

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

County Judge 41.67% 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	74,776	74,776	5,752.00	30,198.00	40.38	44,578.00
100-402-1105 Admin Assistant Salaries	43,535	43,535	3,348.81	17,581.23	40.38	25,953.77
100-402-1111 Court Administrator Salaries	49,900	49,900	3,838.40	20,151.61	40.38	29,748.39
100-402-1149 Travel Allowance	3,000	3,000	230.76	1,096.11	36.54	1,903.89
100-402-1150 Phone Allowance	1,080	1,080	90.00	450.00	41.67	630.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	10,500.00	41.67	14,700.00
100-402-1200 Longevity Pay	<u>540</u>	<u>540</u>	<u>0.00</u>	<u>562.50</u>	<u>104.17</u>	<u>(22.50)</u>
TOTAL SALARIES	198,031	198,031	15,359.97	80,539.45	40.67	117,491.55
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	15,843	15,843	1,149.30	5,462.82	34.48	10,380.18
100-402-2030 Retirement	25,744	25,744	1,996.80	9,471.75	36.79	16,272.25
100-402-2040 Group Insurance	32,904	32,904	2,700.86	13,452.02	40.88	19,451.98
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	268.00	26.80	732.00
100-402-2060 State Unemployment Ins	<u>375</u>	<u>375</u>	<u>0.00</u>	<u>65.11</u>	<u>17.36</u>	<u>309.89</u>
TOTAL EMPLOYEE BENEFITS	75,866	75,866	5,846.96	28,719.70	37.86	47,146.30
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	0.00	147.25	7.36	1,852.75
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	800	800	0.00	0.00	0.00	800.00
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	0.00	609.86	30.49	1,390.14
100-402-4232 Travel & Assoc Dues	9,000	9,000	2,139.71	8,139.30	90.44	860.70
100-402-4350 Printing & Binding	700	700	0.00	1,428.54	204.08	(728.54)
100-402-4358 Books & Periodicals	600	600	0.00	115.00	19.17	485.00
100-402-4411 Bonds	1,350	1,350	0.00	1,243.00	92.07	107.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	151.32	611.57	30.58	1,388.43
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>125.00</u>	<u>41.67</u>	<u>175.00</u>
TOTAL SERVICES AND SUPPLIES	<u>18,950</u>	<u>18,950</u>	<u>2,291.03</u>	<u>12,419.52</u>	<u>65.54</u>	<u>6,530.48</u>
TOTAL County Judge	292,847	292,847	23,497.96	121,678.67	41.55	171,168.33

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

County Clerk 41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-403-1101 Elected Officials Salary	74,776	74,776	5,752.00	30,198.00	40.38	44,578.00
100-403-1104 Deputies Salaries	276,245	276,245	21,249.60	111,560.44	40.38	164,684.56
100-403-1107 Part-time Salaries	4,380	4,380	0.00	0.00	0.00	4,380.00
100-403-1200 Longevity Pay	<u>9,270</u>	<u>9,270</u>	<u>0.00</u>	<u>9,270.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	364,671	364,671	27,001.60	151,028.44	41.41	213,642.56
EMPLOYEE BENEFITS						
100-403-2010 S. S. & Admn. Cost	29,174	29,174	1,991.28	10,149.14	34.79	19,024.86
100-403-2030 Retirement	47,408	47,408	3,510.22	17,878.65	37.71	29,529.35
100-403-2040 Group Insurance	76,776	76,776	6,401.50	31,830.75	41.46	44,945.25
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	479.00	26.61	1,321.00
100-403-2060 State Unemployment Ins	<u>1,153</u>	<u>1,153</u>	<u>0.00</u>	<u>225.56</u>	<u>19.56</u>	<u>927.44</u>
TOTAL EMPLOYEE BENEFITS	156,311	156,311	11,903.00	60,563.10	38.75	95,747.90
SERVICES AND SUPPLIES						
100-403-3100 Office Supplies	3,700	3,700	0.00	355.83	9.62	3,344.17
100-403-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-403-3753 Furniture & Files	0	0	0.00	228.45	0.00	(228.45)
100-403-4211 Communications Costs	1,400	1,400	200.86	819.47	58.53	580.53
100-403-4212 Postage & Box Rent	5,800	5,800	(135.49)	1,455.66	25.10	4,344.34
100-403-4232 Travel & Assoc Dues	5,900	5,900	(225.66)	2,130.38	36.11	3,769.62
100-403-4350 Printing & Binding	3,600	3,600	112.50	1,599.75	44.44	2,000.25
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	0.00	755.00	75.50	245.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,300	897.80	50,293.94	79.45	13,006.06
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>85,725</u>	<u>85,725</u>	<u>850.01</u>	<u>57,638.48</u>	<u>67.24</u>	<u>28,086.52</u>
TOTAL County Clerk	606,707	606,707	39,754.61	269,230.02	44.38	337,476.98

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Veterans Service

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	<u>19,977</u>	<u>19,977</u>	<u>1,144.64</u>	<u>6,624.80</u>	<u>33.16</u>	<u>13,352.20</u>
TOTAL SALARIES	19,977	19,977	1,144.64	6,624.80	33.16	13,352.20
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,599	1,599	87.56	458.80	28.69	1,140.20
100-405-2030 Retirement	2,597	2,597	148.81	779.69	30.02	1,817.31
100-405-2050 Workers Comp Ins	140	140	0.00	27.00	19.29	113.00
100-405-2060 State Unemployment Ins	<u>80</u>	<u>80</u>	<u>0.00</u>	<u>14.16</u>	<u>17.70</u>	<u>65.84</u>
TOTAL EMPLOYEE BENEFITS	4,416	4,416	236.37	1,279.65	28.98	3,136.35
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	525	525	0.00	187.66	35.74	337.34
100-405-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-405-4211 Communications Costs	500	500	20.95	131.62	26.32	368.38
100-405-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-405-4232 Travel & Assoc Dues	2,400	2,400	0.00	0.00	0.00	2,400.00
100-405-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-405-4547 Software Maint & Subscriptions	<u>475</u>	<u>475</u>	<u>0.00</u>	<u>450.00</u>	<u>94.74</u>	<u>25.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,500</u>	<u>4,500</u>	<u>20.95</u>	<u>769.28</u>	<u>17.10</u>	<u>3,730.72</u>
TOTAL Veterans Service	28,893	28,893	1,401.96	8,673.73	30.02	20,219.27

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Non Departmental

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-409-4050 Legislative and Adm Activities	0	0	0.00	0.00	0.00	0.00
100-409-4310 Advt & Legal Notices	5,000	5,000	481.50	2,884.50	57.69	2,115.50
100-409-4415 Property/Liability Insurance	300,000	300,000	0.00	179,934.00	59.98	120,066.00
100-409-4420 Insurance Deductible	20,000	20,000	0.00	22,102.37	110.51 (	2,102.37)
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>327,500</u>	<u>327,500</u>	<u>481.50</u>	<u>204,920.87</u>	<u>62.57</u>	<u>122,579.13</u>
TOTAL Non Departmental	327,500	327,500	481.50	204,920.87	62.57	122,579.13

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Economic Development

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-410-1107 Part-time Salaries	15,000	15,000	1,200.00	6,300.00	42.00	8,700.00
100-410-1122 Executive Director	58,324	58,324	4,078.16	25,112.88	43.06	33,211.12
100-410-1200 Longevity Pay	<u>90</u>	<u>90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>
TOTAL SALARIES	73,414	73,414	5,278.16	31,412.88	42.79	42,001.12
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	5,874	5,874	403.78	2,209.41	37.61	3,664.59
100-410-2030 Retirement	9,544	9,544	686.16	3,754.53	39.34	5,789.47
100-410-2040 Group Insurance	10,968	10,968	914.50	5,004.50	45.63	5,963.50
100-410-2050 Workers Comp Ins	500	500	0.00	97.00	19.40	403.00
100-410-2060 State Unemployment Ins	<u>294</u>	<u>294</u>	<u>0.00</u>	<u>66.37</u>	<u>22.57</u>	<u>227.63</u>
TOTAL EMPLOYEE BENEFITS	27,180	27,180	2,004.44	11,131.81	40.96	16,048.19
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	600	600	0.00	0.00	0.00	600.00
100-410-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-410-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	1,900	1,900	135.51	677.56	35.66	1,222.44
100-410-4212 Postage & Box Rent	132	132	0.00	40.00	30.30	92.00
100-410-4232 Travel & Assoc Dues	3,075	3,075	0.00	575.00	18.70	2,500.00
100-410-4310 Advt & Legal Notices	5,000	5,000	247.50	789.17	15.78	4,210.83
100-410-4350 Printing & Binding	2,000	2,000	0.00	159.20	7.96	1,840.80
100-410-4358 Books & Periodicals	80	80	0.00	0.00	0.00	80.00
100-410-4651 Equipment Rental	1,400	1,400	82.73	334.99	23.93	1,065.01
100-410-4911 County Organizations	4,000	4,000	0.00	210.00	5.25	3,790.00
100-410-4997 Econ. Dev. Programs	125,000	125,000	0.00	0.00	0.00	125,000.00
100-410-4999 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>143,187</u>	<u>143,187</u>	<u>465.74</u>	<u>2,785.92</u>	<u>1.95</u>	<u>140,401.08</u>
TOTAL Economic Development	243,781	243,781	7,748.34	45,330.61	18.59	198,450.39

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND
 Commissioners' Office

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-420-1105 Admin Assistant Salaries	46,426	46,426	3,571.20	18,748.80	40.38	27,677.20
100-420-1200 Longevity Pay	<u>1,530</u>	<u>1,530</u>	<u>0.00</u>	<u>1,530.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	47,956	47,956	3,571.20	20,278.80	42.29	27,677.20
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,837	3,837	273.00	1,413.76	36.85	2,423.24
100-420-2030 Retirement	6,235	6,235	464.26	2,404.14	38.56	3,830.86
100-420-2040 Group Insurance	10,968	10,968	914.50	4,547.25	41.46	6,420.75
100-420-2050 Workers Comp	400	400	0.00	62.00	15.50	338.00
100-420-2060 State Unemployment Ins	<u>192</u>	<u>192</u>	<u>0.00</u>	<u>39.73</u>	<u>20.69</u>	<u>152.27</u>
TOTAL EMPLOYEE BENEFITS	21,632	21,632	1,651.76	8,466.88	39.14	13,165.12
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	0.00	281.50	9.38	2,718.50
100-420-3751 Machines & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
100-420-3753 Furniture & Files	5,000	5,000	0.00	0.00	0.00	5,000.00
100-420-4211 Communication Costs	2,000	2,000	30.75	292.23	14.61	1,707.77
100-420-4212 Postage & Box Rent	2,000	2,000	0.00	499.70	24.99	1,500.30
100-420-4232 Travel & Assoc Dues	3,600	3,600	0.00	0.00	0.00	3,600.00
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	2,000	65.02	286.93	14.35	1,713.07
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>750.00</u>	<u>850.00</u>	<u>56.67</u>	<u>650.00</u>
TOTAL SERVICES AND SUPPLIES	<u>22,350</u>	<u>22,350</u>	<u>845.77</u>	<u>2,210.36</u>	<u>9.89</u>	<u>20,139.64</u>
TOTAL Commissioners' Office	91,938	91,938	6,068.73	30,956.04	33.67	60,981.96

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

County Court 41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	515.00	1,544.75	22.07	5,455.25
100-426-1804 Petit Jurors Comp	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SALARIES	9,000	9,000	515.00	1,544.75	17.16	7,455.25
EMPLOYEE BENEFITS						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	108.61	19.75	441.39
100-426-2060 State Unemployment Ins	<u>40</u>	<u>40</u>	<u>0.00</u>	<u>4.96</u>	<u>12.40</u>	<u>35.04</u>
TOTAL EMPLOYEE BENEFITS	590	590	0.00	113.57	19.25	476.43
SERVICES AND SUPPLIES						
100-426-4100 Professional Services	10,000	10,000	0.00	805.00	8.05	9,195.00
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>63,500</u>	<u>63,500</u>	<u>1,750.00</u>	<u>14,895.00</u>	<u>23.46</u>	<u>48,605.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>1,750.00</u>	<u>15,700.00</u>	<u>21.36</u>	<u>57,800.00</u>
TOTAL County Court	83,090	83,090	2,265.00	17,358.32	20.89	65,731.68

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

District Court

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-435-1101 Elected Officials Salary	10,005	10,005	769.60	5,478.40	54.76	4,526.60
100-435-1107 Part-time Salaries	10,500	10,500	0.00	4,386.00	41.77	6,114.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	360.00	3,835.00	47.94	4,165.00
100-435-1110 Court Reporter Salaries	84,032	84,032	6,464.00	33,936.00	40.38	50,096.00
100-435-1111 Court Administrator Salaries	49,900	49,900	3,838.41	20,150.10	40.38	29,749.90
100-435-1200 Longevity Pay	180	180	0.00	180.00	100.00	0.00
100-435-1803 Grand Jurors Comp	7,000	7,000	960.00	1,700.00	24.29	5,300.00
100-435-1804 Petit Jurors Comp	<u>27,000</u>	<u>27,000</u>	<u>0.00</u>	<u>4,790.00</u>	<u>17.74</u>	<u>22,210.00</u>
TOTAL SALARIES	196,617	196,617	12,392.01	74,455.50	37.87	122,161.50
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	13,010	13,010	857.75	4,545.30	34.94	8,464.70
100-435-2030 Retirement	18,800	18,800	1,364.28	7,117.08	37.86	11,682.92
100-435-2040 Group Insurance	21,936	21,936	1,829.00	9,315.27	42.47	12,620.73
100-435-2050 Workers Comp Ins	800	800	0.00	188.00	23.50	612.00
100-435-2060 State Unemployment Ins	<u>579</u>	<u>579</u>	<u>0.00</u>	<u>119.44</u>	<u>20.63</u>	<u>459.56</u>
TOTAL EMPLOYEE BENEFITS	55,125	55,125	4,051.03	21,285.09	38.61	33,839.91
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	0.00	131.37	4.38	2,868.63
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	50,000	50,000	875.00	5,917.90	11.84	44,082.10
100-435-4121 Attorney Fees-Pro Tem (County)	3,000	3,000	0.00	0.00	0.00	3,000.00
100-435-4123 Attorney Fees - Civil	160,000	160,000	5,632.50	59,868.75	37.42	100,131.25
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	0.00	1,800.00	9.00	18,200.00
100-435-4128 Attorney Fees - Adult Felony	117,000	117,000	9,475.00	47,728.85	40.79	69,271.15
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	0.00	250.00	7.14	3,250.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	3,000	3,000	0.00	0.00	0.00	3,000.00
100-435-4212 Postage & Box Rent	1,500	1,500	0.00	123.45	8.23	1,376.55
100-435-4232 Travel & Assoc Dues	4,200	4,200	0.00	149.85	3.57	4,050.15
100-435-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-435-4358 Books & Periodicals	1,000	1,000	127.00	720.00	72.00	280.00
100-435-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-435-4651 Equipment Rental	2,500	2,500	0.00	0.00	0.00	2,500.00
100-435-4931 Judicial Assessment	4,650	4,650	0.00	0.00	0.00	4,650.00
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	61.81	6.18	938.19
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>55.00</u>	<u>275.00</u>	<u>27.50</u>	<u>725.00</u>
TOTAL SERVICES AND SUPPLIES	390,050	390,050	16,164.50	117,026.98	30.00	273,023.02

