

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

County Judge 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-402-1101 Elected Officials Salary	74,776	74,776	5,752.00	35,950.00	48.08	38,826.00
100-402-1105 Admin Assistant Salaries	43,535	43,535	3,348.80	20,930.03	48.08	22,604.97
100-402-1111 Court Administrator Salaries	49,900	49,900	3,838.40	23,990.01	48.08	25,909.99
100-402-1149 Travel Allowance	3,000	3,000	230.76	1,326.87	44.23	1,673.13
100-402-1150 Phone Allowance	1,080	1,080	90.00	540.00	50.00	540.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	12,600.00	50.00	12,600.00
100-402-1200 Longevity Pay	<u>540</u>	<u>540</u>	<u>0.00</u>	<u>562.50</u>	<u>104.17</u>	<u>(22.50)</u>
TOTAL SALARIES	198,031	198,031	15,359.96	95,899.41	48.43	102,131.59
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	15,843	15,843	1,736.80	7,199.62	45.44	8,643.38
100-402-2030 Retirement	25,744	25,744	2,995.20	12,466.95	48.43	13,277.05
100-402-2040 Group Insurance	32,904	32,904	2,700.86	16,152.88	49.09	16,751.12
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	268.00	26.80	732.00
100-402-2060 State Unemployment Ins	<u>375</u>	<u>375</u>	<u>198.76</u>	<u>263.87</u>	<u>70.37</u>	<u>111.13</u>
TOTAL EMPLOYEE BENEFITS	75,866	75,866	7,631.62	36,351.32	47.92	39,514.68
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	0.00	147.25	7.36	1,852.75
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	800	800	224.10	224.10	28.01	575.90
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	235.74	845.60	42.28	1,154.40
100-402-4232 Travel & Assoc Dues	9,000	9,000	(1,478.97)	6,660.33	74.00	2,339.67
100-402-4350 Printing & Binding	700	700	0.00	1,428.54	204.08	(728.54)
100-402-4358 Books & Periodicals	600	600	0.00	115.00	19.17	485.00
100-402-4411 Bonds	1,350	1,350	0.00	1,243.00	92.07	107.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	162.45	774.02	38.70	1,225.98
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>125.00</u>	<u>41.67</u>	<u>175.00</u>
TOTAL SERVICES AND SUPPLIES	<u>18,950</u>	<u>18,950</u>	<u>(856.68)</u>	<u>11,562.84</u>	<u>61.02</u>	<u>7,387.16</u>
TOTAL County Judge	292,847	292,847	22,134.90	143,813.57	49.11	149,033.43

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

County Clerk 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-403-1101 Elected Officials Salary	74,776	74,776	5,752.00	35,950.00	48.08	38,826.00
100-403-1104 Deputies Salaries	276,245	276,245	21,249.61	132,810.05	48.08	143,434.95
100-403-1107 Part-time Salaries	4,380	4,380	0.00	0.00	0.00	4,380.00
100-403-1200 Longevity Pay	<u>9,270</u>	<u>9,270</u>	<u>0.00</u>	<u>9,270.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	364,671	364,671	27,001.61	178,030.05	48.82	186,640.95
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	29,174	29,174	3,024.09	13,173.23	45.15	16,000.77
100-403-2030 Retirement	47,408	47,408	5,265.33	23,143.98	48.82	24,264.02
100-403-2040 Group Insurance	76,776	76,776	6,401.50	38,232.25	49.80	38,543.75
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	479.00	26.61	1,321.00
100-403-2060 State Unemployment Ins	<u>1,153</u>	<u>1,153</u>	<u>297.50</u>	<u>523.06</u>	<u>45.37</u>	<u>629.94</u>
TOTAL EMPLOYEE BENEFITS	156,311	156,311	14,988.42	75,551.52	48.33	80,759.48
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	262.25	618.08	16.70	3,081.92
100-403-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-403-3753 Furniture & Files	0	0	0.00	228.45	0.00 (	228.45)
100-403-4211 Communications Costs	1,400	1,400	246.11	1,065.58	76.11	334.42
100-403-4212 Postage & Box Rent	5,800	5,800	620.94	2,076.60	35.80	3,723.40
100-403-4232 Travel & Assoc Dues	5,900	5,900	1,030.45	3,160.83	53.57	2,739.17
100-403-4350 Printing & Binding	3,600	3,600	2,988.80	4,588.55	127.46 (	988.55)
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	0.00	755.00	75.50	245.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,300	1,001.12	51,295.06	81.03	12,004.94
100-403-4955 Imaging & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL SERVICES AND SUPPLIES	<u>85,725</u>	<u>85,725</u>	<u>6,149.67</u>	<u>63,788.15</u>	<u>74.41</u>	<u>21,936.85</u>
TOTAL County Clerk	606,707	606,707	48,139.70	317,369.72	52.31	289,337.28

