capitalized Equipment	380,775	650,379 (	9.75)	447,632.01	68.83	202,746.80
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>9.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>380,775</u>	<u>650,379</u>	<u>0.00</u>	<u>447,632.01</u>	<u>68.83</u>	<u>202,746.80</u>
TOTAL Road & Bridge Prec #2	1,563,305	1,833,607	61,094.15	1,608,771.76	87.74	224,835.16

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

200-ROAD AND BRIDGE

Road & Bridge Prec #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-613-1101 Elected Officials Salary	64,499	64,499	5,189.52	64,498.32	100.00	0.68
200-613-1103 Labor Salaries	336,711	337,301	27,642.82	337,301.12	100.00	0.00
200-613-1107 Temporary Salaries	17,450	16,860	0.00	14,745.00	87.46	2,114.88
200-613-1200 Longevity Pay	<u>6,160</u>	<u>7,120</u>	<u>0.00</u>	<u>7,120.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	424,820	425,780	32,832.34	423,664.44	99.50	2,115.56
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	32,770	31,810	2,458.64	31,365.17	98.60	444.83
200-613-2030 Retirement	53,420	53,420	4,292.71	53,339.75	99.85	80.25
200-613-2040 Group Insurance	93,312	93,312	7,776.00	92,880.00	99.54	432.00
200-613-2050 Workers Comp Ins	22,000	22,000	0.00	13,085.00	59.48	8,915.00
200-613-2060 State Unemployment Ins	<u>1,480</u>	<u>1,480</u>	<u>264.00</u>	<u>1,105.03</u>	<u>74.66</u>	<u>374.97</u>
TOTAL EMPLOYEE BENEFITS	202,982	202,022	14,791.35	191,774.95	94.93	10,247.05
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	65,000	65,000	6,249.95	59,519.32	91.57	5,480.68
200-613-3522 Tires & Tire Repair	10,100	10,100	968.50	7,593.08	75.18	2,506.92
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	18,000	18,000	338.00	20,125.04	111.81 (	2,125.04)
200-613-3552 Road Oil	315,450	477,566	65,740.12	66,222.48	13.87	411,343.43
200-613-3553 Hot Mix Asphalt	200,000	200,000	584.26	189,755.56	94.88	10,244.44
200-613-3557 Road Signs	3,000	3,000	0.00	2,432.07	81.07	567.93
200-613-3558 Bridge and Culverts	10,500	10,500	0.00	12,063.32	114.89 (	1,563.32)
200-613-3599 General Maintenance	4,400	4,400	408.63	9,111.55	207.08 (	4,711.55)
200-613-3700 Equipment	7,000	7,000	0.00	3,734.46	53.35	3,265.54
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	116.41	1,389.90	92.66	110.10
200-613-4232 Travel & Assoc Dues	2,000	2,000	0.00	3,280.45	164.02 (	1,280.45)
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	277.01	2,928.44	97.61	71.56
200-613-4540 Equipment R & M	50,000	50,000	14,907.10	68,180.87	136.36 (	18,180.87)
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-613-4961 Physicals/Testing	400	400	0.00	166.26	41.57	233.74
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>2,555.23</u>	<u>102.21 (</u>	<u>55.23)</u>
TOTAL SERVICES AND SUPPLIES	693,200	855,316	89,589.98	449,058.03	52.50	406,257.88
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	231,450	258,025	0.00	214,076.57	82.97	43,948.03
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>258,025</u>	<u>0.00</u>	<u>214,076.57</u>	<u>82.97</u>	<u>43,948.03</u>
TOTAL Road & Bridge Prec #3	1,552,452	1,741,143	137,213.67	1,278,573.99	73.43	462,568.52