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

District Court

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-435-5700 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	641,792	641,792	32,607.54	212,767.57	33.15	429,024.43

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

District Clerk

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-450-1101 Elected Officials Salary	74,766	74,766	5,752.00	28,760.00	38.47	46,006.00
100-450-1104 Deputies Salaries	226,928	226,928	17,456.00	89,992.51	39.66	136,935.49
100-450-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-450-1200 Longevity Pay	<u>990</u>	<u>990</u>	<u>0.00</u>	<u>720.00</u>	<u>72.73</u>	<u>270.00</u>
TOTAL SALARIES	302,684	302,684	23,208.00	119,472.51	39.47	183,211.49
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	24,216	24,216	1,607.02	7,423.54	30.66	16,792.46
100-450-2030 Retirement	39,351	39,351	3,017.04	14,022.89	35.64	25,328.11
100-450-2040 Group Insurance	65,808	65,808	5,487.00	26,630.73	40.47	39,177.27
100-450-2050 Workers Comp Ins	900	900	0.00	380.00	42.22	520.00
100-450-2060 State Unemployment Ins	<u>912</u>	<u>912</u>	<u>0.00</u>	<u>159.92</u>	<u>17.54</u>	<u>752.08</u>
TOTAL EMPLOYEE BENEFITS	131,187	131,187	10,111.06	48,617.08	37.06	82,569.92
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	6,000	6,000	334.71	2,023.76	33.73	3,976.24
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	700	0.00	188.36	26.91	511.64
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	9,000	9,000	(135.48)	3,082.33	34.25	5,917.67
100-450-4232 Travel & Assoc Dues	8,500	8,500	0.00	2,833.26	33.33	5,666.74
100-450-4350 Printing & Binding	4,000	4,000	0.00	819.86	20.50	3,180.14
100-450-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-450-4411 Bonds	1,250	1,250	0.00	571.00	45.68	679.00
100-450-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-450-4651 Equipment Rental	5,350	5,350	830.26	2,177.02	40.69	3,172.98
100-450-4999 Other	<u>1,750</u>	<u>1,750</u>	<u>71.50</u>	<u>286.00</u>	<u>16.34</u>	<u>1,464.00</u>
TOTAL SERVICES AND SUPPLIES	<u>38,650</u>	<u>38,650</u>	<u>1,100.99</u>	<u>11,981.59</u>	<u>31.00</u>	<u>26,668.41</u>
TOTAL District Clerk	472,521	472,521	34,420.05	180,071.18	38.11	292,449.82

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Justice of the Peace #1

41.67% 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	66,103	66,103	5,084.80	26,695.20	40.38	39,407.80
100-451-1104 Deputies Salaries	89,960	89,960	6,920.00	39,670.78	44.10	50,289.22
100-451-1150 Phone Allowance	600	600	50.00	250.00	41.67	350.00
100-451-1200 Longevity Pay	3,150	3,150	0.00	3,886.70	123.39 (	736.70)
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	160,613	160,613	12,054.80	70,502.68	43.90	90,110.32
EMPLOYEE BENEFITS						
100-451-2010 S. S. & Admn. Cost	12,785	12,785	863.24	4,643.73	36.32	8,141.27
100-451-2030 Retirement	20,776	20,776	1,567.12	8,381.77	40.34	12,394.23
100-451-2040 Group Insurance	32,904	32,904	2,743.50	13,641.75	41.46	19,262.25
100-451-2050 Workers Comp Ins	900	900	0.00	208.00	23.11	692.00
100-451-2060 State Unemployment Ins	<u>370</u>	<u>370</u>	<u>0.00</u>	<u>85.44</u>	<u>23.09</u>	<u>284.56</u>
TOTAL EMPLOYEE BENEFITS	67,735	67,735	5,173.86	26,960.69	39.80	40,774.31
SERVICES AND SUPPLIES						
100-451-3100 Office Supplies	1,750	1,750	51.39	269.38	15.39	1,480.62
100-451-3751 Machines & Equipment	500	500	0.00	250.99	50.20	249.01
100-451-3753 Furniture & Files	500	500	0.00	757.00	151.40 (	257.00)
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	107.89	645.58	48.36	689.42
100-451-4212 Postage & Box Rent	1,400	1,400	0.00	300.00	21.43	1,100.00
100-451-4232 Travel & Assoc Dues	4,200	4,200	0.00	1,569.47	37.37	2,630.53
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,250	1,250	182.00	340.00	27.20	910.00
100-451-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	153.74	614.96	25.62	1,785.04
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,935</u>	<u>14,935</u>	<u>495.02</u>	<u>4,847.38</u>	<u>32.46</u>	<u>10,087.62</u>
TOTAL Justice of the Peace #1	243,283	243,283	17,723.68	102,310.75	42.05	140,972.25

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Justice of the Peace #2

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-452-1101 Elected Officials Salary	66,103	66,103	5,084.80	26,695.20	40.38	39,407.80
100-452-1104 Deputies Salaries	89,960	89,960	9,397.72	38,807.72	43.14	51,152.28
100-452-1150 Phone Allowance	600	600	50.00	250.00	41.67	350.00
100-452-1200 Longevity Pay	3,330	3,330	15.00	3,345.00	100.45 (	15.00)
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	160,793	160,793	14,547.52	69,097.92	42.97	91,695.08
EMPLOYEE BENEFITS						
100-452-2010 S. S. & Admn. Cost	12,800	12,800	1,050.85	4,367.10	34.12	8,432.90
100-452-2030 Retirement	20,800	20,800	1,894.07	8,202.05	39.43	12,597.95
100-452-2040 Group Insurance	32,904	32,904	2,743.50	13,641.75	41.46	19,262.25
100-452-2050 Workers Comp Ins	900	900	0.00	212.00	23.56	688.00
100-452-2060 State Unemployment Ins	<u>365</u>	<u>365</u>	<u>0.00</u>	<u>66.44</u>	<u>18.20</u>	<u>298.56</u>
TOTAL EMPLOYEE BENEFITS	67,769	67,769	5,688.42	26,489.34	39.09	41,279.66
SERVICES AND SUPPLIES						
100-452-3100 Office Supplies	1,600	1,600	0.00	1,991.54	124.47 (	391.54)
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	279.60	18.64	1,220.40
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	51.02	255.10	26.85	694.90
100-452-4212 Postage & Box Rent	1,300	1,300	30.04	582.62	44.82	717.38
100-452-4232 Travel & Assoc Dues	7,000	7,000	298.02	2,882.70	41.18	4,117.30
100-452-4350 Printing & Binding	650	650	59.00	59.00	9.08	591.00
100-452-4358 Books & Periodicals	900	900	0.00	0.00	0.00	900.00
100-452-4411 Bonds	150	150	142.00	497.00	331.33 (	347.00)
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	2,200	2,200	149.49	533.61	24.26	1,666.39
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>0.00</u>	<u>389.12</u>	<u>64.85</u>	<u>210.88</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>729.57</u>	<u>7,470.29</u>	<u>42.81</u>	<u>9,979.71</u>
TOTAL Justice of the Peace #2	246,012	246,012	20,965.51	103,057.55	41.89	142,954.45

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Justice of the Peace #3

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-453-1101 Elected Officials Salary	66,103	66,103	5,084.80	26,695.20	40.38	39,407.80
100-453-1104 Deputies Salaries	89,960	89,960	6,920.00	36,330.01	40.38	53,629.99
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	250.00	41.67	350.00
100-453-1200 Longevity Pay	1,530	1,530	0.00	1,530.00	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	158,693	158,693	12,054.80	64,805.21	40.84	93,887.79
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	12,656	12,656	912.74	4,455.05	35.20	8,200.95
100-453-2030 Retirement	20,566	20,566	1,567.12	7,650.98	37.20	12,915.02
100-453-2040 Group Insurance	32,904	32,904	2,743.50	13,641.75	41.46	19,262.25
100-453-2050 Workers Comp Ins	900	900	0.00	209.00	23.22	691.00
100-453-2060 State Unemployment Ins	<u>364</u>	<u>364</u>	<u>0.00</u>	<u>65.19</u>	<u>17.91</u>	<u>298.81</u>
TOTAL EMPLOYEE BENEFITS	67,390	67,390	5,223.36	26,021.97	38.61	41,368.03
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	600	600	0.00	149.24	24.87	450.76
100-453-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-453-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	225	225	91.53	457.65	203.40 (	232.65)
100-453-4212 Postage & Box Rent	500	500	315.00	315.00	63.00	185.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	463.09	2,051.58	34.19	3,948.42
100-453-4350 Printing & Binding	400	400	0.00	89.00	22.25	311.00
100-453-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-453-4411 Bonds	250	250	0.00	169.59	67.84	80.41
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4611 Rents	500	500	0.00	0.00	0.00	500.00
100-453-4651 Equipment Rental	2,000	2,000	102.59	875.20	43.76	1,124.80
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,435</u>	<u>11,435</u>	<u>972.21</u>	<u>4,107.26</u>	<u>35.92</u>	<u>7,327.74</u>
TOTAL Justice of the Peace #3	237,518	237,518	18,250.37	94,934.44	39.97	142,583.56

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Justice of the Peace #4

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-454-1101 Elected Officials Salary	66,103	66,103	5,084.80	26,695.20	40.38	39,407.80
100-454-1104 Deputies Salaries	46,426	46,426	3,571.20	18,748.80	40.38	27,677.20
100-454-1107 Part-time Salaries	15,000	15,000	456.00	5,322.00	35.48	9,678.00
100-454-1150 Phone Allowance	600	600	50.00	250.00	41.67	350.00
100-454-1200 Longevity Pay	4,860	4,860	0.00	4,250.00	87.45	610.00
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	133,739	133,739	9,162.00	55,266.00	41.32	78,473.00
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	10,640	10,640	632.45	3,574.05	33.59	7,065.95
100-454-2030 Retirement	17,289	17,289	1,176.24	6,589.06	38.11	10,699.94
100-454-2040 Group Insurance	21,936	21,936	1,829.00	9,551.75	43.54	12,384.25
100-454-2050 Workers Comp Ins	800	800	0.00	175.00	21.88	625.00
100-454-2060 State Unemployment Ins	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>58.85</u>	<u>23.54</u>	<u>191.15</u>
TOTAL EMPLOYEE BENEFITS	50,915	50,915	3,637.69	19,948.71	39.18	30,966.29
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	1,800	1,800	48.05	133.35	7.41	1,666.65
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	0.00	199.99	199.99 (	99.99)
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,500	1,500	116.73	500.66	33.38	999.34
100-454-4212 Postage & Box Rent	300	300	0.00	172.40	57.47	127.60
100-454-4232 Travel & Assoc Dues	5,000	5,000	1,151.82	2,528.07	50.56	2,471.93
100-454-4350 Printing & Binding	400	400	88.99	88.99	22.25	311.01
100-454-4358 Books & Periodicals	800	800	0.00	0.00	0.00	800.00
100-454-4411 Bonds	200	200	0.00	220.00	110.00 (	20.00)
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	0.00	462.57	30.84	1,037.43
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>12,200</u>	<u>12,200</u>	<u>1,405.59</u>	<u>4,306.03</u>	<u>35.30</u>	<u>7,893.97</u>
TOTAL Justice of the Peace #4	196,854	196,854	14,205.28	79,520.74	40.40	117,333.26

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND
 Countywide Justice of the

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-455-4100 Professional Services	<u>100,000</u>	<u>100,000</u>	<u>2,228.47</u>	<u>90,114.72</u>	<u>90.11</u>	<u>9,885.28</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>2,228.47</u>	<u>90,114.72</u>	<u>90.11</u>	<u>9,885.28</u>
TOTAL Countywide Justice of the	100,000	100,000	2,228.47	90,114.72	90.11	9,885.28

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

District Attorney

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-476-1101 Elected Officials Salary	16,994	16,994	1,307.20	6,862.80	40.38	10,131.20
100-476-1103 Assistant Salaries	319,572	319,572	22,775.20	120,994.86	37.86	198,577.14
100-476-1105 Admin Assistant Salaries	180,503	180,503	12,867.36	70,376.24	38.99	110,126.76
100-476-1106 Investigator Salaries	62,005	62,005	4,769.61	25,040.42	40.38	36,964.58
100-476-1107 Part-time Salaries	20,000	20,000	1,116.00	6,420.00	32.10	13,580.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	3,000	3,000	0.00	0.00	0.00	3,000.00
100-476-1130 Victim Service Coordinator	43,535	43,535	3,043.20	15,976.80	36.70	27,558.20
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	<u>3,400</u>	<u>3,400</u>	<u>0.00</u>	<u>3,422.50</u>	<u>100.66</u>	<u>(22.50)</u>
TOTAL SALARIES	649,009	649,009	45,878.57	249,093.62	38.38	399,915.38
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	51,921	51,921	3,390.43	16,957.68	32.66	34,963.32
100-476-2030 Retirement	81,658	81,658	5,718.69	28,499.29	34.90	53,158.71
100-476-2040 Group Insurance	109,680	109,680	8,687.75	44,558.00	40.63	65,122.00
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	1,578.00	31.56	3,422.00
100-476-2060 State Unemployment Ins	<u>2,513</u>	<u>2,513</u>	<u>0.00</u>	<u>448.38</u>	<u>17.84</u>	<u>2,064.62</u>
TOTAL EMPLOYEE BENEFITS	250,772	250,772	17,796.87	92,041.35	36.70	158,730.65
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,700	7,700	485.85	2,826.52	36.71	4,873.48
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	54,500	54,500	537.50	6,866.00	12.60	47,634.00
100-476-4211 Communications Costs	1,600	1,600	239.07	1,201.86	75.12	398.14
100-476-4212 Postage & Box Rent	1,850	1,850	0.00	916.39	49.53	933.61
100-476-4232 Travel & Assoc Dues	13,500	13,500	475.00	2,652.85	19.65	10,847.15
100-476-4350 Printing & Binding	800	800	0.00	159.00	19.88	641.00
100-476-4358 Books & Periodicals	1,400	1,400	0.00	0.00	0.00	1,400.00
100-476-4411 Bonds	200	200	0.00	95.56	47.78	104.44
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	10,500	10,500	676.69	4,215.72	40.15	6,284.28
100-476-4965 Legal Research	6,000	6,000	578.00	2,297.00	38.28	3,703.00
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>115.00</u>	<u>1,095.97</u>	<u>219.19</u>	<u>(595.97)</u>
TOTAL SERVICES AND SUPPLIES	101,050	101,050	3,107.11	22,326.87	22.09	78,723.13
<u>CAPITAL OUTLAY</u>						
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	1,000,831	1,000,831	66,782.55	363,461.84	36.32	637,369.16