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Veterans Service

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	<u>19,977</u>	<u>19,977</u>	<u>1,332.80</u>	<u>7,957.60</u>	<u>39.83</u>	<u>12,019.40</u>
TOTAL SALARIES	19,977	19,977	1,332.80	7,957.60	39.83	12,019.40
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,599	1,599	149.94	608.74	38.07	990.26
100-405-2030 Retirement	2,597	2,597	254.81	1,034.50	39.83	1,562.50
100-405-2050 Workers Comp Ins	140	140	0.00	27.00	19.29	113.00
100-405-2060 State Unemployment Ins	<u>80</u>	<u>80</u>	<u>15.62</u>	<u>29.78</u>	<u>37.23</u>	<u>50.22</u>
TOTAL EMPLOYEE BENEFITS	4,416	4,416	420.37	1,700.02	38.50	2,715.98
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	525	525	97.75	285.41	54.36	239.59
100-405-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-405-4211 Communications Costs	500	500	20.95	152.57	30.51	347.43
100-405-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-405-4232 Travel & Assoc Dues	2,400	2,400	0.00	0.00	0.00	2,400.00
100-405-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-405-4547 Software Maint & Subscriptions	<u>475</u>	<u>475</u>	<u>0.00</u>	<u>450.00</u>	<u>94.74</u>	<u>25.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,500</u>	<u>4,500</u>	<u>118.70</u>	<u>887.98</u>	<u>19.73</u>	<u>3,612.02</u>
TOTAL Veterans Service	28,893	28,893	1,871.87	10,545.60	36.50	18,347.40

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Non Departmental

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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	540.00	3,424.50	68.49	1,575.50
100-409-4415 Property/Liability Insurance	300,000	300,000	0.00	179,934.00	59.98	120,066.00
100-409-4420 Insurance Deductible	20,000	20,000	15,837.42	37,939.79	189.70 (	17,939.79)
100-409-4959 County Road Maps	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>327,500</u>	<u>327,500</u>	<u>16,377.42</u>	<u>221,298.29</u>	<u>67.57</u>	<u>106,201.71</u>
TOTAL Non Departmental	327,500	327,500	16,377.42	221,298.29	67.57	106,201.71

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Economic Development

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-410-1107 Part-time Salaries	15,000	15,000	1,200.00	7,500.00	50.00	7,500.00
100-410-1122 Executive Director	58,324	58,324	4,292.48	29,405.36	50.42	28,918.64
100-410-1200 Longevity Pay	<u>90</u>	<u>90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>
TOTAL SALARIES	73,414	73,414	5,492.48	36,905.36	50.27	36,508.64
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	5,874	5,874	613.46	2,822.87	48.06	3,051.13
100-410-2030 Retirement	9,544	9,544	1,043.15	4,797.68	50.27	4,746.32
100-410-2040 Group Insurance	10,968	10,968	1,371.75	6,376.25	58.14	4,591.75
100-410-2050 Workers Comp Ins	500	500	0.00	97.00	19.40	403.00
100-410-2060 State Unemployment Ins	<u>294</u>	<u>294</u>	<u>71.77</u>	<u>138.14</u>	<u>46.99</u>	<u>155.86</u>
TOTAL EMPLOYEE BENEFITS	27,180	27,180	3,100.13	14,231.94	52.36	12,948.06
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	600	600	78.73	78.73	13.12	521.27
100-410-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-410-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	1,900	1,900	135.51	813.07	42.79	1,086.93
100-410-4212 Postage & Box Rent	132	132	0.00	40.00	30.30	92.00
100-410-4232 Travel & Assoc Dues	3,075	3,075	800.00	1,375.00	44.72	1,700.00
100-410-4310 Advt & Legal Notices	5,000	5,000	(247.50)	541.67	10.83	4,458.33
100-410-4350 Printing & Binding	2,000	2,000	159.00	318.20	15.91	1,681.80
100-410-4358 Books & Periodicals	80	80	0.00	0.00	0.00	80.00
100-410-4651 Equipment Rental	1,400	1,400	81.27	416.26	29.73	983.74
100-410-4911 County Organizations	4,000	4,000	3,333.36	3,543.36	88.58	456.64
100-410-4997 Econ. Dev. Programs	125,000	125,000	0.00	0.00	0.00	125,000.00
100-410-4999 Other	<u>0</u>	<u>0</u>	<u>149.90</u>	<u>149.90</u>	<u>0.00</u>	<u>(149.90)</u>
TOTAL SERVICES AND SUPPLIES	<u>143,187</u>	<u>143,187</u>	<u>4,490.27</u>	<u>7,276.19</u>	<u>5.08</u>	<u>135,910.81</u>
TOTAL Economic Development	243,781	243,781	13,082.88	58,413.49	23.96	185,367.51