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

200-ROAD AND BRIDGE

Road & Bridge Prec #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-614-1101 Elected Officials Salary	64,499	64,499	5,189.52	64,498.32	100.00	0.68
200-614-1103 Labor Salaries	461,240	460,573	35,910.68	454,826.79	98.75	5,746.52
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>7,840</u>	<u>8,507</u>	<u>0.00</u>	<u>8,506.69</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	533,579	533,579	41,100.20	527,831.80	98.92	5,747.20
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	41,086	41,086	2,808.16	37,558.86	91.42	3,527.14
200-614-2030 Retirement	69,820	69,820	5,177.27	68,659.74	98.34	1,160.26
200-614-2040 Group Insurance	124,416	124,416	9,504.00	123,120.00	98.96	1,296.00
200-614-2050 Workers Comp Ins	30,000	30,000	0.00	16,939.00	56.46	13,061.00
200-614-2060 State Unemployment Ins	<u>1,825</u>	<u>1,825</u>	<u>325.10</u>	<u>1,412.85</u>	<u>77.42</u>	<u>412.15</u>
TOTAL EMPLOYEE BENEFITS	267,147	267,147	17,814.53	247,690.45	92.72	19,456.55
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	75,000	75,000	4,468.30	70,759.54	94.35	4,240.46
200-614-3522 Tires & Tire Repair	14,000	14,000	795.00	22,669.78	161.93 (	8,669.78)
200-614-3541 Chip Seal Rock	30,000	30,000	0.00	3,000.00	10.00	27,000.00
200-614-3543 Emulsified Asphalt	2,500	2,500	0.00	0.00	0.00	2,500.00
200-614-3551 Sand & Gravel	20,000	20,240	3,804.20	24,708.98	122.08 (	4,468.98)
200-614-3552 Road Oil	458,250	752,609	127,288.82	344,871.43	45.82	407,738.05
200-614-3553 Hot Mix Asphalt	200,000	200,000	0.00	199,999.67	100.00	0.33
200-614-3557 Road Signs	5,000	5,000	0.00	3,113.57	62.27	1,886.43
200-614-3558 Bridge and Culverts	16,500	16,500	816.00	24,559.09	148.84 (	8,059.09)
200-614-3599 General Maintenance	15,000	15,000	387.88	6,861.97	45.75	8,138.03
200-614-3700 Equipment	3,000	8,000	0.00	7,894.85	98.69	105.15
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	254.87	3,047.46	101.58 (	47.46)
200-614-4232 Travel & Assoc Dues	4,000	4,000	0.00	4,798.41	119.96 (	798.41)
200-614-4411 Bonds	800	800	0.00	355.00	44.38	445.00
200-614-4430 Utilities	4,000	4,000	428.69	4,420.33	110.51 (	420.33)
200-614-4540 Equipment R & M	75,000	75,000	8,221.50	62,636.64	83.52	12,363.36
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	4,080.00	4,080.00	6.80	55,920.00
200-614-4961 Physicals/Testing	400	400	45.85	412.65	103.16 (	12.65)
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>1,041.89</u>	<u>42.53</u>	<u>1,408.11</u>
TOTAL SERVICES AND SUPPLIES	990,150	1,289,749	150,591.11	789,231.26	61.19	500,518.22
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	512,518	50,215.15	331,583.63	64.70	180,933.93
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>512,518</u>	<u>50,215.15</u>	<u>331,583.63</u>	<u>64.70</u>	<u>180,933.93</u>
TOTAL Road & Bridge Prec #4	2,124,701	2,602,993	259,720.99	1,896,337.14	72.85	706,655.90
TOTAL EXPENDITURES	7,315,037	8,808,535	573,337.27	6,679,586.39	75.83	2,128,948.83

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
230-403-1107 Part-time Salaries	14,000	14,000	800.00	5,760.00	41.14	8,240.00
TOTAL SALARIES	14,000	14,000	800.00	5,760.00	41.14	8,240.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	61.20	410.04	37.28	689.96
230-403-2030 Retirement	1,820	1,820	104.00	696.80	38.29	1,123.20
230-403-2050 Workers Comp Ins	147	147	0.00	49.00	33.33	98.00
230-403-2060 State Unemployment Ins	70	70	5.77	20.12	28.74	49.88
TOTAL EMPLOYEE BENEFITS	3,137	3,137	170.97	1,175.96	37.49	1,961.04
<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	492.50	32.83	1,007.50
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	2,019.00	67.30	981.00
230-403-4350 Printing & Binding	3,000	3,000	86.85	780.23	26.01	2,219.77
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	38,811.10	70.57	16,188.90
230-403-4955 Imaging & Indexing	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	66,300	66,300	86.85	42,102.83	63.50	24,197.17
<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	83,437	83,437	1,057.82	49,038.79	58.77	34,398.21
TOTAL EXPENDITURES	83,437	83,437	1,057.82	49,038.79	58.77	34,398.21