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND
 County Legal Counsel

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-477-4134 Outside Attorney Fees	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>250.00</u>	<u>0.83</u>	<u>29,750.00</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>250.00</u>	<u>0.83</u>	<u>29,750.00</u>
TOTAL County Legal Counsel	30,000	30,000	0.00	250.00	0.83	29,750.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

CDA Crime Victims

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-479-1130 Victim Service Coordinator	0	0	0.00	0.00	0.00	0.00
100-479-1137 Victims Liaison/Family Service	0	0	0.00	1,624.56	0.00	(1,624.56)
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	1,624.56	0.00	(1,624.56)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	0.00	124.28	0.00	(124.28)
100-479-2030 Retirement	0	0	0.00	211.19	0.00	(211.19)
100-479-2040 Group Insurance	0	0	0.00	432.00	0.00	(432.00)
100-479-2050 Workers Comp Ins	0	0	0.00	55.00	0.00	(55.00)
100-479-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>5.76</u>	<u>0.00</u>	<u>(5.76)</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	828.23	0.00	(828.23)
<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	(25.47)	0.00	25.47
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>(25.47)</u>	<u>0.00</u>	<u>25.47</u>
TOTAL CDA Crime Victims	0	0	0.00	2,427.32	0.00	(2,427.32)

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

General Elections

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-492-1105 Admin Assistant Salaries	87,069	87,069	3,348.82	28,574.72	32.82	58,494.28
100-492-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-492-1136 Election Administrator	58,053	58,053	4,465.60	23,444.41	40.38	34,608.59
100-492-1150 Phone Allowance	600	600	50.00	250.00	41.67	350.00
100-492-1200 Longevity Pay	1,350	1,350	0.00	1,350.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>25,785.43</u>	<u>73.67</u>	<u>9,214.57</u>
TOTAL SALARIES	182,072	182,072	7,864.42	79,404.56	43.61	102,667.44
EMPLOYEE BENEFITS						
100-492-2010 S. S. & Admn. Cost	14,566	14,566	544.48	3,610.94	24.79	10,955.06
100-492-2030 Retirement	19,120	19,120	1,022.36	6,459.23	33.78	12,660.77
100-492-2040 Group Insurance	32,904	32,904	1,829.00	12,727.25	38.68	20,176.75
100-492-2050 Workers Comp Ins	700	700	0.00	180.00	25.71	520.00
100-492-2060 State Unemployment Ins	<u>729</u>	<u>729</u>	<u>0.00</u>	<u>145.38</u>	<u>19.94</u>	<u>583.62</u>
TOTAL EMPLOYEE BENEFITS	68,019	68,019	3,395.84	23,122.80	33.99	44,896.20
SERVICES AND SUPPLIES						
100-492-3100 Office Supplies	3,000	3,000	0.00	566.70	18.89	2,433.30
100-492-3110 Election Supplies	15,000	15,000	0.00	13,796.06	91.97	1,203.94
100-492-3751 Machines & Equipment	7,500	7,500	0.00	0.00	0.00	7,500.00
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	18,000	18,000	0.00	9,090.00	50.50	8,910.00
100-492-4211 Communications Costs	1,800	1,800	113.97	569.85	31.66	1,230.15
100-492-4212 Postage & Box Rent	7,000	7,000	0.00	6,199.23	88.56	800.77
100-492-4232 Travel & Assoc Dues	6,200	6,200	0.00	3,554.88	57.34	2,645.12
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	7,000	7,000	0.00	0.00	0.00	7,000.00
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	18,125	18,125	0.00	18,125.00	100.00	0.00
100-492-4611 Rents	5,000	5,000	0.00	0.00	0.00	5,000.00
100-492-4651 Equipment Rental	2,200	2,200	0.00	456.77	20.76	1,743.23
100-492-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	92,625	92,625	113.97	52,358.49	56.53	40,266.51
CAPITAL OUTLAY						
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	342,716	342,716	11,374.23	154,885.85	45.19	187,830.15

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

County Auditor

41.67% 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	102,357	102,357	7,873.60	41,336.40	40.38	61,020.60
100-496-1103 Assistant Salaries	257,359	257,359	19,465.60	95,966.12	37.29	161,392.88
100-496-1107 Part-time Salaries	12,480	12,480	0.00	0.00	0.00	12,480.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	500.00	41.67	700.00
100-496-1200 Longevity Pay	<u>2,700</u>	<u>2,700</u>	<u>0.00</u>	<u>2,700.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	376,096	376,096	27,439.20	140,502.52	37.36	235,593.48
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	30,088	30,088	1,980.90	9,134.13	30.36	20,953.87
100-496-2030 Retirement	48,893	48,893	3,567.09	16,493.98	33.73	32,399.02
100-496-2040 Group Insurance	65,808	65,808	5,487.00	25,911.75	39.37	39,896.25
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	491.00	24.55	1,509.00
100-496-2060 State Unemployment Ins	<u>1,505</u>	<u>1,505</u>	<u>0.00</u>	<u>264.73</u>	<u>17.59</u>	<u>1,240.27</u>
TOTAL EMPLOYEE BENEFITS	148,294	148,294	11,034.99	52,295.59	35.26	95,998.41
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	3,200	3,200	59.42	1,487.60	46.49	1,712.40
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	0.00	199.49	19.95	800.51
100-496-4211 Communication Costs	480	480	37.99	189.95	39.57	290.05
100-496-4212 Postage & Box Rent	600	600	0.00	120.95	20.16	479.05
100-496-4232 Travel & Assoc Dues	7,200	7,200	387.32	3,115.32	43.27	4,084.68
100-496-4350 Printing & Binding	520	520	0.00	718.26	138.13	(198.26)
100-496-4358 Books & Periodicals	950	950	0.00	34.00	3.58	916.00
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	187.45	839.31	32.28	1,760.69
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>45.68</u>	<u>22.84</u>	<u>154.32</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>672.18</u>	<u>6,843.56</u>	<u>39.22</u>	<u>10,606.44</u>
TOTAL County Auditor	541,840	541,840	39,146.37	199,641.67	36.85	342,198.33

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Independent Accounting an

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-497-4100 Professional Services	23,000	23,000	8,950.00	8,950.00	38.91	14,050.00
100-497-4181 Independent Auditor	<u>29,000</u>	<u>29,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>52,000</u>	<u>52,000</u>	<u>8,950.00</u>	<u>8,950.00</u>	<u>17.21</u>	<u>43,050.00</u>
TOTAL Independent Accounting an	52,000	52,000	8,950.00	8,950.00	17.21	43,050.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

County Treasurer

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-498-1101 Elected Officials Salary	74,776	74,776	5,752.00	30,198.00	40.38	44,578.00
100-498-1103 Admin Assistant Salaries	49,900	49,900	3,838.41	20,151.61	40.38	29,748.39
100-498-1107 Part-time Salaries	10,800	10,800	690.00	4,242.00	39.28	6,558.00
100-498-1150 Phone Allowance	600	600	50.00	250.00	41.67	350.00
100-498-1200 Longevity Pay	<u>3,960</u>	<u>3,960</u>	<u>0.00</u>	<u>3,960.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	140,036	140,036	10,330.41	58,801.61	41.99	81,234.39
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	11,203	11,203	740.48	3,855.87	34.42	7,347.13
100-498-2030 Retirement	18,205	18,205	1,343.74	6,979.40	38.34	11,225.60
100-498-2040 Group Insurance	21,936	21,936	1,824.00	9,069.50	41.35	12,866.50
100-498-2050 Workers Comp Ins	900	900	0.00	180.00	20.00	720.00
100-498-2060 State Unemployment Ins	<u>251</u>	<u>251</u>	<u>0.00</u>	<u>4,970.48</u>	<u>1,980.27</u>	<u>(4,719.48)</u>
TOTAL EMPLOYEE BENEFITS	52,495	52,495	3,908.22	25,055.25	47.73	27,439.75
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	135.03	815.55	46.60	934.45
100-498-3751 Machines & Equipment	1,000	1,000	401.97	401.97	40.20	598.03
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	3,700	3,700	0.00	1,490.43	40.28	2,209.57
100-498-4232 Travel & Assoc Dues	6,000	6,000	0.00	2,220.42	37.01	3,779.58
100-498-4350 Printing & Binding	3,000	3,000	0.00	1,434.59	47.82	1,565.41
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	2,500	2,500	0.00	2,964.00	118.56	(464.00)
100-498-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-498-4651 Equipment Rental	1,750	1,750	147.88	584.30	33.39	1,165.70
100-498-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>90.00</u>	<u>36.00</u>	<u>160.00</u>
TOTAL SERVICES AND SUPPLIES	20,450	20,450	684.88	10,001.26	48.91	10,448.74
 TOTAL County Treasurer	 212,981	 212,981	 14,923.51	 93,858.12	 44.07	 119,122.88

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND
 County Tax Collector

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-499-1101 Elected Officials Salary	74,776	74,776	5,752.00	30,198.00	40.38	44,578.00
100-499-1104 Deputies Salaries	448,074	448,074	31,594.53	174,522.03	38.95	273,551.97
100-499-1107 Part-time Salaries	15,300	15,300	1,344.00	6,936.00	45.33	8,364.00
100-499-1200 Longevity Pay	<u>9,000</u>	<u>9,000</u>	<u>0.00</u>	<u>9,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	547,150	547,150	38,690.53	220,656.03	40.33	326,493.97
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	43,772	43,772	2,861.08	14,283.43	32.63	29,488.57
100-499-2030 Retirement	71,130	71,130	5,182.60	26,220.90	36.86	44,909.10
100-499-2040 Group Insurance	120,648	120,648	10,059.50	50,019.75	41.46	70,628.25
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	706.00	20.17	2,794.00
100-499-2060 State Unemployment Ins	<u>1,880</u>	<u>1,880</u>	<u>0.00</u>	<u>356.20</u>	<u>18.95</u>	<u>1,523.80</u>
TOTAL EMPLOYEE BENEFITS	240,930	240,930	18,103.18	91,586.28	38.01	149,343.72
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	5,000	5,000	280.94	2,762.78	55.26	2,237.22
100-499-3751 Machines & Equipment	3,500	3,500	334.00	431.99	12.34	3,068.01
100-499-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4100 Professional Services	9,360	9,360	0.00	3,360.00	35.90	6,000.00
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	181.43	1,068.39	23.74	3,431.61
100-499-4212 Postage & Box Rent	29,000	29,000	0.00	15,178.00	52.34	13,822.00
100-499-4232 Travel & Assoc Dues	9,000	9,000	175.00	2,966.24	32.96	6,033.76
100-499-4235 Substation Travel	9,000	9,000	708.04	3,583.98	39.82	5,416.02
100-499-4350 Printing & Binding	20,000	20,000	4,204.99	7,728.09	38.64	12,271.91
100-499-4358 Books & Periodicals	200	200	0.00	105.00	52.50	95.00
100-499-4411 Bonds	1,500	1,500	0.00	0.00	0.00	1,500.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	307.00	30.70	693.00
100-499-4651 Equipment Rental	10,000	10,000	233.94	3,704.53	37.05	6,295.47
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	0.00	0.00	10,000.00
100-499-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>35.90</u>	<u>1,143.78</u>	<u>114.38</u>	<u>(143.78)</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>6,154.24</u>	<u>42,339.78</u>	<u>37.12</u>	<u>71,720.22</u>
TOTAL County Tax Collector	902,140	902,140	62,947.95	354,582.09	39.30	547,557.91

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND
 County Appraisal District

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	<u>475,000</u>	<u>475,000</u>	<u>112,215.00</u>	<u>330,430.75</u>	<u>69.56</u>	<u>144,569.25</u>
TOTAL SERVICES AND SUPPLIES	<u>475,000</u>	<u>475,000</u>	<u>112,215.00</u>	<u>330,430.75</u>	<u>69.56</u>	<u>144,569.25</u>
TOTAL County Appraisal District	475,000	475,000	112,215.00	330,430.75	69.56	144,569.25