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Commissioners' Office

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-420-1105 Admin Assistant Salaries	46,426	46,426	3,571.20	22,320.00	48.08	24,106.00
100-420-1200 Longevity Pay	<u>1,530</u>	<u>1,530</u>	<u>0.00</u>	<u>1,530.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	47,956	47,956	3,571.20	23,850.00	49.73	24,106.00
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,837	3,837	409.60	1,823.36	47.52	2,013.64
100-420-2030 Retirement	6,235	6,235	696.39	3,100.53	49.73	3,134.47
100-420-2040 Group Insurance	10,968	10,968	914.50	5,461.75	49.80	5,506.25
100-420-2050 Workers Comp	400	400	0.00	62.00	15.50	338.00
100-420-2060 State Unemployment Ins	<u>192</u>	<u>192</u>	<u>49.98</u>	<u>89.71</u>	<u>46.72</u>	<u>102.29</u>
TOTAL EMPLOYEE BENEFITS	21,632	21,632	2,070.47	10,537.35	48.71	11,094.65
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	335.86	617.36	20.58	2,382.64
100-420-3751 Machines & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
100-420-3753 Furniture & Files	5,000	5,000	0.00	0.00	0.00	5,000.00
100-420-4211 Communication Costs	2,000	2,000	40.20	332.43	16.62	1,667.57
100-420-4212 Postage & Box Rent	2,000	2,000	174.06	673.76	33.69	1,326.24
100-420-4232 Travel & Assoc Dues	3,600	3,600	0.00	0.00	0.00	3,600.00
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	2,000	65.02	351.95	17.60	1,648.05
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>850.00</u>	<u>56.67</u>	<u>650.00</u>
TOTAL SERVICES AND SUPPLIES	<u>22,350</u>	<u>22,350</u>	<u>615.14</u>	<u>2,825.50</u>	<u>12.64</u>	<u>19,524.50</u>
TOTAL Commissioners' Office	91,938	91,938	6,256.81	37,212.85	40.48	54,725.15

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

County Court 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	0.00	1,544.75	22.07	5,455.25
100-426-1804 Petit Jurors Comp	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SALARIES	9,000	9,000	0.00	1,544.75	17.16	7,455.25
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	108.61	19.75	441.39
100-426-2060 State Unemployment Ins	<u>40</u>	<u>40</u>	<u>0.00</u>	<u>4.96</u>	<u>12.40</u>	<u>35.04</u>
TOTAL EMPLOYEE BENEFITS	590	590	0.00	113.57	19.25	476.43
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	0.00	805.00	8.05	9,195.00
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>63,500</u>	<u>63,500</u>	<u>1,400.00</u>	<u>16,295.00</u>	<u>25.66</u>	<u>47,205.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>1,400.00</u>	<u>17,100.00</u>	<u>23.27</u>	<u>56,400.00</u>
TOTAL County Court	83,090	83,090	1,400.00	18,758.32	22.58	64,331.68

