

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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 |
|---|-----------------|----------------|------------------|-------------------|------------------|--------------------|
| <b>SALARIES</b>                           |                 |                |                  |                   |                  |                    |
| 100-402-1101 Elected Officials Salary     | 79,574          | 79,574         | 6,097.60         | 32,012.40         | 40.23            | 47,561.60          |
| 100-402-1105 Admin Assistant Salaries     | 46,333          | 46,333         | 3,550.41         | 23,696.11         | 51.14            | 22,636.89          |
| 100-402-1111 Court Administrator Salaries | 53,098          | 53,098         | 4,472.82         | 21,765.23         | 40.99            | 31,332.77          |
| 100-402-1149 Travel Allowance             | 3,012           | 3,012          | 230.76           | 1,211.49          | 40.22            | 1,800.51           |
| 100-402-1150 Phone Allowance              | 1,080           | 1,080          | 90.00            | 495.00            | 45.83            | 585.00             |
| 100-402-1190 State Salary Supplement      | 25,200          | 25,200         | 2,100.00         | 11,550.00         | 45.83            | 13,650.00          |
| 100-402-1200 Longevity Pay                | <u>450</u>      | <u>450</u>     | <u>15.00</u>     | <u>495.00</u>     | <u>110.00</u>    | <u>( 45.00)</u>    |
| <b>TOTAL SALARIES</b>                     | <b>208,747</b>  | <b>208,747</b> | <b>16,556.59</b> | <b>91,225.23</b>  | <b>43.70</b>     | <b>117,521.77</b>  |
| <b>EMPLOYEE BENEFITS</b>                  |                 |                |                  |                   |                  |                    |
| 100-402-2010 S. S. & Admn. Cost           | 17,000          | 17,000         | 1,211.05         | 6,202.97          | 36.49            | 10,797.03          |
| 100-402-2030 Retirement                   | 27,500          | 27,500         | 2,097.88         | 10,755.85         | 39.11            | 16,744.15          |
| 100-402-2040 Group Insurance              | 33,000          | 33,000         | 2,702.48         | 13,511.99         | 40.95            | 19,488.01          |
| 100-402-2050 Workers Comp Ins             | 1,000           | 1,000          | 0.00             | 115.00            | 11.50            | 885.00             |
| 100-402-2060 State Unemployment Ins       | <u>550</u>      | <u>550</u>     | <u>0.00</u>      | <u>95.85</u>      | <u>17.43</u>     | <u>454.15</u>      |
| <b>TOTAL EMPLOYEE BENEFITS</b>            | <b>79,050</b>   | <b>79,050</b>  | <b>6,011.41</b>  | <b>30,681.66</b>  | <b>38.81</b>     | <b>48,368.34</b>   |
| <b>SERVICES AND SUPPLIES</b>              |                 |                |                  |                   |                  |                    |
| 100-402-3100 Office Supplies              | 2,000           | 2,000          | 0.00             | 485.66            | 24.28            | 1,514.34           |
| 100-402-3751 Machines & Equipment         | 100             | 100            | 0.00             | 0.00              | 0.00             | 100.00             |
| 100-402-3753 Furniture & Files            | 800             | 800            | 0.00             | 315.00            | 39.38            | 485.00             |
| 100-402-4211 Communications Costs         | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 100-402-4212 Postage & Box Rent           | 2,200           | 2,200          | 104.96           | 593.73            | 26.99            | 1,606.27           |
| 100-402-4232 Travel & Assoc Dues          | 7,000           | 7,000          | 860.78           | 1,639.80          | 23.43            | 5,360.20           |
| 100-402-4350 Printing & Binding           | 700             | 700            | 0.00             | 39.00             | 5.57             | 661.00             |
| 100-402-4358 Books & Periodicals          | 400             | 400            | 0.00             | 85.00             | 21.25            | 315.00             |
| 100-402-4411 Bonds                        | 1,350           | 1,350          | 0.00             | 0.00              | 0.00             | 1,350.00           |
| 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          | 146.95           | 441.85            | 22.09            | 1,558.15           |
| 100-402-4999 Other                        | <u>300</u>      | <u>300</u>     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>300.00</u>      |
| <b>TOTAL SERVICES AND SUPPLIES</b>        | <b>16,950</b>   | <b>16,950</b>  | <b>1,112.69</b>  | <b>3,600.04</b>   | <b>21.24</b>     | <b>13,349.96</b>   |
| <b>TOTAL County Judge</b>                 | <b>304,747</b>  | <b>304,747</b> | <b>23,680.69</b> | <b>125,506.93</b> | <b>41.18</b>     | <b>179,240.07</b>  |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

County Clerk 41.67% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET  | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |                |                   |                   |                     |                       |
| 100-403-1101 Elected Officials Salary | 79,574             | 79,574         | 6,097.60          | 32,012.40         | 40.23               | 47,561.60             |
| 100-403-1104 Deputies Salaries        | 293,973            | 293,973        | 22,526.41         | 118,263.71        | 40.23               | 175,709.29            |
| 100-403-1107 Part-time Salaries       | 5,110              | 5,110          | 0.00              | 1,704.00          | 33.35               | 3,406.00              |
| 100-403-1200 Longevity Pay            | <u>9,900</u>       | <u>9,900</u>   | <u>0.00</u>       | <u>9,900.00</u>   | <u>100.00</u>       | <u>0.00</u>           |
| <b>TOTAL SALARIES</b>                 | <b>388,557</b>     | <b>388,557</b> | <b>28,624.01</b>  | <b>161,880.11</b> | <b>41.66</b>        | <b>226,676.89</b>     |
| <b>EMPLOYEE BENEFITS</b>              |                    |                |                   |                   |                     |                       |
| 100-403-2010 S. S. & Admn. Cost       | 32,500             | 32,500         | 2,098.38          | 10,832.13         | 33.33               | 21,667.87             |
| 100-403-2030 Retirement               | 52,700             | 52,700         | 3,721.11          | 18,962.28         | 35.98               | 33,737.72             |
| 100-403-2040 Group Insurance          | 76,800             | 76,800         | 6,401.50          | 32,007.50         | 41.68               | 44,792.50             |
| 100-403-2050 Workers Comp Ins         | 1,800              | 1,800          | 0.00              | 284.00            | 15.78               | 1,516.00              |
| 100-403-2060 State Unemployment Ins   | <u>1,700</u>       | <u>1,700</u>   | <u>0.00</u>       | <u>334.34</u>     | <u>19.67</u>        | <u>1,365.66</u>       |
| <b>TOTAL EMPLOYEE BENEFITS</b>        | <b>165,500</b>     | <b>165,500</b> | <b>12,220.99</b>  | <b>62,420.25</b>  | <b>37.72</b>        | <b>103,079.75</b>     |
| <b>SERVICES AND SUPPLIES</b>          |                    |                |                   |                   |                     |                       |
| 100-403-3100 Office Supplies          | 3,700              | 3,700          | 760.54            | 1,423.13          | 38.46               | 2,276.87              |
| 100-403-3751 Machines & Equipment     | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-403-3753 Furniture & Files        | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-403-4211 Communications Costs     | 1,400              | 1,400          | 239.29            | 878.03            | 62.72               | 521.97                |
| 100-403-4212 Postage & Box Rent       | 5,800              | 5,800          | 404.42            | 1,799.36          | 31.02               | 4,000.64              |
| 100-403-4232 Travel & Assoc Dues      | 5,900              | 5,900          | 275.00            | 1,489.58          | 25.25               | 4,410.42              |
| 100-403-4350 Printing & Binding       | 5,100              | 5,100          | 1,674.93          | 3,441.40          | 67.48               | 1,658.60              |
| 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              | 1,243.00          | 124.30              | (243.00)              |
| 100-403-4544 Office Machine R & M     | 450                | 450            | 0.00              | 74.07             | 16.46               | 375.93                |
| 100-403-4651 Equipment Rental         | 63,300             | 63,300         | 903.56            | 60,568.15         | 95.68               | 2,731.85              |
| 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>         |
| <b>TOTAL SERVICES AND SUPPLIES</b>    | <b>87,225</b>      | <b>87,225</b>  | <b>3,707.74</b>   | <b>70,916.72</b>  | <b>81.30</b>        | <b>16,308.28</b>      |
| <b>TOTAL County Clerk</b>             | <b>641,282</b>     | <b>641,282</b> | <b>44,552.74</b>  | <b>295,217.08</b> | <b>46.04</b>        | <b>346,064.92</b>     |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Veterans Service

41.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                             |                    |               |                   |                   |                     |                       |
| 100-405-1107 Part-time Salaries             | 21,174             | 21,174        | 1,587.21          | 5,285.16          | 24.96               | 15,888.84             |
| TOTAL SALARIES                              | 21,174             | 21,174        | 1,587.21          | 5,285.16          | 24.96               | 15,888.84             |
| <u>EMPLOYEE BENEFITS</u>                    |                    |               |                   |                   |                     |                       |
| 100-405-2010 S. S. & Admn. Cost             | 1,720              | 1,720         | 190.72            | 348.38            | 20.25               | 1,371.62              |
| 100-405-2030 Retirement                     | 2,800              | 2,800         | 324.09            | 592.01            | 21.14               | 2,207.99              |
| 100-405-2050 Workers Comp Ins               | 140                | 140           | 0.00              | 16.00             | 11.43               | 124.00                |
| 100-405-2060 State Unemployment Ins         | 120                | 120           | 0.00              | 8.01              | 6.68                | 111.99                |
| TOTAL EMPLOYEE BENEFITS                     | 4,780              | 4,780         | 514.81            | 964.40            | 20.18               | 3,815.60              |
| <u>SERVICES AND SUPPLIES</u>                |                    |               |                   |                   |                     |                       |
| 100-405-3100 Office Supplies                | 655                | 655           | 0.00              | 0.00              | 0.00                | 655.00                |
| 100-405-3751 Machines & Equipment           | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-405-4211 Communications Costs           | 900                | 900           | 20.95             | 104.75            | 11.64               | 795.25                |
| 100-405-4212 Postage & Box Rent             | 125                | 125           | 0.00              | 0.00              | 0.00                | 125.00                |
| 100-405-4232 Travel & Assoc Dues            | 2,245              | 2,245         | 201.00            | 363.81            | 16.21               | 1,881.19              |
| 100-405-4350 Printing & Binding             | 100                | 100           | 39.95             | 39.95             | 39.95               | 60.05                 |
| 100-405-4547 Software Maint & Subscriptions | 475                | 475           | 0.00              | 495.00            | 104.21              | (20.00)               |
| TOTAL SERVICES AND SUPPLIES                 | 4,500              | 4,500         | 261.90            | 1,003.51          | 22.30               | 3,496.49              |
| TOTAL Veterans Service                      | 30,454             | 30,454        | 2,363.92          | 7,253.07          | 23.82               | 23,200.93             |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Non Departmental

41.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET  | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SERVICES AND SUPPLIES</b>                |                    |                |                   |                   |                     |                       |
| 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          | 571.50            | 2,536.72          | 50.73               | 2,463.28              |
| 100-409-4415 Property/Liability Insurance   | 310,000            | 310,000        | 0.00              | 189,536.00        | 61.14               | 120,464.00            |
| 100-409-4420 Insurance Deductible           | 20,000             | 20,000         | 0.00              | 685.51            | 3.43                | 19,314.49             |
| 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>       |
| <b>TOTAL SERVICES AND SUPPLIES</b>          | <u>337,500</u>     | <u>337,500</u> | <u>571.50</u>     | <u>192,758.23</u> | <u>57.11</u>        | <u>144,741.77</u>     |
| <b>TOTAL Non Departmental</b>               | 337,500            | 337,500        | 571.50            | 192,758.23        | 57.11               | 144,741.77            |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Economic Development

41.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                             |                    |               |                   |                   |                     |                       |
| 100-410-1107 Part-time Salaries             | 17,500             | 17,500        | 1,400.00          | 6,853.00          | 39.16               | 10,647.00             |
| 100-410-1122 Executive Director             | 62,056             | 62,056        | 4,550.40          | 23,889.60         | 38.50               | 38,166.40             |
| 100-410-1200 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                              | 79,556             | 79,556        | 5,950.40          | 30,742.60         | 38.64               | 48,813.40             |
| <u>EMPLOYEE BENEFITS</u>                    |                    |               |                   |                   |                     |                       |
| 100-410-2010 S. S. & Admn. Cost             | 6,400              | 6,400         | 454.80            | 2,122.19          | 33.16               | 4,277.81              |
| 100-410-2030 Retirement                     | 10,400             | 10,400        | 773.56            | 3,609.79          | 34.71               | 6,790.21              |
| 100-410-2040 Group Insurance                | 11,000             | 11,000        | 914.50            | 4,572.50          | 41.57               | 6,427.50              |
| 100-410-2050 Workers Comp Ins               | 500                | 500           | 0.00              | 57.00             | 11.40               | 443.00                |
| 100-410-2060 State Unemployment Ins         | <u>420</u>         | <u>420</u>    | <u>0.00</u>       | <u>75.66</u>      | <u>18.01</u>        | <u>344.34</u>         |
| TOTAL EMPLOYEE BENEFITS                     | 28,720             | 28,720        | 2,142.86          | 10,437.14         | 36.34               | 18,282.86             |
| <u>SERVICES AND SUPPLIES</u>                |                    |               |                   |                   |                     |                       |
| 100-410-3100 Office Supplies                | 600                | 600           | 0.00              | 63.81             | 10.64               | 536.19                |
| 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         | 170.71            | 712.90            | 37.52               | 1,187.10              |
| 100-410-4212 Postage & Box Rent             | 150                | 150           | 42.00             | 42.00             | 28.00               | 108.00                |
| 100-410-4232 Travel & Assoc Dues            | 3,075              | 3,075         | 350.00            | 1,168.19          | 37.99               | 1,906.81              |
| 100-410-4310 Advt & Legal Notices           | 5,000              | 5,000         | 194.82            | 194.82            | 3.90                | 4,805.18              |
| 100-410-4350 Printing & Binding             | 2,000              | 2,000         | 1,091.00          | 1,173.60          | 58.68               | 826.40                |
| 100-410-4358 Books & Periodicals            | 80                 | 80            | 0.00              | 0.00              | 0.00                | 80.00                 |
| 100-410-4651 Equipment Rental               | 1,400              | 1,400         | 81.27             | 328.12            | 23.44               | 1,071.88              |
| 100-410-4911 County Organizations           | 4,000              | 4,000         | 4,408.33          | 5,028.33          | 125.71 (            | 1,028.33)             |
| 100-410-4912 County Organization-WC Airport | 74,400             | 74,400        | 0.00              | 0.00              | 0.00                | 74,400.00             |
| 100-410-4997 Econ. Dev. Programs            | 150,000            | 235,000       | 20,000.00         | 212,419.56        | 90.39               | 22,580.44             |
| 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                 | 242,605            | 327,605       | 26,338.13         | 221,131.33        | 67.50               | 106,473.67            |
| TOTAL Economic Development                  | 350,881            | 435,881       | 34,431.39         | 262,311.07        | 60.18               | 173,569.93            |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Commissioners' Office

41.67% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |               |                   |                   |                     |                       |
| 100-420-1105 Admin Assistant Salaries | 103,273            | 103,273       | 4,363.20          | 30,106.31         | 29.15               | 73,166.69             |
| 100-420-1107 Part-time Salaries       | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-420-1200 Longevity Pay            | <u>1,620</u>       | <u>1,620</u>  | <u>0.00</u>       | <u>1,755.00</u>   | <u>108.33</u>       | <u>(135.00)</u>       |
| TOTAL SALARIES                        | 104,893            | 104,893       | 4,363.20          | 31,861.31         | 30.38               | 73,031.69             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-420-2010 S. S. & Admin. Cost      | 8,500              | 8,500         | 318.34            | 2,235.65          | 26.30               | 6,264.35              |
| 100-420-2030 Retirement               | 13,700             | 13,700        | 567.22            | 3,858.39          | 28.16               | 9,841.61              |
| 100-420-2040 Group Insurance          | 22,100             | 22,100        | 914.50            | 5,242.29          | 23.72               | 16,857.71             |
| 100-420-2050 Workers Comp             | 400                | 400           | 0.00              | 57.00             | 14.25               | 343.00                |
| 100-420-2060 State Unemployment Ins   | <u>560</u>         | <u>560</u>    | <u>0.00</u>       | <u>68.79</u>      | <u>12.28</u>        | <u>491.21</u>         |
| TOTAL EMPLOYEE BENEFITS               | 45,260             | 45,260        | 1,800.06          | 11,462.12         | 25.33               | 33,797.88             |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-420-3100 Office Supplies          | 3,000              | 3,000         | 28.12             | 243.03            | 8.10                | 2,756.97              |
| 100-420-3751 Machines & Equipment     | 3,000              | 3,000         | 0.00              | 222.91            | 7.43                | 2,777.09              |
| 100-420-3753 Furniture & Files        | 3,000              | 3,000         | 0.00              | 0.00              | 0.00                | 3,000.00              |
| 100-420-4211 Communication Costs      | 2,000              | 2,000         | 40.22             | 201.03            | 10.05               | 1,798.97              |
| 100-420-4212 Postage & Box Rent       | 3,000              | 3,000         | 78.69             | 305.02            | 10.17               | 2,694.98              |
| 100-420-4232 Travel & Assoc Dues      | 3,600              | 3,600         | 1,113.86          | 1,208.71          | 33.58               | 2,391.29              |
| 100-420-4350 Printing & Binding       | 250                | 250           | 49.95             | 49.95             | 19.98               | 200.05                |
| 100-420-4651 Equipment Rental         | 3,000              | 3,000         | 67.69             | 307.38            | 10.25               | 2,692.62              |
| 100-420-4999 Other                    | <u>1,500</u>       | <u>1,500</u>  | <u>0.00</u>       | <u>961.41</u>     | <u>64.09</u>        | <u>538.59</u>         |
| TOTAL SERVICES AND SUPPLIES           | <u>22,350</u>      | <u>22,350</u> | <u>1,378.53</u>   | <u>3,499.44</u>   | <u>15.66</u>        | <u>18,850.56</u>      |
| TOTAL Commissioners' Office           | 172,503            | 172,503       | 7,541.79          | 46,822.87         | 27.14               | 125,680.13            |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

County Court 41.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                             |                    |               |                   |                   |                     |                       |
| 100-426-1109 Temp-Visiting Judge/Crt Rptr   | 7,000              | 7,000         | 652.33            | 1,894.28          | 27.06               | 5,105.72              |
| 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         | 652.33            | 1,894.28          | 21.05               | 7,105.72              |
| <u>EMPLOYEE BENEFITS</u>                    |                    |               |                   |                   |                     |                       |
| 100-426-2010 S. S. & Admn. Cost             | 550                | 550           | 49.90             | 67.25             | 12.23               | 482.75                |
| 100-426-2060 State Unemployment Ins         | <u>40</u>          | <u>40</u>     | <u>0.00</u>       | <u>1.07</u>       | <u>2.68</u>         | <u>38.93</u>          |
| TOTAL EMPLOYEE BENEFITS                     | 590                | 590           | 49.90             | 68.32             | 11.58               | 521.68                |
| <u>SERVICES AND SUPPLIES</u>                |                    |               |                   |                   |                     |                       |
| 100-426-4100 Professional Services          | 10,000             | 10,000        | 0.00              | 395.75            | 3.96                | 9,604.25              |
| 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>2,625.00</u>   | <u>8,250.00</u>   | <u>12.99</u>        | <u>55,250.00</u>      |
| TOTAL SERVICES AND SUPPLIES                 | <u>73,500</u>      | <u>73,500</u> | <u>2,625.00</u>   | <u>8,645.75</u>   | <u>11.76</u>        | <u>64,854.25</u>      |
| <br>TOTAL County Court                      | <br>83,090         | <br>83,090    | <br>3,327.23      | <br>10,608.35     | <br>12.77           | <br>72,481.65         |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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 |
|---|-----------------|---------------|----------------|------------------|------------------|--------------------|
| <b>SALARIES</b>                             |                 |               |                |                  |                  |                    |
| 100-435-1101 Elected Officials Salary       | 10,044          | 10,044        | 769.60         | 4,040.40         | 40.23            | 6,003.60           |
| 100-435-1107 Part-time Salaries             | 12,250          | 12,250        | 714.00         | 4,664.00         | 38.07            | 7,586.00           |
| 100-435-1109 Temp-Visiting Judge/Crt Rptr   | 8,000           | 8,000         | 400.00         | 2,625.00         | 32.81            | 5,375.00           |
| 100-435-1110 Court Reporter Salaries        | 89,409          | 89,409        | 6,851.20       | 35,968.80        | 40.23            | 53,440.20          |
| 100-435-1111 Court Administrator Salaries   | 53,098          | 53,098        | 4,068.80       | 21,361.21        | 40.23            | 31,736.79          |
| 100-435-1200 Longevity Pay                  | 360             | 360           | 0.00           | 360.00           | 100.00           | 0.00               |
| 100-435-1803 Grand Jurors Comp              | 10,000          | 10,000        | 696.00         | 5,910.00         | 59.10            | 4,090.00           |
| 100-435-1804 Petit Jurors Comp              | <u>30,000</u>   | <u>30,000</u> | <u>0.00</u>    | <u>10,216.00</u> | <u>34.05</u>     | <u>19,784.00</u>   |
| TOTAL SALARIES                              | 213,161         | 213,161       | 13,499.60      | 85,145.41        | 39.94            | 128,015.59         |
| <b>EMPLOYEE BENEFITS</b>                    |                 |               |                |                  |                  |                    |
| 100-435-2010 S. S. & Admn. Cost             | 13,900          | 13,900        | 965.16         | 4,762.82         | 34.26            | 9,137.18           |
| 100-435-2030 Retirement                     | 20,200          | 20,200        | 1,492.40       | 7,325.70         | 36.27            | 12,874.30          |
| 100-435-2040 Group Insurance                | 22,000          | 22,000        | 1,829.00       | 9,145.00         | 41.57            | 12,855.00          |
| 100-435-2050 Workers Comp Ins               | 800             | 800           | 0.00           | 113.00           | 14.13            | 687.00             |
| 100-435-2060 State Unemployment Ins         | <u>850</u>      | <u>850</u>    | <u>0.00</u>    | <u>165.43</u>    | <u>19.46</u>     | <u>684.57</u>      |
| TOTAL EMPLOYEE BENEFITS                     | 57,750          | 57,750        | 4,286.56       | 21,511.95        | 37.25            | 36,238.05          |
| <b>SERVICES AND SUPPLIES</b>                |                 |               |                |                  |                  |                    |
| 100-435-3100 Office Supplies                | 3,000           | 3,000         | 70.60          | 281.01           | 9.37             | 2,718.99           |
| 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        | 937.50         | 5,217.40         | 10.43            | 44,782.60          |
| 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       | 15,499.00      | 80,236.86        | 50.15            | 79,763.14          |
| 100-435-4125 Attorney Fees - Juvenile       | 20,000          | 20,000        | 1,398.49       | 2,048.49         | 10.24            | 17,951.51          |
| 100-435-4128 Attorney Fees - Adult Felony   | 125,000         | 125,000       | 11,175.00      | 51,591.25        | 41.27            | 73,408.75          |
| 100-435-4130 Attorney Fees - Adult Misd.    | 3,500           | 3,500         | 800.00         | 1,250.00         | 35.71            | 2,250.00           |
| 100-435-4132 Attorney Fees-Appeals          | 10,000          | 10,000        | 0.00           | 0.00             | 0.00             | 10,000.00          |
| 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         | 37.99          | 189.95           | 6.33             | 2,810.05           |
| 100-435-4212 Postage & Box Rent             | 1,500           | 1,500         | 25.60          | 123.88           | 8.26             | 1,376.12           |
| 100-435-4232 Travel & Assoc Dues            | 4,200           | 4,200         | 0.00           | 308.76           | 7.35             | 3,891.24           |
| 100-435-4350 Printing & Binding             | 1,500           | 1,500         | 0.00           | 269.00           | 17.93            | 1,231.00           |
| 100-435-4358 Books & Periodicals            | 1,000           | 1,000         | 131.00         | 524.00           | 52.40            | 476.00             |
| 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         | 122.99         | 662.26           | 26.49            | 1,837.74           |
| 100-435-4931 Judicial Assessment            | 4,900           | 4,900         | 0.00           | 5,210.08         | 106.33 (         | 310.08)            |
| 100-435-4933 Jury Meals & Lodging           | 1,000           | 1,000         | 0.00           | 0.00             | 0.00             | 1,000.00           |
| 100-435-4999 Other                          | <u>1,000</u>    | <u>1,000</u>  | <u>65.00</u>   | <u>276.57</u>    | <u>27.66</u>     | <u>723.43</u>      |
| TOTAL SERVICES AND SUPPLIES                 | 403,300         | 403,300       | 30,263.17      | 148,189.51       | 36.74            | 255,110.49         |