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Information Technology

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-501-1127 IT Director	76,087	76,087	5,852.80	30,727.20	40.38	45,359.80
100-501-1150 Phone Allowance	1,800	1,800	150.00	750.00	41.67	1,050.00
100-501-1157 Technician	118,973	118,973	9,105.60	47,534.25	39.95	71,438.75
100-501-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>0.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	197,490	197,490	15,108.40	79,641.45	40.33	117,848.55
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	15,752	15,752	1,031.68	4,914.27	31.20	10,837.73
100-501-2030 Retirement	25,596	25,596	1,964.10	9,371.39	36.61	16,224.61
100-501-2040 Group Insurance	32,904	32,904	2,743.50	13,641.75	41.46	19,262.25
100-501-2050 Workers Comp Ins	1,100	1,100	0.00	273.00	24.82	827.00
100-501-2060 State Unemployment Ins	<u>788</u>	<u>788</u>	<u>0.00</u>	<u>146.82</u>	<u>18.63</u>	<u>641.18</u>
TOTAL EMPLOYEE BENEFITS	76,140	76,140	5,739.28	28,347.23	37.23	47,792.77
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	28.80	152.76	15.28	847.24
100-501-3120 Computer Supplies	1,500	1,500	0.00	8,630.22	575.35 (	7,130.22)
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	60,000	60,000	7,870.32	18,497.61	30.83	41,502.39
100-501-3742 Computer Software	5,000	5,000	604.52	3,978.52	79.57	1,021.48
100-501-3751 Machines & Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
100-501-3753 Furniture & Files	1,000	1,000	0.00	555.07	55.51	444.93
100-501-4100 Professional Services	15,000	15,000	0.00	3,900.00	26.00	11,100.00
100-501-4211 Communications Costs	35,000	35,000	2,300.53	11,876.55	33.93	23,123.45
100-501-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-501-4232 Travel & Assoc Dues	7,500	7,500	730.00	3,853.50	51.38	3,646.50
100-501-4250 Schooling and Training	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-501-4512 Phone System Maintenance	2,370	2,370	0.00	2,370.00	100.00	0.00
100-501-4546 Equipment R & M	0	0	0.00	0.00	0.00	0.00
100-501-4547 Software Maintenance	462,200	462,200	327.50	336,670.41	72.84	125,529.59
100-501-4548 Hardware Maintenance	35,250	35,250	3,679.00	9,067.00	25.72	26,183.00
100-501-4651 Equipment Rental	750	750	66.55	252.86	33.71	497.14
100-501-4999 Other	<u>0</u>	<u>0</u>	<u>12.00</u>	<u>266.24</u>	<u>0.00</u> (	<u>266.24)</u>
TOTAL SERVICES AND SUPPLIES	631,570	631,570	15,619.22	400,070.74	63.35	231,499.26
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	160,158	160,158	0.00	129,315.48	80.74	30,842.52
100-501-5742 Capitalized Computer Software	<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>160,158</u>	<u>160,158</u>	<u>0.00</u>	<u>129,315.48</u>	<u>80.74</u>	<u>30,842.52</u>
TOTAL Information Technology	1,065,358	1,065,358	36,466.90	637,374.90	59.83	427,983.10

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Buildings and Grounds 41.67% 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	0	0	0.00	66.00	0.00	(66.00)
100-511-1112 Custodians Salaries	117,416	117,416	8,940.81	37,705.65	32.11	79,710.35
100-511-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	117,866	117,866	8,940.81	38,221.65	32.43	79,644.35
EMPLOYEE BENEFITS						
100-511-2010 S. S. & Admn. Cost	9,430	9,430	619.64	2,274.48	24.12	7,155.52
100-511-2030 Retirement	15,323	15,323	1,162.31	4,387.68	28.63	10,935.32
100-511-2040 Group Insurance	32,904	32,904	2,743.50	10,923.50	33.20	21,980.50
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	1,961.00	32.68	4,039.00
100-511-2060 State Unemployment Ins	<u>472</u>	<u>472</u>	<u>0.00</u>	<u>60.88</u>	<u>12.90</u>	<u>411.12</u>
TOTAL EMPLOYEE BENEFITS	64,129	64,129	4,525.45	19,607.54	30.58	44,521.46
SERVICES AND SUPPLIES						
100-511-3751 Machines & Equipment	3,800	3,800	0.00	196.00	5.16	3,604.00
100-511-3753 Furniture & Files	10,100	10,100	329.85	516.25	5.11	9,583.75
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	40.20	201.02	36.55	348.98
100-511-4232 Travel & Assoc Dues	100	100	0.00	10.00	10.00	90.00
100-511-4430 Utilities - Electric	104,200	104,200	8,049.46	39,014.23	37.44	65,185.77
100-511-4435 Utilities - Water	40,400	40,400	2,738.88	15,636.57	38.70	24,763.43
100-511-4440 Utilities - Gas	15,000	15,000	1,732.84	6,341.19	42.27	8,658.81
100-511-4510 Repairs and Maintenance	195,716	195,716	7,937.07	29,543.14	15.09	166,172.86
100-511-4511 Spec Courthouse Repair/Remodel	75,000	75,000	0.00	0.00	0.00	75,000.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	110,200	110,200	0.00	0.00	0.00	110,200.00
100-511-4541 Vehicle R & M	1,500	1,500	0.00	162.49	10.83	1,337.51
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	785.00	3,730.00	49.73	3,770.00
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>177.17</u>	<u>821.45</u>	<u>109.53</u>	<u>(71.45)</u>
TOTAL SERVICES AND SUPPLIES	564,916	564,916	21,790.47	96,172.34	17.02	468,743.66
CAPITAL OUTLAY						
100-511-5100 Land	100,000	100,000	0.00	0.00	0.00	100,000.00
100-511-5300 Buildings	100,000	100,000	0.00	0.00	0.00	100,000.00
100-511-5700 Capitalized Equipment	1,600,000	1,600,000	229,152.28	229,152.28	14.32	1,370,847.72
100-511-5711 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>1,800,000</u>	<u>1,800,000</u>	<u>229,152.28</u>	<u>229,152.28</u>	<u>12.73</u>	<u>1,570,847.72</u>
TOTAL Buildings and Grounds	2,546,911	2,546,911	264,409.01	383,153.81	15.04	2,163,757.19

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Buildings-Jail/Law Enforc

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-513-4100 Professional Services	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	96,000	96,000	6,610.47	35,116.98	36.58	60,883.02
100-513-4435 Utilities - Water	120,000	120,000	3,033.89	33,776.45	28.15	86,223.55
100-513-4440 Utilities - Gas	22,000	22,000	2,106.97	7,475.36	33.98	14,524.64
100-513-4510 Repairs and Maintenance	58,000	58,000	4,601.89	30,064.50	51.84	27,935.50
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	296,000	296,000	16,353.22	106,433.29	35.96	189,566.71
<u>CAPITAL OUTLAY</u>						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	700,000	700,000	0.00	0.00	0.00	700,000.00
100-513-5700 Capitalized Equipment	<u>14,700</u>	<u>14,700</u>	<u>0.00</u>	<u>57,611.00</u>	<u>391.91</u>	<u>(42,911.00)</u>
TOTAL CAPITAL OUTLAY	<u>714,700</u>	<u>714,700</u>	<u>0.00</u>	<u>57,611.00</u>	<u>8.06</u>	<u>657,089.00</u>
TOTAL Buildings-Jail/Law Enforc	1,010,700	1,010,700	16,353.22	164,044.29	16.23	846,655.71

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Human Resources

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-520-1103 Admin Assistant Salaries	43,535	43,535	3,348.80	17,581.22	40.38	25,953.78
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	52,500	52,500	4,038.40	21,201.60	40.38	31,298.40
100-520-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-520-1200 Longevity Pay	<u>2,250</u>	<u>2,250</u>	<u>0.00</u>	<u>2,250.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	98,285	98,285	7,387.20	41,032.82	41.75	57,252.18
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	7,911	7,911	539.26	2,727.16	34.47	5,183.84
100-520-2030 Retirement	12,855	12,855	960.34	4,854.11	37.76	8,000.89
100-520-2040 Group Insurance	21,936	21,936	1,829.00	9,094.50	41.46	12,841.50
100-520-2050 Workers Comp Ins	500	500	0.00	130.00	26.00	370.00
100-520-2060 State Unemployment Ins	<u>396</u>	<u>396</u>	<u>0.00</u>	<u>78.98</u>	<u>19.94</u>	<u>317.02</u>
TOTAL EMPLOYEE BENEFITS	43,598	43,598	3,328.60	16,884.75	38.73	26,713.25
SERVICES AND SUPPLIES						
100-520-3100 Office Supplies	1,350	1,350	0.00	23.23	1.72	1,326.77
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	750	750	0.00	0.00	0.00	750.00
100-520-4211 Communication Costs	600	600	40.20	201.02	33.50	398.98
100-520-4212 Postage & Box Rent	2,000	2,000	0.00	156.81	7.84	1,843.19
100-520-4232 Travel & Assoc Dues	3,000	3,000	0.00	0.00	0.00	3,000.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	750	750	0.00	532.00	70.93	218.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	227.78	1,073.27	53.66	926.73
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>11,000</u>	<u>11,000</u>	<u>267.98</u>	<u>1,986.33</u>	<u>18.06</u>	<u>9,013.67</u>
TOTAL Human Resources	152,883	152,883	10,983.78	59,903.90	39.18	92,979.10

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Courthouse Security

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-540-1108 Bailiff/CH Security Officers	265,545	265,545	18,977.30	101,344.61	38.16	164,200.39
100-540-1150 Phone Allowance	600	600	50.00	250.00	41.67	350.00
100-540-1200 Longevity Pay	<u>3,870</u>	<u>3,870</u>	<u>0.00</u>	<u>3,870.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	270,015	270,015	19,027.30	105,464.61	39.06	164,550.39
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	23,282	23,282	1,437.11	7,173.22	30.81	16,108.78
100-540-2030 Retirement	37,832	37,832	2,702.66	13,492.28	35.66	24,339.72
100-540-2040 Group Insurance	54,840	54,840	4,572.50	22,736.25	41.46	32,103.75
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	3,763.00	57.89	2,737.00
100-540-2060 State Unemployment Ins	<u>1,165</u>	<u>1,165</u>	<u>0.00</u>	<u>215.62</u>	<u>18.51</u>	<u>949.38</u>
TOTAL EMPLOYEE BENEFITS	123,619	123,619	8,712.27	47,380.37	38.33	76,238.63
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	95.19	9.52	904.81
100-540-3150 Law Enforcement Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00
100-540-3311 Uniforms	2,300	2,300	0.00	0.00	0.00	2,300.00
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
100-540-3753 Furniture & Files	1,000	1,000	0.00	199.99	20.00	800.01
100-540-4211 Communication Costs	1,400	1,400	0.00	0.00	0.00	1,400.00
100-540-4232 Travel & Assoc. Dues	2,000	2,000	75.00	75.00	3.75	1,925.00
100-540-4651 Equipment Rental	40,000	40,000	2,621.50	15,813.00	39.53	24,187.00
100-540-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	54,900	54,900	2,696.50	16,183.18	29.48	38,716.82
 TOTAL Courthouse Security	 448,534	 448,534	 30,436.07	 169,028.16	 37.68	 279,505.84

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Fire Protection

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Emergency Management 41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-545-1134 Coordinator	62,130	62,130	4,779.20	25,090.80	40.38	37,039.20
100-545-1200 Longevity Pay	<u>540</u>	<u>540</u>	<u>0.00</u>	<u>540.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	62,670	62,670	4,779.20	25,630.80	40.90	37,039.20
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	5,014	5,014	320.36	1,551.71	30.95	3,462.29
100-545-2030 Retirement	8,148	8,148	621.30	3,021.37	37.08	5,126.63
100-545-2040 Group Insurance	10,968	10,968	914.50	4,547.25	41.46	6,420.75
100-545-2050 Workers Comp Ins	450	450	0.00	82.00	18.22	368.00
100-545-2060 State Unemployment Ins	<u>251</u>	<u>251</u>	<u>0.00</u>	<u>47.87</u>	<u>19.07</u>	<u>203.13</u>
TOTAL EMPLOYEE BENEFITS	24,831	24,831	1,856.16	9,250.20	37.25	15,580.80
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	318.37	70.75	131.63
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	0.00	753.24	75.32	246.76
100-545-3175 Safety Program-WC Employees	5,900	5,900	1,054.00	6,527.88	110.64	(627.88)
100-545-3301 Fuel	4,000	4,000	197.58	1,210.65	30.27	2,789.35
100-545-3311 Uniforms	600	600	0.00	144.95	24.16	455.05
100-545-3751 Machines & Equipment	2,000	2,000	0.00	1,719.05	85.95	280.95
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	158.38	785.29	12.08	5,714.71
100-545-4212 Postage & Box Rent	200	200	0.00	14.77	7.39	185.23
100-545-4232 Travel & Assoc Dues	5,700	5,700	174.00	1,547.70	27.15	4,152.30
100-545-4251 LEOSE Training & Educ.	0	1,234	0.00	0.00	0.00	1,233.76
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	4,000	4,000	126.60	949.21	23.73	3,050.79
100-545-4541 Vehicle R & M	2,000	2,000	0.00	294.20	14.71	1,705.80
100-545-4651 Equipment Rental	2,500	2,500	71.57	291.62	11.66	2,208.38
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>1,144.55</u>	<u>381.52</u>	<u>(844.55)</u>
TOTAL SERVICES AND SUPPLIES	35,550	36,784	1,782.13	15,701.48	42.69	21,082.28
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	123,051	124,285	8,417.49	50,582.48	40.70	73,702.28

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND
 Environmental Office

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-548-1108 Environmental Officer	57,754	57,754	4,156.80	22,706.52	39.32	35,047.48
100-548-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	58,204	58,204	4,156.80	23,156.52	39.79	35,047.48
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	4,657	4,657	291.08	1,477.88	31.73	3,179.12
100-548-2030 Retirement	7,567	7,567	540.38	2,740.15	36.21	4,826.85
100-548-2040 Group Insurance	10,968	10,968	914.50	4,547.25	41.46	6,420.75
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	762.00	58.62	538.00
100-548-2060 State Unemployment Ins	<u>233</u>	<u>233</u>	<u>0.00</u>	<u>43.85</u>	<u>18.82</u>	<u>189.15</u>
TOTAL EMPLOYEE BENEFITS	24,725	24,725	1,745.96	9,571.13	38.71	15,153.87
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-548-3150 Law Enforcement Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00
100-548-3301 Fuel	3,000	3,000	0.00	0.00	0.00	3,000.00
100-548-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-548-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-548-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-548-4211 Communication Costs	1,200	1,200	0.00	0.00	0.00	1,200.00
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
100-548-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-548-4541 Vehicle R & M	3,500	3,500	2,123.91	2,184.76	62.42	1,315.24
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	12,350	12,350	2,123.91	2,184.76	17.69	10,165.24
<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	95,279	95,279	8,026.67	34,912.41	36.64	60,366.59