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

231-GENERAL RECORDS MGMT FUN

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

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

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-450-1107 Part-time Salaries	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>84.00</u>	<u>1.40</u>	<u>5,916.00</u>
TOTAL SALARIES	6,000	6,000	0.00	84.00	1.40	5,916.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	475	475	0.77	7.20	1.52	467.80
231-450-2030 Retirement	800	800	1.30	12.22	1.53	787.78
231-450-2050 Workers Comp Ins	250	250	0.00	22.00	8.80	228.00
231-450-2060 State Unemployment Ins	<u>50</u>	<u>50</u>	<u>0.04</u>	<u>0.28</u>	<u>0.56</u>	<u>49.72</u>
TOTAL EMPLOYEE BENEFITS	1,575	1,575	2.11	41.70	2.65	1,533.30
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Imaging & Indexing	<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
TOTAL DISTRICT CLERK	7,575	7,575	2.11	125.70	1.66	7,449.30

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

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-496-1107 Part-time Salaries	<u>5,000</u>	<u>5,000</u>	<u>860.00</u>	<u>4,380.00</u>	<u>87.60</u>	<u>620.00</u>
TOTAL SALARIES	5,000	5,000	860.00	4,380.00	87.60	620.00
<u>EMPLOYEE BENEFITS</u>						
231-496-2010 S. S. & Admn. Cost	400	400	50.11	336.23	84.06	63.77
231-496-2030 Retirement	650	650	0.00	0.00	0.00	650.00
231-496-2050 Workers Comp Ins	50	50	0.00	13.00	26.00	37.00
231-496-2060 State Unemployment Ins	<u>25</u>	<u>25</u>	<u>2.69</u>	<u>14.01</u>	<u>56.04</u>	<u>10.99</u>
TOTAL EMPLOYEE BENEFITS	1,125	1,125	52.80	363.24	32.29	761.76
<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	912.80	4,743.24	66.57	2,381.76

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

231-GENERAL RECORDS MGMT FUN

COUNTY TREASURER

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
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: SEPTEMBER 30TH, 2019

234-COURTHOUSE SECURITY

BUILDINGS AND GROUNDS

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<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: SEPTEMBER 30TH, 2019

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-451-3741 Computer Equipment	5,000	5,000	0.00	2,567.01	51.34	2,432.99
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>2,567.01</u>	<u>30.20</u>	<u>5,932.99</u>
TOTAL JUSTICE OF THE PEACE #1	8,500	8,500	0.00	2,567.01	30.20	5,932.99

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	0.00	2,567.01	64.18	1,432.99
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	2,058.68	2,265.35	98.49	34.65
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>2,058.68</u>	<u>4,832.36</u>	<u>54.91</u>	<u>3,967.64</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	2,058.68	4,832.36	54.91	3,967.64

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	4,000	4,000	0.00	3,422.68	85.57	577.32
239-453-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-453-4211 Communications Costs	2,400	2,400	176.00	2,155.12	89.80	244.88
239-453-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-4510 Repairs and Maintenance	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,125</u>	<u>10,125</u>	<u>176.00</u>	<u>5,577.80</u>	<u>55.09</u>	<u>4,547.20</u>
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	176.00	5,577.80	55.09	4,547.20