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

District Court

41.67% OF YEAR COMP.

| EXPENSES                           | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>CAPITAL OUTLAY</u>              |                    |               |                   |                   |                     |                       |
| 100-435-5700 Capitalized Equipment | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY               | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| TOTAL District Court               | 674,211            | 674,211       | 48,049.33         | 254,846.87        | 37.80               | 419,364.13            |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

District Clerk

41.67% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |               |                   |                   |                     |                       |
| 100-450-1101 Elected Officials Salary | 79,574             | 79,574        | 6,097.60          | 32,012.40         | 40.23               | 47,561.60             |
| 100-450-1104 Deputies Salaries        | 241,500            | 241,500       | 18,505.60         | 89,421.57         | 37.03               | 152,078.43            |
| 100-450-1107 Temporary Salaries       | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-450-1200 Longevity Pay            | <u>1,260</u>       | <u>1,260</u>  | <u>0.00</u>       | <u>1,080.00</u>   | <u>85.71</u>        | <u>180.00</u>         |
| TOTAL SALARIES                        | 322,334            | 322,334       | 24,603.20         | 122,513.97        | 38.01               | 199,820.03            |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-450-2010 S. S. & Admn. Cost       | 25,825             | 25,825        | 1,693.32          | 7,497.98          | 29.03               | 18,327.02             |
| 100-450-2030 Retirement               | 42,000             | 42,000        | 3,198.43          | 14,327.60         | 34.11               | 27,672.40             |
| 100-450-2040 Group Insurance          | 65,820             | 65,820        | 5,487.00          | 25,148.75         | 38.21               | 40,671.25             |
| 100-450-2050 Workers Comp Ins         | 900                | 900           | 0.00              | 235.00            | 26.11               | 665.00                |
| 100-450-2060 State Unemployment Ins   | <u>1,300</u>       | <u>1,300</u>  | <u>0.00</u>       | <u>213.13</u>     | <u>16.39</u>        | <u>1,086.87</u>       |
| TOTAL EMPLOYEE BENEFITS               | 135,845            | 135,845       | 10,378.75         | 47,422.46         | 34.91               | 88,422.54             |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-450-3100 Office Supplies          | 6,000              | 6,000         | 407.31            | 1,578.00          | 26.30               | 4,422.00              |
| 100-450-3751 Machines & Equipment     | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 100-450-3753 Furniture & Files        | 700                | 700           | 0.00              | 855.00            | 122.14 (            | 155.00)               |
| 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         | 408.91            | 3,334.59          | 37.05               | 5,665.41              |
| 100-450-4232 Travel & Assoc Dues      | 8,500              | 8,500         | 1,561.76          | 4,777.13          | 56.20               | 3,722.87              |
| 100-450-4350 Printing & Binding       | 4,000              | 4,000         | 0.00              | 813.83            | 20.35               | 3,186.17              |
| 100-450-4358 Books & Periodicals      | 300                | 300           | 0.00              | 0.00              | 0.00                | 300.00                |
| 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         | 864.55            | 2,316.65          | 43.30               | 3,033.35              |
| 100-450-4999 Other                    | <u>2,500</u>       | <u>2,500</u>  | <u>71.50</u>      | <u>357.50</u>     | <u>14.30</u>        | <u>2,142.50</u>       |
| TOTAL SERVICES AND SUPPLIES           | 39,100             | 39,100        | 3,314.03          | 14,603.70         | 37.35               | 24,496.30             |
| TOTAL District Clerk                  | 497,279            | 497,279       | 38,295.98         | 184,540.13        | 37.11               | 312,738.87            |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Justice of the Peace #1

41.67% OF YEAR COMP.

| EXPENSES                                  | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                           |                    |               |                   |                   |                     |                       |
| 100-451-1101 Elected Officials Salary     | 70,345             | 70,345        | 5,390.40          | 28,299.60         | 40.23               | 42,045.40             |
| 100-451-1104 Deputies Salaries            | 95,736             | 95,736        | 7,336.00          | 38,514.00         | 40.23               | 57,222.00             |
| 100-451-1150 Phone Allowance              | 600                | 600           | 50.00             | 275.00            | 45.83               | 325.00                |
| 100-451-1200 Longevity Pay                | 3,690              | 3,690         | 0.00              | 3,690.00          | 100.00              | 0.00                  |
| 100-451-1804 Petit Jurors Comp            | <u>800</u>         | <u>800</u>    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>800.00</u>         |
| TOTAL SALARIES                            | 171,171            | 171,171       | 12,776.40         | 70,778.60         | 41.35               | 100,392.40            |
| <b>EMPLOYEE BENEFITS</b>                  |                    |               |                   |                   |                     |                       |
| 100-451-2010 S. S. & Admn. Cost           | 13,650             | 13,650        | 921.46            | 4,646.19          | 34.04               | 9,003.81              |
| 100-451-2030 Retirement                   | 22,170             | 22,170        | 1,660.94          | 8,370.78          | 37.76               | 13,799.22             |
| 100-451-2040 Group Insurance              | 32,950             | 32,950        | 2,743.50          | 13,717.50         | 41.63               | 19,232.50             |
| 100-451-2050 Workers Comp Ins             | 900                | 900           | 0.00              | 124.00            | 13.78               | 776.00                |
| 100-451-2060 State Unemployment Ins       | <u>550</u>         | <u>550</u>    | <u>0.00</u>       | <u>104.91</u>     | <u>19.07</u>        | <u>445.09</u>         |
| TOTAL EMPLOYEE BENEFITS                   | 70,220             | 70,220        | 5,325.90          | 26,963.38         | 38.40               | 43,256.62             |
| <b>SERVICES AND SUPPLIES</b>              |                    |               |                   |                   |                     |                       |
| 100-451-3100 Office Supplies              | 1,750              | 1,750         | 0.00              | 203.14            | 11.61               | 1,546.86              |
| 100-451-3751 Machines & Equipment         | 1,700              | 1,700         | 0.00              | 0.00              | 0.00                | 1,700.00              |
| 100-451-3753 Furniture & Files            | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 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         | 109.93            | 656.77            | 49.20               | 678.23                |
| 100-451-4212 Postage & Box Rent           | 1,500              | 1,500         | 0.00              | 340.00            | 22.67               | 1,160.00              |
| 100-451-4232 Travel & Assoc Dues          | 5,000              | 5,000         | 68.34             | 1,233.51          | 24.67               | 3,766.49              |
| 100-451-4350 Printing & Binding           | 600                | 600           | 0.00              | 237.95            | 39.66               | 362.05                |
| 100-451-4358 Books & Periodicals          | 1,250              | 1,250         | 0.00              | 343.75            | 27.50               | 906.25                |
| 100-451-4411 Bonds                        | 100                | 100           | 0.00              | 171.00            | 171.00 (            | 71.00)                |
| 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>189.59</u>     | <u>47.40</u>        | <u>210.41</u>         |
| TOTAL SERVICES AND SUPPLIES               | 17,035             | 17,035        | 332.01            | 3,990.67          | 23.43               | 13,044.33             |
| TOTAL Justice of the Peace #1             | 258,426            | 258,426       | 18,434.31         | 101,732.65        | 39.37               | 156,693.35            |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Justice of the Peace #2

41.67% OF YEAR COMP.

| EXPENSES                                  | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                           |                    |               |                   |                   |                     |                       |
| 100-452-1101 Elected Officials Salary     | 70,345             | 70,345        | 5,390.40          | 28,299.60         | 40.23               | 42,045.40             |
| 100-452-1104 Deputies Salaries            | 95,736             | 95,736        | 7,336.00          | 38,514.00         | 40.23               | 57,222.00             |
| 100-452-1150 Phone Allowance              | 600                | 600           | 50.00             | 275.00            | 45.83               | 325.00                |
| 100-452-1200 Longevity Pay                | 3,420              | 3,420         | 0.00              | 3,420.00          | 100.00              | 0.00                  |
| 100-452-1804 Petit Jurors Comp            | <u>800</u>         | <u>800</u>    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>800.00</u>         |
| TOTAL SALARIES                            | 170,901            | 170,901       | 12,776.40         | 70,508.60         | 41.26               | 100,392.40            |
| <u>EMPLOYEE BENEFITS</u>                  |                    |               |                   |                   |                     |                       |
| 100-452-2010 S. S. & Admn. Cost           | 13,650             | 13,650        | 921.46            | 4,623.41          | 33.87               | 9,026.59              |
| 100-452-2030 Retirement                   | 22,170             | 22,170        | 1,660.94          | 8,335.68          | 37.60               | 13,834.32             |
| 100-452-2040 Group Insurance              | 32,950             | 32,950        | 2,743.50          | 13,717.50         | 41.63               | 19,232.50             |
| 100-452-2050 Workers Comp Ins             | 900                | 900           | 0.00              | 125.00            | 13.89               | 775.00                |
| 100-452-2060 State Unemployment Ins       | <u>550</u>         | <u>550</u>    | <u>0.00</u>       | <u>96.45</u>      | <u>17.54</u>        | <u>453.55</u>         |
| TOTAL EMPLOYEE BENEFITS                   | 70,220             | 70,220        | 5,325.90          | 26,898.04         | 38.31               | 43,321.96             |
| <u>SERVICES AND SUPPLIES</u>              |                    |               |                   |                   |                     |                       |
| 100-452-3100 Office Supplies              | 1,750              | 1,750         | 227.04            | 948.27            | 54.19               | 801.73                |
| 100-452-3751 Machines & Equipment         | 2,600              | 2,600         | 0.00              | 0.00              | 0.00                | 2,600.00              |
| 100-452-3753 Furniture & Files            | 1,500              | 1,500         | 0.00              | 346.92            | 23.13               | 1,153.08              |
| 100-452-4138 Delinquent Tax/Fine Attorney | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-452-4211 Communications Costs         | 1,000              | 1,000         | 39.99             | 199.95            | 20.00               | 800.05                |
| 100-452-4212 Postage & Box Rent           | 1,500              | 1,500         | 0.00              | 396.00            | 26.40               | 1,104.00              |
| 100-452-4232 Travel & Assoc Dues          | 7,000              | 7,000         | 250.00            | 2,746.84          | 39.24               | 4,253.16              |
| 100-452-4350 Printing & Binding           | 650                | 650           | 0.00              | 241.33            | 37.13               | 408.67                |
| 100-452-4358 Books & Periodicals          | 900                | 900           | 0.00              | 72.00             | 8.00                | 828.00                |
| 100-452-4411 Bonds                        | 150                | 150           | 0.00              | 0.00              | 0.00                | 150.00                |
| 100-452-4544 Office Machine R & M         | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-452-4651 Equipment Rental             | 2,200              | 2,200         | 149.21            | 746.05            | 33.91               | 1,453.95              |
| 100-452-4999 Other                        | <u>800</u>         | <u>800</u>    | <u>0.00</u>       | <u>358.33</u>     | <u>44.79</u>        | <u>441.67</u>         |
| TOTAL SERVICES AND SUPPLIES               | 20,150             | 20,150        | 666.24            | 6,055.69          | 30.05               | 14,094.31             |
| TOTAL Justice of the Peace #2             | 261,271            | 261,271       | 18,768.54         | 103,462.33        | 39.60               | 157,808.67            |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Justice of the Peace #3

41.67% OF YEAR COMP.

| EXPENSES                                  | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                           |                    |               |                   |                   |                     |                       |
| 100-453-1101 Elected Officials Salary     | 70,345             | 70,345        | 5,390.40          | 28,299.60         | 40.23               | 42,045.40             |
| 100-453-1104 Deputies Salaries            | 95,736             | 95,736        | 7,336.00          | 38,514.00         | 40.23               | 57,222.00             |
| 100-453-1107 Temporary Salaries           | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-453-1150 Phone Allowance              | 600                | 600           | 50.00             | 275.00            | 45.83               | 325.00                |
| 100-453-1200 Longevity Pay                | 1,800              | 1,800         | 0.00              | 1,800.00          | 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                            | 168,981            | 168,981       | 12,776.40         | 68,888.60         | 40.77               | 100,092.40            |
| <b>EMPLOYEE BENEFITS</b>                  |                    |               |                   |                   |                     |                       |
| 100-453-2010 S. S. & Admn. Cost           | 13,500             | 13,500        | 967.94            | 4,734.01          | 35.07               | 8,765.99              |
| 100-453-2030 Retirement                   | 22,000             | 22,000        | 1,660.94          | 8,125.08          | 36.93               | 13,874.92             |
| 100-453-2040 Group Insurance              | 32,950             | 32,950        | 2,743.50          | 13,717.50         | 41.63               | 19,232.50             |
| 100-453-2050 Workers Comp Ins             | 900                | 900           | 0.00              | 123.00            | 13.67               | 777.00                |
| 100-453-2060 State Unemployment Ins       | <u>550</u>         | <u>550</u>    | <u>0.00</u>       | <u>95.60</u>      | <u>17.38</u>        | <u>454.40</u>         |
| TOTAL EMPLOYEE BENEFITS                   | 69,900             | 69,900        | 5,372.38          | 26,795.19         | 38.33               | 43,104.81             |
| <b>SERVICES AND SUPPLIES</b>              |                    |               |                   |                   |                     |                       |
| 100-453-3100 Office Supplies              | 600                | 600           | 0.00              | 77.76             | 12.96               | 522.24                |
| 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         | 700                | 700           | 21.95             | 109.75            | 15.68               | 590.25                |
| 100-453-4212 Postage & Box Rent           | 1,500              | 1,500         | 0.00              | 0.00              | 0.00                | 1,500.00              |
| 100-453-4232 Travel & Assoc Dues          | 6,000              | 6,000         | 199.98            | 2,325.00          | 38.75               | 3,675.00              |
| 100-453-4350 Printing & Binding           | 600                | 600           | 0.00              | 0.00              | 0.00                | 600.00                |
| 100-453-4358 Books & Periodicals          | 600                | 600           | 0.00              | 374.00            | 62.33               | 226.00                |
| 100-453-4411 Bonds                        | 250                | 250           | 0.00              | 0.00              | 0.00                | 250.00                |
| 100-453-4544 Office Machine R & M         | 250                | 250           | 0.00              | 0.00              | 0.00                | 250.00                |
| 100-453-4611 Rents                        | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 100-453-4651 Equipment Rental             | 2,000              | 2,000         | 127.15            | 927.26            | 46.36               | 1,072.74              |
| 100-453-4999 Other                        | <u>110</u>         | <u>110</u>    | <u>0.00</u>       | <u>119.49</u>     | <u>108.63</u>       | <u>( 9.49)</u>        |
| TOTAL SERVICES AND SUPPLIES               | 13,110             | 13,110        | 349.08            | 3,933.26          | 30.00               | 9,176.74              |
| TOTAL Justice of the Peace #3             | 251,991            | 251,991       | 18,497.86         | 99,617.05         | 39.53               | 152,373.95            |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Justice of the Peace #4

41.67% OF YEAR COMP.

| EXPENSES                                  | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                           |                    |               |                   |                   |                     |                       |
| 100-454-1101 Elected Officials Salary     | 70,345             | 70,345        | 5,390.40          | 28,299.60         | 40.23               | 42,045.40             |
| 100-454-1104 Deputies Salaries            | 95,736             | 95,736        | 7,336.00          | 37,582.02         | 39.26               | 58,153.98             |
| 100-454-1107 Part-time Salaries           | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-454-1150 Phone Allowance              | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-454-1200 Longevity Pay                | 990                | 990           | 0.00              | 990.00            | 100.00              | 0.00                  |
| 100-454-1804 Petit Jurors Comp            | <u>750</u>         | <u>750</u>    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>750.00</u>         |
| TOTAL SALARIES                            | 167,821            | 167,821       | 12,726.40         | 66,871.62         | 39.85               | 100,949.38            |
| <b>EMPLOYEE BENEFITS</b>                  |                    |               |                   |                   |                     |                       |
| 100-454-2010 S. S. & Admn. Cost           | 13,400             | 13,400        | 844.92            | 3,985.65          | 29.74               | 9,414.35              |
| 100-454-2030 Retirement                   | 21,750             | 21,750        | 1,654.44          | 7,866.12          | 36.17               | 13,883.88             |
| 100-454-2040 Group Insurance              | 32,950             | 32,950        | 2,743.50          | 13,717.50         | 41.63               | 19,232.50             |
| 100-454-2050 Workers Comp Ins             | 900                | 900           | 0.00              | 113.00            | 12.56               | 787.00                |
| 100-454-2060 State Unemployment Ins       | <u>550</u>         | <u>550</u>    | <u>0.00</u>       | <u>93.47</u>      | <u>16.99</u>        | <u>456.53</u>         |
| TOTAL EMPLOYEE BENEFITS                   | 69,550             | 69,550        | 5,242.86          | 25,775.74         | 37.06               | 43,774.26             |
| <b>SERVICES AND SUPPLIES</b>              |                    |               |                   |                   |                     |                       |
| 100-454-3100 Office Supplies              | 1,800              | 1,800         | 123.05            | 269.66            | 14.98               | 1,530.34              |
| 100-454-3751 Machines & Equipment         | 300                | 300           | 0.00              | 1,029.99          | 343.33 (            | 729.99)               |
| 100-454-3753 Furniture & Files            | 500                | 500           | 0.00              | 579.94            | 115.99 (            | 79.94)                |
| 100-454-4138 Delinquent Tax/Fine Attorney | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-454-4211 Communications Costs         | 2,000              | 2,000         | 62.17             | 310.78            | 15.54               | 1,689.22              |
| 100-454-4212 Postage & Box Rent           | 400                | 400           | 68.00             | 292.40            | 73.10               | 107.60                |
| 100-454-4232 Travel & Assoc Dues          | 5,000              | 5,000         | 478.38            | 2,675.51          | 53.51               | 2,324.49              |
| 100-454-4350 Printing & Binding           | 400                | 400           | 0.00              | 82.10             | 20.53               | 317.90                |
| 100-454-4358 Books & Periodicals          | 800                | 800           | 0.00              | 318.00            | 39.75               | 482.00                |
| 100-454-4411 Bonds                        | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-454-4544 Office Machine R & M         | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-454-4651 Equipment Rental             | 1,500              | 1,500         | 152.35            | 591.49            | 39.43               | 908.51                |
| 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               | 13,200             | 13,200        | 883.95            | 6,149.87          | 46.59               | 7,050.13              |
| TOTAL Justice of the Peace #4             | 250,571            | 250,571       | 18,853.21         | 98,797.23         | 39.43               | 151,773.77            |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Countywide Justice of the

41.67% OF YEAR COMP.

| EXPENSES                           | ORIGINAL<br>BUDGET | NET<br>BUDGET  | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|------------------------------------|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SERVICES AND SUPPLIES</b>       |                    |                |                   |                   |                     |                       |
| 100-455-4100 Professional Services | <u>150,000</u>     | <u>150,000</u> | <u>16,700.00</u>  | <u>73,945.75</u>  | <u>49.30</u>        | <u>76,054.25</u>      |
| TOTAL SERVICES AND SUPPLIES        | <u>150,000</u>     | <u>150,000</u> | <u>16,700.00</u>  | <u>73,945.75</u>  | <u>49.30</u>        | <u>76,054.25</u>      |
| TOTAL Countywide Justice of the    | 150,000            | 150,000        | 16,700.00         | 73,945.75         | 49.30               | 76,054.25             |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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     | 17,059           | 17,059           | 1,307.20         | 6,862.80          | 40.23            | 10,196.20          |
| 100-476-1103 Assistant Salaries           | 423,448          | 423,448          | 30,931.12        | 143,479.44        | 33.88            | 279,968.56         |
| 100-476-1105 Admin Assistant Salaries     | 192,097          | 192,097          | 12,501.58        | 72,535.54         | 37.76            | 119,561.46         |
| 100-476-1106 Investigator Salaries        | 65,981           | 65,981           | 0.00             | 17,793.23         | 26.97            | 48,187.77          |
| 100-476-1107 Part-time Salaries           | 20,000           | 20,000           | 0.00             | 2,947.00          | 14.74            | 17,053.00          |
| 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   | 46,333           | 46,333           | 3,127.32         | 14,784.53         | 31.91            | 31,548.47          |
| 100-476-1190 State Salary Supplement      | 0                | 0                | 0.00             | 0.00              | 0.00             | 0.00               |
| 100-476-1200 Longevity Pay                | 3,850            | 3,850            | 45.00            | 4,007.50          | 104.09           | (157.50)           |
| <b>TOTAL SALARIES</b>                     | <b>771,768</b>   | <b>771,768</b>   | <b>47,912.22</b> | <b>262,410.04</b> | <b>34.00</b>     | <b>509,357.96</b>  |
| <u>EMPLOYEE BENEFITS</u>                  |                  |                  |                  |                   |                  |                    |
| 100-476-2010 S. S. & Admn. Cost           | 61,770           | 61,770           | 3,702.42         | 17,983.10         | 29.11            | 43,786.90          |
| 100-476-2030 Retirement                   | 97,650           | 97,650           | 6,217.05         | 30,177.22         | 30.90            | 67,472.78          |
| 100-476-2040 Group Insurance              | 120,700          | 120,700          | 9,145.00         | 45,267.75         | 37.50            | 75,432.25          |
| 100-476-2050 Workers Comp Ins             | 5,000            | 5,000            | 0.00             | 1,038.00          | 20.76            | 3,962.00           |
| 100-476-2060 State Unemployment Ins       | 3,950            | 3,950            | 0.00             | 654.49            | 16.57            | 3,295.51           |
| <b>TOTAL EMPLOYEE BENEFITS</b>            | <b>289,070</b>   | <b>289,070</b>   | <b>19,064.47</b> | <b>95,120.56</b>  | <b>32.91</b>     | <b>193,949.44</b>  |
| <u>SERVICES AND SUPPLIES</u>              |                  |                  |                  |                   |                  |                    |
| 100-476-3100 Office Supplies              | 9,000            | 9,000            | 900.29           | 4,004.92          | 44.50            | 4,995.08           |
| 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           | 3,790.00         | 6,887.38          | 12.64            | 47,612.62          |
| 100-476-4211 Communications Costs         | 1,600            | 1,600            | 241.32           | 1,206.18          | 75.39            | 393.82             |
| 100-476-4212 Postage & Box Rent           | 1,850            | 1,850            | 160.14           | 1,163.63          | 62.90            | 686.37             |
| 100-476-4232 Travel & Assoc Dues          | 13,500           | 13,500           | 588.90           | 3,581.72          | 26.53            | 9,918.28           |
| 100-476-4350 Printing & Binding           | 800              | 800              | 0.00             | 447.33            | 55.92            | 352.67             |
| 100-476-4358 Books & Periodicals          | 1,400            | 1,400            | 0.00             | 159.00            | 11.36            | 1,241.00           |
| 100-476-4411 Bonds                        | 200              | 200              | 0.00             | 115.56            | 57.78            | 84.44              |
| 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             | 5,500            | 5,500            | 395.60           | 1,101.54          | 20.03            | 4,398.46           |
| 100-476-4965 Legal Research               | 6,000            | 6,000            | 578.00           | 2,273.00          | 37.88            | 3,727.00           |
| 100-476-4998 Other Exp. - Grants          | 0                | 0                | 0.00             | 0.00              | 0.00             | 0.00               |
| 100-476-4999 Other                        | 1,750            | 1,750            | 295.90           | 1,002.80          | 57.30            | 747.20             |
| <b>TOTAL SERVICES AND SUPPLIES</b>        | <b>98,600</b>    | <b>98,600</b>    | <b>6,950.15</b>  | <b>21,943.06</b>  | <b>22.25</b>     | <b>76,656.94</b>   |
| <u>CAPITAL OUTLAY</u>                     |                  |                  |                  |                   |                  |                    |
| 100-476-5756 Cap. Mach & Equip - Grants   | 0                | 0                | 0.00             | 0.00              | 0.00             | 0.00               |
| <b>TOTAL CAPITAL OUTLAY</b>               | <b>0</b>         | <b>0</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        |
| <b>TOTAL District Attorney</b>            | <b>1,159,438</b> | <b>1,159,438</b> | <b>73,926.84</b> | <b>379,473.66</b> | <b>32.73</b>     | <b>779,964.34</b>  |