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Constable #1 41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-551-1101 Elected Officials Salary	54,288	54,288	4,176.00	21,924.00	40.38	32,364.00
100-551-1148 Uniform Allowance	500	500	38.46	211.53	42.31	288.47
100-551-1150 Phone Allowance	480	480	40.00	200.00	41.67	280.00
100-551-1200 Longevity Pay	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>1,890.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	57,158	57,158	4,254.46	24,225.53	42.38	32,932.47
EMPLOYEE BENEFITS						
100-551-2010 S. S. & Admn. Cost	4,573	4,573	325.46	1,690.50	36.97	2,882.50
100-551-2030 Retirement	7,431	7,431	553.08	2,872.78	38.66	4,558.22
100-551-2040 Group Insurance	10,968	10,968	914.50	4,547.25	41.46	6,420.75
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	753.00	41.83	1,047.00
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	24,772	24,772	1,793.04	9,863.53	39.82	14,908.47
SERVICES AND SUPPLIES						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-551-3301 Fuel & Oil	4,000	4,000	138.29	484.96	12.12	3,515.04
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-551-4211 Communications Costs	600	600	71.93	430.40	71.73	169.60
100-551-4212 Postage & Box Rent	200	200	0.00	76.00	38.00	124.00
100-551-4232 Travel & Assoc Dues	1,200	1,200	0.00	95.00	7.92	1,105.00
100-551-4251 LEOSE TRAINING	0	4,988	0.00	0.00	0.00	4,988.03
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	55.77	88.27	8.83	911.73
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
100-551-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	10,600	15,588	265.99	1,174.63	7.54	14,413.40
CAPITAL OUTLAY						
100-551-5711 Vehicle	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL Constable #1	142,530	147,518	6,313.49	35,263.69	23.90	112,254.34

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Constable #2 41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-552-1101 Elected Officials Salary	54,288	54,288	4,176.00	21,924.00	40.38	32,364.00
100-552-1148 Uniform Allowance	500	500	38.46	211.53	42.31	288.47
100-552-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-552-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	55,238	55,238	4,214.46	22,585.53	40.89	32,652.47
EMPLOYEE BENEFITS						
100-552-2010 S. S. & Admn. Cost	4,420	4,420	314.76	1,528.37	34.58	2,891.63
100-552-2030 Retirement	7,181	7,181	547.88	2,662.18	37.07	4,518.82
100-552-2040 Group Insurance	10,968	10,968	914.50	4,547.25	41.46	6,420.75
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	756.00	42.00	1,044.00
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	24,369	24,369	1,777.14	9,493.80	38.96	14,875.20
SERVICES AND SUPPLIES						
100-552-3100 Office Supplies	500	500	0.00	0.00	0.00	500.00
100-552-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	5,000	5,000	0.00	283.50	5.67	4,716.50
100-552-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-552-3730 Radio Equipment	500	500	0.00	0.00	0.00	500.00
100-552-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	2,280	2,280	129.21	646.07	28.34	1,633.93
100-552-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-552-4232 Travel & Assoc Dues	3,000	3,000	0.00	70.00	2.33	2,930.00
100-552-4251 LEOSE TRAINING	0	1,396	0.00	0.00	0.00	1,395.55
100-552-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-552-4358 Books & Periodicals	350	350	0.00	0.00	0.00	350.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4547 Software Maint & Subscriptions	900	900	37.00	737.00	81.89	163.00
100-552-4996 K-9 Expense	0	2,649	0.00	0.00	0.00	2,649.36
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	17,330	21,375	166.21	1,736.57	8.12	19,638.34
CAPITAL OUTLAY						
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	96,937	100,982	6,157.81	33,815.90	33.49	67,166.01

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Constable #3 41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-553-1101 Elected Officials Salary	54,288	54,288	4,176.00	21,924.00	40.38	32,364.00
100-553-1148 Uniform Allowance	500	500	38.46	211.53	42.31	288.47
100-553-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-553-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	55,238	55,238	4,214.46	22,585.53	40.89	32,652.47
EMPLOYEE BENEFITS						
100-553-2010 S. S. & Admn. Cost	4,420	4,420	292.46	1,416.86	32.06	3,003.14
100-553-2030 Retirement	7,181	7,181	547.88	2,662.18	37.07	4,518.82
100-553-2040 Group Insurance	10,968	10,968	914.50	4,547.25	41.46	6,420.75
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	731.00	40.61	1,069.00
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	24,369	24,369	1,754.84	9,357.29	38.40	15,011.71
SERVICES AND SUPPLIES						
100-553-3100 Office Supplies	300	300	0.00	122.57	40.86	177.43
100-553-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-553-3301 Fuel & Oil	4,000	4,000	167.44	545.49	13.64	3,454.51
100-553-3522 Tires & Tire Repair	1,000	1,000	0.00	0.00	0.00	1,000.00
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	3,600	3,600	0.00	0.00	0.00	3,600.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	1,200	1,200	129.25	646.13	53.84	553.87
100-553-4212 Postage & Box Rent	300	300	0.00	58.00	19.33	242.00
100-553-4232 Travel & Assoc Dues	1,800	1,800	0.00	70.00	3.89	1,730.00
100-553-4251 LEOSE TRAINING	0	3,840	0.00	1,099.03	28.62	2,740.68
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	3,000	3,000	250.31	1,139.86	38.00	1,860.14
100-553-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-553-4547 Software Maint & Subscriptions	1,000	1,000	37.00	137.00	13.70	863.00
100-553-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>35.96</u>	<u>11.99</u>	<u>264.04</u>
TOTAL SERVICES AND SUPPLIES	18,050	21,890	584.00	3,854.04	17.61	18,035.67
CAPITAL OUTLAY						
100-553-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #3	97,657	101,497	6,553.30	35,796.86	35.27	65,699.85

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Constable #4 41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	54,288	54,288	4,176.00	21,924.00	40.38	32,364.00
100-554-1148 Uniform Allowance	500	500	38.46	211.53	42.31	288.47
100-554-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-554-1200 Longevity Pay	<u>90</u>	<u>90</u>	<u>0.00</u>	<u>90.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	54,878	54,878	4,214.46	22,225.53	40.50	32,652.47
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,391	4,391	293.12	1,392.61	31.72	2,998.39
100-554-2030 Retirement	7,135	7,135	547.88	2,615.38	36.66	4,519.62
100-554-2040 Group Insurance	10,968	10,968	914.50	4,547.25	41.46	6,420.75
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	726.00	40.33	1,074.00
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	24,294	24,294	1,755.50	9,281.24	38.20	15,012.76
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	60.74	144.02	48.01	155.98
100-554-3150 Law Enforcement Supplies	500	500	94.95	94.95	18.99	405.05
100-554-3301 Fuel & Oil	4,500	4,500	141.92	748.63	16.64	3,751.37
100-554-3730 Radio Equipment	3,331	3,331	0.00	0.00	0.00	3,331.00
100-554-3751 Machines & Equipment	500	500	0.00	419.99	84.00	80.01
100-554-3753 Furniture & Files	100	100	76.26	76.26	76.26	23.74
100-554-4211 Communications Costs	2,360	2,360	129.43	646.53	27.40	1,713.47
100-554-4212 Postage & Box Rent	300	300	0.00	94.82	31.61	205.18
100-554-4232 Travel & Assoc Dues	2,100	2,100	0.00	70.00	3.33	2,030.00
100-554-4251 LEOSE TRAINING	0	6,684	0.00	1,006.53	15.06	5,677.49
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	0.00	59.75	3.98	1,440.25
100-554-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-554-4547 Software Maint & Subscriptions	1,000	1,000	37.00	137.00	13.70	863.00
100-554-4548 Radio R & M	150	150	0.00	0.00	0.00	150.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>81.53</u>	<u>81.53</u>	<u>18.47</u>
TOTAL SERVICES AND SUPPLIES	17,291	23,975	540.30	3,580.01	14.93	20,395.01
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #4	96,463	103,147	6,510.26	35,086.78	34.02	68,060.24

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Sheriff

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-560-1101 Elected Officials Salary	74,776	74,776	5,752.00	30,198.00	40.38	44,578.00
100-560-1104 Deputies Salaries	915,165	915,165	67,644.19	359,508.53	39.28	555,656.47
100-560-1105 Admin Assistant Salaries	89,960	89,960	6,920.00	36,347.44	40.40	53,612.56
100-560-1106 Supervisory Deputies	704,901	704,901	54,013.60	283,023.89	40.15	421,877.11
100-560-1107 Part-time Salaries	10,200	10,200	744.00	4,008.00	39.29	6,192.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	419,536	419,536	32,160.00	163,057.44	38.87	256,478.56
100-560-1128 Records Clerk	43,535	43,535	3,348.81	17,581.22	40.38	25,953.78
100-560-1200 Longevity Pay	9,270	9,270	0.00	8,287.50	89.40	982.50
100-560-1202 Uncompensated Leave	29,500	29,500	0.00	0.00	0.00	29,500.00
100-560-1203 Holiday Pay	<u>64,000</u>	<u>64,000</u>	<u>5,605.00</u>	<u>54,785.44</u>	<u>85.60</u>	<u>9,214.56</u>
TOTAL SALARIES	2,360,843	2,360,843	176,187.60	956,797.46	40.53	1,404,045.54
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	188,868	188,868	12,641.73	62,894.43	33.30	125,973.57
100-560-2030 Retirement	306,910	306,910	22,609.49	112,466.09	36.64	194,443.91
100-560-2040 Group Insurance	449,688	449,688	37,037.25	183,967.08	40.91	265,720.92
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	23,369.00	51.93	21,631.00
100-560-2060 State Unemployment Ins	<u>9,144</u>	<u>9,144</u>	<u>0.00</u>	<u>1,688.12</u>	<u>18.46</u>	<u>7,455.88</u>
TOTAL EMPLOYEE BENEFITS	999,610	999,610	72,288.47	384,384.72	38.45	615,225.28
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,500	9,500	36.18	3,421.76	36.02	6,078.24
100-560-3150 Law Enforcement Supplies	15,000	15,000	3,840.00	11,194.16	74.63	3,805.84
100-560-3301 Fuel & Oil	117,500	117,500	17,602.65	64,075.53	54.53	53,424.47
100-560-3311 Deputies Uniforms	8,500	8,500	0.00	3,283.42	38.63	5,216.58
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	2,820.78	6,926.53	40.74	10,073.47
100-560-3730 Radio Equipment	5,500	5,500	0.00	2,957.50	53.77	2,542.50
100-560-3751 Machines & Equipment	9,775	9,775	0.00	5,443.05	55.68	4,331.95
100-560-3753 Furniture & Files	2,000	2,000	0.00	2,424.60	121.23 (	424.60)
100-560-4100 Professional Services	6,000	6,000	1,481.94	2,327.44	38.79	3,672.56
100-560-4211 Communications Costs	37,200	37,200	5,663.20	15,387.34	41.36	21,812.66
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	274.82	9.82	2,525.18
100-560-4232 Travel & Assoc Dues	16,000	16,000	1,760.00	4,304.12	26.90	11,695.88
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	1,922	0.00	1,892.00	98.46	29.69
100-560-4350 Printing & Binding	1,500	1,500	0.00	399.89	26.66	1,100.11
100-560-4358 Books & Periodicals	1,000	1,000	0.00	0.00	0.00	1,000.00
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	30,000	30,000	2,624.52	7,634.40	25.45	22,365.60
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	1,763.00	1,797.00	35.94	3,203.00
100-560-4549 Boat R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4651 Equipment Rental	4,500	4,500	183.10	732.40	16.28	3,767.60

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Sheriff

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,500	1,500	0.00	35.00	2.33	1,465.00
100-560-4993 VINE Expenses	0	0	4,376.31	4,376.31	0.00 (	4,376.31)
100-560-4995 Estray Expenses	3,000	3,000	75.00	750.00	25.00	2,250.00
100-560-4996 K9 Expenses	5,000	5,000	461.17	799.74	15.99	4,200.26
100-560-4997 Animal Control Expenses	4,000	4,000	0.00	161.01	4.03	3,838.99
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>108.00</u>	<u>432.00</u>	<u>16.35</u>	<u>2,210.00</u>
TOTAL SERVICES AND SUPPLIES	308,867	310,789	42,795.85	141,030.02	45.38	169,758.67
CAPITAL OUTLAY						
100-560-5700 Capitalized Equipment	58,350	58,350	0.00	0.00	0.00	58,350.00
100-560-5711 Vehicle	280,000	280,000	129,566.90	299,219.06	106.86 (	19,219.06)
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>338,350</u>	<u>338,350</u>	<u>129,566.90</u>	<u>299,219.06</u>	<u>88.43</u>	<u>39,130.94</u>
TOTAL Sheriff	4,007,670	4,009,592	420,838.82	1,781,431.26	44.43	2,228,160.43

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Department of Public Safe

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-562-1105 Admin Assistant Salaries	46,426	46,426	3,571.20	18,748.80	40.38	27,677.20
100-562-1200 Longevity Pay	<u>1,710</u>	<u>1,710</u>	<u>0.00</u>	<u>1,710.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	48,136	48,136	3,571.20	20,458.80	42.50	27,677.20
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,851	3,851	273.20	1,428.52	37.09	2,422.48
100-562-2030 Retirement	6,258	6,258	464.26	2,427.54	38.79	3,830.46
100-562-2040 Group Insurance	10,968	10,968	914.50	4,547.25	41.46	6,420.75
100-562-2050 Workers Comp Ins	300	300	0.00	64.00	21.33	236.00
100-562-2060 State Unemployment Ins	<u>193</u>	<u>193</u>	<u>0.00</u>	<u>40.36</u>	<u>20.91</u>	<u>152.64</u>
TOTAL EMPLOYEE BENEFITS	21,570	21,570	1,651.96	8,507.67	39.44	13,062.33
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	50.58	633.15	63.32	366.85
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	0.00	459.98	25.55	1,340.02
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	76.53	382.65	21.26	1,417.35
100-562-4212 Postage & Box Rent	350	350	0.00	94.00	26.86	256.00
100-562-4540 Equipment R & M	500	500	0.00	0.00	0.00	500.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>127.11</u>	<u>1,569.78</u>	<u>16.61</u>	<u>7,880.22</u>
TOTAL Department of Public Safe	79,156	79,156	5,350.27	30,536.25	38.58	48,619.75