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

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

100.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

281-CSCD

GENERAL OPERATING

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
281-571-1105 Secretary Salaries	57,456	57,456	4,402.88	4,402.88	7.66	53,053.12
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	78,276	78,276	5,998.16	5,998.16	7.66	72,277.84
281-571-1152 Probation Officer	171,423	171,423	13,135.71	13,135.71	7.66	158,287.29
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	197.68	197.68	7.66	2,382.32
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	0.00	0.00	0.00	2,996.00
281-571-1200 Longevity Pay	<u>5,200</u>	<u>5,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,200.00</u>
TOTAL SALARIES	317,931	317,931	23,734.43	23,734.43	7.47	294,196.57
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	24,322	24,322	1,693.65	1,693.65	6.96	22,628.35
281-571-2030 Retirement	41,331	41,331	3,041.22	3,041.22	7.36	38,289.78
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	215.50	215.50	14.42	1,278.50
281-571-2095 Rider 80 Employee Benefits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	67,147	67,147	4,950.37	4,950.37	7.37	62,196.63
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	403,094	403,094	794.24	794.24	0.20	402,299.76
281-571-3150 Urinalysis Testing	10,000	10,000	74.52	74.52	0.75	9,925.48
281-571-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-3751 Machines & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
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	1,900.00	8.33	20,900.00
281-571-4181 Independent Auditor	5,500	5,500	0.00	0.00	0.00	5,500.00
281-571-4186 Fiscal Services Fee	940	940	0.00	0.00	0.00	940.00
281-571-4211 Communications Costs	3,100	3,100	0.00	0.00	0.00	3,100.00
281-571-4212 Postage & Box Rent	4,000	4,000	100.96	100.96	2.52	3,899.04
281-571-4232 Travel & Assoc Dues	8,000	8,000	146.81	146.81	1.84	7,853.19
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	5,000	5,000	0.00	0.00	0.00	5,000.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4541 Vehicle R & M	7,000	7,000	47.41	47.41	0.68	6,952.59
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	0.00	0.00	0.00	5,800.00
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	0.00	0.00	0.00	2,200.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	495,934	495,934	3,063.94	3,063.94	0.62	492,870.06

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

281-CSCD

GENERAL OPERATING

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATING	881,012	881,012	31,748.74	31,748.74	3.60	849,263.26

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

290-JUVENILE PROBATION FUND

REGIONALIZATION "R"

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-574-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-574-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-574-4788 Youth Svc-Operating	1,860	1,860	0.00	0.00	0.00	1,860.00
290-574-4800 Youth Svc-Ext.	0	0	651.04	651.04	0.00	(651.04)
290-574-4805 CBP-Gen-Ext. Contracts	<u>7,813</u>	<u>7,813</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,812.50</u>
TOTAL SERVICES AND SUPPLIES	<u>9,673</u>	<u>9,673</u>	<u>651.04</u>	<u>651.04</u>	<u>6.73</u>	<u>9,021.46</u>
TOTAL REGIONALIZATION "R"	9,673	9,673	651.04	651.04	6.73	9,021.46

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-575-1104 Adm Asst-Basic-Court Intake	37,824	37,824	2,880.00	2,880.00	7.61	34,944.00
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	69,380	69,380	5,200.00	5,200.00	7.49	64,180.00
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	0.00	0.00	0.00	34,532.00
290-575-1158 PO-CD-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	21,402	21,402	1,640.00	1,640.00	7.66	19,762.00
290-575-1165 PO-Basic-Direct Super	40,194	40,194	2,926.00	2,926.00	7.28	37,268.00
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	21,962	21,962	1,640.00	1,640.00	7.47	20,322.00
290-575-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	225,294	225,294	14,286.00	14,286.00	6.34	211,008.00
SERVICES AND SUPPLIES						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Detention	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	3,000	3,000	0.00	0.00	0.00	3,000.00
290-575-4790 Basic-MHAssess-Ext.	5,000	5,000	0.00	0.00	0.00	5,000.00
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	0.00	0.00	12,756.00
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	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	20,756	20,756	0.00	0.00	0.00	20,756.00
TOTAL JUVENILE PROBATION "A"	246,050	246,050	14,286.00	14,286.00	5.81	231,764.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-576-1152 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: SEPTEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

08.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-578-1105 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: SEPTEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>SALARIES</u>						
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: SEPTEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

INTENSIVE COMM-BASED PROG

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-580-1152 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: SEPTEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

SMALL COUNTY DIVERSIONARY

08.33% 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>						
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: SEPTEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

GRANT H

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-582-1152 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: SEPTEMBER 30TH, 2019

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

08.33% 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>						
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