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

County Legal Counsel

41.67% OF YEAR COMP.

| EXPENSES                           | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SERVICES AND SUPPLIES</u>       |                    |               |                   |                   |                     |                       |
| 100-477-4134 Outside Attorney Fees | <u>30,000</u>      | <u>30,000</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>30,000.00</u>      |
| TOTAL SERVICES AND SUPPLIES        | <u>30,000</u>      | <u>30,000</u> | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>30,000.00</u>      |
| TOTAL County Legal Counsel         | 30,000             | 30,000        | 0.00              | 0.00              | 0.00                | 30,000.00             |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND  
 CDA Crime Victims

41.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                             |                    |               |                   |                   |                     |                       |
| 100-479-1130 Victim Service Coordinator     | 0                  | 0             | 3,126.40          | 9,242.42          | 0.00 (              | 9,242.42)             |
| 100-479-1137 Victims Liaison/Family Service | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-1200 Longevity Pay                  | <u>0</u>           | <u>0</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SALARIES                              | 0                  | 0             | 3,126.40          | 9,242.42          | 0.00 (              | 9,242.42)             |
| <u>EMPLOYEE BENEFITS</u>                    |                    |               |                   |                   |                     |                       |
| 100-479-2010 S. S. & Admn. Cost             | 0                  | 0             | 212.83            | 537.59            | 0.00 (              | 537.59)               |
| 100-479-2030 Retirement                     | 0                  | 0             | 386.11            | 998.29            | 0.00 (              | 998.29)               |
| 100-479-2040 Group Insurance                | 0                  | 0             | 914.50            | 2,743.50          | 0.00 (              | 2,743.50)             |
| 100-479-2050 Workers Comp Ins               | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-2060 State Unemployment Ins         | <u>0</u>           | <u>0</u>      | <u>0.00</u>       | <u>10.65</u>      | <u>0.00</u> (       | <u>10.65)</u>         |
| TOTAL EMPLOYEE BENEFITS                     | 0                  | 0             | 1,513.44          | 4,290.03          | 0.00 (              | 4,290.03)             |
| <u>SERVICES AND SUPPLIES</u>                |                    |               |                   |                   |                     |                       |
| 100-479-3100 Office Supplies                | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-3751 Machines & Equipment           | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-3753 Furniture & Files              | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-4211 Communications Costs           | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-4212 Postage & Box Rent             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-4232 Travel & Assoc Dues            | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-4544 Office Machine R & M           | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-479-4999 Other                          | <u>0</u>           | <u>0</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SERVICES AND SUPPLIES                 | <u>0</u>           | <u>0</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL CDA Crime Victims                     | 0                  | 0             | 4,639.84          | 13,532.45         | 0.00 (              | 13,532.45)            |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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 |
|---|-----------------|----------------|----------------|------------------|------------------|--------------------|
| <b>SALARIES</b>                             |                 |                |                |                  |                  |                    |
| 100-492-1105 Admin Assistant Salaries       | 92,666          | 92,666         | 7,100.80       | 37,108.81        | 40.05            | 55,557.19          |
| 100-492-1107 Part-time/Temporary Salaries   | 0               | 0              | 0.00           | 0.00             | 0.00             | 0.00               |
| 100-492-1136 Election Administrator         | 65,981          | 65,981         | 5,056.00       | 30,942.11        | 46.90            | 35,038.89          |
| 100-492-1150 Phone Allowance                | 600             | 600            | 50.00          | 275.00           | 45.83            | 325.00             |
| 100-492-1200 Longevity Pay                  | 1,080           | 1,080          | 0.00           | 1,080.00         | 100.00           | 0.00               |
| 100-492-1920 Election Personnel Comp        | <u>40,000</u>   | <u>40,000</u>  | <u>0.00</u>    | <u>22,692.42</u> | <u>56.73</u>     | <u>17,307.58</u>   |
| TOTAL SALARIES                              | 200,327         | 200,327        | 12,206.80      | 92,098.34        | 45.97            | 108,228.66         |
| <b>EMPLOYEE BENEFITS</b>                    |                 |                |                |                  |                  |                    |
| 100-492-2010 S. S. & Admn. Cost             | 16,200          | 16,200         | 920.18         | 4,774.46         | 29.47            | 11,425.54          |
| 100-492-2030 Retirement                     | 21,000          | 21,000         | 1,586.90       | 8,229.39         | 39.19            | 12,770.61          |
| 100-492-2040 Group Insurance                | 32,950          | 32,950         | 2,743.50       | 13,717.50        | 41.63            | 19,232.50          |
| 100-492-2050 Workers Comp Ins               | 700             | 700            | 0.00           | 116.00           | 16.57            | 584.00             |
| 100-492-2060 State Unemployment Ins         | <u>1,100</u>    | <u>1,100</u>   | <u>0.00</u>    | <u>185.39</u>    | <u>16.85</u>     | <u>914.61</u>      |
| TOTAL EMPLOYEE BENEFITS                     | 71,950          | 71,950         | 5,250.58       | 27,022.74        | 37.56            | 44,927.26          |
| <b>SERVICES AND SUPPLIES</b>                |                 |                |                |                  |                  |                    |
| 100-492-3100 Office Supplies                | 5,000           | 5,000          | 226.22         | 565.32           | 11.31            | 4,434.68           |
| 100-492-3110 Election Supplies              | 25,000          | 25,000         | 147.96         | 23,808.54        | 95.23            | 1,191.46           |
| 100-492-3751 Machines & Equipment           | 7,500           | 7,500          | 0.00           | 153.98           | 2.05             | 7,346.02           |
| 100-492-3753 Furniture & Files              | 500             | 500            | 0.00           | 0.00             | 0.00             | 500.00             |
| 100-492-4100 Professional Services          | 12,000          | 12,000         | 0.00           | 0.00             | 0.00             | 12,000.00          |
| 100-492-4211 Communications Costs           | 1,800           | 1,800          | 113.97         | 569.85           | 31.66            | 1,230.15           |
| 100-492-4212 Postage & Box Rent             | 20,000          | 20,000         | 459.84         | 19,378.72        | 96.89            | 621.28             |
| 100-492-4232 Travel & Assoc Dues            | 6,200           | 6,200          | 0.00           | 4,834.04         | 77.97            | 1,365.96           |
| 100-492-4358 Books & Periodicals            | 200             | 200            | 0.00           | 0.00             | 0.00             | 200.00             |
| 100-492-4360 Voter Registration             | 16,000          | 16,000         | 0.00           | 2,499.86         | 15.62            | 13,500.14          |
| 100-492-4411 Bonds                          | 100             | 100            | 0.00           | 0.00             | 0.00             | 100.00             |
| 100-492-4544 Office Machine R & M           | 18,850          | 18,850         | 0.00           | 0.00             | 0.00             | 18,850.00          |
| 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          | 592.75         | 1,167.92         | 53.09            | 1,032.08           |
| 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                 | 121,350         | 121,350        | 1,540.74       | 52,978.23        | 43.66            | 68,371.77          |
| <b>CAPITAL OUTLAY</b>                       |                 |                |                |                  |                  |                    |
| 100-492-5751 Capitalized Machines & Equipme | <u>500,000</u>  | <u>500,000</u> | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>      | <u>500,000.00</u>  |
| TOTAL CAPITAL OUTLAY                        | <u>500,000</u>  | <u>500,000</u> | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>      | <u>500,000.00</u>  |
| TOTAL General Elections                     | 893,627         | 893,627        | 18,998.12      | 172,099.31       | 19.26            | 721,527.69         |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

County Auditor

41.67% OF YEAR COMP.

| EXPENSES                            | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                     |                    |               |                   |                   |                     |                       |
| 100-496-1102 Apptd Officials Salary | 108,911            | 108,911       | 8,345.60          | 43,814.40         | 40.23               | 65,096.60             |
| 100-496-1103 Assistant Salaries     | 273,886            | 273,886       | 20,413.76         | 106,755.60        | 38.98               | 167,130.40            |
| 100-496-1107 Part-time Salaries     | 14,560             | 14,560        | 0.00              | 3,360.00          | 23.08               | 11,200.00             |
| 100-496-1150 Phone Allowance        | 1,200              | 1,200         | 100.00            | 550.00            | 45.83               | 650.00                |
| 100-496-1175 Education Stipend      | 13,500             | 13,500        | 346.16            | 1,903.88          | 14.10               | 11,596.12             |
| 100-496-1200 Longevity Pay          | <u>3,150</u>       | <u>3,150</u>  | <u>0.00</u>       | <u>3,150.00</u>   | <u>100.00</u>       | <u>0.00</u>           |
| TOTAL SALARIES                      | 415,207            | 415,207       | 29,205.52         | 159,533.88        | 38.42               | 255,673.12            |
| <u>EMPLOYEE BENEFITS</u>            |                    |               |                   |                   |                     |                       |
| 100-496-2010 S. S. & Admn. Cost     | 32,900             | 32,900        | 2,082.04          | 10,342.89         | 31.44               | 22,557.11             |
| 100-496-2030 Retirement             | 53,400             | 53,400        | 3,799.84          | 18,856.65         | 35.31               | 34,543.35             |
| 100-496-2040 Group Insurance        | 65,850             | 65,850        | 5,487.00          | 27,222.46         | 41.34               | 38,627.54             |
| 100-496-2050 Workers Comp Ins       | 2,000              | 2,000         | 0.00              | 295.00            | 14.75               | 1,705.00              |
| 100-496-2060 State Unemployment Ins | <u>2,150</u>       | <u>2,150</u>  | <u>0.00</u>       | <u>415.05</u>     | <u>19.30</u>        | <u>1,734.95</u>       |
| TOTAL EMPLOYEE BENEFITS             | 156,300            | 156,300       | 11,368.88         | 57,132.05         | 36.55               | 99,167.95             |
| <u>SERVICES AND SUPPLIES</u>        |                    |               |                   |                   |                     |                       |
| 100-496-3100 Office Supplies        | 3,200              | 3,200         | 16.30             | 1,030.72          | 32.21               | 2,169.28              |
| 100-496-3751 Machines & Equipment   | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 100-496-3753 Furniture & Files      | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| 100-496-4211 Communication Costs    | 480                | 480           | 37.99             | 189.95            | 39.57               | 290.05                |
| 100-496-4212 Postage & Box Rent     | 600                | 600           | 1.76              | 159.52            | 26.59               | 440.48                |
| 100-496-4232 Travel & Assoc Dues    | 7,200              | 7,200         | 0.00              | 2,923.82          | 40.61               | 4,276.18              |
| 100-496-4350 Printing & Binding     | 520                | 520           | 0.00              | 0.00              | 0.00                | 520.00                |
| 100-496-4358 Books & Periodicals    | 950                | 950           | 0.00              | 0.00              | 0.00                | 950.00                |
| 100-496-4411 Bonds                  | 150                | 150           | 0.00              | 0.00              | 0.00                | 150.00                |
| 100-496-4544 Office Machine R & M   | 50                 | 50            | 0.00              | 0.00              | 0.00                | 50.00                 |
| 100-496-4651 Equipment Rental       | 2,600              | 2,600         | 173.31            | 726.68            | 27.95               | 1,873.32              |
| 100-496-4999 Other                  | <u>200</u>         | <u>200</u>    | <u>0.00</u>       | <u>50.80</u>      | <u>25.40</u>        | <u>149.20</u>         |
| TOTAL SERVICES AND SUPPLIES         | 17,450             | 17,450        | 229.36            | 5,081.49          | 29.12               | 12,368.51             |
| TOTAL County Auditor                | 588,957            | 588,957       | 40,803.76         | 221,747.42        | 37.65               | 367,209.58            |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Independent Accounting an

41.67% OF YEAR COMP.

| EXPENSES                           | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SERVICES AND SUPPLIES</u>       |                    |               |                   |                   |                     |                       |
| 100-497-4100 Professional Services | 26,000             | 26,000        | 0.00              | 3,180.00          | 12.23               | 22,820.00             |
| 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>55,000</u>      | <u>55,000</u> | <u>0.00</u>       | <u>3,180.00</u>   | <u>5.78</u>         | <u>51,820.00</u>      |
| <br>                               |                    |               |                   |                   |                     |                       |
| TOTAL Independent Accounting an    | 55,000             | 55,000        | 0.00              | 3,180.00          | 5.78                | 51,820.00             |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

County Treasurer

41.67% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                       |                    |               |                   |                   |                     |                       |
| 100-498-1101 Elected Officials Salary | 79,574             | 79,574        | 6,097.60          | 32,012.40         | 40.23               | 47,561.60             |
| 100-498-1103 Admin Assistant Salaries | 53,098             | 53,098        | 4,068.81          | 21,361.22         | 40.23               | 31,736.78             |
| 100-498-1107 Part-time Salaries       | 12,600             | 12,600        | 896.00            | 4,753.00          | 37.72               | 7,847.00              |
| 100-498-1150 Phone Allowance          | 900                | 900           | 75.00             | 412.50            | 45.83               | 487.50                |
| 100-498-1200 Longevity Pay            | <u>4,140</u>       | <u>4,140</u>  | <u>0.00</u>       | <u>4,140.00</u>   | <u>100.00</u>       | <u>0.00</u>           |
| TOTAL SALARIES                        | 150,312            | 150,312       | 11,137.41         | 62,679.12         | 41.70               | 87,632.88             |
| <u>EMPLOYEE BENEFITS</u>              |                    |               |                   |                   |                     |                       |
| 100-498-2010 S. S. & Admn. Cost       | 12,050             | 12,050        | 814.29            | 4,153.55          | 34.47               | 7,896.45              |
| 100-498-2030 Retirement               | 19,600             | 19,600        | 1,456.96          | 7,424.34          | 37.88               | 12,175.66             |
| 100-498-2040 Group Insurance          | 22,000             | 22,000        | 1,824.00          | 9,120.00          | 41.45               | 12,880.00             |
| 100-498-2050 Workers Comp Ins         | 900                | 900           | 0.00              | 110.00            | 12.22               | 790.00                |
| 100-498-2060 State Unemployment Ins   | <u>800</u>         | <u>800</u>    | <u>0.00</u>       | <u>68.84</u>      | <u>8.61</u>         | <u>731.16</u>         |
| TOTAL EMPLOYEE BENEFITS               | 55,350             | 55,350        | 4,095.25          | 20,876.73         | 37.72               | 34,473.27             |
| <u>SERVICES AND SUPPLIES</u>          |                    |               |                   |                   |                     |                       |
| 100-498-3100 Office Supplies          | 1,750              | 1,750         | 72.19             | 885.77            | 50.62               | 864.23                |
| 100-498-3751 Machines & Equipment     | 1,000              | 1,000         | 0.00              | 239.00            | 23.90               | 761.00                |
| 100-498-3753 Furniture & Files        | 500                | 500           | 0.00              | 1,132.20          | 226.44 (            | 632.20)               |
| 100-498-4211 Communications Costs     | 700                | 700           | 37.99             | 189.95            | 27.14               | 510.05                |
| 100-498-4212 Postage & Box Rent       | 3,700              | 3,700         | 218.69            | 1,659.63          | 44.85               | 2,040.37              |
| 100-498-4232 Travel & Assoc Dues      | 7,000              | 7,000         | 800.00            | 1,662.00          | 23.74               | 5,338.00              |
| 100-498-4350 Printing & Binding       | 2,000              | 2,000         | 999.66            | 999.66            | 49.98               | 1,000.34              |
| 100-498-4358 Books & Periodicals      | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-498-4411 Bonds                    | 1,800              | 1,800         | 0.00              | 0.00              | 0.00                | 1,800.00              |
| 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         | 136.02            | 491.61            | 28.09               | 1,258.39              |
| 100-498-4999 Other                    | <u>250</u>         | <u>250</u>    | <u>0.00</u>       | <u>1,430.00</u>   | <u>572.00 (</u>     | <u>1,180.00)</u>      |
| TOTAL SERVICES AND SUPPLIES           | <u>20,450</u>      | <u>20,450</u> | <u>2,264.55</u>   | <u>8,689.82</u>   | <u>42.49</u>        | <u>11,760.18</u>      |
| TOTAL County Treasurer                | 226,112            | 226,112       | 17,497.21         | 92,245.67         | 40.80               | 133,866.33            |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

County Tax Collector

41.67% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |               |                   |                   |                     |                       |
| 100-499-1101 Elected Officials Salary | 79,574             | 79,574        | 6,097.60          | 32,012.40         | 40.23               | 47,561.60             |
| 100-499-1104 Deputies Salaries        | 476,860            | 476,860       | 36,540.80         | 191,839.28        | 40.23               | 285,020.72            |
| 100-499-1107 Part-time Salaries       | 17,850             | 17,850        | 1,456.00          | 8,190.00          | 45.88               | 9,660.00              |
| 100-499-1200 Longevity Pay            | <u>9,990</u>       | <u>9,990</u>  | <u>0.00</u>       | <u>9,990.00</u>   | <u>100.00</u>       | <u>0.00</u>           |
| TOTAL SALARIES                        | 584,274            | 584,274       | 44,094.40         | 242,031.68        | 41.42               | 342,242.32            |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-499-2010 S. S. & Admn. Cost       | 46,800             | 46,800        | 3,195.93          | 15,866.32         | 33.90               | 30,933.68             |
| 100-499-2030 Retirement               | 76,000             | 76,000        | 5,759.62          | 28,605.46         | 37.64               | 47,394.54             |
| 100-499-2040 Group Insurance          | 120,700            | 120,700       | 10,059.50         | 50,297.50         | 41.67               | 70,402.50             |
| 100-499-2050 Workers Comp Ins         | 3,500              | 3,500         | 0.00              | 426.00            | 12.17               | 3,074.00              |
| 100-499-2060 State Unemployment Ins   | <u>2,650</u>       | <u>2,650</u>  | <u>0.00</u>       | <u>528.14</u>     | <u>19.93</u>        | <u>2,121.86</u>       |
| TOTAL EMPLOYEE BENEFITS               | 249,650            | 249,650       | 19,015.05         | 95,723.42         | 38.34               | 153,926.58            |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-499-3100 Office Supplies          | 7,500              | 7,500         | 794.84            | 2,730.70          | 36.41               | 4,769.30              |
| 100-499-3751 Machines & Equipment     | 4,000              | 4,000         | 0.00              | 0.00              | 0.00                | 4,000.00              |
| 100-499-3753 Furniture & Files        | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| 100-499-4100 Professional Services    | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 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         | 107.90            | 539.50            | 11.99               | 3,960.50              |
| 100-499-4212 Postage & Box Rent       | 30,000             | 30,000        | 0.00              | 194.00            | 0.65                | 29,806.00             |
| 100-499-4232 Travel & Assoc Dues      | 9,160              | 9,160         | 250.00            | 1,965.63          | 21.46               | 7,194.37              |
| 100-499-4235 Substation Travel        | 9,200              | 9,200         | 766.48            | 3,623.79          | 39.39               | 5,576.21              |
| 100-499-4350 Printing & Binding       | 20,000             | 20,000        | 705.00            | 1,801.23          | 9.01                | 18,198.77             |
| 100-499-4358 Books & Periodicals      | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 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              | 1,162.00          | 116.20              | ( 162.00)             |
| 100-499-4651 Equipment Rental         | 13,000             | 13,000        | 0.00              | 2,500.47          | 19.23               | 10,499.53             |
| 100-499-4955 Microfilming & Indexing  | 10,000             | 10,000        | 0.00              | 0.00              | 0.00                | 10,000.00             |
| 100-499-4999 Other                    | <u>3,000</u>       | <u>3,000</u>  | <u>0.00</u>       | <u>222.33</u>     | <u>7.41</u>         | <u>2,777.67</u>       |
| TOTAL SERVICES AND SUPPLIES           | 114,060            | 114,060       | 2,624.22          | 14,739.65         | 12.92               | 99,320.35             |
| TOTAL County Tax Collector            | 947,984            | 947,984       | 65,733.67         | 352,494.75        | 37.18               | 595,489.25            |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

County Appraisal District

41.67% OF YEAR COMP.

| EXPENSES                                   | ORIGINAL<br>BUDGET | NET<br>BUDGET  | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SERVICES AND SUPPLIES</u>               |                    |                |                   |                   |                     |                       |
| 100-500-4711 Single Tax Appraisal District | <u>503,511</u>     | <u>503,511</u> | <u>150,828.75</u> | <u>413,872.50</u> | <u>82.20</u>        | <u>89,638.50</u>      |
| TOTAL SERVICES AND SUPPLIES                | <u>503,511</u>     | <u>503,511</u> | <u>150,828.75</u> | <u>413,872.50</u> | <u>82.20</u>        | <u>89,638.50</u>      |
| TOTAL County Appraisal District            | 503,511            | 503,511        | 150,828.75        | 413,872.50        | 82.20               | 89,638.50             |



STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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 |
|---|-----------------|----------------|----------------|----------------|------------------|--------------------|
| <b>SALARIES</b>                             |                 |                |                |                |                  |                    |
| 100-501-1127 IT Director                    | 80,952          | 80,952         | 6,203.20       | 32,566.80      | 40.23            | 48,385.20          |
| 100-501-1150 Phone Allowance                | 1,800           | 1,800          | 150.00         | 825.00         | 45.83            | 975.00             |
| 100-501-1157 Technician                     | 125,970         | 125,970        | 9,652.80       | 50,677.20      | 40.23            | 75,292.80          |
| 100-501-1200 Longevity Pay                  | <u>900</u>      | <u>900</u>     | <u>0.00</u>    | <u>900.00</u>  | <u>100.00</u>    | <u>0.00</u>        |
| TOTAL SALARIES                              | 209,622         | 209,622        | 16,006.00      | 84,969.00      | 40.53            | 124,653.00         |
| <b>EMPLOYEE BENEFITS</b>                    |                 |                |                |                |                  |                    |
| 100-501-2010 S. S. & Admn. Cost             | 16,800          | 16,800         | 1,067.50       | 5,103.08       | 30.38            | 11,696.92          |
| 100-501-2030 Retirement                     | 27,300          | 27,300         | 2,080.78       | 10,005.57      | 36.65            | 17,294.43          |
| 100-501-2040 Group Insurance                | 32,500          | 32,500         | 2,743.50       | 13,717.50      | 42.21            | 18,782.50          |
| 100-501-2050 Workers Comp Ins               | 1,100           | 1,100          | 0.00           | 160.00         | 14.55            | 940.00             |
| 100-501-2060 State Unemployment Ins         | <u>1,100</u>    | <u>1,100</u>   | <u>0.00</u>    | <u>213.92</u>  | <u>19.45</u>     | <u>886.08</u>      |
| TOTAL EMPLOYEE BENEFITS                     | 78,800          | 78,800         | 5,891.78       | 29,200.07      | 37.06            | 49,599.93          |
| <b>SERVICES AND SUPPLIES</b>                |                 |                |                |                |                  |                    |
| 100-501-3100 Office Supplies                | 1,000           | 1,000          | 105.28         | 192.12         | 19.21            | 807.88             |
| 100-501-3120 Computer Supplies              | 1,500           | 1,500          | 1,052.60       | 1,488.70       | 99.25            | 11.30              |
| 100-501-3396 Security Systems & Monitoring  | 0               | 0              | 0.00           | 0.00           | 0.00             | 0.00               |
| 100-501-3741 Computer Equipment             | 70,000          | 70,000         | 10,242.31      | 34,063.29      | 48.66            | 35,936.71          |
| 100-501-3742 Computer Software              | 5,000           | 5,000          | 0.00           | 4,085.40       | 81.71            | 914.60             |
| 100-501-3751 Machines & Equipment           | 4,000           | 4,000          | 0.00           | 4,436.04       | 110.90 (         | 436.04)            |
| 100-501-3753 Furniture & Files              | 1,000           | 1,000          | 0.00           | 1,938.60       | 193.86 (         | 938.60)            |
| 100-501-4100 Professional Services          | 15,000          | 15,000         | 675.00         | 3,975.00       | 26.50            | 11,025.00          |
| 100-501-4211 Communications Costs           | 36,500          | 36,500         | 3,954.19       | 18,859.52      | 51.67            | 17,640.48          |
| 100-501-4212 Postage & Box Rent             | 0               | 0              | 0.00           | 0.00           | 0.00             | 0.00               |
| 100-501-4232 Travel & Assoc Dues            | 10,000          | 10,000         | 750.00         | 1,083.51       | 10.84            | 8,916.49           |
| 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       | 2,400           | 2,400          | 0.00           | 2,400.00       | 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           | 457,800         | 457,800        | 4,193.78       | 325,787.43     | 71.16            | 132,012.57         |
| 100-501-4548 Hardware Maintenance           | 35,500          | 35,500         | 7,501.03       | 7,501.03       | 21.13            | 27,998.97          |
| 100-501-4651 Equipment Rental               | 750             | 750            | 0.00           | 0.00           | 0.00             | 750.00             |
| 100-501-4999 Other                          | <u>500</u>      | <u>500</u>     | <u>0.00</u>    | <u>67.37</u>   | <u>13.47</u>     | <u>432.63</u>      |
| TOTAL SERVICES AND SUPPLIES                 | 641,950         | 641,950        | 28,474.19      | 405,878.01     | 63.23            | 236,071.99         |
| <b>CAPITAL OUTLAY</b>                       |                 |                |                |                |                  |                    |
| 100-501-5741 Capitalized Computer Equipment | 396,390         | 396,390        | 32,905.00      | 139,529.51     | 35.20            | 256,860.49         |
| 100-501-5742 Capitalized Computer Software  | <u>110,000</u>  | <u>110,000</u> | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      | <u>110,000.00</u>  |
| TOTAL CAPITAL OUTLAY                        | 506,390         | 506,390        | 32,905.00      | 139,529.51     | 27.55            | 366,860.49         |
| TOTAL Information Technology                | 1,436,762       | 1,436,762      | 83,276.97      | 659,576.59     | 45.91            | 777,185.41         |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Buildings and Grounds