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Corrections 41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Part-time Salaries	10,200	10,200	0.00	2,496.00	24.47	7,704.00
100-570-1113 Jailers Salaries	1,352,496	1,352,496	101,249.06	534,044.66	39.49	818,451.34
100-570-1115 Cooks Salaries	40,748	40,748	0.00	3,903.99	9.58	36,844.01
100-570-1126 Jail Administrator	60,362	60,362	4,643.20	24,376.80	40.38	35,985.20
100-570-1128 Records Clerk	0	0	0.00	801.20	0.00	(801.20)
100-570-1200 Longevity Pay	9,810	9,810	0.00	9,217.50	93.96	592.50
100-570-1203 Holiday Pay	<u>56,000</u>	<u>56,000</u>	<u>3,635.52</u>	<u>40,916.80</u>	<u>73.07</u>	<u>15,083.20</u>
TOTAL SALARIES	1,529,616	1,529,616	109,527.78	615,756.95	40.26	913,859.05
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	122,370	122,370	8,165.48	41,030.26	33.53	81,339.74
100-570-2030 Retirement	198,850	198,850	14,506.79	73,119.07	36.77	125,730.93
100-570-2040 Group Insurance	318,072	318,072	25,143.75	127,939.17	40.22	190,132.83
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	18,677.00	49.15	19,323.00
100-570-2060 State Unemployment Ins	<u>6,119</u>	<u>6,119</u>	<u>0.00</u>	<u>7,432.12</u>	<u>121.46</u>	<u>(1,313.12)</u>
TOTAL EMPLOYEE BENEFITS	683,411	683,411	47,816.02	268,197.62	39.24	415,213.38
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,500	4,500	17.49	1,651.54	36.70	2,848.46
100-570-3312 Jailer Uniforms	11,550	11,550	0.00	5,184.57	44.89	6,365.43
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	1,649.19	82.46	350.81
100-570-3314 Food	200,000	200,000	15,304.21	75,644.59	37.82	124,355.41
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	839.59	27.99	2,160.41
100-570-3317 Inmate Personal Supplies	12,000	12,000	1,143.61	9,646.46	80.39	2,353.54
100-570-3751 Machines & Equipment	10,000	10,000	267.57	832.55	8.33	9,167.45
100-570-3753 Furniture & Files	2,000	2,000	0.00	279.24	13.96	1,720.76
100-570-3769 Jail Bedding	1,000	1,000	0.00	0.00	0.00	1,000.00
100-570-3770 Jail Equipment	9,000	9,000	0.00	0.00	0.00	9,000.00
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	275,000	275,000	4,363.59	101,234.71	36.81	173,765.29
100-570-4232 Travel & Assoc Dues	3,600	3,600	0.00	1,345.00	37.36	2,255.00
100-570-4233 Prisoner Transportation	5,000	5,000	55.09	707.88	14.16	4,292.12
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	0.00	0.00	750.00
100-570-4510 Repairs and Maintenance	37,000	37,000	2,004.68	10,021.20	27.08	26,978.80
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	10,000	10,000	379.25	1,426.99	14.27	8,573.01
100-570-4651 Equipment Rental	5,000	5,000	211.90	635.70	12.71	4,364.30
100-570-4961 Physicals/Testing	3,000	3,000	200.00	480.00	16.00	2,520.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>9,225.00</u>	<u>10,884.95</u>	<u>1,088.50</u>	<u>(9,884.95)</u>
TOTAL SERVICES AND SUPPLIES	597,400	597,400	33,172.39	222,464.16	37.24	374,935.84

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Corrections 41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized Machines & Equipm	<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 Corrections	2,810,427	2,810,427	190,516.19	1,106,418.73	39.37	1,704,008.27

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

CSCD-Comm Supervision/Cor

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	0.00	859.44	21.49	3,140.56
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>859.44</u>	<u>11.77</u>	<u>6,440.56</u>
 TOTAL CSCD-Comm Supervision/Cor	 7,300	 7,300	 0.00	 859.44	 11.77	 6,440.56

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Juvenile Probation

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-574-1150 Phone Allowance	2,520	2,520	150.00	790.00	31.35	1,730.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>4,000.00</u>	<u>41.67</u>	<u>5,600.00</u>
TOTAL SALARIES	12,120	12,120	950.00	4,790.00	39.52	7,330.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	19,800	19,800	1,373.33	7,129.86	36.01	12,670.14
100-574-2030 Retirement	33,400	33,400	2,372.39	12,337.74	36.94	21,062.26
100-574-2040 Group Insurance	55,200	55,200	4,615.14	22,468.73	40.70	32,731.27
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	685.00	26.35	1,915.00
100-574-2060 State Unemployment Ins	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>198.27</u>	<u>18.02</u>	<u>901.73</u>
TOTAL EMPLOYEE BENEFITS	112,100	112,100	8,360.86	42,819.60	38.20	69,280.40
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	3,000	3,000	416.72	1,110.04	37.00	1,889.96
100-574-3160 Electronic Monitoring	6,000	6,000	45.00	1,314.00	21.90	4,686.00
100-574-3301 Fuel & Oil	2,000	2,000	89.05	688.60	34.43	1,311.40
100-574-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-574-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-574-4119 Counseling - Grant	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4120 Psychological Consultation	9,000	9,000	550.00	2,215.40	24.62	6,784.60
100-574-4181 Independent Auditor	4,500	4,500	0.00	4,000.00	88.89	500.00
100-574-4211 Communications Costs	0	0	250.00	1,250.00	0.00	(1,250.00)
100-574-4212 Postage & Box Rent	300	300	0.00	62.91	20.97	237.09
100-574-4232 Travel & Assoc Dues	7,200	7,200	164.93	1,496.66	20.79	5,703.34
100-574-4358 Books & Periodicals	300	300	0.00	0.00	0.00	300.00
100-574-4411 Bonds	0	0	0.00	0.00	0.00	0.00
100-574-4415 Property/Liability Insurance	400	400	0.00	0.00	0.00	400.00
100-574-4541 Vehicle R & M	1,500	1,500	0.00	1,321.95	88.13	178.05
100-574-4651 Equipment Rental	2,900	2,900	135.18	532.57	18.36	2,367.43
100-574-4771 Medical	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4772 Dental Exams	300	300	0.00	51.00	17.00	249.00
100-574-4773 Residential Treatment	60,000	60,000	5,535.32	19,297.10	32.16	40,702.90
100-574-4774 Detention	45,000	45,000	4,000.00	10,810.00	24.02	34,190.00
100-574-4997 Special Programs	17,000	17,000	221.40	2,348.55	13.82	14,651.45
100-574-4999 Other	<u>1,140</u>	<u>1,140</u>	<u>844.00</u>	<u>1,585.65</u>	<u>139.09</u>	<u>(445.65)</u>
TOTAL SERVICES AND SUPPLIES	165,040	165,040	12,251.60	48,084.43	29.14	116,955.57
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Juvenile Probation	289,260	289,260	21,562.46	95,694.03	33.08	193,565.97

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND
 Health Department

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-631-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
100-631-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	34,510	34,510	2,874.00	11,498.00	33.32	23,012.00
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	0.00	0.00	4,000.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4989 Public Health	0	0	0.00	0.00	0.00	0.00
100-631-4990 Coronavirus Pandemic	50,000	50,000	0.00	2,100.00	4.20	47,900.00
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	93,810	93,810	2,874.00	13,598.00	14.50	80,212.00
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipment	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>41,815.00</u>	<u>104.54</u>	<u>(1,815.00)</u>
TOTAL CAPITAL OUTLAY	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>41,815.00</u>	<u>104.54</u>	<u>(1,815.00)</u>
TOTAL Health Department	133,810	133,810	2,874.00	55,413.00	41.41	78,397.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND
Welfare Department

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	3,000.00	100.00	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	3,924.00	94.55	226.00
100-641-4754 CASA	6,500	6,500	0.00	0.00	0.00	6,500.00
100-641-4932 Committal Expenses	8,500	8,500	0.00	4,200.00	49.41	4,300.00
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>41,150</u>	<u>41,150</u>	<u>0.00</u>	<u>27,124.00</u>	<u>65.91</u>	<u>14,026.00</u>
 TOTAL Welfare Department	 41,150	 41,150	 0.00	 27,124.00	 65.91	 14,026.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Indigent Health Care

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-642-1123 IHC OFFICER	52,604	52,604	4,046.40	21,243.60	40.38	31,360.40
100-642-1200 Longevity Pay	<u>2,520</u>	<u>2,520</u>	<u>0.00</u>	<u>2,520.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	55,124	55,124	4,046.40	23,763.60	43.11	31,360.40
EMPLOYEE BENEFITS						
100-642-2010 S. S. & Admn. Cost	4,410	4,410	308.68	1,658.79	37.61	2,751.21
100-642-2030 Retirement	7,167	7,167	526.04	2,826.29	39.43	4,340.71
100-642-2040 Group Insurance	10,968	10,968	914.50	4,547.25	41.46	6,420.75
100-642-2050 Workers Comp Ins	430	430	0.00	72.00	16.74	358.00
100-642-2060 State Unemployment Ins	<u>221</u>	<u>221</u>	<u>0.00</u>	<u>47.76</u>	<u>21.61</u>	<u>173.24</u>
TOTAL EMPLOYEE BENEFITS	23,196	23,196	1,749.22	9,152.09	39.46	14,043.91
SERVICES AND SUPPLIES						
100-642-3100 Office Supplies	350	350	0.00	172.42	49.26	177.58
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	71.93	430.40	33.11	869.60
100-642-4212 Postage & Box Rent	100	100	0.00	0.00	0.00	100.00
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>71.93</u>	<u>802.82</u>	<u>1.46</u>	<u>54,147.18</u>
TOTAL Indigent Health Care	133,270	133,270	5,867.55	33,718.51	25.30	99,551.49

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

On Site Sewage Facilities

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	239.26	59.82	160.74
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	134,000	134,000	0.00	906.50	0.68	133,093.50
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,300	1,300	103.31	513.85	39.53	786.15
100-646-4212 Postage & Box Rent	42	42	0.00	58.00	138.10 (	16.00)
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>136,582</u>	<u>136,582</u>	<u>103.31</u>	<u>1,717.61</u>	<u>1.26</u>	<u>134,864.39</u>
TOTAL On Site Sewage Facilities	136,582	136,582	103.31	1,717.61	1.26	134,864.39

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Library

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-651-4761 Library Services	<u>36,000</u>	<u>36,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>36,000</u>	<u>36,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>
TOTAL Library	36,000	36,000	0.00	0.00	0.00	36,000.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

Lake Hawkins RV Park

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	9,300	9,300	0.00	0.00	0.00	9,300.00
TOTAL SALARIES	9,300	9,300	0.00	0.00	0.00	9,300.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	0.00	0.00	2,300.00
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	125	125	0.00	0.00	0.00	125.00
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	0.00	0.00	3,925.00
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	50,700	50,700	0.00	1,688.11	3.33	49,011.89
100-652-4430 Utilities	7,000	7,000	0.00	0.00	0.00	7,000.00
100-652-4962 Contract Services	11,075	11,075	0.00	0.00	0.00	11,075.00
100-652-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	71,275	71,275	0.00	1,688.11	2.37	69,586.89
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-652-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Lake Hawkins RV Park	84,500	84,500	0.00	1,688.11	2.00	82,811.89

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND
 Extension Service

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-667-1105 Admin Assistant Salaries	46,426	46,426	3,571.20	18,748.80	40.38	27,677.20
100-667-1107 Part-time Salaries	3,930	3,930	0.00	0.00	0.00	3,930.00
100-667-1119 County Agent Salaries	23,005	23,005	1,769.60	9,290.40	40.38	13,714.60
100-667-1120 Home Demo Agent Salaries	23,005	23,005	1,769.60	5,485.76	23.85	17,519.24
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>180</u>	<u>180</u>	<u>0.00</u>	<u>180.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	96,546	96,546	7,110.40	33,704.96	34.91	62,841.04
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	7,724	7,724	543.96	2,306.51	29.86	5,417.49
100-667-2030 Retirement	6,570	6,570	464.26	2,171.13	33.05	4,398.87
100-667-2040 Group Insurance	10,968	10,968	914.50	4,547.25	41.46	6,420.75
100-667-2050 Workers Comp Ins	415	415	0.00	66.00	15.90	349.00
100-667-2060 State Unemployment Ins	<u>387</u>	<u>387</u>	<u>0.00</u>	<u>55.78</u>	<u>14.41</u>	<u>331.22</u>
TOTAL EMPLOYEE BENEFITS	26,064	26,064	1,922.72	9,146.67	35.09	16,917.33
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	800	800	0.00	340.18	42.52	459.82
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	0.00	0.00	400.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	0.00	0.00	6,200.00
100-667-3753 Furniture & Files	0	0	0.00	1,265.46	0.00 (	1,265.46)
100-667-4211 Communications Costs	3,700	3,700	196.23	981.15	26.52	2,718.85
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	0.00	0.00	1,300.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	1,334.51	4,277.13	21.71	15,422.87
100-667-4350 Printing & Binding	150	150	0.00	189.00	126.00 (	39.00)
100-667-4355 Educational Materials	400	400	0.00	0.00	0.00	400.00
100-667-4358 Books & Periodicals	400	400	0.00	74.00	18.50	326.00
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	128.27	530.42	29.47	1,269.58
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>72.98</u>	<u>2.92</u>	<u>2,427.02</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>1,659.01</u>	<u>7,730.32</u>	<u>20.33</u>	<u>30,294.68</u>
TOTAL Extension Service	160,635	160,635	10,692.13	50,581.95	31.49	110,053.05

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

County Lakes #1

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	<u>10,200</u>	<u>10,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,200.00</u>
TOTAL SALARIES	10,200	10,200	0.00	0.00	0.00	10,200.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	816	816	0.00	0.00	0.00	816.00
100-671-2050 Workers Comp Ins	415	415	0.00	91.00	21.93	324.00
100-671-2060 State Unemployment Ins	<u>41</u>	<u>41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.00</u>
TOTAL EMPLOYEE BENEFITS	1,272	1,272	0.00	91.00	7.15	1,181.00
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	34.67	34.67	4.33	765.33
100-671-4511 Lake House R & M	5,000	5,000	0.00	914.95	18.30	4,085.05
100-671-4522 Lake & Ground Maintenance	3,000	3,000	0.00	139.96	4.67	2,860.04
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	14,700	14,700	34.67	1,089.58	7.41	13,610.42
<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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL County Lakes #1	26,172	26,172	34.67	1,180.58	4.51	24,991.42