41.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET  | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                             |                    |                |                   |                   |                     |                       |
| 100-511-1107 Part-time Salaries             | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-511-1112 Custodians Salaries            | 124,968            | 124,968        | 9,576.01          | 49,924.86         | 39.95               | 75,043.14             |
| 100-511-1200 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                              | 125,598            | 125,598        | 9,576.01          | 50,554.86         | 40.25               | 75,043.14             |
| <u>EMPLOYEE BENEFITS</u>                    |                    |                |                   |                   |                     |                       |
| 100-511-2010 S. S. & Admn. Cost             | 10,070             | 10,070         | 665.16            | 3,164.12          | 31.42               | 6,905.88              |
| 100-511-2030 Retirement                     | 16,350             | 16,350         | 1,244.90          | 5,814.05          | 35.56               | 10,535.95             |
| 100-511-2040 Group Insurance                | 32,950             | 32,950         | 2,743.50          | 13,717.50         | 41.63               | 19,232.50             |
| 100-511-2050 Workers Comp Ins               | 6,000              | 6,000          | 0.00              | 1,341.00          | 22.35               | 4,659.00              |
| 100-511-2060 State Unemployment Ins         | <u>670</u>         | <u>670</u>     | <u>0.00</u>       | <u>128.35</u>     | <u>19.16</u>        | <u>541.65</u>         |
| TOTAL EMPLOYEE BENEFITS                     | 66,040             | 66,040         | 4,653.56          | 24,165.02         | 36.59               | 41,874.98             |
| <u>SERVICES AND SUPPLIES</u>                |                    |                |                   |                   |                     |                       |
| 100-511-3751 Machines & Equipment           | 3,800              | 3,800          | 0.00              | 743.91            | 19.58               | 3,056.09              |
| 100-511-3753 Furniture & Files              | 10,100             | 10,100         | 0.00              | 2,736.38          | 27.09               | 7,363.62              |
| 100-511-4100 Professional Services          | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-511-4211 Communications Costs           | 550                | 550            | 40.22             | 274.30            | 49.87               | 275.70                |
| 100-511-4232 Travel & Assoc Dues            | 100                | 100            | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-511-4430 Utilities - Electric           | 104,200            | 104,200        | 7,681.50          | 32,484.84         | 31.18               | 71,715.16             |
| 100-511-4435 Utilities - Water              | 40,400             | 40,400         | 3,024.31          | 17,406.62         | 43.09               | 22,993.38             |
| 100-511-4440 Utilities - Gas                | 15,000             | 15,000         | 2,423.47          | 6,772.00          | 45.15               | 8,228.00              |
| 100-511-4510 Repairs and Maintenance        | 195,716            | 195,716        | 5,829.93          | 76,203.43         | 38.94               | 119,512.57            |
| 100-511-4511 Spec Courthouse Repair/Remodel | 75,000             | 75,000         | 0.00              | 24,920.01         | 33.23               | 50,079.99             |
| 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          | 357.22            | 470.47            | 31.36               | 1,029.53              |
| 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            | 3,925.00          | 52.33               | 3,575.00              |
| 100-511-4999 Other                          | <u>750</u>         | <u>750</u>     | <u>20.00</u>      | <u>1,344.42</u>   | <u>179.26</u>       | <u>(594.42)</u>       |
| TOTAL SERVICES AND SUPPLIES                 | 564,916            | 564,916        | 20,161.65         | 167,281.38        | 29.61               | 397,634.62            |
| <u>CAPITAL OUTLAY</u>                       |                    |                |                   |                   |                     |                       |
| 100-511-5100 Land                           | 100,000            | 100,000        | 0.00              | 0.00              | 0.00                | 100,000.00            |
| 100-511-5300 Buildings                      | 300,000            | 300,000        | 0.00              | 0.00              | 0.00                | 300,000.00            |
| 100-511-5700 Capitalized Equipment          | 100,000            | 100,000        | 0.00              | 62,526.69         | 62.53               | 37,473.31             |
| 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>500,000</u>     | <u>500,000</u> | <u>0.00</u>       | <u>62,526.69</u>  | <u>12.51</u>        | <u>437,473.31</u>     |
| TOTAL Buildings and Grounds                 | 1,256,554          | 1,256,554      | 34,391.22         | 304,527.95        | 24.24               | 952,026.05            |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Buildings-Jail/Law Enforc

41.67% OF YEAR COMP.

| EXPENSES                               | ORIGINAL<br>BUDGET      | NET<br>BUDGET           | EXPENDED<br>P-T-D        | EXPENDED<br>Y-T-D          | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE      |
|--|-------------------------|-------------------------|--------------------------|----------------------------|---------------------|----------------------------|
| <b>SERVICES AND SUPPLIES</b>           |                         |                         |                          |                            |                     |                            |
| 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                  | 5,462.06                 | 25,224.71                  | 26.28               | 70,775.29                  |
| 100-513-4435 Utilities - Water         | 120,000                 | 120,000                 | 8,338.03                 | 44,299.15                  | 36.92               | 75,700.85                  |
| 100-513-4440 Utilities - Gas           | 22,000                  | 22,000                  | 3,425.48                 | 9,491.49                   | 43.14               | 12,508.51                  |
| 100-513-4510 Repairs and Maintenance   | 64,000                  | 64,000                  | 6,617.78                 | 35,175.17                  | 54.96               | 28,824.83                  |
| 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>                |
| <b>TOTAL SERVICES AND SUPPLIES</b>     | <b>302,000</b>          | <b>302,000</b>          | <b>23,843.35</b>         | <b>114,190.52</b>          | <b>37.81</b>        | <b>187,809.48</b>          |
| <b>CAPITAL OUTLAY</b>                  |                         |                         |                          |                            |                     |                            |
| 100-513-5100 Land                      | 0                       | 0                       | 0.00                     | 0.00                       | 0.00                | 0.00                       |
| 100-513-5300 Buildings                 | 7,500,000               | 7,500,000               | 110,114.26               | 1,155,463.25               | 15.41               | 6,344,536.75               |
| 100-513-5700 Capitalized Equipment     | <u>0</u>                | <u>0</u>                | <u>0.00</u>              | <u>29,800.00</u>           | <u>0.00</u>         | <u>( 29,800.00)</u>        |
| <b>TOTAL CAPITAL OUTLAY</b>            | <b><u>7,500,000</u></b> | <b><u>7,500,000</u></b> | <b><u>110,114.26</u></b> | <b><u>1,185,263.25</u></b> | <b><u>15.80</u></b> | <b><u>6,314,736.75</u></b> |
| <b>TOTAL Buildings-Jail/Law Enforc</b> | <b>7,802,000</b>        | <b>7,802,000</b>        | <b>133,957.61</b>        | <b>1,299,453.77</b>        | <b>16.66</b>        | <b>6,502,546.23</b>        |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Human Resources

41.67% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |               |                   |                   |                     |                       |
| 100-520-1103 Admin Assistant Salaries | 46,333             | 46,333        | 3,453.44          | 18,542.69         | 40.02               | 27,790.31             |
| 100-520-1107 Part-time Salaries       | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-520-1127 HR Director              | 55,854             | 55,854        | 4,280.00          | 22,470.02         | 40.23               | 33,383.98             |
| 100-520-1150 Phone Allowance          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-520-1200 Longevity Pay            | <u>2,430</u>       | <u>2,430</u>  | <u>0.00</u>       | <u>2,430.00</u>   | <u>100.00</u>       | <u>0.00</u>           |
| TOTAL SALARIES                        | 104,617            | 104,617       | 7,733.44          | 43,442.71         | 41.53               | 61,174.29             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-520-2010 S. S. & Admin. Cost      | 8,400              | 8,400         | 565.78            | 2,894.71          | 34.46               | 5,505.29              |
| 100-520-2030 Retirement               | 13,610             | 13,610        | 1,005.35          | 5,138.60          | 37.76               | 8,471.40              |
| 100-520-2040 Group Insurance          | 21,950             | 21,950        | 1,829.00          | 9,145.00          | 41.66               | 12,805.00             |
| 100-520-2050 Workers Comp Ins         | 500                | 500           | 0.00              | 77.00             | 15.40               | 423.00                |
| 100-520-2060 State Unemployment Ins   | <u>550</u>         | <u>550</u>    | <u>0.00</u>       | <u>113.92</u>     | <u>20.71</u>        | <u>436.08</u>         |
| TOTAL EMPLOYEE BENEFITS               | 45,010             | 45,010        | 3,400.13          | 17,369.23         | 38.59               | 27,640.77             |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-520-3100 Office Supplies          | 1,350              | 1,350         | 0.00              | 781.45            | 57.89               | 568.55                |
| 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           | 40.22             | 201.03            | 33.51               | 398.97                |
| 100-520-4212 Postage & Box Rent       | 2,000              | 2,000         | 0.00              | 184.00            | 9.20                | 1,816.00              |
| 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              | 68.00             | 34.00               | 132.00                |
| 100-520-4358 Books & Periodicals      | 750                | 750           | 0.00              | 572.00            | 76.27               | 178.00                |
| 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         | 315.01            | 1,172.69          | 58.63               | 827.31                |
| 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           | 11,000             | 11,000        | 355.23            | 2,979.17          | 27.08               | 8,020.83              |
| TOTAL Human Resources                 | 160,627            | 160,627       | 11,488.80         | 63,791.11         | 39.71               | 96,835.89             |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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 |
|--|-----------------|---------------|-----------------|------------------|------------------|--------------------|
| <b>SALARIES</b>                            |                 |               |                 |                  |                  |                    |
| 100-540-1108 Bailiff/CH Security Officers  | 282,665         | 282,665       | 21,416.97       | 112,149.64       | 39.68            | 170,515.36         |
| 100-540-1150 Phone Allowance               | 600             | 600           | 50.00           | 275.00           | 45.83            | 325.00             |
| 100-540-1200 Longevity Pay                 | <u>4,320</u>    | <u>4,320</u>  | <u>0.00</u>     | <u>4,320.00</u>  | <u>100.00</u>    | <u>0.00</u>        |
| TOTAL SALARIES                             | 287,585         | 287,585       | 21,466.97       | 116,744.64       | 40.59            | 170,840.36         |
| <b>EMPLOYEE BENEFITS</b>                   |                 |               |                 |                  |                  |                    |
| 100-540-2010 S. S. & Admn. Cost            | 24,700          | 24,700        | 1,612.58        | 7,980.23         | 32.31            | 16,719.77          |
| 100-540-2030 Retirement                    | 40,150          | 40,150        | 2,986.31        | 14,791.04        | 36.84            | 25,358.96          |
| 100-540-2040 Group Insurance               | 54,850          | 54,850        | 4,572.50        | 22,862.50        | 41.68            | 31,987.50          |
| 100-540-2050 Workers Comp Ins              | 6,500           | 6,500         | 0.00            | 2,534.00         | 38.98            | 3,966.00           |
| 100-540-2060 State Unemployment Ins        | <u>1,620</u>    | <u>1,620</u>  | <u>0.00</u>     | <u>322.95</u>    | <u>19.94</u>     | <u>1,297.05</u>    |
| TOTAL EMPLOYEE BENEFITS                    | 127,820         | 127,820       | 9,171.39        | 48,490.72        | 37.94            | 79,329.28          |
| <b>SERVICES AND SUPPLIES</b>               |                 |               |                 |                  |                  |                    |
| 100-540-3100 Office Supplies               | 1,000           | 1,000         | 0.00            | 451.01           | 45.10            | 548.99             |
| 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         | 67.85           | 1,258.20         | 54.70            | 1,041.80           |
| 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            | 0.00             | 0.00             | 1,000.00           |
| 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         | 0.00            | 0.00             | 0.00             | 2,000.00           |
| 100-540-4651 Equipment Rental              | 43,628          | 43,628        | 6,187.00        | 21,654.50        | 49.63            | 21,973.50          |
| 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>142.00</u>    | <u>20.29</u>     | <u>558.00</u>      |
| TOTAL SERVICES AND SUPPLIES                | <u>58,528</u>   | <u>58,528</u> | <u>6,254.85</u> | <u>23,505.71</u> | <u>40.16</u>     | <u>35,022.29</u>   |
| TOTAL Courthouse Security                  | 473,933         | 473,933       | 36,893.21       | 188,741.07       | 39.82            | 285,191.93         |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Fire Protection

41.67% OF YEAR COMP.

| EXPENSES                     | ORIGINAL<br>BUDGET | NET<br>BUDGET  | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|------------------------------|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| <hr/>                        |                    |                |                   |                   |                     |                       |
| <u>SERVICES AND SUPPLIES</u> |                    |                |                   |                   |                     |                       |
| 100-543-4953 Fire Protection | <u>474,000</u>     | <u>474,000</u> | <u>0.00</u>       | <u>474,000.00</u> | <u>100.00</u>       | <u>0.00</u>           |
| TOTAL SERVICES AND SUPPLIES  | <u>474,000</u>     | <u>474,000</u> | <u>0.00</u>       | <u>474,000.00</u> | <u>100.00</u>       | <u>0.00</u>           |
| <br>                         |                    |                |                   |                   |                     |                       |
| TOTAL Fire Protection        | 474,000            | 474,000        | 0.00              | 474,000.00        | 100.00              | 0.00                  |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Emergency Management

41.67% OF YEAR COMP.

| EXPENSES                                 | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                          |                    |               |                   |                   |                     |                       |
| 100-545-1134 Coordinator                 | 66,107             | 66,107        | 5,065.60          | 26,594.40         | 40.23               | 39,512.60             |
| 100-545-1200 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                           | 66,737             | 66,737        | 5,065.60          | 27,224.40         | 40.79               | 39,512.60             |
| <u>EMPLOYEE BENEFITS</u>                 |                    |               |                   |                   |                     |                       |
| 100-545-2010 S. S. & Admn. Cost          | 5,350              | 5,350         | 339.22            | 1,647.41          | 30.79               | 3,702.59              |
| 100-545-2030 Retirement                  | 8,700              | 8,700         | 658.52            | 3,209.88          | 36.90               | 5,490.12              |
| 100-545-2040 Group Insurance             | 11,000             | 11,000        | 914.50            | 4,572.50          | 41.57               | 6,427.50              |
| 100-545-2050 Workers Comp Ins            | 450                | 450           | 0.00              | 49.00             | 10.89               | 401.00                |
| 100-545-2060 State Unemployment Ins      | <u>360</u>         | <u>360</u>    | <u>0.00</u>       | <u>69.26</u>      | <u>19.24</u>        | <u>290.74</u>         |
| TOTAL EMPLOYEE BENEFITS                  | 25,860             | 25,860        | 1,912.24          | 9,548.05          | 36.92               | 16,311.95             |
| <u>SERVICES AND SUPPLIES</u>             |                    |               |                   |                   |                     |                       |
| 100-545-3100 Office Supplies             | 450                | 450           | 101.45            | 108.88            | 24.20               | 341.12                |
| 100-545-3155 Emergency Mgmt Supplies     | 1,000              | 1,000         | 364.49            | 1,534.24          | 153.42              | (534.24)              |
| 100-545-3175 Safety Program-WC Employees | 5,900              | 5,900         | 0.00              | 3,790.26          | 64.24               | 2,109.74              |
| 100-545-3301 Fuel                        | 4,000              | 4,000         | 127.60            | 770.80            | 19.27               | 3,229.20              |
| 100-545-3311 Uniforms                    | 600                | 600           | 201.25            | 201.25            | 33.54               | 398.75                |
| 100-545-3751 Machines & Equipment        | 2,000              | 2,000         | 0.00              | 29.99             | 1.50                | 1,970.01              |
| 100-545-3753 Furniture & Files           | 300                | 300           | 0.00              | 0.00              | 0.00                | 300.00                |
| 100-545-4211 Communications Costs        | 6,500              | 6,500         | 78.21             | 390.98            | 6.02                | 6,109.02              |
| 100-545-4212 Postage & Box Rent          | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-545-4232 Travel & Assoc Dues         | 5,700              | 5,700         | 661.02            | 923.19            | 16.20               | 4,776.81              |
| 100-545-4251 LEOSE Training & Educ.      | 0                  | 1,798         | 0.00              | 0.00              | 0.00                | 1,798.31              |
| 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         | 1,255.80          | 1,255.80          | 31.40               | 2,744.20              |
| 100-545-4541 Vehicle R & M               | 2,000              | 2,000         | 163.76            | 768.66            | 38.43               | 1,231.34              |
| 100-545-4651 Equipment Rental            | 2,500              | 2,500         | 76.90             | 312.94            | 12.52               | 2,187.06              |
| 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>57.71</u>      | <u>591.20</u>     | <u>197.07</u>       | <u>(291.20)</u>       |
| TOTAL SERVICES AND SUPPLIES              | 35,550             | 37,348        | 3,088.19          | 10,678.19         | 28.59               | 26,670.12             |
| <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               | 128,147            | 129,945       | 10,066.03         | 47,450.64         | 36.52               | 82,494.67             |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Environmental Office

41.67% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                       |                    |               |                   |                   |                     |                       |
| 100-548-1108 Environmental Officer    | 61,177             | 61,177        | 4,499.52          | 24,424.00         | 39.92               | 36,753.00             |
| 100-548-1200 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                        | 61,717             | 61,717        | 4,499.52          | 24,964.00         | 40.45               | 36,753.00             |
| <u>EMPLOYEE BENEFITS</u>              |                    |               |                   |                   |                     |                       |
| 100-548-2010 S. S. & Admn. Cost       | 4,950              | 4,950         | 321.32            | 1,550.01          | 31.31               | 3,399.99              |
| 100-548-2030 Retirement               | 8,050              | 8,050         | 609.98            | 2,953.74          | 36.69               | 5,096.26              |
| 100-548-2040 Group Insurance          | 11,000             | 11,000        | 914.50            | 4,572.50          | 41.57               | 6,427.50              |
| 100-548-2050 Workers Comp Ins         | 1,300              | 1,300         | 0.00              | 507.00            | 39.00               | 793.00                |
| 100-548-2060 State Unemployment Ins   | <u>350</u>         | <u>350</u>    | <u>0.00</u>       | <u>63.28</u>      | <u>18.08</u>        | <u>286.72</u>         |
| TOTAL EMPLOYEE BENEFITS               | 25,650             | 25,650        | 1,845.80          | 9,646.53          | 37.61               | 16,003.47             |
| <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         | 0.00              | 0.00              | 0.00                | 3,500.00              |
| 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        | 0.00              | 0.00              | 0.00                | 12,350.00             |
| <u>CAPITAL OUTLAY</u>                 |                    |               |                   |                   |                     |                       |
| 100-548-5711 Vehicle                  | <u>0</u>           | <u>0</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL CAPITAL OUTLAY                  | <u>0</u>           | <u>0</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL Environmental Office            | 99,717             | 99,717        | 6,345.32          | 34,610.53         | 34.71               | 65,106.47             |



STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Constable #1 41.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                             |                    |               |                   |                   |                     |                       |
| 100-551-1101 Elected Officials Salary       | 57,775             | 57,775        | 4,427.20          | 23,242.80         | 40.23               | 34,532.20             |
| 100-551-1148 Uniform Allowance              | 750                | 750           | 57.70             | 317.35            | 42.31               | 432.65                |
| 100-551-1150 Phone Allowance                | 480                | 480           | 40.00             | 220.00            | 45.83               | 260.00                |
| 100-551-1200 Longevity Pay                  | <u>1,980</u>       | <u>1,980</u>  | <u>0.00</u>       | <u>1,980.00</u>   | <u>100.00</u>       | <u>0.00</u>           |
| TOTAL SALARIES                              | 60,985             | 60,985        | 4,524.90          | 25,760.15         | 42.24               | 35,224.85             |
| <u>EMPLOYEE BENEFITS</u>                    |                    |               |                   |                   |                     |                       |
| 100-551-2010 S. S. & Admn. Cost             | 4,900              | 4,900         | 346.16            | 1,797.59          | 36.69               | 3,102.41              |
| 100-551-2030 Retirement                     | 7,950              | 7,950         | 588.24            | 3,190.43          | 40.13               | 4,759.57              |
| 100-551-2040 Group Insurance                | 11,000             | 11,000        | 914.50            | 4,572.50          | 41.57               | 6,427.50              |
| 100-551-2050 Workers Comp Ins               | 1,800              | 1,800         | 0.00              | 499.00            | 27.72               | 1,301.00              |
| 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                     | 25,650             | 25,650        | 1,848.90          | 10,059.52         | 39.22               | 15,590.48             |
| <u>SERVICES AND SUPPLIES</u>                |                    |               |                   |                   |                     |                       |
| 100-551-3100 Office Supplies                | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-551-3150 Law Enforcement Supplies       | 500                | 500           | 0.00              | 0.00              | 0.00                | 500.00                |
| 100-551-3301 Fuel & Oil                     | 4,000              | 4,000         | 94.23             | 398.01            | 9.95                | 3,601.99              |
| 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           | 73.29             | 364.59            | 60.77               | 235.41                |
| 100-551-4212 Postage & Box Rent             | 200                | 200           | 0.00              | 82.00             | 41.00               | 118.00                |
| 100-551-4232 Travel & Assoc Dues            | 1,200              | 1,200         | 15.00             | 15.00             | 1.25                | 1,185.00              |
| 100-551-4251 LEOSE TRAINING                 | 0                  | 4,909         | 0.00              | 0.00              | 0.00                | 4,908.94              |
| 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                          | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| 100-551-4541 Vehicle R & M                  | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| 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                 | 10,700             | 15,609        | 182.52            | 859.60            | 5.51                | 14,749.34             |
| <u>CAPITAL OUTLAY</u>                       |                    |               |                   |                   |                     |                       |
| 100-551-5711 Vehicle                        | <u>0</u>           | <u>0</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL CAPITAL OUTLAY                        | <u>0</u>           | <u>0</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL Constable #1                          | 97,335             | 102,244       | 6,556.32          | 36,679.27         | 35.87               | 65,564.67             |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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 |
|---|-----------------|------------|----------------|----------------|------------------|--------------------|
| <u>SALARIES</u>                             |                 |            |                |                |                  |                    |
| 100-552-1101 Elected Officials Salary       | 57,775          | 57,775     | 4,427.20       | 23,242.80      | 40.23            | 34,532.20          |
| 100-552-1148 Uniform Allowance              | 750             | 750        | 57.70          | 317.35         | 42.31            | 432.65             |
| 100-552-1150 Phone Allowance                | 0               | 0          | 0.00           | 0.00           | 0.00             | 0.00               |
| 100-552-1200 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                              | 59,065          | 59,065     | 4,484.90       | 24,100.15      | 40.80            | 34,964.85          |
| <u>EMPLOYEE BENEFITS</u>                    |                 |            |                |                |                  |                    |
| 100-552-2010 S. S. & Admn. Cost             | 4,750           | 4,750      | 335.46         | 1,633.93       | 34.40            | 3,116.07           |
| 100-552-2030 Retirement                     | 7,700           | 7,700      | 583.04         | 2,841.51       | 36.90            | 4,858.49           |
| 100-552-2040 Group Insurance                | 11,000          | 11,000     | 914.50         | 4,572.50       | 41.57            | 6,427.50           |
| 100-552-2050 Workers Comp Ins               | 1,800           | 1,800      | 0.00           | 483.00         | 26.83            | 1,317.00           |
| 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                     | 25,250          | 25,250     | 1,833.00       | 9,530.94       | 37.75            | 15,719.06          |
| <u>SERVICES AND SUPPLIES</u>                |                 |            |                |                |                  |                    |
| 100-552-3100 Office Supplies                | 500             | 500        | 0.00           | 0.00           | 0.00             | 500.00             |
| 100-552-3150 Law Enforcement Supplies       | 500             | 500        | 0.00           | 0.00           | 0.00             | 500.00             |
| 100-552-3175 Explorer Program               | 0               | 0          | 0.00           | 0.00           | 0.00             | 0.00               |
| 100-552-3301 Fuel & Oil                     | 5,000           | 5,000      | 125.71         | 536.23         | 10.72            | 4,463.77           |
| 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      | 99.16          | 495.73         | 21.74            | 1,784.27           |
| 100-552-4212 Postage & Box Rent             | 200             | 200        | 15.98          | 15.98          | 7.99             | 184.02             |
| 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               | 1,960      | 15.00          | 15.00          | 0.77             | 1,945.31           |
| 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      | 112.06         | 112.06         | 5.60             | 1,887.94           |
| 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        | 100.00         | 400.00         | 44.44            | 500.00             |
| 100-552-4996 K-9 Expense                    | 0               | 2,180      | 445.04         | 935.80         | 42.93            | 1,244.07           |
| 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          | 21,470     | 22.87          | 2,580.80       | 12.02            | 18,889.38          |
| <u>CAPITAL OUTLAY</u>                       |                 |            |                |                |                  |                    |
| 100-552-5711 Vehicle                        | <u>0</u>        | <u>0</u>   | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>        |
| TOTAL CAPITAL OUTLAY                        | <u>0</u>        | <u>0</u>   | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>        |
| TOTAL Constable #2                          | 101,645         | 105,785    | 6,340.77       | 36,211.89      | 34.23            | 69,573.29          |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Constable #3 41.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                             |                    |               |                   |                   |                     |                       |
| 100-553-1101 Elected Officials Salary       | 57,775             | 57,775        | 4,427.20          | 23,242.80         | 40.23               | 34,532.20             |
| 100-553-1148 Uniform Allowance              | 750                | 750           | 57.70             | 317.35            | 42.31               | 432.65                |
| 100-553-1150 Phone Allowance                | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-553-1200 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                              | 59,065             | 59,065        | 4,484.90          | 24,100.15         | 40.80               | 34,964.85             |
| <u>EMPLOYEE BENEFITS</u>                    |                    |               |                   |                   |                     |                       |
| 100-553-2010 S. S. & Admn. Cost             | 4,750              | 4,750         | 310.10            | 1,507.13          | 31.73               | 3,242.87              |
| 100-553-2030 Retirement                     | 7,700              | 7,700         | 583.04            | 2,841.51          | 36.90               | 4,858.49              |
| 100-553-2040 Group Insurance                | 11,000             | 11,000        | 914.50            | 4,572.50          | 41.57               | 6,427.50              |
| 100-553-2050 Workers Comp Ins               | 1,800              | 1,800         | 0.00              | 483.00            | 26.83               | 1,317.00              |
| 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                     | 25,250             | 25,250        | 1,807.64          | 9,404.14          | 37.24               | 15,845.86             |
| <u>SERVICES AND SUPPLIES</u>                |                    |               |                   |                   |                     |                       |
| 100-553-3100 Office Supplies                | 300                | 300           | 92.32             | 92.32             | 30.77               | 207.68                |
| 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         | 0.00              | 443.20            | 11.08               | 3,556.80              |
| 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              | 568.89            | 15.80               | 3,031.11              |
| 100-553-3753 Furniture & Files              | 400                | 400           | 0.00              | 0.00              | 0.00                | 400.00                |
| 100-553-4211 Communications Costs           | 1,200              | 1,200         | 80.23             | 401.04            | 33.42               | 798.96                |
| 100-553-4212 Postage & Box Rent             | 300                | 300           | 0.00              | 62.00             | 20.67               | 238.00                |
| 100-553-4232 Travel & Assoc Dues            | 1,800              | 1,800         | 0.00              | 0.00              | 0.00                | 1,800.00              |
| 100-553-4251 LEOSE TRAINING                 | 0                  | 3,305         | 0.00              | 0.00              | 0.00                | 3,305.44              |
| 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         | 497.88            | 2,874.76          | 95.83               | 125.24                |
| 100-553-4544 Office Machine R & M           | 50                 | 50            | 0.00              | 0.00              | 0.00                | 50.00                 |
| 100-553-4547 Software Maint & Subscriptions | 1,060              | 1,060         | 105.00            | 264.90            | 24.99               | 795.10                |
| 100-553-4999 Other                          | <u>300</u>         | <u>300</u>    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>300.00</u>         |
| TOTAL SERVICES AND SUPPLIES                 | 18,110             | 21,415        | 775.43            | 4,707.11          | 21.98               | 16,708.33             |
| <u>CAPITAL OUTLAY</u>                       |                    |               |                   |                   |                     |                       |
| 100-553-5711 Vehicle                        | <u>62,700</u>      | <u>62,700</u> | <u>0.00</u>       | <u>44,238.95</u>  | <u>70.56</u>        | <u>18,461.05</u>      |
| TOTAL CAPITAL OUTLAY                        | 62,700             | 62,700        | 0.00              | 44,238.95         | 70.56               | 18,461.05             |
| TOTAL Constable #3                          | 165,125            | 168,430       | 7,067.97          | 82,450.35         | 48.95               | 85,980.09             |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Constable #4 41.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                             |                    |               |                   |                   |                     |                       |
| 100-554-1101 Elected Officials Salary       | 57,775             | 57,775        | 4,427.20          | 23,242.80         | 40.23               | 34,532.20             |
| 100-554-1148 Uniform Allowance              | 750                | 750           | 57.70             | 317.35            | 42.31               | 432.65                |
| 100-554-1150 Phone Allowance                | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-554-1200 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                              | 58,705             | 58,705        | 4,484.90          | 23,740.15         | 40.44               | 34,964.85             |
| <u>EMPLOYEE BENEFITS</u>                    |                    |               |                   |                   |                     |                       |
| 100-554-2010 S. S. & Admn. Cost             | 4,720              | 4,720         | 310.74            | 1,482.80          | 31.42               | 3,237.20              |
| 100-554-2030 Retirement                     | 7,650              | 7,650         | 583.04            | 2,794.71          | 36.53               | 4,855.29              |
| 100-554-2040 Group Insurance                | 11,000             | 11,000        | 914.50            | 4,572.50          | 41.57               | 6,427.50              |
| 100-554-2050 Workers Comp Ins               | 1,800              | 1,800         | 0.00              | 480.00            | 26.67               | 1,320.00              |
| 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                     | 25,170             | 25,170        | 1,808.28          | 9,330.01          | 37.07               | 15,839.99             |
| <u>SERVICES AND SUPPLIES</u>                |                    |               |                   |                   |                     |                       |
| 100-554-3100 Office Supplies                | 300                | 300           | 0.00              | 49.92             | 16.64               | 250.08                |
| 100-554-3150 Law Enforcement Supplies       | 750                | 750           | 0.00              | 257.82            | 34.38               | 492.18                |
| 100-554-3301 Fuel & Oil                     | 4,500              | 4,500         | 41.95             | 681.31            | 15.14               | 3,818.69              |
| 100-554-3730 Radio Equipment                | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-554-3751 Machines & Equipment           | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-554-3753 Furniture & Files              | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| 100-554-4211 Communications Costs           | 2,360              | 2,360         | 99.16             | 495.73            | 21.01               | 1,864.27              |
| 100-554-4212 Postage & Box Rent             | 300                | 300           | 0.00              | 70.00             | 23.33               | 230.00                |
| 100-554-4232 Travel & Assoc Dues            | 2,100              | 2,100         | 0.00              | 545.00            | 25.95               | 1,555.00              |
| 100-554-4251 LEOSE TRAINING                 | 0                  | 6,242         | 0.00              | 433.40            | 6.94                | 5,808.85              |
| 100-554-4350 Printing & Binding             | 150                | 150           | 37.99             | 139.44            | 92.96               | 10.56                 |
| 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              | 248.88            | 16.59               | 1,251.12              |
| 100-554-4544 Office Machine R & M           | 50                 | 50            | 0.00              | 0.00              | 0.00                | 50.00                 |
| 100-554-4547 Software Maint & Subscriptions | 1,060              | 1,060         | 105.00            | 264.90            | 24.99               | 795.10                |
| 100-554-4548 Radio R & M                    | 150                | 150           | 0.00              | 0.00              | 0.00                | 150.00                |
| 100-554-4999 Other                          | <u>100</u>         | <u>100</u>    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>100.00</u>         |
| TOTAL SERVICES AND SUPPLIES                 | 13,870             | 20,112        | 284.10            | 3,186.40          | 15.84               | 16,925.85             |
| <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                          | 97,745             | 103,987       | 6,577.28          | 36,256.56         | 34.87               | 67,730.69             |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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  |
|---------------------------------------|------------------|------------------|-------------------|---------------------|------------------|---------------------|
| <b>SALARIES</b>                       |                  |                  |                   |                     |                  |                     |
| 100-560-1101 Elected Officials Salary | 79,574           | 79,574           | 6,097.60          | 32,012.40           | 40.23            | 47,561.60           |
| 100-560-1104 Deputies Salaries        | 969,952          | 969,952          | 72,879.08         | 365,495.40          | 37.68            | 604,456.60          |
| 100-560-1105 Admin Assistant Salaries | 95,736           | 95,736           | 7,336.00          | 38,514.00           | 40.23            | 57,222.00           |
| 100-560-1106 Supervisory Deputies     | 809,957          | 809,957          | 62,266.73         | 326,115.40          | 40.26            | 483,841.60          |
| 100-560-1107 Part-time Salaries       | 11,900           | 11,900           | 896.00            | 4,676.00            | 39.29            | 7,224.00            |
| 100-560-1108 Bailiff                  | 0                | 0                | 0.00              | 0.00                | 0.00             | 0.00                |
| 100-560-1114 Dispatchers Salaries     | 446,443          | 446,443          | 34,209.60         | 177,324.81          | 39.72            | 269,118.19          |
| 100-560-1128 Records Clerk            | 46,333           | 46,333           | 3,550.40          | 17,907.05           | 38.65            | 28,425.95           |
| 100-560-1200 Longevity Pay            | 11,340           | 11,340           | 0.00              | 11,137.50           | 98.21            | 202.50              |
| 100-560-1202 Uncompensated Leave      | 33,000           | 33,000           | 0.00              | 0.00                | 0.00             | 33,000.00           |
| 100-560-1203 Holiday Pay              | 90,000           | 90,000           | 6,341.60          | 59,314.99           | 65.91            | 30,685.01           |
| <b>TOTAL SALARIES</b>                 | <b>2,594,235</b> | <b>2,594,235</b> | <b>193,577.01</b> | <b>1,032,497.55</b> | <b>39.80</b>     | <b>1,561,737.45</b> |
| <b>EMPLOYEE BENEFITS</b>              |                  |                  |                   |                     |                  |                     |
| 100-560-2010 S. S. & Admn. Cost       | 208,000          | 208,000          | 13,915.65         | 67,954.22           | 32.67            | 140,045.78          |
| 100-560-2030 Retirement               | 337,500          | 337,500          | 24,872.69         | 121,255.09          | 35.93            | 216,244.91          |
| 100-560-2040 Group Insurance          | 461,000          | 461,000          | 37,951.75         | 185,186.25          | 40.17            | 275,813.75          |
| 100-560-2050 Workers Comp Ins         | 45,000           | 45,000           | 0.00              | 15,794.25           | 35.10            | 29,205.75           |
| 100-560-2060 State Unemployment Ins   | 13,200           | 13,200           | 0.00              | 2,447.37            | 18.54            | 10,752.63           |
| <b>TOTAL EMPLOYEE BENEFITS</b>        | <b>1,064,700</b> | <b>1,064,700</b> | <b>76,740.09</b>  | <b>392,637.18</b>   | <b>36.88</b>     | <b>672,062.82</b>   |
| <b>SERVICES AND SUPPLIES</b>          |                  |                  |                   |                     |                  |                     |
| 100-560-3100 Office Supplies          | 9,500            | 9,500            | 331.18            | 3,268.98            | 34.41            | 6,231.02            |
| 100-560-3150 Law Enforcement Supplies | 15,000           | 15,000           | 720.60            | 13,527.09           | 90.18            | 1,472.91            |
| 100-560-3301 Fuel & Oil               | 140,000          | 140,000          | 20,684.09         | 68,378.97           | 48.84            | 71,621.03           |
| 100-560-3311 Deputies Uniforms        | 8,500            | 8,500            | 46.00             | 2,298.32            | 27.04            | 6,201.68            |
| 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           | 75.00             | 11,585.64           | 68.15            | 5,414.36            |
| 100-560-3730 Radio Equipment          | 5,500            | 5,500            | 0.00              | 0.00                | 0.00             | 5,500.00            |
| 100-560-3751 Machines & Equipment     | 9,775            | 9,775            | 0.00              | 0.00                | 0.00             | 9,775.00            |
| 100-560-3753 Furniture & Files        | 2,000            | 2,000            | 0.00              | 0.00                | 0.00             | 2,000.00            |
| 100-560-4100 Professional Services    | 6,000            | 6,000            | 756.25            | 4,019.95            | 67.00            | 1,980.05            |
| 100-560-4211 Communications Costs     | 37,200           | 37,200           | 28,012.65         | 41,077.93           | 110.42 (         | 3,877.93)           |
| 100-560-4212 Postage & Box Rent       | 2,800            | 2,800            | 68.55             | 1,050.53            | 37.52            | 1,749.47            |
| 100-560-4232 Travel & Assoc Dues      | 16,000           | 16,000           | 1,166.93          | 3,252.41            | 20.33            | 12,747.59           |
| 100-560-4233 Prisoner Transportation  | 0                | 0                | 0.00              | 0.00                | 0.00             | 0.00                |
| 100-560-4251 LEOSE Training & Educ.   | 0                | 1,197            | 307.00            | 307.00              | 25.64            | 890.13              |
| 100-560-4350 Printing & Binding       | 1,500            | 1,500            | 538.40            | 636.40              | 42.43            | 863.60              |
| 100-560-4358 Books & Periodicals      | 1,000            | 1,000            | 0.00              | 985.96              | 98.60            | 14.04               |
| 100-560-4411 Bonds                    | 750              | 750              | 0.00              | 142.00              | 18.93            | 608.00              |
| 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           | 6,232.39          | 22,848.99           | 76.16            | 7,151.01            |
| 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            | 4,007.15          | 4,007.15            | 80.14            | 992.85              |
| 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            | 371.45            | 1,525.25            | 33.89            | 2,974.75            |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Sheriff

41.67% OF YEAR COMP.

| EXPENSES                             | ORIGINAL<br>BUDGET | NET<br>BUDGET  | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--------------------------------------|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| 100-560-4961 Physicals/Testing       | 1,500              | 1,500          | 0.00              | 0.00              | 0.00                | 1,500.00              |
| 100-560-4993 VINE Expenses           | 0                  | 0              | 0.00              | 4,507.60          | 0.00                | ( 4,507.60)           |
| 100-560-4995 Estray Expenses         | 3,000              | 3,000          | 0.00              | 0.00              | 0.00                | 3,000.00              |
| 100-560-4996 K9 Expenses             | 5,000              | 5,000          | 639.05            | 2,549.91          | 51.00               | 2,450.09              |
| 100-560-4997 Animal Control Expenses | 4,000              | 4,000          | 0.00              | 899.37            | 22.48               | 3,100.63              |
| 100-560-4999 Other                   | <u>2,642</u>       | <u>2,642</u>   | <u>108.00</u>     | <u>540.00</u>     | <u>20.44</u>        | <u>2,102.00</u>       |
| TOTAL SERVICES AND SUPPLIES          | 331,367            | 332,564        | 64,064.69         | 187,409.45        | 56.35               | 145,154.68            |
| <u>CAPITAL OUTLAY</u>                |                    |                |                   |                   |                     |                       |
| 100-560-5300 Buildings               | 92,002             | 92,002         | 0.00              | 0.00              | 0.00                | 92,002.00             |
| 100-560-5700 Capitalized Equipment   | 5,900              | 5,900          | 0.00              | 5,821.00          | 98.66               | 79.00                 |
| 100-560-5711 Vehicle                 | 280,000            | 339,267        | 0.00              | 338,725.76        | 99.84               | 541.70                |
| 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>377,902</u>     | <u>437,169</u> | <u>0.00</u>       | <u>344,546.76</u> | <u>78.81</u>        | <u>92,622.70</u>      |
| TOTAL Sheriff                        | 4,368,204          | 4,428,669      | 334,381.79        | 1,957,090.94      | 44.19               | 2,471,577.65          |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Department of Public Safe

41.67% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |               |                   |                   |                     |                       |
| 100-562-1105 Admin Assistant Salaries | 49,403             | 49,403        | 3,785.60          | 19,862.57         | 40.21               | 29,540.43             |
| 100-562-1200 Longevity Pay            | <u>1,800</u>       | <u>1,800</u>  | <u>0.00</u>       | <u>1,800.00</u>   | <u>100.00</u>       | <u>0.00</u>           |
| TOTAL SALARIES                        | 51,203             | 51,203        | 3,785.60          | 21,662.57         | 42.31               | 29,540.43             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-562-2010 S. S. & Admn. Cost       | 4,100              | 4,100         | 289.60            | 1,512.39          | 36.89               | 2,587.61              |
| 100-562-2030 Retirement               | 6,700              | 6,700         | 492.12            | 2,570.05          | 38.36               | 4,129.95              |
| 100-562-2040 Group Insurance          | 11,000             | 11,000        | 914.50            | 4,572.50          | 41.57               | 6,427.50              |
| 100-562-2050 Workers Comp Ins         | 300                | 300           | 0.00              | 38.00             | 12.67               | 262.00                |
| 100-562-2060 State Unemployment Ins   | <u>300</u>         | <u>300</u>    | <u>0.00</u>       | <u>57.97</u>      | <u>19.32</u>        | <u>242.03</u>         |
| TOTAL EMPLOYEE BENEFITS               | 22,400             | 22,400        | 1,696.22          | 8,750.91          | 39.07               | 13,649.09             |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-562-3100 Office Supplies          | 1,000              | 1,000         | 0.00              | 135.55            | 13.56               | 864.45                |
| 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              | 404.78            | 22.49               | 1,395.22              |
| 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         | 315.81            | 403.61            | 22.42               | 1,396.39              |
| 100-562-4212 Postage & Box Rent       | 350                | 350           | 100.00            | 100.00            | 28.57               | 250.00                |
| 100-562-4540 Equipment R & M          | 500                | 500           | 0.00              | 139.99            | 28.00               | 360.01                |
| 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>33.89</u>      | <u>4.84</u>         | <u>666.11</u>         |
| TOTAL SERVICES AND SUPPLIES           | <u>9,450</u>       | <u>9,450</u>  | <u>415.81</u>     | <u>1,217.82</u>   | <u>12.89</u>        | <u>8,232.18</u>       |
| TOTAL Department of Public Safe       | 83,053             | 83,053        | 5,897.63          | 31,631.30         | 38.09               | 51,421.70             |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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  |
|---------------------------------------|------------------|------------------|-------------------|-------------------|------------------|---------------------|
| <b>SALARIES</b>                       |                  |                  |                   |                   |                  |                     |
| 100-570-1107 Part-time Salaries       | 11,900           | 11,900           | 896.00            | 4,704.00          | 39.53            | 7,196.00            |
| 100-570-1113 Jailers Salaries         | 1,540,851        | 1,540,851        | 109,125.68        | 530,849.67        | 34.45            | 1,010,001.33        |
| 100-570-1115 Cooks Salaries           | 0                | 0                | 0.00              | 0.00              | 0.00             | 0.00                |
| 100-570-1126 Jail Administrator       | 64,227           | 64,227           | 4,921.60          | 25,838.40         | 40.23            | 38,388.60           |
| 100-570-1128 Records Clerk            | 0                | 0                | 0.00              | 0.00              | 0.00             | 0.00                |
| 100-570-1200 Longevity Pay            | 9,270            | 9,270            | 0.00              | 8,910.00          | 96.12            | 360.00              |
| 100-570-1203 Holiday Pay              | 62,000           | 62,000           | 4,009.68          | 35,520.09         | 57.29            | 26,479.91           |
| <b>TOTAL SALARIES</b>                 | <b>1,688,248</b> | <b>1,688,248</b> | <b>118,952.96</b> | <b>605,822.16</b> | <b>35.88</b>     | <b>1,082,425.84</b> |
| <b>EMPLOYEE BENEFITS</b>              |                  |                  |                   |                   |                  |                     |
| 100-570-2010 S. S. & Admn. Cost       | 135,500          | 135,500          | 8,363.01          | 39,619.69         | 29.24            | 95,880.31           |
| 100-570-2030 Retirement               | 219,800          | 219,800          | 14,982.27         | 70,866.61         | 32.24            | 148,933.39          |
| 100-570-2040 Group Insurance          | 329,300          | 329,300          | 25,606.00         | 119,799.50        | 36.38            | 209,500.50          |
| 100-570-2050 Workers Comp Ins         | 38,000           | 38,000           | 0.00              | 12,852.00         | 33.82            | 25,148.00           |
| 100-570-2060 State Unemployment Ins   | 8,900            | 8,900            | 0.00              | 1,489.96          | 16.74            | 7,410.04            |
| <b>TOTAL EMPLOYEE BENEFITS</b>        | <b>731,500</b>   | <b>731,500</b>   | <b>48,951.28</b>  | <b>244,627.76</b> | <b>33.44</b>     | <b>486,872.24</b>   |
| <b>SERVICES AND SUPPLIES</b>          |                  |                  |                   |                   |                  |                     |
| 100-570-3100 Office Supplies          | 4,000            | 4,000            | 980.69            | 1,795.40          | 44.89            | 2,204.60            |
| 100-570-3150 Law Enforcement Supplies | 500              | 500              | 0.00              | 0.00              | 0.00             | 500.00              |
| 100-570-3312 Jailer Uniforms          | 8,000            | 8,000            | 198.97            | 2,473.34          | 30.92            | 5,526.66            |
| 100-570-3313 Inmate Uniforms          | 2,000            | 2,000            | 0.00              | 430.57            | 21.53            | 1,569.43            |
| 100-570-3314 Food                     | 200,000          | 200,000          | 14,713.64         | 80,116.32         | 40.06            | 119,883.68          |
| 100-570-3316 Inmate Medical Supplies  | 6,000            | 6,000            | 0.00              | 292.64            | 4.88             | 5,707.36            |
| 100-570-3317 Inmate Personal Supplies | 12,000           | 12,000           | 311.16            | 4,012.21          | 33.44            | 7,987.79            |
| 100-570-3751 Machines & Equipment     | 10,000           | 10,000           | 0.00              | 534.78            | 5.35             | 9,465.22            |
| 100-570-3753 Furniture & Files        | 2,000            | 2,000            | 423.80            | 651.74            | 32.59            | 1,348.26            |
| 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            | 653.43            | 758.44            | 8.43             | 8,241.56            |
| 100-570-4100 Professional Services    | 0                | 0                | 0.00              | 0.00              | 0.00             | 0.00                |
| 100-570-4103 Medical Services         | 400,000          | 401,468          | 43,033.79         | 189,937.68        | 47.31            | 211,530.32          |
| 100-570-4232 Travel & Assoc Dues      | 3,600            | 3,600            | 0.00              | 0.00              | 0.00             | 3,600.00            |
| 100-570-4233 Prisoner Transportation  | 5,000            | 5,000            | 23.50             | 836.75            | 16.74            | 4,163.25            |
| 100-570-4251 LEOSE Training & Educ.   | 0                | 0                | 0.00              | 0.00              | 0.00             | 0.00                |
| 100-570-4350 Printing & Binding       | 1,000            | 1,000            | 0.00              | 72.00             | 7.20             | 928.00              |
| 100-570-4358 Books & Periodicals      | 500              | 500              | 419.90            | 419.90            | 83.98            | 80.10               |
| 100-570-4411 Bonds                    | 750              | 750              | 0.00              | 0.00              | 0.00             | 750.00              |
| 100-570-4510 Repairs and Maintenance  | 37,000           | 37,000           | 2,243.64          | 10,046.85         | 27.15            | 26,953.15           |
| 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           | 0.00              | 475.24            | 4.75             | 9,524.76            |
| 100-570-4651 Equipment Rental         | 5,000            | 5,000            | 393.67            | 1,972.58          | 39.45            | 3,027.42            |
| 100-570-4961 Physicals/Testing        | 3,000            | 3,000            | 125.00            | 625.00            | 20.83            | 2,375.00            |
| 100-570-4999 Other                    | 1,000            | 1,000            | 220,790.00        | 143,337.57        | 4,333.76         | ( 142,337.57)       |
| <b>TOTAL SERVICES AND SUPPLIES</b>    | <b>721,350</b>   | <b>722,818</b>   | <b>284,311.19</b> | <b>438,789.01</b> | <b>60.71</b>     | <b>284,028.99</b>   |