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

County Lakes #2

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-672-1107 Temporary Salaries	10,200	10,200	0.00	0.00	0.00	10,200.00
TOTAL SALARIES	10,200	10,200	0.00	0.00	0.00	10,200.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	816	816	0.00	0.00	0.00	816.00
100-672-2050 Workers Comp Ins	415	415	0.00	91.00	21.93	324.00
100-672-2060 State Unemployment Ins	41	41	0.00	0.00	0.00	41.00
TOTAL EMPLOYEE BENEFITS	1,272	1,272	0.00	91.00	7.15	1,181.00
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
100-672-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-672-4430 Utilities	3,000	3,000	231.24	1,303.71	43.46	1,696.29
100-672-4511 Lake House R & M	1,000	1,000	0.00	692.74	69.27	307.26
100-672-4522 Lake & Ground Maintenance	8,000	8,000	529.18	1,638.65	20.48	6,361.35
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,250	14,250	760.42	3,635.10	25.51	10,614.90
TOTAL County Lakes #2	25,722	25,722	760.42	3,726.10	14.49	21,995.90

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

County Lakes #3

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	10,200	10,200	384.00	2,040.00	20.00	8,160.00
TOTAL SALARIES	10,200	10,200	384.00	2,040.00	20.00	8,160.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	816	816	29.36	141.32	17.32	674.68
100-673-2030 Retirement	1,326	1,326	49.92	240.24	18.12	1,085.76
100-673-2050 Workers Comp Ins	415	415	0.00	97.00	23.37	318.00
100-673-2060 State Unemployment Ins	41	41	0.00	3.76	9.17	37.24
TOTAL EMPLOYEE BENEFITS	2,598	2,598	79.28	482.32	18.57	2,115.68
<u>SERVICES AND SUPPLIES</u>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
100-673-4430 Utilities	1,700	1,700	125.89	545.31	32.08	1,154.69
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	7,200	7,200	539.73	3,936.99	54.68	3,263.01
100-673-4541 Vehicle R & M	700	700	51.49	69.48	9.93	630.52
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	11,300	11,300	717.11	4,551.78	40.28	6,748.22
TOTAL County Lakes #3	24,098	24,098	1,180.39	7,074.10	29.36	17,023.90

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

County Lakes #4

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-674-1107 Temporary Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	127.14	581.81	29.09	1,418.19
100-674-4522 Lake & Ground Maintenance	5,250	5,250	602.00	4,198.17	79.97	1,051.83
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	<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>10,050</u>	<u>10,050</u>	<u>729.14</u>	<u>4,779.98</u>	<u>47.56</u>	<u>5,270.02</u>
TOTAL County Lakes #4	10,050	10,050	729.14	4,779.98	47.56	5,270.02

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

200-ROAD AND BRIDGE

Road & Bridge Prec #1

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-611-1101 Elected Officials Salary	74,776	74,776	5,752.00	30,198.00	40.38	44,578.00
200-611-1103 Labor Salaries	534,831	534,831	40,400.32	203,424.18	38.04	331,406.82
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>7,020</u>	<u>7,020</u>	<u>0.00</u>	<u>7,020.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	616,627	616,627	46,152.32	240,642.18	39.03	375,984.82
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	49,611	49,611	3,342.09	16,099.46	32.45	33,511.54
200-611-2030 Retirement	80,617	80,617	5,961.60	28,783.31	35.70	51,833.69
200-611-2040 Group Insurance	131,616	131,616	10,974.00	52,943.09	40.23	78,672.91
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	7,632.00	29.35	18,368.00
200-611-2060 State Unemployment Ins	<u>2,179</u>	<u>2,179</u>	<u>0.00</u>	<u>400.13</u>	<u>18.36</u>	<u>1,778.87</u>
TOTAL EMPLOYEE BENEFITS	290,023	290,023	20,277.69	105,857.99	36.50	184,165.01
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	90,000	90,000	9,802.29	34,476.79	38.31	55,523.21
200-611-3522 Tires & Tire Repair	16,500	16,500	854.20	5,881.37	35.64	10,618.63
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	50,000	50,000	0.00	12,260.00	24.52	37,740.00
200-611-3552 Road Oil	508,500	972,777	120,105.19	120,105.19	12.35	852,672.06
200-611-3553 Hot Mix Asphalt	200,000	200,000	0.00	255,334.13	127.67 (	55,334.13)
200-611-3557 Road Signs	2,500	2,500	0.00	1,067.15	42.69	1,432.85
200-611-3558 Bridge and Culverts	20,000	20,000	0.00	0.00	0.00	20,000.00
200-611-3599 General Maintenance	4,500	4,500	20.99	480.05	10.67	4,019.95
200-611-3700 Equipment	1,500	1,500	0.00	799.98	53.33	700.02
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	128.76	685.51	34.28	1,314.49
200-611-4232 Travel & Assoc Dues	4,200	4,200	531.16	1,230.48	29.30	2,969.52
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	100.66	762.85	25.43	2,237.15
200-611-4540 Equipment R & M	75,000	75,000	4,668.58	39,494.70	52.66	35,505.30
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	220.32	44.06	279.68
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>40.68</u>	<u>1.63</u>	<u>2,459.32</u>
TOTAL SERVICES AND SUPPLIES	981,000	1,445,277	136,211.83	472,839.20	32.72	972,438.05
<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>1,272,814</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,272,813.93</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>1,272,814</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,272,813.93</u>
TOTAL Road & Bridge Prec #1	2,257,700	3,624,741	202,641.84	819,339.37	22.60	2,805,401.81

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

200-ROAD AND BRIDGE
Road & Bridge Prec #2

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-612-1101 Elected Officials Salary	74,776	74,776	5,752.00	30,198.00	40.38	44,578.00
200-612-1103 Labor Salaries	342,306	342,306	25,673.60	134,786.40	39.38	207,519.60
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>11,430</u>	<u>11,430</u>	<u>0.00</u>	<u>11,430.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	428,512	428,512	31,425.60	176,414.40	41.17	252,097.60
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	34,641	34,641	2,335.36	11,726.49	33.85	22,914.51
200-612-2030 Retirement	56,292	56,292	4,103.42	20,588.66	36.57	35,703.34
200-612-2040 Group Insurance	87,744	87,744	7,316.00	35,715.66	40.70	52,028.34
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	4,977.00	24.89	15,023.00
200-612-2060 State Unemployment Ins	<u>1,423</u>	<u>1,423</u>	<u>0.00</u>	<u>263.76</u>	<u>18.54</u>	<u>1,159.24</u>
TOTAL EMPLOYEE BENEFITS	200,100	200,100	13,754.78	73,271.57	36.62	126,828.43
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	60,000	60,000	7,466.11	25,307.50	42.18	34,692.50
200-612-3522 Tires & Tire Repair	10,000	10,000	2,208.98	7,953.46	79.53	2,046.54
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	583,029	0.00	0.00	0.00	583,029.41
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	893.76	0.45	199,106.24
200-612-3557 Road Signs	3,000	3,000	0.00	2,266.98	75.57	733.02
200-612-3558 Bridge and Culverts	5,000	5,000	1,612.26	7,206.17	144.12	(2,206.17)
200-612-3599 General Maintenance	11,000	11,000	472.75	1,442.56	13.11	9,557.44
200-612-3700 Equipment	4,600	4,600	0.00	1,729.00	37.59	2,871.00
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	2,000	2,000	105.91	540.92	27.05	1,459.08
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	3,600	3,600	413.22	838.22	23.28	2,761.78
200-612-4411 Bonds	178	178	0.00	178.00	100.00	0.00
200-612-4430 Utilities	4,000	4,000	352.12	1,364.38	34.11	2,635.62
200-612-4540 Equipment R & M	40,000	40,000	1,013.24	23,861.80	59.65	16,138.20
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	110.16	36.72	189.84
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>126.98</u>	<u>482.65</u>	<u>40.22</u>	<u>717.35</u>
TOTAL SERVICES AND SUPPLIES	652,678	937,457	13,771.57	74,175.56	7.91	863,281.85
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	198,375	769,078	0.00	0.00	0.00	769,077.96
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>769,078</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>769,077.96</u>
TOTAL Road & Bridge Prec #2	1,479,665	2,335,147	58,951.95	323,861.53	13.87	2,011,285.84

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

200-ROAD AND BRIDGE
 Road & Bridge Prec #3

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-613-1101 Elected Officials Salary	74,776	74,776	5,752.00	30,198.00	40.38	44,578.00
200-613-1103 Labor Salaries	390,437	390,437	29,304.69	155,097.41	39.72	235,339.59
200-613-1107 Temporary Salaries	23,450	23,450	0.00	5,952.00	25.38	17,498.00
200-613-1200 Longevity Pay	<u>5,310</u>	<u>5,310</u>	<u>0.00</u>	<u>5,310.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	493,973	493,973	35,056.69	196,557.41	39.79	297,415.59
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	39,798	39,798	2,578.31	13,064.53	32.83	26,733.47
200-613-2030 Retirement	61,623	61,623	4,643.78	22,713.17	36.86	38,909.83
200-613-2040 Group Insurance	98,712	98,712	8,230.50	40,925.25	41.46	57,786.75
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	5,930.00	29.65	14,070.00
200-613-2060 State Unemployment Ins	<u>1,689</u>	<u>1,689</u>	<u>0.00</u>	<u>317.81</u>	<u>18.82</u>	<u>1,371.19</u>
TOTAL EMPLOYEE BENEFITS	221,822	221,822	15,452.59	82,950.76	37.40	138,871.24
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	78,000	78,000	4,107.00	31,557.92	40.46	46,442.08
200-613-3522 Tires & Tire Repair	14,100	14,100	384.20	8,941.28	63.41	5,158.72
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	30,000	30,000	0.00	10,336.00	34.45	19,664.00
200-613-3552 Road Oil	313,450	927,838	13,908.34	15,216.82	1.64	912,621.28
200-613-3553 Hot Mix Asphalt	200,000	200,000	29,240.19	200,000.00	100.00	0.00
200-613-3557 Road Signs	3,000	3,000	0.00	2,794.69	93.16	205.31
200-613-3558 Bridge and Culverts	16,500	16,500	3,499.03	5,099.43	30.91	11,400.57
200-613-3599 General Maintenance	4,400	4,400	49.67	718.14	16.32	3,681.86
200-613-3700 Equipment	7,000	7,000	0.00	1,479.81	21.14	5,520.19
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	178.13	830.63	55.38	669.37
200-613-4232 Travel & Assoc Dues	3,600	3,600	0.00	729.22	20.26	2,870.78
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	695.83	1,734.17	57.81	1,265.83
200-613-4540 Equipment R & M	70,000	70,000	17,603.06	37,678.91	53.83	32,321.09
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	165.24	41.31	234.76
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>166.65</u>	<u>6.67</u>	<u>2,333.35</u>
TOTAL SERVICES AND SUPPLIES	747,800	1,362,188	69,665.45	317,448.91	23.30	1,044,739.19
CAPITAL OUTLAY						
200-613-5700 Capitalized Equipment	231,450	511,331	0.00	0.00	0.00	511,331.18
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>511,331</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511,331.18</u>
TOTAL Road & Bridge Prec #3	1,695,045	2,589,314	120,174.73	596,957.08	23.05	1,992,357.20

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

200-ROAD AND BRIDGE
 Road & Bridge Prec #4

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-614-1101 Elected Officials Salary	74,776	74,776	5,752.00	30,198.00	40.38	44,578.00
200-614-1103 Labor Salaries	534,831	534,831	41,140.80	216,169.03	40.42	318,661.97
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>9,630</u>	<u>9,630</u>	<u>0.00</u>	<u>9,630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	619,237	619,237	46,892.80	255,997.03	41.34	363,239.97
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	49,899	49,899	3,308.56	16,489.40	33.05	33,409.60
200-614-2030 Retirement	81,086	81,086	6,109.54	30,332.05	37.41	50,753.95
200-614-2040 Group Insurance	131,616	131,616	10,974.00	54,567.00	41.46	77,049.00
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	7,677.00	29.53	18,323.00
200-614-2060 State Unemployment Ins	<u>2,194</u>	<u>2,194</u>	<u>0.00</u>	<u>423.82</u>	<u>19.32</u>	<u>1,770.18</u>
TOTAL EMPLOYEE BENEFITS	290,795	290,795	20,392.10	109,489.27	37.65	181,305.73
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	90,000	90,000	5,838.10	38,265.58	42.52	51,734.42
200-614-3522 Tires & Tire Repair	18,000	18,000	80.00	3,717.99	20.66	14,282.01
200-614-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-614-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-614-3551 Sand & Gravel	52,500	52,500	0.00	20,095.26	38.28	32,404.74
200-614-3552 Road Oil	458,250	839,076	0.00	0.00	0.00	839,076.34
200-614-3553 Hot Mix Asphalt	200,000	200,000	44,101.17	72,347.46	36.17	127,652.54
200-614-3557 Road Signs	5,000	5,000	0.00	0.00	0.00	5,000.00
200-614-3558 Bridge and Culverts	30,000	30,000	0.00	0.00	0.00	30,000.00
200-614-3599 General Maintenance	15,000	15,000	287.97	2,621.43	17.48	12,378.57
200-614-3700 Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	235.37	1,176.89	39.23	1,823.11
200-614-4232 Travel & Assoc Dues	6,600	6,600	722.38	2,379.09	36.05	4,220.91
200-614-4411 Bonds	800	800	0.00	355.00	44.38	445.00
200-614-4430 Utilities	4,000	4,000	378.41	1,738.67	43.47	2,261.33
200-614-4540 Equipment R & M	85,000	85,000	3,256.15	11,816.32	13.90	73,183.68
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	2,650.00	4.42	57,350.00
200-614-4961 Physicals/Testing	400	400	0.00	110.16	27.54	289.84
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.90</u>	<u>41.57</u>	<u>1.70</u>	<u>2,408.43</u>
TOTAL SERVICES AND SUPPLIES	1,035,250	1,416,076	54,900.45	157,315.42	11.11	1,258,760.92
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	1,074,648	86,296.57	86,296.57	8.03	988,351.79
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>1,074,648</u>	<u>86,296.57</u>	<u>86,296.57</u>	<u>8.03</u>	<u>988,351.79</u>
TOTAL Road & Bridge Prec #4	2,279,107	3,400,757	208,481.92	609,098.29	17.91	2,791,658.41
TOTAL EXPENDITURES	7,711,517	11,949,960	590,250.44	2,349,256.27	19.66	9,600,703.26