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Corrections 41.67% OF YEAR COMP.

| EXPENSES                                   | ORIGINAL<br>BUDGET | NET<br>BUDGET    | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D   | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|------------------|-------------------|---------------------|---------------------|-----------------------|
| <b>CAPITAL OUTLAY</b>                      |                    |                  |                   |                     |                     |                       |
| 100-570-5751 Capitalized Machines & Equipm | 0                  | 0                | 0.00              | 0.00                | 0.00                | 0.00                  |
| TOTAL CAPITAL OUTLAY                       | 0                  | 0                | 0.00              | 0.00                | 0.00                | 0.00                  |
| <b>TOTAL Corrections</b>                   | <b>3,141,098</b>   | <b>3,142,566</b> | <b>452,215.43</b> | <b>1,289,238.93</b> | <b>41.03</b>        | <b>1,853,327.07</b>   |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

CSCD-Comm Supervision/Cor

41.67% OF YEAR COMP.

| EXPENSES                          | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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         | 2,266.57          | 2,266.57          | 90.66               | 233.43                |
| 100-572-4211 Communications Costs | 4,000              | 4,000         | 0.00              | 288.00            | 7.20                | 3,712.00              |
| 100-572-4544 Office Machine R & M | <u>300</u>         | <u>300</u>    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>300.00</u>         |
| TOTAL SERVICES AND SUPPLIES       | <u>7,300</u>       | <u>7,300</u>  | <u>2,266.57</u>   | <u>2,554.57</u>   | <u>34.99</u>        | <u>4,745.43</u>       |
| <br>                              |                    |               |                   |                   |                     |                       |
| TOTAL CSCD-Comm Supervision/Cor   | 7,300              | 7,300         | 2,266.57          | 2,554.57          | 34.99               | 4,745.43              |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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              | 3,000           | 3,000        | 250.00         | 1,350.00        | 45.00            | 1,650.00           |
| 100-574-1160 Board Members Services       | <u>9,600</u>    | <u>9,600</u> | <u>800.00</u>  | <u>4,400.00</u> | <u>45.83</u>     | <u>5,200.00</u>    |
| TOTAL SALARIES                            | 12,600          | 12,600       | 1,050.00       | 5,750.00        | 45.63            | 6,850.00           |
| <u>EMPLOYEE BENEFITS</u>                  |                 |              |                |                 |                  |                    |
| 100-574-2010 S. S. & Admn. Cost           | 22,000          | 22,000       | 1,667.34       | 8,586.02        | 39.03            | 13,413.98          |
| 100-574-2030 Retirement                   | 37,000          | 37,000       | 2,891.46       | 14,863.55       | 40.17            | 22,136.45          |
| 100-574-2040 Group Insurance              | 55,200          | 55,200       | 4,613.52       | 23,068.01       | 41.79            | 32,131.99          |
| 100-574-2050 Workers Comp Ins             | 2,600           | 2,600        | 0.00           | 420.00          | 16.15            | 2,180.00           |
| 100-574-2060 State Unemployment Ins       | <u>1,500</u>    | <u>1,500</u> | <u>0.00</u>    | <u>322.61</u>   | <u>21.51</u>     | <u>1,177.39</u>    |
| TOTAL EMPLOYEE BENEFITS                   | 118,300         | 118,300      | 9,172.32       | 47,260.19       | 39.95            | 71,039.81          |
| <u>SERVICES AND SUPPLIES</u>              |                 |              |                |                 |                  |                    |
| 100-574-3100 Office Supplies              | 4,000           | 4,000        | 0.00           | 515.88          | 12.90            | 3,484.12           |
| 100-574-3160 Electronic Monitoring        | 7,760           | 7,760        | 342.00         | 1,971.00        | 25.40            | 5,789.00           |
| 100-574-3301 Fuel & Oil                   | 4,000           | 4,000        | 91.73          | 478.57          | 11.96            | 3,521.43           |
| 100-574-3751 Machines & Equipment         | 680             | 680          | 0.00           | 0.00            | 0.00             | 680.00             |
| 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        | 1,181.00       | 2,362.00        | 26.24            | 6,638.00           |
| 100-574-4181 Independent Auditor          | 5,000           | 5,000        | 0.00           | 0.00            | 0.00             | 5,000.00           |
| 100-574-4211 Communications Costs         | 3,000           | 3,000        | 250.00         | 1,250.00        | 41.67            | 1,750.00           |
| 100-574-4212 Postage & Box Rent           | 500             | 500          | 26.48          | 58.03           | 11.61            | 441.97             |
| 100-574-4232 Travel & Assoc Dues          | 8,000           | 8,000        | 115.91         | 1,889.60        | 23.62            | 6,110.40           |
| 100-574-4358 Books & Periodicals          | 500             | 500          | 0.00           | 0.00            | 0.00             | 500.00             |
| 100-574-4411 Bonds                        | 0               | 0            | 150.95         | 150.95          | 0.00             | ( 150.95)          |
| 100-574-4415 Property/Liability Insurance | 400             | 400          | 0.00           | 0.00            | 0.00             | 400.00             |
| 100-574-4541 Vehicle R & M                | 2,000           | 2,000        | 0.00           | 291.19          | 14.56            | 1,708.81           |
| 100-574-4651 Equipment Rental             | 2,900           | 2,900        | 139.58         | 703.73          | 24.27            | 2,196.27           |
| 100-574-4771 Medical                      | 1,000           | 1,000        | 0.00           | 0.00            | 0.00             | 1,000.00           |
| 100-574-4772 Dental Exams                 | 300             | 300          | 0.00           | 0.00            | 0.00             | 300.00             |
| 100-574-4773 Residential Treatment        | 41,500          | 41,500       | 0.00           | 0.00            | 0.00             | 41,500.00          |
| 100-574-4774 Detention                    | 47,520          | 47,520       | 0.00           | 2,900.00        | 6.10             | 44,620.00          |
| 100-574-4997 Special Programs             | 22,000          | 22,000       | 17.22          | 6,701.17        | 30.46            | 15,298.83          |
| 100-574-4999 Other                        | <u>1,500</u>    | <u>1,500</u> | <u>0.00</u>    | <u>13.99</u>    | <u>0.93</u>      | <u>1,486.01</u>    |
| TOTAL SERVICES AND SUPPLIES               | 164,560         | 164,560      | 2,314.87       | 19,286.11       | 11.72            | 145,273.89         |
| <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                  | 295,460         | 295,460      | 12,537.19      | 72,296.30       | 24.47            | 223,163.70         |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND  
Health Department

41.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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                | 40,000             | 40,000        | 3,333.00          | 16,665.00         | 41.66               | 23,335.00             |
| 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              | 0.00              | 0.00                | 50,000.00             |
| 100-631-4991 Litter Abatement               | 20,000             | 20,000        | 0.00              | 0.00              | 0.00                | 20,000.00             |
| 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                 | 119,300            | 119,300       | 3,333.00          | 16,665.00         | 13.97               | 102,635.00            |
| <u>CAPITAL OUTLAY</u>                       |                    |               |                   |                   |                     |                       |
| 100-631-5700 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 Health Department                     | 119,300            | 119,300       | 3,333.00          | 16,665.00         | 13.97               | 102,635.00            |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND  
 Welfare Department

41.67% OF YEAR COMP.

| EXPENSES                           | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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              | 0.00              | 0.00                | 4,150.00              |
| 100-641-4754 CASA                  | 7,000              | 7,000         | 7,000.00          | 7,000.00          | 100.00              | 0.00                  |
| 100-641-4932 Committal Expenses    | 8,500              | 8,500         | 0.00              | 1,525.00          | 17.94               | 6,975.00              |
| 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>       |
| <b>TOTAL SERVICES AND SUPPLIES</b> | <u>41,650</u>      | <u>41,650</u> | <u>7,000.00</u>   | <u>27,525.00</u>  | <u>66.09</u>        | <u>14,125.00</u>      |
| <br>                               |                    |               |                   |                   |                     |                       |
| <b>TOTAL Welfare Department</b>    | 41,650             | 41,650        | 7,000.00          | 27,525.00         | 66.09               | 14,125.00             |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Indigent Health Care

41.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                             |                    |               |                   |                   |                     |                       |
| 100-642-1123 IHC OFFICER                    | 55,980             | 55,980        | 4,289.60          | 22,520.43         | 40.23               | 33,459.57             |
| 100-642-1200 Longevity Pay                  | <u>2,610</u>       | <u>2,610</u>  | <u>0.00</u>       | <u>2,610.00</u>   | <u>100.00</u>       | <u>0.00</u>           |
| TOTAL SALARIES                              | 58,590             | 58,590        | 4,289.60          | 25,130.43         | 42.89               | 33,459.57             |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                     |                       |
| 100-642-2010 S. S. & Admn. Cost             | 4,700              | 4,700         | 327.28            | 1,754.03          | 37.32               | 2,945.97              |
| 100-642-2030 Retirement                     | 7,700              | 7,700         | 557.64            | 2,988.11          | 38.81               | 4,711.89              |
| 100-642-2040 Group Insurance                | 11,000             | 11,000        | 914.50            | 4,572.50          | 41.57               | 6,427.50              |
| 100-642-2050 Workers Comp Ins               | 430                | 430           | 0.00              | 43.00             | 10.00               | 387.00                |
| 100-642-2060 State Unemployment Ins         | <u>310</u>         | <u>310</u>    | <u>0.00</u>       | <u>68.41</u>      | <u>22.07</u>        | <u>241.59</u>         |
| TOTAL EMPLOYEE BENEFITS                     | 24,140             | 24,140        | 1,799.42          | 9,426.05          | 39.05               | 14,713.95             |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 100-642-3100 Office Supplies                | 350                | 350           | 0.00              | 50.88             | 14.54               | 299.12                |
| 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        | 5,301.61          | 5,301.61          | 10.60               | 44,698.39             |
| 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         | 73.29             | 437.82            | 33.68               | 862.18                |
| 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              | 0.00              | 0.00                | 1,300.00              |
| 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>5,374.90</u>   | <u>5,790.31</u>   | <u>10.54</u>        | <u>49,159.69</u>      |
| TOTAL Indigent Health Care                  | 137,680            | 137,680       | 11,463.92         | 40,346.79         | 29.30               | 97,333.21             |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

On Site Sewage Facilities

41.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SERVICES AND SUPPLIES</u>                |                    |               |                   |                   |                     |                       |
| 100-646-3100 Office Supplies                | 400                | 400           | 0.00              | 117.60            | 29.40               | 282.40                |
| 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          | 4,500              | 4,500         | 0.00              | 810.00            | 18.00               | 3,690.00              |
| 100-646-4105 Prof. Svc-Subdivision Appl Fee | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-646-4211 Communications Costs           | 1,300              | 1,300         | 0.00              | 0.00              | 0.00                | 1,300.00              |
| 100-646-4212 Postage & Box Rent             | 42                 | 42            | 0.00              | 62.00             | 147.62 (            | 20.00)                |
| 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>7,082</u>       | <u>7,082</u>  | <u>0.00</u>       | <u>989.60</u>     | <u>13.97</u>        | <u>6,092.40</u>       |
| <br>  |                    |               |                   |                   |                     |                       |
| TOTAL On Site Sewage Facilities             | 7,082              | 7,082         | 0.00              | 989.60            | 13.97               | 6,092.40              |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Library

41.67% OF YEAR COMP.

| EXPENSES                      | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SERVICES AND SUPPLIES</u>  |                    |               |                   |                   |                     |                       |
| 100-651-4761 Library Services | <u>36,000</u>      | <u>36,000</u> | <u>0.00</u>       | <u>36,000.00</u>  | <u>100.00</u>       | <u>0.00</u>           |
| TOTAL SERVICES AND SUPPLIES   | <u>36,000</u>      | <u>36,000</u> | <u>0.00</u>       | <u>36,000.00</u>  | <u>100.00</u>       | <u>0.00</u>           |
| TOTAL Library                 | 36,000             | 36,000        | 0.00              | 36,000.00         | 100.00              | 0.00                  |



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Lake Hawkins RV Park

41.67% OF YEAR COMP.

| EXPENSES                            | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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    | 25,700             | 25,700        | 2,807.25          | 3,127.25          | 12.17               | 22,572.75             |
| 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         | 46,275             | 46,275        | 2,807.25          | 3,127.25          | 6.76                | 43,147.75             |
| <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          | 59,500             | 59,500        | 2,807.25          | 3,127.25          | 5.26                | 56,372.75             |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Extension Service

41.67% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |               |                   |                   |                     |                       |
| 100-667-1105 Admin Assistant Salaries | 49,403             | 49,403        | 3,785.60          | 19,874.40         | 40.23               | 29,528.60             |
| 100-667-1107 Part-time Salaries       | 4,592              | 4,592         | 0.00              | 0.00              | 0.00                | 4,592.00              |
| 100-667-1119 County Agent Salaries    | 23,094             | 23,094        | 0.00              | 2,212.00          | 9.58                | 20,882.00             |
| 100-667-1120 Home Demo Agent Salaries | 23,094             | 23,094        | 1,769.60          | 9,290.40          | 40.23               | 13,803.60             |
| 100-667-1125 4 H Agent                | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-667-1200 Longevity Pay            | <u>270</u>         | <u>270</u>    | <u>0.00</u>       | <u>270.00</u>     | <u>100.00</u>       | <u>0.00</u>           |
| TOTAL SALARIES                        | 100,453            | 100,453       | 5,555.20          | 31,646.80         | 31.50               | 68,806.20             |
| <b>EMPLOYEE BENEFITS</b>              |                    |               |                   |                   |                     |                       |
| 100-667-2010 S. S. & Admn. Cost       | 8,050              | 8,050         | 424.98            | 2,208.53          | 27.44               | 5,841.47              |
| 100-667-2030 Retirement               | 7,100              | 7,100         | 492.12            | 2,257.65          | 31.80               | 4,842.35              |
| 100-667-2040 Group Insurance          | 11,000             | 11,000        | 914.50            | 4,572.50          | 41.57               | 6,427.50              |
| 100-667-2050 Workers Comp Ins         | 415                | 415           | 0.00              | 39.00             | 9.40                | 376.00                |
| 100-667-2060 State Unemployment Ins   | <u>550</u>         | <u>550</u>    | <u>0.00</u>       | <u>84.74</u>      | <u>15.41</u>        | <u>465.26</u>         |
| TOTAL EMPLOYEE BENEFITS               | 27,115             | 27,115        | 1,831.60          | 9,162.42          | 33.79               | 17,952.58             |
| <b>SERVICES AND SUPPLIES</b>          |                    |               |                   |                   |                     |                       |
| 100-667-3100 Office Supplies          | 1,450              | 1,450         | 8.23              | 479.81            | 33.09               | 970.19                |
| 100-667-3321 Film & Developing        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-667-3742 Computer Software        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-667-3751 Machines & Equipment     | 4,000              | 4,000         | 0.00              | 118.50            | 2.96                | 3,881.50              |
| 100-667-3753 Furniture & Files        | 2,200              | 2,200         | 0.00              | 0.00              | 0.00                | 2,200.00              |
| 100-667-4211 Communications Costs     | 3,700              | 3,700         | 222.45            | 1,733.13          | 46.84               | 1,966.87              |
| 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      | 20,750             | 20,750        | 917.56            | 4,816.62          | 23.21               | 15,933.38             |
| 100-667-4350 Printing & Binding       | 150                | 150           | 0.00              | 0.00              | 0.00                | 150.00                |
| 100-667-4355 Educational Materials    | 400                | 400           | 140.56            | 140.56            | 35.14               | 259.44                |
| 100-667-4358 Books & Periodicals      | 200                | 200           | 0.00              | 38.00             | 19.00               | 162.00                |
| 100-667-4411 Bonds                    | 75                 | 75            | 0.00              | 0.00              | 0.00                | 75.00                 |
| 100-667-4544 Office Machine R & M     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-667-4651 Equipment Rental         | 1,800              | 1,800         | 122.94            | 292.70            | 16.26               | 1,507.30              |
| 100-667-4999 Other                    | <u>2,000</u>       | <u>2,000</u>  | <u>0.00</u>       | <u>67.28</u>      | <u>3.36</u>         | <u>1,932.72</u>       |
| TOTAL SERVICES AND SUPPLIES           | 38,025             | 38,025        | 1,411.74          | 7,686.60          | 20.21               | 30,338.40             |
| TOTAL Extension Service               | 165,593            | 165,593       | 8,798.54          | 48,495.82         | 29.29               | 117,097.18            |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

County Lakes #1

41.67% OF YEAR COMP.

| EXPENSES                               | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                        |                    |               |                   |                   |                     |                       |
| 100-671-1107 Temporary Salaries        | 11,900             | 11,900        | 0.00              | 0.00              | 0.00                | 11,900.00             |
| TOTAL SALARIES                         | 11,900             | 11,900        | 0.00              | 0.00              | 0.00                | 11,900.00             |
| <u>EMPLOYEE BENEFITS</u>               |                    |               |                   |                   |                     |                       |
| 100-671-2010 S. S. & Admn. Cost        | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| 100-671-2050 Workers Comp Ins          | 415                | 415           | 0.00              | 66.00             | 15.90               | 349.00                |
| 100-671-2060 State Unemployment Ins    | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| TOTAL EMPLOYEE BENEFITS                | 1,515              | 1,515         | 0.00              | 66.00             | 4.36                | 1,449.00              |
| <u>SERVICES AND SUPPLIES</u>           |                    |               |                   |                   |                     |                       |
| 100-671-3301 Fuel & Oil                | 2,000              | 2,000         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| 100-671-3751 Machines & Equipment      | 2,700              | 2,700         | 0.00              | 0.00              | 0.00                | 2,700.00              |
| 100-671-4430 Utilities                 | 800                | 800           | 0.00              | 0.00              | 0.00                | 800.00                |
| 100-671-4511 Lake House R & M          | 5,000              | 5,000         | 0.00              | 1,733.15          | 34.66               | 3,266.85              |
| 100-671-4522 Lake & Ground Maintenance | 3,000              | 3,000         | 89.25             | 446.25            | 14.88               | 2,553.75              |
| 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                     | 200                | 200           | 0.00              | 0.00              | 0.00                | 200.00                |
| TOTAL SERVICES AND SUPPLIES            | 14,700             | 14,700        | 89.25             | 2,179.40          | 14.83               | 12,520.60             |
| <u>CAPITAL OUTLAY</u>                  |                    |               |                   |                   |                     |                       |
| 100-671-5700 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 County Lakes #1                  | 28,115             | 28,115        | 89.25             | 2,245.40          | 7.99                | 25,869.60             |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

County Lakes #2

41.67% OF YEAR COMP.

| EXPENSES                               | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                        |                    |               |                   |                   |                     |                       |
| 100-672-1107 Temporary Salaries        | 11,900             | 11,900        | 0.00              | 0.00              | 0.00                | 11,900.00             |
| TOTAL SALARIES                         | 11,900             | 11,900        | 0.00              | 0.00              | 0.00                | 11,900.00             |
| <u>EMPLOYEE BENEFITS</u>               |                    |               |                   |                   |                     |                       |
| 100-672-2010 S. S. & Admn. Cost        | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| 100-672-2050 Workers Comp Ins          | 415                | 415           | 0.00              | 66.00             | 15.90               | 349.00                |
| 100-672-2060 State Unemployment Ins    | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| TOTAL EMPLOYEE BENEFITS                | 1,515              | 1,515         | 0.00              | 66.00             | 4.36                | 1,449.00              |
| <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         | 263.66            | 1,205.25          | 40.18               | 1,794.75              |
| 100-672-4511 Lake House R & M          | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| 100-672-4522 Lake & Ground Maintenance | 8,000              | 8,000         | 670.27            | 4,410.11          | 55.13               | 3,589.89              |
| 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        | 933.93            | 5,615.36          | 39.41               | 8,634.64              |
| TOTAL County Lakes #2                  | 27,665             | 27,665        | 933.93            | 5,681.36          | 20.54               | 21,983.64             |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

County Lakes #3

41.67% OF YEAR COMP.

| EXPENSES                               | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                        |                    |               |                   |                   |                     |                       |
| 100-673-1107 Part-time Salaries        | 11,900             | 11,900        | 448.00            | 2,296.00          | 19.29               | 9,604.00              |
| TOTAL SALARIES                         | 11,900             | 11,900        | 448.00            | 2,296.00          | 19.29               | 9,604.00              |
| <u>EMPLOYEE BENEFITS</u>               |                    |               |                   |                   |                     |                       |
| 100-673-2010 S. S. & Admn. Cost        | 1,000              | 1,000         | 30.00             | 158.56            | 15.86               | 841.44                |
| 100-673-2030 Retirement                | 1,600              | 1,600         | 50.96             | 269.36            | 16.84               | 1,330.64              |
| 100-673-2050 Workers Comp Ins          | 415                | 415           | 0.00              | 66.00             | 15.90               | 349.00                |
| 100-673-2060 State Unemployment Ins    | 100                | 100           | 0.00              | 5.86              | 5.86                | 94.14                 |
| TOTAL EMPLOYEE BENEFITS                | 3,115              | 3,115         | 80.96             | 499.78            | 16.04               | 2,615.22              |
| <u>SERVICES AND SUPPLIES</u>           |                    |               |                   |                   |                     |                       |
| 100-673-3301 Fuel & Oil                | 1,000              | 1,000         | 1,000.00          | 1,000.00          | 100.00              | 0.00                  |
| 100-673-4430 Utilities                 | 1,700              | 1,700         | 85.08             | 340.69            | 20.04               | 1,359.31              |
| 100-673-4511 Lake House R & M          | 600                | 600           | 0.00              | 0.00              | 0.00                | 600.00                |
| 100-673-4522 Lake & Ground Maintenance | 7,200              | 7,200         | 0.00              | 5,310.00          | 73.75               | 1,890.00              |
| 100-673-4541 Vehicle R & M             | 700                | 700           | 0.00              | 0.00              | 0.00                | 700.00                |
| 100-673-4999 Other                     | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| TOTAL SERVICES AND SUPPLIES            | 11,300             | 11,300        | 1,085.08          | 6,650.69          | 58.86               | 4,649.31              |
| TOTAL County Lakes #3                  | 26,315             | 26,315        | 1,614.04          | 9,446.47          | 35.90               | 16,868.53             |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND  
 County Lakes #4

41.67% OF YEAR COMP.

| EXPENSES                               | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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         | 202.62            | 521.11            | 26.06               | 1,478.89              |
| 100-674-4522 Lake & Ground Maintenance | 6,750              | 6,750         | 1,112.00          | 3,520.00          | 52.15               | 3,230.00              |
| 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>11,550</u>      | <u>11,550</u> | <u>1,314.62</u>   | <u>4,041.11</u>   | <u>34.99</u>        | <u>7,508.89</u>       |
| TOTAL County Lakes #4                  | 11,550             | 11,550        | 1,314.62          | 4,041.11          | 34.99               | 7,508.89              |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

Other

41.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                             |                    |               |                   |                   |                     |                       |
| 100-695-1202 Uncompensated Leave            | 51,000             | 51,000        | 0.00              | 0.00              | 0.00                | 51,000.00             |
| TOTAL SALARIES                              | 51,000             | 51,000        | 0.00              | 0.00              | 0.00                | 51,000.00             |
| <b>EMPLOYEE BENEFITS</b>                    |                    |               |                   |                   |                     |                       |
| 100-695-2030 Retirement                     | 100,000            | 100,000       | 0.00              | 100,000.00        | 100.00              | 0.00                  |
| 100-695-2040 Group Insurance                | 700,000            | 700,000       | 0.00              | 700,000.00        | 100.00              | 0.00                  |
| 100-695-2999 Uncomp Leave-Benefits          | 37,800             | 37,800        | 0.00              | 0.00              | 0.00                | 37,800.00             |
| TOTAL EMPLOYEE BENEFITS                     | 837,800            | 837,800       | 0.00              | 800,000.00        | 95.49               | 37,800.00             |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 100-695-4100 Professional Services          | 68,300             | 68,300        | 5,416.66          | 10,833.32         | 15.86               | 57,466.68             |
| 100-695-4115 Ambulance Service              | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-695-4200 Bank Fees                      | 1,000              | 1,000         | 0.00              | 0.00              | 0.00                | 1,000.00              |
| 100-695-4520 Airport Repair and Maintenance | 462,472            | 462,472       | 0.00              | 1,726.95          | 0.37                | 460,745.05            |
| 100-695-4521 Airport RAMP Grant Reimb       | 0                  | 0             | 0.00              | 34,484.18         | 0.00                | 34,484.18             |
| 100-695-4911 County Organizations           | 19,500             | 19,500        | 600.00            | 5,600.00          | 28.72               | 13,900.00             |
| 100-695-4990 Coyote Bounty                  | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 100-695-4993 Contingency-Legal Fees/Fuel    | 100,000            | 100,000       | 0.00              | 0.00              | 0.00                | 100,000.00            |
| 100-695-4994 Contingency                    | 200,000            | 200,000       | 0.00              | 0.00              | 0.00                | 200,000.00            |
| 100-695-4999 Other                          | 52,300             | 52,300        | 3,739.40          | 30,566.68         | 58.44               | 21,733.32             |
| TOTAL SERVICES AND SUPPLIES                 | 903,572            | 903,572       | 9,756.06          | 14,242.77         | 1.58                | 889,329.23            |
| TOTAL Other                                 | 1,792,372          | 1,792,372     | 9,756.06          | 814,242.77        | 45.43               | 978,129.23            |
| TOTAL EXPENDITURES                          | 31,310,362         | 31,477,690    | 1,863,867.40      | 11,131,433.71     | 35.36               | 20,346,256.00         |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

200-ROAD AND BRIDGE

Road & Bridge Prec #1

41.67% OF YEAR COMP.

| EXPENSES                              | ORIGINAL<br>BUDGET | NET<br>BUDGET    | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---------------------------------------|--------------------|------------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                       |                    |                  |                   |                   |                     |                       |
| 200-611-1101 Elected Officials Salary | 79,574             | 79,574           | 6,097.60          | 32,012.40         | 40.23               | 47,561.60             |
| 200-611-1103 Labor Salaries           | 569,130            | 569,130          | 43,316.84         | 226,606.20        | 39.82               | 342,523.80            |
| 200-611-1107 Temporary Salaries       | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-611-1200 Longevity Pay            | <u>8,010</u>       | <u>8,010</u>     | <u>0.00</u>       | <u>7,830.00</u>   | <u>97.75</u>        | <u>180.00</u>         |
| TOTAL SALARIES                        | 656,714            | 656,714          | 49,414.44         | 266,448.60        | 40.57               | 390,265.40            |
| <b>EMPLOYEE BENEFITS</b>              |                    |                  |                   |                   |                     |                       |
| 200-611-2010 S. S. & Admn. Cost       | 52,900             | 52,900           | 3,543.02          | 17,431.44         | 32.95               | 35,468.56             |
| 200-611-2030 Retirement               | 85,850             | 85,850           | 6,440.29          | 31,463.92         | 36.65               | 54,386.08             |
| 200-611-2040 Group Insurance          | 131,650            | 131,650          | 10,974.00         | 54,870.00         | 41.68               | 76,780.00             |
| 200-611-2050 Workers Comp Ins         | 26,000             | 26,000           | 0.00              | 5,075.00          | 19.52               | 20,925.00             |
| 200-611-2060 State Unemployment Ins   | <u>3,050</u>       | <u>3,050</u>     | <u>0.00</u>       | <u>590.25</u>     | <u>19.35</u>        | <u>2,459.75</u>       |
| TOTAL EMPLOYEE BENEFITS               | 299,450            | 299,450          | 20,957.31         | 109,430.61        | 36.54               | 190,019.39            |
| <b>SERVICES AND SUPPLIES</b>          |                    |                  |                   |                   |                     |                       |
| 200-611-3301 Fuel & Oil               | 90,000             | 90,000           | 13,457.27         | 32,184.54         | 35.76               | 57,815.46             |
| 200-611-3522 Tires & Tire Repair      | 16,500             | 16,500           | 788.83            | 10,492.68         | 63.59               | 6,007.32              |
| 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              | 0.00              | 0.00                | 50,000.00             |
| 200-611-3552 Road Oil                 | 508,500            | 1,013,762        | 183,564.00        | 195,054.83        | 19.24               | 818,706.83            |
| 200-611-3553 Hot Mix Asphalt          | 300,000            | 300,000          | 0.00              | 300,000.00        | 100.00              | 0.00                  |
| 200-611-3557 Road Signs               | 2,500              | 2,500            | 0.00              | 0.00              | 0.00                | 2,500.00              |
| 200-611-3558 Bridge and Culverts      | 20,000             | 20,000           | 0.00              | 771.95            | 3.86                | 19,228.05             |
| 200-611-3599 General Maintenance      | 4,500              | 4,500            | 47.46             | 413.80            | 9.20                | 4,086.20              |
| 200-611-3700 Equipment                | 1,500              | 1,500            | 0.00              | 0.00              | 0.00                | 1,500.00              |
| 200-611-3730 Radio Equipment          | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-611-4211 Communications Costs     | 2,000              | 2,000            | 191.75            | 958.61            | 47.93               | 1,041.39              |
| 200-611-4232 Travel & Assoc Dues      | 4,200              | 4,200            | 632.65            | 2,432.50          | 57.92               | 1,767.50              |
| 200-611-4411 Bonds                    | 300                | 300              | 0.00              | 0.00              | 0.00                | 300.00                |
| 200-611-4430 Utilities                | 3,000              | 3,000            | 161.32            | 772.79            | 25.76               | 2,227.21              |
| 200-611-4540 Equipment R & M          | 75,000             | 76,000           | 10,315.29         | 76,610.57         | 100.80              | ( 610.57)             |
| 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              | 0.00              | 0.00                | 500.00                |
| 200-611-4999 Other                    | <u>2,500</u>       | <u>2,500</u>     | <u>0.00</u>       | <u>45.79</u>      | <u>1.83</u>         | <u>2,454.21</u>       |
| TOTAL SERVICES AND SUPPLIES           | 1,081,000          | 1,587,262        | 209,158.57        | 619,738.06        | 39.04               | 967,523.60            |
| <b>CAPITAL OUTLAY</b>                 |                    |                  |                   |                   |                     |                       |
| 200-611-5300 Buildings                | 0                  | 0                | 0.00              | 0.00              | 0.00                | 0.00                  |
| 200-611-5700 Capitalized Equipment    | <u>370,050</u>     | <u>1,661,907</u> | <u>0.00</u>       | <u>5,999.99</u>   | <u>0.36</u>         | <u>1,655,907.12</u>   |
| TOTAL CAPITAL OUTLAY                  | <u>370,050</u>     | <u>1,661,907</u> | <u>0.00</u>       | <u>5,999.99</u>   | <u>0.36</u>         | <u>1,655,907.12</u>   |
| TOTAL Road & Bridge Prec #1           | 2,407,214          | 4,205,333        | 279,530.32        | 1,001,617.26      | 23.82               | 3,203,715.51          |



STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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 |
|---------------------------------------|-----------------|----------------|----------------|------------------|------------------|--------------------|
| <b>SALARIES</b>                       |                 |                |                |                  |                  |                    |
| 200-612-1101 Elected Officials Salary | 79,574          | 79,574         | 6,097.60       | 32,074.40        | 40.31            | 47,499.60          |
| 200-612-1103 Labor Salaries           | 364,254         | 364,254        | 27,473.60      | 144,043.20       | 39.54            | 220,210.80         |
| 200-612-1107 Temporary Salaries       | 0               | 0              | 0.00           | 0.00             | 0.00             | 0.00               |
| 200-612-1200 Longevity Pay            | <u>12,150</u>   | <u>12,150</u>  | <u>0.00</u>    | <u>12,150.00</u> | <u>100.00</u>    | <u>0.00</u>        |
| TOTAL SALARIES                        | 455,978         | 455,978        | 33,571.20      | 188,267.60       | 41.29            | 267,710.40         |
| <b>EMPLOYEE BENEFITS</b>              |                 |                |                |                  |                  |                    |
| 200-612-2010 S. S. & Admn. Cost       | 36,850          | 36,850         | 2,486.78       | 12,762.97        | 34.63            | 24,087.03          |
| 200-612-2030 Retirement               | 59,900          | 59,900         | 4,374.54       | 22,431.87        | 37.45            | 37,468.13          |
| 200-612-2040 Group Insurance          | 87,800          | 87,800         | 7,316.00       | 36,580.00        | 41.66            | 51,220.00          |
| 200-612-2050 Workers Comp Ins         | 20,000          | 20,000         | 0.00           | 3,293.00         | 16.47            | 16,707.00          |
| 200-612-2060 State Unemployment Ins   | <u>2,000</u>    | <u>2,000</u>   | <u>0.00</u>    | <u>397.92</u>    | <u>19.90</u>     | <u>1,602.08</u>    |
| TOTAL EMPLOYEE BENEFITS               | 206,550         | 206,550        | 14,177.32      | 75,465.76        | 36.54            | 131,084.24         |
| <b>SERVICES AND SUPPLIES</b>          |                 |                |                |                  |                  |                    |
| 200-612-3301 Fuel & Oil               | 60,000          | 60,780         | 7,258.38       | 25,239.59        | 41.53            | 35,540.11          |
| 200-612-3522 Tires & Tire Repair      | 10,000          | 10,000         | 1,404.76       | 4,784.76         | 47.85            | 5,215.24           |
| 200-612-3541 Chip Seal Rock           | 0               | 0              | 0.00           | 0.00             | 0.00             | 0.00               |
| 200-612-3543 Emulsified Asphalt       | 0               | 0              | 0.00           | 0.00             | 0.00             | 0.00               |
| 200-612-3551 Sand & Gravel            | 9,500           | 9,500          | 0.00           | 0.00             | 0.00             | 9,500.00           |
| 200-612-3552 Road Oil                 | 298,250         | 298,250        | 0.00           | 0.00             | 0.00             | 298,250.00         |
| 200-612-3553 Hot Mix Asphalt          | 300,000         | 300,000        | 742.84         | 742.84           | 0.25             | 299,257.16         |
| 200-612-3557 Road Signs               | 3,000           | 3,000          | 2,299.99       | 2,299.99         | 76.67            | 700.01             |
| 200-612-3558 Bridge and Culverts      | 5,000           | 5,000          | 0.00           | 817.28           | 16.35            | 4,182.72           |
| 200-612-3599 General Maintenance      | 11,000          | 11,000         | 322.97         | 681.80           | 6.20             | 10,318.20          |
| 200-612-3700 Equipment                | 4,600           | 4,600          | 0.00           | 1,396.98         | 30.37            | 3,203.02           |
| 200-612-3730 Radio Equipment          | 0               | 0              | 0.00           | 0.00             | 0.00             | 0.00               |
| 200-612-4211 Communications Costs     | 2,000           | 2,000          | 81.44          | 407.06           | 20.35            | 1,592.94           |
| 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          | 632.65         | 2,281.03         | 63.36            | 1,318.97           |
| 200-612-4411 Bonds                    | 178             | 178            | 0.00           | 0.00             | 0.00             | 178.00             |
| 200-612-4430 Utilities                | 4,000           | 4,000          | 403.86         | 2,047.67         | 51.19            | 1,952.33           |
| 200-612-4540 Equipment R & M          | 40,000          | 40,000         | 5,592.24       | 25,261.57        | 63.15            | 14,738.43          |
| 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           | 0.00             | 0.00             | 300.00             |
| 200-612-4999 Other                    | <u>1,200</u>    | <u>1,200</u>   | <u>53.09</u>   | <u>218.88</u>    | <u>18.24</u>     | <u>981.12</u>      |
| TOTAL SERVICES AND SUPPLIES           | 752,678         | 753,458        | 18,792.22      | 66,179.45        | 8.78             | 687,278.25         |
| <b>CAPITAL OUTLAY</b>                 |                 |                |                |                  |                  |                    |
| 200-612-5700 Capitalized Equipment    | 198,375         | 853,453        | 0.00           | 26,000.00        | 3.05             | 827,452.96         |
| 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>853,453</u> | <u>0.00</u>    | <u>26,000.00</u> | <u>3.05</u>      | <u>827,452.96</u>  |
| TOTAL Road & Bridge Prec #2           | 1,613,581       | 2,269,439      | 66,540.74      | 355,912.81       | 15.68            | 1,913,525.85       |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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 |
|---------------------------------------|-----------------|--------------|----------------|-----------------|------------------|--------------------|
| <b>SALARIES</b>                       |                 |              |                |                 |                  |                    |
| 200-613-1101 Elected Officials Salary | 79,574          | 79,574       | 6,097.60       | 32,012.40       | 40.23            | 47,561.60          |
| 200-613-1103 Labor Salaries           | 415,473         | 415,473      | 31,309.41      | 163,916.83      | 39.45            | 251,556.17         |
| 200-613-1107 Temporary Salaries       | 27,356          | 27,356       | 1,456.00       | 7,910.00        | 28.92            | 19,446.00          |
| 200-613-1200 Longevity Pay            | <u>5,940</u>    | <u>5,940</u> | <u>0.00</u>    | <u>5,940.00</u> | <u>100.00</u>    | <u>0.00</u>        |
| TOTAL SALARIES                        | 528,343         | 528,343      | 38,863.01      | 209,779.23      | 39.71            | 318,563.77         |
| <b>EMPLOYEE BENEFITS</b>              |                 |              |                |                 |                  |                    |
| 200-613-2010 S. S. & Admn. Cost       | 42,600          | 42,600       | 2,740.75       | 13,507.53       | 31.71            | 29,092.47          |
| 200-613-2030 Retirement               | 65,600          | 65,600       | 4,868.34       | 23,866.45       | 36.38            | 41,733.55          |
| 200-613-2040 Group Insurance          | 98,750          | 98,750       | 8,230.50       | 41,152.50       | 41.67            | 57,597.50          |
| 200-613-2050 Workers Comp Ins         | 20,000          | 20,000       | 0.00           | 3,953.00        | 19.77            | 16,047.00          |
| 200-613-2060 State Unemployment Ins   | <u>2,400</u>    | <u>2,400</u> | <u>0.00</u>    | <u>451.04</u>   | <u>18.79</u>     | <u>1,948.96</u>    |
| TOTAL EMPLOYEE BENEFITS               | 229,350         | 229,350      | 15,839.59      | 82,930.52       | 36.16            | 146,419.48         |
| <b>SERVICES AND SUPPLIES</b>          |                 |              |                |                 |                  |                    |
| 200-613-3301 Fuel & Oil               | 78,000          | 78,000       | 6,354.10       | 26,661.10       | 34.18            | 51,338.90          |
| 200-613-3522 Tires & Tire Repair      | 14,100          | 14,100       | 937.02         | 4,317.22        | 30.62            | 9,782.78           |
| 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           | 5,820.00        | 19.40            | 24,180.00          |
| 200-613-3552 Road Oil                 | 313,450         | 789,382      | 0.00           | 0.00            | 0.00             | 789,381.58         |
| 200-613-3553 Hot Mix Asphalt          | 300,000         | 300,000      | 95,083.17      | 209,066.65      | 69.69            | 90,933.35          |
| 200-613-3557 Road Signs               | 3,000           | 3,000        | 760.67         | 760.67          | 25.36            | 2,239.33           |
| 200-613-3558 Bridge and Culverts      | 30,000          | 30,000       | 3,137.88       | 6,537.88        | 21.79            | 23,462.12          |
| 200-613-3599 General Maintenance      | 4,400           | 4,400        | 213.34         | 875.13          | 19.89            | 3,524.87           |
| 200-613-3700 Equipment                | 7,000           | 7,000        | 616.55         | 616.55          | 8.81             | 6,383.45           |
| 200-613-3730 Radio Equipment          | 50              | 50           | 0.00           | 0.00            | 0.00             | 50.00              |
| 200-613-4211 Communications Costs     | 1,500           | 1,500        | 196.26         | 988.03          | 65.87            | 511.97             |
| 200-613-4232 Travel & Assoc Dues      | 3,600           | 3,600        | 632.65         | 2,380.05        | 66.11            | 1,219.95           |
| 200-613-4411 Bonds                    | 0               | 0            | 0.00           | 0.00            | 0.00             | 0.00               |
| 200-613-4430 Utilities                | 3,000           | 3,000        | 356.98         | 1,034.38        | 34.48            | 1,965.62           |
| 200-613-4540 Equipment R & M          | 70,000          | 70,000       | 20,927.79      | 48,053.02       | 68.65            | 21,946.98          |
| 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           | 58.85           | 0.00             | ( 58.85)           |
| 200-613-4961 Physicals/Testing        | 400             | 400          | 0.00           | 55.08           | 13.77            | 344.92             |
| 200-613-4999 Other                    | <u>2,500</u>    | <u>2,500</u> | <u>482.16</u>  | <u>1,022.94</u> | <u>40.92</u>     | <u>1,477.06</u>    |
| TOTAL SERVICES AND SUPPLIES           | 861,300         | 1,337,232    | 129,698.57     | 308,247.55      | 23.05            | 1,028,984.03       |
| <b>CAPITAL OUTLAY</b>                 |                 |              |                |                 |                  |                    |
| 200-613-5700 Capitalized Equipment    | 231,450         | 585,897      | 0.00           | 0.00            | 0.00             | 585,897.07         |
| 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                  | 231,450         | 585,897      | 0.00           | 0.00            | 0.00             | 585,897.07         |
| TOTAL Road & Bridge Prec #3           | 1,850,443       | 2,680,822    | 184,401.17     | 600,957.30      | 22.42            | 2,079,864.35       |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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 |
|--|-----------------|---------------|----------------|------------------|------------------|--------------------|
| <b>SALARIES</b>                          |                 |               |                |                  |                  |                    |
| 200-614-1101 Elected Officials Salary    | 79,574          | 79,574        | 6,097.60       | 32,012.40        | 40.23            | 47,561.60          |
| 200-614-1103 Labor Salaries              | 569,130         | 569,130       | 43,611.21      | 228,958.86       | 40.23            | 340,171.14         |
| 200-614-1107 Temporary Salaries          | 0               | 0             | 0.00           | 0.00             | 0.00             | 0.00               |
| 200-614-1200 Longevity Pay               | <u>10,710</u>   | <u>10,710</u> | <u>0.00</u>    | <u>10,710.00</u> | <u>100.00</u>    | <u>0.00</u>        |
| TOTAL SALARIES                           | 659,414         | 659,414       | 49,708.81      | 271,681.26       | 41.20            | 387,732.74         |
| <b>EMPLOYEE BENEFITS</b>                 |                 |               |                |                  |                  |                    |
| 200-614-2010 S. S. & Admn. Cost          | 53,150          | 53,150        | 3,512.32       | 17,339.09        | 32.62            | 35,810.91          |
| 200-614-2030 Retirement                  | 86,350          | 86,350        | 6,475.98       | 32,189.02        | 37.28            | 54,160.98          |
| 200-614-2040 Group Insurance             | 131,650         | 131,650       | 10,974.00      | 54,870.00        | 41.68            | 76,780.00          |
| 200-614-2050 Workers Comp Ins            | 26,000          | 26,000        | 0.00           | 5,102.00         | 19.62            | 20,898.00          |
| 200-614-2060 State Unemployment Ins      | <u>3,050</u>    | <u>3,050</u>  | <u>0.00</u>    | <u>612.63</u>    | <u>20.09</u>     | <u>2,437.37</u>    |
| TOTAL EMPLOYEE BENEFITS                  | 300,200         | 300,200       | 20,962.30      | 110,112.74       | 36.68            | 190,087.26         |
| <b>SERVICES AND SUPPLIES</b>             |                 |               |                |                  |                  |                    |
| 200-614-3301 Fuel & Oil                  | 90,000          | 90,000        | 6,816.41       | 34,920.29        | 38.80            | 55,079.71          |
| 200-614-3522 Tires & Tire Repair         | 18,000          | 18,000        | 1,250.00       | 7,137.75         | 39.65            | 10,862.25          |
| 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        | 882.04         | 7,929.91         | 15.10            | 44,570.09          |
| 200-614-3552 Road Oil                    | 458,250         | 663,692       | 44,007.57      | 114,935.90       | 17.32            | 548,756.30         |
| 200-614-3553 Hot Mix Asphalt             | 300,000         | 300,000       | 5,967.84       | 300,000.00       | 100.00           | 0.00               |
| 200-614-3557 Road Signs                  | 5,000           | 5,000         | 3,000.74       | 3,000.74         | 60.01            | 1,999.26           |
| 200-614-3558 Bridge and Culverts         | 30,000          | 30,250        | 425.00         | 6,031.50         | 19.94            | 24,218.10          |
| 200-614-3599 General Maintenance         | 15,000          | 15,000        | 0.00           | 507.41           | 3.38             | 14,492.59          |
| 200-614-3700 Equipment                   | 3,000           | 3,000         | 0.00           | 652.35           | 21.75            | 2,347.65           |
| 200-614-3730 Radio Equipment             | 750             | 750           | 0.00           | 0.00             | 0.00             | 750.00             |
| 200-614-4211 Communications Costs        | 3,000           | 3,000         | 235.41         | 1,176.91         | 39.23            | 1,823.09           |
| 200-614-4232 Travel & Assoc Dues         | 6,600           | 6,600         | 1,036.65       | 1,745.65         | 26.45            | 4,854.35           |
| 200-614-4411 Bonds                       | 800             | 800           | 0.00           | 0.00             | 0.00             | 800.00             |
| 200-614-4430 Utilities                   | 4,000           | 4,000         | 391.45         | 1,316.38         | 32.91            | 2,683.62           |
| 200-614-4540 Equipment R & M             | 85,000          | 85,000        | 5,875.00       | 19,382.43        | 22.80            | 65,617.57          |
| 200-614-4548 Radio R & M                 | 500             | 500           | 0.00           | 0.00             | 0.00             | 500.00             |
| 200-614-4651 Equipment Rental            | 60,000          | 60,000        | 0.00           | 0.00             | 0.00             | 60,000.00          |
| 200-614-4961 Physicals/Testing           | 400             | 400           | 0.00           | 220.32           | 55.08            | 179.68             |
| 200-614-4999 Other                       | <u>2,450</u>    | <u>2,450</u>  | <u>0.00</u>    | <u>45.79</u>     | <u>1.87</u>      | <u>2,404.21</u>    |
| TOTAL SERVICES AND SUPPLIES              | 1,135,250       | 1,340,942     | 69,888.11      | 499,003.33       | 37.21            | 841,938.47         |
| <b>CAPITAL OUTLAY</b>                    |                 |               |                |                  |                  |                    |
| 200-614-5300 Buildings                   | 0               | 0             | 0.00           | 0.00             | 0.00             | 0.00               |
| 200-614-5700 Equipment                   | 333,825         | 1,255,349     | 0.00           | 204,311.40       | 16.28            | 1,051,037.54       |
| 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                     | 333,825         | 1,255,349     | 0.00           | 204,311.40       | 16.28            | 1,051,037.54       |
| TOTAL Road & Bridge Prec #4              | 2,428,689       | 3,555,905     | 140,559.22     | 1,085,108.73     | 30.52            | 2,470,796.01       |
| TOTAL EXPENDITURES                       | 8,299,927       | 12,711,498    | 671,031.45     | 3,043,596.10     | 23.94            | 9,667,901.72       |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK

41.67% OF YEAR COMP.