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

230-CO CLRK RECORDS MGMT&PRES
 COUNTY CLERK

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
230-403-1107 Part-time Salaries	14,000	14,000	0.00	0.00	0.00	14,000.00
TOTAL SALARIES	14,000	14,000	0.00	0.00	0.00	14,000.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,200	1,200	0.00	0.00	0.00	1,200.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	0.00	18.00	12.24	129.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,237	3,237	0.00	18.00	0.56	3,219.00
<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	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4351 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	61,000	61,000	0.00	48,981.18	80.30	12,018.82
230-403-4955 Imaging & Indexing	330,000	330,000	98,772.35	148,158.53	44.90	181,841.47
TOTAL SERVICES AND SUPPLIES	402,300	402,300	98,772.35	197,139.71	49.00	205,160.29
<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	419,537	419,537	98,772.35	197,157.71	46.99	222,379.29
TOTAL EXPENDITURES	419,537	419,537	98,772.35	197,157.71	46.99	222,379.29

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

231-GENERAL RECORDS MGMT FUN
 COUNTY CLERK

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
231-403-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
231-403-4651 Equipment Rental	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL COUNTY CLERK	6,000	6,000	0.00	0.00	0.00	6,000.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
231-409-3396 Security Systems	<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: FEBRUARY 28TH, 2023

231-GENERAL RECORDS MGMT FUN
 DISTRICT CLERK

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-450-1107 Part-time Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-450-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-450-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-450-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Imaging & Indexing	<u>7,575</u>	<u>7,575</u>	<u>0.00</u>	<u>7,000.00</u>	<u>92.41</u>	<u>575.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,575</u>	<u>7,575</u>	<u>0.00</u>	<u>7,000.00</u>	<u>92.41</u>	<u>575.00</u>
TOTAL DISTRICT CLERK	7,575	7,575	0.00	7,000.00	92.41	575.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

231-GENERAL RECORDS MGMT FUN
 COUNTY AUDITOR

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-496-1107 Part-time Salaries	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>						
231-496-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-496-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-496-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-496-2060 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>						
231-496-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
231-496-3753 Furniture & Files	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 COUNTY AUDITOR	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

231-GENERAL RECORDS MGMT FUN
 COUNTY TREASURER

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-498-1107 Temporary Salaries	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>						
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	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>						
231-498-3753 Furniture & Files	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 COUNTY TREASURER	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

231-GENERAL RECORDS MGMT FUN

COURTHOUSE SECURITY

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
231-540-3396 Security Systems & Monitoring	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>274.75</u>	<u>40.70</u>	<u>400.25</u>
TOTAL SERVICES AND SUPPLIES	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>274.75</u>	<u>40.70</u>	<u>400.25</u>
TOTAL COURTHOUSE SECURITY	675	675	54.95	274.75	40.70	400.25
TOTAL EXPENDITURES	<u>14,250</u>	<u>14,250</u>	<u>54.95</u>	<u>7,274.75</u>	<u>51.05</u>	<u>6,975.25</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

234-COURTHOUSE SECURITY
 BUILDINGS AND GROUNDS

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
234-511-3396 Security Systems	<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: FEBRUARY 28TH, 2023

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-451-3741 Computer Equipment	5,000	5,000	0.00	0.00	0.00	5,000.00
239-451-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-451-4232 Travel & Assoc Dues	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL JUSTICE OF THE PEACE #1	8,500	8,500	0.00	0.00	0.00	8,500.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	250.00	1,250.00	54.35	1,050.00
239-452-4232 Travel and Association Dues	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>250.00</u>	<u>1,250.00</u>	<u>14.20</u>	<u>7,550.00</u>
 TOTAL JUSTICE OF THE PEACE #2	 8,800	 8,800	 250.00	 1,250.00	 14.20	 7,550.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-3742 Computer Software	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4211 Communications Costs	2,400	2,400	227.50	1,137.50	47.40	1,262.50
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,625</u>	<u>6,625</u>	<u>227.50</u>	<u>1,137.50</u>	<u>17.17</u>	<u>5,487.50</u>
TOTAL JUSTICE OF THE PEACE #3	6,625	6,625	227.50	1,137.50	17.17	5,487.50

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

240-DIST CLERK RECORDS MGMT
 DISTRICT CLERK

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
240-450-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
240-450-1107 Part-Time Salaries	<u>10,400</u>	<u>10,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,400.00</u>
TOTAL SALARIES	10,400	10,400	0.00	0.00	0.00	10,400.00
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	832	832	0.00	0.00	0.00	832.00
240-450-2030 Retirement	1,352	1,352	0.00	0.00	0.00	1,352.00
240-450-2050 Workers Comp Ins	100	100	0.00	8.00	8.00	92.00
240-450-2060 State Unemployment Ins	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL EMPLOYEE BENEFITS	2,334	2,334	0.00	8.00	0.34	2,326.00
<u>SERVICES AND SUPPLIES</u>						
240-450-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
240-450-4544 Office Machines R & M	0	0	0.00	0.00	0.00	0.00
240-450-4955 Imaging & Indexing	<u>16,881</u>	<u>16,881</u>	<u>0.00</u>	<u>7,598.37</u>	<u>45.01</u>	<u>9,282.63</u>
TOTAL SERVICES AND SUPPLIES	16,881	16,881	0.00	7,598.37	45.01	9,282.63
<u>CAPITAL OUTLAY</u>						
240-450-5751 Capitalized Machines & Equip	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	29,615	29,615	0.00	7,606.37	25.68	22,008.63
TOTAL EXPENDITURES	<u>29,615</u>	<u>29,615</u>	<u>0.00</u>	<u>7,606.37</u>	<u>25.68</u>	<u>22,008.63</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

241-JP BUILDING SECURITY FUND
 BUILDINGS & GROUNDS

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

281-CSCD
 GENERAL OPERATING 41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
281-571-1105 Secretary Salaries	60,329	60,329	4,761.75	30,236.93	50.12	30,092.07
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	6,178.08	39,230.79	50.12	39,045.21
281-571-1152 Probation Officer	180,123	180,123	14,216.61	90,269.59	50.12	89,853.41
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	1,284.92	49.80	1,295.08
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	3,000	3,000	0.00	76.66	2.56	2,923.34
281-571-1200 Longevity Pay	<u>6,320</u>	<u>6,320</u>	<u>0.00</u>	<u>7,740.00</u>	<u>122.47</u>	<u>(1,420.00)</u>
TOTAL SALARIES	330,628	330,628	25,354.12	168,838.89	51.07	161,789.11
EMPLOYEE BENEFITS						
281-571-2010 S. S. & Admn. Cost	25,293	25,293	1,901.24	12,686.51	50.16	12,606.49
281-571-2030 Retirement	42,982	42,982	3,287.86	21,883.61	50.91	21,098.39
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,554	1,554	0.00	585.63	37.69	968.37
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	69,829	69,829	5,189.10	35,155.75	50.35	34,673.25
SERVICES AND SUPPLIES						
281-571-3100 Office Supplies	323,697	323,697	265.58	3,324.00	1.03	320,373.00
281-571-3150 Urinalysis Testing	10,000	10,000	1,003.00	1,908.03	19.08	8,091.97
281-571-3301 Fuel & Oil	1,000	1,000	0.00	95.43	9.54	904.57
281-571-3751 Machines & Equipment	3,000	3,000	0.00	1,173.00	39.10	1,827.00
281-571-4100 Professional Services	7,500	7,500	0.00	0.00	0.00	7,500.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	11,400.00	50.00	11,400.00
281-571-4181 Independent Auditor	6,500	6,500	0.00	0.00	0.00	6,500.00
281-571-4186 Fiscal Services Fee	798	798	0.00	0.00	0.00	798.00
281-571-4211 Communications Costs	3,100	3,100	0.00	0.00	0.00	3,100.00
281-571-4212 Postage & Box Rent	4,000	4,000	515.45	905.07	22.63	3,094.93
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	0.00	0.00	8,000.00
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	5,500	5,500	0.00	5,500.00	100.00	0.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4541 Vehicle R & M	7,000	7,000	0.00	8.00	0.11	6,992.00
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,000	5,000	349.41	1,773.86	35.48	3,226.14
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	550.00	1,100.00	50.00	1,100.00
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	414,595	414,595	4,583.44	27,187.39	6.56	387,407.61

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

281-CSCD

GENERAL OPERATING

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
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	815,052	815,052	35,126.66	231,182.03	28.36	583,869.97

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

281-CSCD
COMM CORRECTINS PROJECT 41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
281-577-1152 Probation Office	38,850	38,850	3,066.24	19,256.48	49.57	19,593.52
281-577-1155 Other	1,548	1,548	118.62	771.03	49.81	776.97
281-577-1200 Longevity Pay	<u>960</u>	<u>960</u>	<u>0.00</u>	<u>1,170.00</u>	<u>121.88</u>	<u>(210.00)</u>
TOTAL SALARIES	41,358	41,358	3,184.86	21,197.51	51.25	20,160.49
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	3,164	3,164	211.84	1,436.29	45.39	1,727.71
281-577-2030 Retirement	5,377	5,377	414.04	2,749.90	51.14	2,627.10
281-577-2060 State Unemployment Ins.	<u>195</u>	<u>195</u>	<u>0.00</u>	<u>73.59</u>	<u>37.74</u>	<u>121.41</u>
TOTAL EMPLOYEE BENEFITS	8,736	8,736	625.88	4,259.78	48.76	4,476.22
<u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	181	181	0.00	0.00	0.00	181.00
281-577-3150 Drug Testing Supplies	6,000	6,000	0.00	7,000.00	116.67	(1,000.00)
281-577-3160 Electronic Monitoring	0	0	0.00	0.00	0.00	0.00
281-577-3966 Rehabilitive Lifeskills Suppli	0	0	0.00	0.00	0.00	0.00
281-577-4100 Professional Services	510	510	0.00	0.00	0.00	510.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,232	11,232	0.00	0.00	0.00	11,232.00
281-577-4964 Intensive Outpatient	0	0	0.00	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-577-4967 Assessment Tools	<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	17,923	17,923	0.00	7,000.00	39.06	10,923.00
<u>CAPITAL OUTLAY</u>						
281-577-5120 Counseling Equipment	0	0	0.00	0.00	0.00	0.00
281-577-5967 Assessment Tools 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 COMM CORRECTINS PROJECT	68,017	68,017	3,810.74	32,457.29	47.72	35,559.71
TOTAL EXPENDITURES	<u>883,069</u>	<u>883,069</u>	<u>38,937.40</u>	<u>263,639.32</u>	<u>29.85</u>	<u>619,429.68</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

290-JUVENILE PROBATION FUND

RISK

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-574-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-574-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-574-4788 Youth Svc-Operating	0	0	0.00	0.00	0.00	0.00
290-574-4800 Youth Svc-Ext.	0	0	0.00	0.00	0.00	0.00
290-574-4805 CBP-Gen-Ext. Contracts	0	0	0.00	0.00	0.00	0.00
290-574-4810 CBP - Youth Svc - Ext.Contract	<u>2,012</u>	<u>2,012</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,011.59</u>
TOTAL SERVICES AND SUPPLIES	<u>2,012</u>	<u>2,012</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,011.59</u>
TOTAL RISK	2,012	2,012	0.00	0.00	0.00	2,011.59

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-575-1104 Adm Asst-Basic-Court Intake	37,664	37,664	2,880.00	18,288.00	48.56	19,376.00
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	73,760	73,760	5,516.80	35,031.68	47.49	38,728.32
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	0	0	0.00	0.00	0.00	0.00
290-575-1158 PO-CD-CBP-Gen	42,502	42,502	809.60	18,099.62	42.59	24,402.46
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	24,456	24,456	1,843.20	11,704.37	47.86	12,751.55
290-575-1165 PO-Basic-Direct Super	42,355	42,355	3,200.00	17,772.96	41.96	24,581.88
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	24,456	24,456	1,843.20	11,704.36	47.86	12,751.56
290-575-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>3,172.50</u>	<u>0.00</u>	<u>(3,172.50)</u>
TOTAL SALARIES	245,193	245,193	16,092.80	115,773.49	47.22	129,419.27
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 Post-Adj-Detention-Oper	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	0	0	0.00	0.00	0.00	0.00
290-575-4790 Basic-MHAssess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4802 CP-Youth Svc-Ext Contr	0	0	0.00	1,260.00	0.00	(1,260.00)
290-575-4805 CP-C.Based Prog-Gen-Ext	3,746	3,746	0.00	0.00	0.00	3,746.24
290-575-4810 CP-MH Assess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4819 Post-Adj-PS-Secure-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>3,746</u>	<u>3,746</u>	<u>0.00</u>	<u>1,260.00</u>	<u>33.63</u>	<u>2,486.24</u>
TOTAL JUVENILE PROBATION "A"	248,939	248,939	16,092.80	117,033.49	47.01	131,905.51

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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: FEBRUARY 28TH, 2023

290-JUVENILE PROBATION FUND
 INTENSIVE COMM-BASED PROG

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

290-JUVENILE PROBATION FUND
SMALL COUNTY DIVERSIONARY

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

290-JUVENILE PROBATION FUND

GRANT H

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

290-JUVENILE PROBATION FUND

COMMITMENT REDUCT "C"

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-584-1152 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	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-584-4773 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 COMMITMENT REDUCT "C"	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>250,951</u>	<u>250,951</u>	<u>16,092.80</u>	<u>117,033.49</u>	<u>46.64</u>	<u>133,917.10</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
401-545-1104 First Responders 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>						
401-545-2010 S.S. & Adm.	0	0	0.00	0.00	0.00	0.00
401-545-2030 Retirement	0	0	0.00	0.00	0.00	0.00
401-545-2040 Health Insurance	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>						
401-545-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
401-545-3325 Infection Control Supplies	0	0	0.00	0.00	0.00	0.00
401-545-3741 Computer Equipment	0	0	0.00	0.00	0.00	0.00
401-545-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
401-545-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
401-545-4103 Medical Supplies	0	0	0.00	0.00	0.00	0.00
401-545-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
401-545-4730 Inmate Housing	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 Emergency Management	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

402-AMERICAN RESCUE PLAN

General Elections

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
402-492-1920 Election Personnel Comp	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
402-492-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
402-492-2060 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>						
402-492-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
402-492-3110 Election Supplies	0	0	0.00	0.00	0.00	0.00
402-492-3325 Infection Control Supplies	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 General Elections	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

402-AMERICAN RESCUE PLAN

ARP - Public Health

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
402-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
402-631-4989 Public Health	<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>						
402-631-5604 General Admin.	0	0	0.00	0.00	0.00	0.00
402-631-5700 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 ARP - Public Health	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

960-GENERAL FIXED ASSETS

41.67% OF YEAR COMP.

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