| EXPENSES                                   | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                            |                    |               |                   |                   |                     |                       |
| 230-403-1107 Part-time Salaries            | 16,324             | 16,324        | 0.00              | 0.00              | 0.00                | 16,324.00             |
| TOTAL SALARIES                             | 16,324             | 16,324        | 0.00              | 0.00              | 0.00                | 16,324.00             |
| <u>EMPLOYEE BENEFITS</u>                   |                    |               |                   |                   |                     |                       |
| 230-403-2010 S. S. & Admn. Cost            | 1,350              | 1,350         | 0.00              | 0.00              | 0.00                | 1,350.00              |
| 230-403-2030 Retirement                    | 2,150              | 2,150         | 0.00              | 0.00              | 0.00                | 2,150.00              |
| 230-403-2050 Workers Comp Ins              | 50                 | 50            | 0.00              | 11.00             | 22.00               | 39.00                 |
| 230-403-2060 State Unemployment Ins        | 100                | 100           | 0.00              | 0.00              | 0.00                | 100.00                |
| TOTAL EMPLOYEE BENEFITS                    | 3,650              | 3,650         | 0.00              | 11.00             | 0.30                | 3,639.00              |
| <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         | 168.82            | 168.82            | 8.44                | 1,831.18              |
| 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              | 100.00            | 3.33                | 2,900.00              |
| 230-403-4350 Printing & Binding            | 3,000              | 3,000         | 0.00              | 155.49            | 5.18                | 2,844.51              |
| 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              | 35,056.00         | 57.47               | 25,944.00             |
| 230-403-4955 Imaging & Indexing            | 330,000            | 330,000       | 0.00              | 0.00              | 0.00                | 330,000.00            |
| TOTAL SERVICES AND SUPPLIES                | 402,300            | 402,300       | 168.82            | 35,480.31         | 8.82                | 366,819.69            |
| <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                         | 422,274            | 422,274       | 168.82            | 35,491.31         | 8.40                | 386,782.69            |
| TOTAL EXPENDITURES                         | 422,274            | 422,274       | 168.82            | 35,491.31         | 8.40                | 386,782.69            |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

231-GENERAL RECORDS MGMT FUN  
COUNTY CLERK

41.67% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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>       |
| <br>  |                    |               |                   |                   |                     |                       |
| 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 29TH, 2024

231-GENERAL RECORDS MGMT FUN  
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

| EXPENSES                      | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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 29TH, 2024

231-GENERAL RECORDS MGMT FUN  
DISTRICT CLERK

41.67% OF YEAR COMP.

| EXPENSES                            | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                     |                    |               |                   |                   |                     |                       |
| 231-450-1107 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>            |                    |               |                   |                   |                     |                       |
| 231-450-2010 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 | 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>        |                    |               |                   |                   |                     |                       |
| 231-450-4955 Imaging & Indexing     | 5,000              | 5,000         | 0.00              | 0.00              | 0.00                | 5,000.00              |
| TOTAL SERVICES AND SUPPLIES         | 5,000              | 5,000         | 0.00              | 0.00              | 0.00                | 5,000.00              |
| <br>TOTAL DISTRICT CLERK            | <br>5,000          | <br>5,000     | <br>0.00          | <br>0.00          | <br>0.00            | <br>5,000.00          |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

231-GENERAL RECORDS MGMT FUN  
 COUNTY AUDITOR

41.67% OF YEAR COMP.

| EXPENSES                            | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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 29TH, 2024

231-GENERAL RECORDS MGMT FUN  
 COUNTY TREASURER

41.67% OF YEAR COMP.

| EXPENSES                            | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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                  |





STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

233-SHERIFF FORFEITURE FUND

SHERIFF

41.67% OF YEAR COMP.

| EXPENSES                            | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                     |                    |               |                   |                   |                     |                       |
| 233-560-1104 Deputies Salaries      | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 233-560-1106 Investigator 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>            |                    |               |                   |                   |                     |                       |
| 233-560-2010 S. S. & Admn. Cost     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 233-560-2030 Retirement             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 233-560-2060 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>        |                    |               |                   |                   |                     |                       |
| 233-560-3700 Equipment              | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 233-560-4250 Schooling and Training | 2,000              | 2,000         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| 233-560-4541 Vehicle R & M          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 233-560-4998 Confidential Funds     | 2,000              | 2,000         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| 233-560-4999 Other                  | <u>300</u>         | <u>300</u>    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>300.00</u>         |
| TOTAL SERVICES AND SUPPLIES         | <u>4,300</u>       | <u>4,300</u>  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>4,300.00</u>       |
| TOTAL SHERIFF                       | 4,300              | 4,300         | 0.00              | 0.00              | 0.00                | 4,300.00              |
| TOTAL EXPENDITURES                  | <u>4,300</u>       | <u>4,300</u>  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>4,300.00</u>       |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

234-COURTHOUSE SECURITY  
BUILDINGS AND GROUNDS

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

234-COURTHOUSE SECURITY  
 COURTHOUSE SECURITY

41.67% OF YEAR COMP.

| EXPENSES                                   | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                            |                    |               |                   |                   |                     |                       |
| 234-540-1108 District Crt Bailiff Salaries | 21,000             | 21,000        | 1,750.00          | 8,750.00          | 41.67               | 12,250.00             |
| TOTAL SALARIES                             | 21,000             | 21,000        | 1,750.00          | 8,750.00          | 41.67               | 12,250.00             |
| <u>SERVICES AND SUPPLIES</u>               |                    |               |                   |                   |                     |                       |
| 234-540-3395 Security Devices              | 4,000              | 4,000         | 0.00              | 0.00              | 0.00                | 4,000.00              |
| 234-540-3396 Security Systems & Monitoring | 2,000              | 2,000         | 109.90            | 464.50            | 23.23               | 1,535.50              |
| TOTAL SERVICES AND SUPPLIES                | 6,000              | 6,000         | 109.90            | 464.50            | 7.74                | 5,535.50              |
| TOTAL COURTHOUSE SECURITY                  | 27,000             | 27,000        | 1,859.90          | 9,214.50          | 34.13               | 17,785.50             |
| TOTAL EXPENDITURES                         | 27,000             | 27,000        | 1,859.90          | 9,214.50          | 34.13               | 17,785.50             |









WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

41.67% OF YEAR COMP.

| EXPENSES                         | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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>       |
| <br>                             |                    |               |                   |                   |                     |                       |
| 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 29TH, 2024

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

41.67% OF YEAR COMP.

| EXPENSES                                 | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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           | 2,000              | 2,000         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| 239-452-4211 Communications Costs        | 2,800              | 2,800         | 250.00            | 1,250.00          | 44.64               | 1,550.00              |
| 239-452-4232 Travel and Association Dues | <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>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>       |
| <br>                                     |                    |               |                   |                   |                     |                       |
| 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 29TH, 2024

239-JUSTICE COURT TECHNOLOGY  
 JUSTICE OF THE PEACE #3

41.67% OF YEAR COMP.

| EXPENSES                             | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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>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>6,700</u>       | <u>6,700</u>  | <u>227.50</u>     | <u>1,137.50</u>   | <u>16.98</u>        | <u>5,562.50</u>       |
| TOTAL JUSTICE OF THE PEACE #3        | 6,700              | 6,700         | 227.50            | 1,137.50          | 16.98               | 5,562.50              |



WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

240-DIST CLERK RECORDS MGMT  
 DISTRICT CLERK

41.67% OF YEAR COMP.

| EXPENSES                                  | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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           | 850                | 850           | 0.00              | 0.00              | 0.00                | 850.00                |
| 240-450-2030 Retirement                   | 1,360              | 1,360         | 0.00              | 0.00              | 0.00                | 1,360.00              |
| 240-450-2050 Workers Comp Ins             | 100                | 100           | 0.00              | 8.00              | 8.00                | 92.00                 |
| 240-450-2060 State Unemployment Ins       | <u>60</u>          | <u>60</u>     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>60.00</u>          |
| TOTAL EMPLOYEE BENEFITS                   | 2,370              | 2,370         | 0.00              | 8.00              | 0.34                | 2,362.00              |
| <u>SERVICES AND SUPPLIES</u>              |                    |               |                   |                   |                     |                       |
| 240-450-3751 Machines & Equipment         | 2,000              | 2,000         | 0.00              | 0.00              | 0.00                | 2,000.00              |
| 240-450-4544 Office Machines R & M        | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 240-450-4955 Imaging & Indexing           | <u>500</u>         | <u>500</u>    | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>500.00</u>         |
| TOTAL SERVICES AND SUPPLIES               | 2,500              | 2,500         | 0.00              | 0.00              | 0.00                | 2,500.00              |
| <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                      | 15,270             | 15,270        | 0.00              | 8.00              | 0.05                | 15,262.00             |
| TOTAL EXPENDITURES                        | <u>15,270</u>      | <u>15,270</u> | <u>0.00</u>       | <u>8.00</u>       | <u>0.05</u>         | <u>15,262.00</u>      |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

41.67% OF YEAR COMP.

| EXPENSES                      | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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 29TH, 2024

241-JP BUILDING SECURITY FUND

COURTHOUSE SECURITY

41.67% OF YEAR COMP.

| EXPENSES                                   | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SERVICES AND SUPPLIES</u>               |                    |               |                   |                   |                     |                       |
| 241-540-3396 Security Systems & Monitoring | <u>1,500</u>       | <u>1,500</u>  | <u>0.00</u>       | <u>1,032.40</u>   | <u>68.83</u>        | <u>467.60</u>         |
| TOTAL SERVICES AND SUPPLIES                | <u>1,500</u>       | <u>1,500</u>  | <u>0.00</u>       | <u>1,032.40</u>   | <u>68.83</u>        | <u>467.60</u>         |
| TOTAL COURTHOUSE SECURITY                  | 1,500              | 1,500         | 0.00              | 1,032.40          | 68.83               | 467.60                |
| TOTAL EXPENDITURES                         | <u>1,500</u>       | <u>1,500</u>  | <u>0.00</u>       | <u>1,032.40</u>   | <u>68.83</u>        | <u>467.60</u>         |





















STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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 |
|---|-----------------|----------------|------------------|-------------------|------------------|--------------------|
| <b>SALARIES</b>                             |                 |                |                  |                   |                  |                    |
| 281-571-1105 Secretary Salaries             | 68,162          | 68,162         | 5,223.20         | 32,906.17         | 48.28            | 35,255.83          |
| 281-571-1107 Temporary Salaries             | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 281-571-1151 Chief Probation Officer        | 84,655          | 84,655         | 6,487.00         | 40,868.10         | 48.28            | 43,786.90          |
| 281-571-1152 Probation Officer              | 198,084         | 198,084        | 15,183.78        | 91,493.95         | 46.19            | 106,590.05         |
| 281-571-1154 Fiscal Secretary               | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 281-571-1155 Other                          | 2,580           | 2,580          | 198.46           | 1,130.03          | 43.80            | 1,449.97           |
| 281-571-1157 Technician/Asst Probation Offi | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 281-571-1180 Comp Time - Lifeskills Classes | 4,942           | 4,942          | 0.00             | 0.00              | 0.00             | 4,942.00           |
| 281-571-1200 Longevity Pay                  | 8,370           | 8,370          | 0.00             | 8,370.00          | 100.00           | 0.00               |
| <b>TOTAL SALARIES</b>                       | <b>366,793</b>  | <b>366,793</b> | <b>27,092.44</b> | <b>174,768.25</b> | <b>47.65</b>     | <b>192,024.75</b>  |
| <b>EMPLOYEE BENEFITS</b>                    |                 |                |                  |                   |                  |                    |
| 281-571-2010 S. S. & Admn. Cost             | 28,060          | 28,060         | 1,919.21         | 13,086.59         | 46.64            | 14,973.41          |
| 281-571-2030 Retirement                     | 47,683          | 47,683         | 3,357.27         | 22,643.64         | 47.49            | 25,039.36          |
| 281-571-2040 Group Insurance                | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 281-571-2060 State Unemployment Ins         | 1,724           | 1,724          | 0.00             | 766.81            | 44.48            | 957.19             |
| 281-571-2095 Rider 80 Employee Benefits     | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| <b>TOTAL EMPLOYEE BENEFITS</b>              | <b>77,467</b>   | <b>77,467</b>  | <b>5,276.48</b>  | <b>36,497.04</b>  | <b>47.11</b>     | <b>40,969.96</b>   |
| <b>SERVICES AND SUPPLIES</b>                |                 |                |                  |                   |                  |                    |
| 281-571-3100 Office Supplies                | 242,074         | 242,074        | 1,014.96         | 4,373.91          | 1.81             | 237,700.09         |
| 281-571-3150 Urinalysis Testing             | 10,000          | 10,000         | 157.74           | 717.00            | 7.17             | 9,283.00           |
| 281-571-3301 Fuel & Oil                     | 0               | 0              | 11.24            | 11.24             | 0.00             | ( 11.24)           |
| 281-571-3751 Machines & Equipment           | 3,000           | 3,000          | 255.68           | 1,848.63          | 61.62            | 1,151.37           |
| 281-571-4100 Professional Services          | 5,000           | 5,000          | 0.00             | 0.00              | 0.00             | 5,000.00           |
| 281-571-4120 Individual Counseling          | 22,800          | 22,800         | 1,900.00         | 7,600.00          | 33.33            | 15,200.00          |
| 281-571-4181 Independent Auditor            | 7,000           | 7,000          | 1,875.00         | 7,500.00          | 107.14           | ( 500.00)          |
| 281-571-4186 Fiscal Services Fee            | 1,704           | 1,704          | 0.00             | 0.00              | 0.00             | 1,704.00           |
| 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          | 0.00             | 972.74            | 24.32            | 3,027.26           |
| 281-571-4232 Travel & Assoc Dues            | 8,000           | 8,000          | 0.00             | 859.11            | 10.74            | 7,140.89           |
| 281-571-4250 Schooling and Training         | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 281-571-4350 Printing & Binding             | 1,000           | 1,000          | 0.00             | 0.00              | 0.00             | 1,000.00           |
| 281-571-4358 Books & Periodicals            | 500             | 500            | 0.00             | 180.00            | 36.00            | 320.00             |
| 281-571-4411 Bonds                          | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 281-571-4415 General Liability Ins          | 6,000           | 6,000          | 5,500.00         | 5,500.00          | 91.67            | 500.00             |
| 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             | 129.48            | 1.85             | 6,870.52           |
| 281-571-4652 Computer Lease                 | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 281-571-4653 Copier Lease                   | 5,000           | 5,000          | 348.20           | 1,745.94          | 34.92            | 3,254.06           |
| 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           | 550.00            | 25.00            | 1,650.00           |
| 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                          | 0               | 0              | 45.90            | 91.80             | 0.00             | ( 91.80)           |
| <b>TOTAL SERVICES AND SUPPLIES</b>          | <b>330,378</b>  | <b>330,378</b> | <b>11,658.72</b> | <b>32,079.85</b>  | <b>9.71</b>      | <b>298,298.15</b>  |

WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

281-CSCD

GENERAL OPERATING

41.67% OF YEAR COMP.

| EXPENSES                | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|-------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <hr/>                   |                    |               |                   |                   |                     |                       |
| <u>CAPITAL OUTLAY</u>   |                    |               |                   |                   |                     |                       |
| 281-571-5711 Vehicle    | <u>0</u>           | <u>0</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL CAPITAL OUTLAY    | <u>0</u>           | <u>0</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           |
| <br>                    |                    |               |                   |                   |                     |                       |
| TOTAL GENERAL OPERATING | 774,638            | 774,638       | 44,027.64         | 243,345.14        | 31.41               | 531,292.86            |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

281-CSCD

COMM CORRECTINS PROJECT

41.67% OF YEAR COMP.

| EXPENSES                                      | ORIGINAL<br>BUDGET | NET<br>BUDGET  | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u>                               |                    |                |                   |                   |                     |                       |
| 281-577-1152 Probation Office                 | 45,823             | 45,823         | 3,297.12          | 20,774.76         | 45.34               | 25,048.24             |
| 281-577-1155 Other                            | 0                  | 0              | 118.62            | 771.03            | 0.00                | ( 771.03)             |
| 281-577-1200 Longevity Pay                    | <u>0</u>           | <u>0</u>       | <u>0.00</u>       | <u>1,260.00</u>   | <u>0.00</u>         | <u>( 1,260.00)</u>    |
| TOTAL SALARIES                                | 45,823             | 45,823         | 3,415.74          | 22,805.79         | 49.77               | 23,017.21             |
| <u>EMPLOYEE BENEFITS</u>                      |                    |                |                   |                   |                     |                       |
| 281-577-2010 S. S. & Admin. Cost              | 3,505              | 3,505          | 244.40            | 1,638.23          | 46.74               | 1,866.77              |
| 281-577-2030 Retirement                       | 5,957              | 5,957          | 444.04            | 2,949.72          | 49.52               | 3,007.28              |
| 281-577-2060 State Unemployment Ins.          | <u>215</u>         | <u>215</u>     | <u>0.00</u>       | <u>97.54</u>      | <u>45.37</u>        | <u>117.46</u>         |
| TOTAL EMPLOYEE BENEFITS                       | 9,677              | 9,677          | 688.44            | 4,685.49          | 48.42               | 4,991.51              |
| <u>SERVICES AND SUPPLIES</u>                  |                    |                |                   |                   |                     |                       |
| 281-577-3100 Office Supplies                  | 362                | 362            | 0.00              | 0.00              | 0.00                | 362.00                |
| 281-577-3150 Drug Testing Supplies            | 11,232             | 11,232         | 7,489.58          | 11,339.12         | 100.95              | ( 107.12)             |
| 281-577-3160 Electronic Monitoring            | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 281-577-3966 Rehabilitative Lifeskills Suppli | 0                  | 0              | 0.00              | 0.00              | 0.00                | 0.00                  |
| 281-577-4100 Professional Services            | 571                | 571            | 0.00              | 0.00              | 0.00                | 571.00                |
| 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                   | 11,500             | 11,500         | 0.00              | 0.00              | 0.00                | 11,500.00             |
| 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                   | 23,665             | 23,665         | 7,489.58          | 11,339.12         | 47.92               | 12,325.88             |
| <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                 | 79,165             | 79,165         | 11,593.76         | 38,830.40         | 49.05               | 40,334.60             |
| TOTAL EXPENDITURES                            | <u>853,803</u>     | <u>853,803</u> | <u>55,621.40</u>  | <u>282,175.54</u> | <u>33.05</u>        | <u>571,627.46</u>     |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

290-JUVENILE PROBATION FUND

RISK 50.00% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <b>SALARIES</b>                             |                    |               |                   |                   |                     |                       |
| 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                  |
| <b>SERVICES AND SUPPLIES</b>                |                    |               |                   |                   |                     |                       |
| 290-574-4788 Youth Svc-Operating            | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| 290-574-4800 Youth Svc-Ext.                 | 2,112              | 2,112         | 0.00              | 0.00              | 0.00                | 2,112.17              |
| 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>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>2,112</u>       | <u>2,112</u>  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>2,112.17</u>       |
| TOTAL RISK                                  | 2,112              | 2,112         | 0.00              | 0.00              | 0.00                | 2,112.17              |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

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 |
|---|-----------------|----------------|------------------|-------------------|------------------|--------------------|
| <b>SALARIES</b>                             |                 |                |                  |                   |                  |                    |
| 290-575-1104 Adm Asst-Basic-Court Intake    | 43,848          | 43,848         | 3,360.00         | 21,168.00         | 48.28            | 22,680.00          |
| 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               | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 290-575-1147 CPO-Basic-Court Intake         | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 290-575-1151 CPO-Basic-Youth Svc            | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 290-575-1152 PO-Basic-Youth Svc             | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 290-575-1153 PO-Basic-Court Intake          | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 290-575-1154 PO-CP-Court Intake             | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 290-575-1155 PO-CP-Youth Svc                | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 290-575-1156 PO-CP-CBP-Gen                  | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 290-575-1157 PO-CD-Youth Svc                | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 290-575-1158 PO-CD-CBP-Gen                  | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 290-575-1159 PO-CD-CBP-Mental Health        | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 290-575-1161 PO-MH-CBP-Mental Health        | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 290-575-1165 PO-Basic-Direct Super          | 241,092         | 241,092        | 21,382.00        | 118,011.60        | 48.95            | 123,080.40         |
| 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        | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 290-575-1200 Longevity Pay                  | 0               | 0              | (3,150.00)       | 0.00              | 0.00             | 0.00               |
| <b>TOTAL SALARIES</b>                       | <b>284,940</b>  | <b>284,940</b> | <b>21,592.00</b> | <b>139,179.60</b> | <b>48.85</b>     | <b>145,760.40</b>  |
| <b>SERVICES AND SUPPLIES</b>                |                 |                |                  |                   |                  |                    |
| 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             | 8,500           | 8,500          | 0.00             | 200.00            | 2.35             | 8,300.00           |
| 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             | 0.00              | 0.00             | 0.00               |
| 290-575-4805 CP-C.Based Prog-Gen-Ext        | 10,784          | 10,784         | 0.00             | 2,000.00          | 18.55            | 8,783.83           |
| 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.    | 19,500          | 19,500         | 0.00             | 0.00              | 0.00             | 19,500.00          |
| 290-575-4818 Post-Adj-PS-Secure-Inter Co    | 19,500          | 19,500         | 0.00             | 0.00              | 0.00             | 19,500.00          |
| 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.             | 1,955           | 1,955          | 0.00             | 0.00              | 0.00             | 1,955.00           |
| 290-575-4840 MH-Res MH Placement-Ext.       | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| 290-575-4997 Special Programs               | 0               | 0              | 0.00             | 0.00              | 0.00             | 0.00               |
| <b>TOTAL SERVICES AND SUPPLIES</b>          | <b>60,239</b>   | <b>60,239</b>  | <b>0.00</b>      | <b>2,200.00</b>   | <b>3.65</b>      | <b>58,038.83</b>   |
| <b>TOTAL JUVENILE PROBATION "A"</b>         | <b>345,179</b>  | <b>345,179</b> | <b>21,592.00</b> | <b>141,379.60</b> | <b>40.96</b>     | <b>203,799.23</b>  |

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

50.00% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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 29TH, 2024

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

50.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

50.00% OF YEAR COMP.

| EXPENSES                                     | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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 Coord | 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                   | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>TOTAL SALARIES</b>                        | <b>0</b>           | <b>0</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>           |
| <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          | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>TOTAL EMPLOYEE BENEFITS</b>               | <b>0</b>           | <b>0</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>           |
| <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                           | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |
| <b>TOTAL SERVICES AND SUPPLIES</b>           | <b>0</b>           | <b>0</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>           |
| <b>TOTAL TITLE IVE FUNDING</b>               | <b>0</b>           | <b>0</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>           |



WOOD COUNTY, TEXAS  
STATEMENT OF EXPENSES (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

290-JUVENILE PROBATION FUND  
 INTENSIVE COMM-BASED PROG

50.00% OF YEAR COMP.

| EXPENSES                                    | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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 29TH, 2024

290-JUVENILE PROBATION FUND

SMALL COUNTY DIVERSIONARY

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS  
 STATEMENT OF EXPENSES (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

290-JUVENILE PROBATION FUND

GRANT H

50.00% OF YEAR COMP.

| EXPENSES                           | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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 29TH, 2024

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

50.00% OF YEAR COMP.

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





STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

41.67% OF YEAR COMP.

| EXPENSES                                | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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                  |



STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 41.67% OF YEAR COMP.

| EXPENSES                      | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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>           |
| <br>                          |                    |               |                   |                   |                     |                       |
| TOTAL Fouke Water             | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

41.67% OF YEAR COMP.

| EXPENSES                      | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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>           |
| <br>                          |                    |               |                   |                   |                     |                       |
| TOTAL Sharon Wtr #7214491     | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

41.67% OF YEAR COMP.

| EXPENSES                       | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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>           |
| <br>                           |                    |               |                   |                   |                     |                       |
| TOTAL Sharon Wtr STEP #7214016 | 0                  | 0             | 0.00              | 0.00              | 0.00                | 0.00                  |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

41.67% OF YEAR COMP.

| EXPENSES                            | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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>           |
| <br>                                |                    |               |                   |                   |                     |                       |
| 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 29TH, 2024

402-AMERICAN RESCUE PLAN

General Elections

41.67% OF YEAR COMP.

| EXPENSES                                | ORIGINAL<br>BUDGET | NET<br>BUDGET | EXPENDED<br>P-T-D | EXPENDED<br>Y-T-D | PERCENT<br>EXPENDED | UNEXPENDED<br>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                  |
| <br>TOTAL General Elections             | <br>0              | <br>0         | <br>0.00          | <br>0.00          | <br>0.00            | <br>0.00              |