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

District Court

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-435-1101 Elected Officials Salary	10,005	10,005	769.60	6,248.00	62.45	3,757.00
100-435-1107 Part-time Salaries	10,500	10,500	1,920.00	6,306.00	60.06	4,194.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	400.00	4,235.00	52.94	3,765.00
100-435-1110 Court Reporter Salaries	84,032	84,032	6,464.00	40,400.00	48.08	43,632.00
100-435-1111 Court Administrator Salaries	49,900	49,900	3,838.41	23,988.51	48.07	25,911.49
100-435-1200 Longevity Pay	180	180	0.00	180.00	100.00	0.00
100-435-1803 Grand Jurors Comp	7,000	7,000	0.00	1,700.00	24.29	5,300.00
100-435-1804 Petit Jurors Comp	<u>27,000</u>	<u>27,000</u>	<u>2,000.00</u>	<u>6,790.00</u>	<u>25.15</u>	<u>20,210.00</u>
TOTAL SALARIES	196,617	196,617	15,392.01	89,847.51	45.70	106,769.49
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	13,010	13,010	1,442.90	5,988.20	46.03	7,021.80
100-435-2030 Retirement	18,800	18,800	2,258.58	9,375.66	49.87	9,424.34
100-435-2040 Group Insurance	21,936	21,936	1,829.00	11,144.27	50.80	10,791.73
100-435-2050 Workers Comp Ins	800	800	0.00	188.00	23.50	612.00
100-435-2060 State Unemployment Ins	<u>579</u>	<u>579</u>	<u>161.74</u>	<u>281.18</u>	<u>48.56</u>	<u>297.82</u>
TOTAL EMPLOYEE BENEFITS	55,125	55,125	5,692.22	26,977.31	48.94	28,147.69
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	0.00	131.37	4.38	2,868.63
100-435-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-435-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-435-4100 Professional Services	50,000	50,000	937.50	6,855.40	13.71	43,144.60
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	14,057.75	73,926.50	46.20	86,073.50
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	0.00	1,800.00	9.00	18,200.00
100-435-4128 Attorney Fees - Adult Felony	117,000	117,000	13,350.00	61,078.85	52.20	55,921.15
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	0.00	250.00	7.14	3,250.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	3,000	3,000	0.00	0.00	0.00	3,000.00
100-435-4212 Postage & Box Rent	1,500	1,500	155.82	279.27	18.62	1,220.73
100-435-4232 Travel & Assoc Dues	4,200	4,200	272.63	422.48	10.06	3,777.52
100-435-4350 Printing & Binding	1,500	1,500	249.00	249.00	16.60	1,251.00
100-435-4358 Books & Periodicals	1,000	1,000	127.00	847.00	84.70	153.00
100-435-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-435-4651 Equipment Rental	2,500	2,500	0.00	0.00	0.00	2,500.00
100-435-4931 Judicial Assessment	4,650	4,650	0.00	0.00	0.00	4,650.00
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	61.81	6.18	938.19
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>735.00</u>	<u>1,010.00</u>	<u>101.00</u>	<u>(10.00)</u>
TOTAL SERVICES AND SUPPLIES	390,050	390,050	29,884.70	146,911.68	37.66	243,138.32

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

District Court

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Court	641,792	641,792	50,968.93	263,736.50	41.09	378,055.50

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

District Clerk

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-450-1101 Elected Officials Salary	74,766	74,766	5,752.00	34,512.00	46.16	40,254.00
100-450-1104 Deputies Salaries	226,928	226,928	17,456.02	107,448.53	47.35	119,479.47
100-450-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-450-1200 Longevity Pay	<u>990</u>	<u>990</u>	<u>0.00</u>	<u>720.00</u>	<u>72.73</u>	<u>270.00</u>
TOTAL SALARIES	302,684	302,684	23,208.02	142,680.53	47.14	160,003.47
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	24,216	24,216	2,494.73	9,918.27	40.96	14,297.73
100-450-2030 Retirement	39,351	39,351	4,525.56	18,548.45	47.14	20,802.55
100-450-2040 Group Insurance	65,808	65,808	5,487.00	32,117.73	48.81	33,690.27
100-450-2050 Workers Comp Ins	900	900	0.00	380.00	42.22	520.00
100-450-2060 State Unemployment Ins	<u>912</u>	<u>912</u>	<u>244.44</u>	<u>404.36</u>	<u>44.34</u>	<u>507.64</u>
TOTAL EMPLOYEE BENEFITS	131,187	131,187	12,751.73	61,368.81	46.78	69,818.19
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	6,000	6,000	809.30	2,833.06	47.22	3,166.94
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	700	0.00	188.36	26.91	511.64
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	9,000	9,000	962.59	4,044.92	44.94	4,955.08
100-450-4232 Travel & Assoc Dues	8,500	8,500	0.00	2,833.26	33.33	5,666.74
100-450-4350 Printing & Binding	4,000	4,000	0.00	819.86	20.50	3,180.14
100-450-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-450-4411 Bonds	1,250	1,250	0.00	571.00	45.68	679.00
100-450-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-450-4651 Equipment Rental	5,350	5,350	998.78	3,175.80	59.36	2,174.20
100-450-4999 Other	<u>1,750</u>	<u>1,750</u>	<u>71.50</u>	<u>357.50</u>	<u>20.43</u>	<u>1,392.50</u>
TOTAL SERVICES AND SUPPLIES	<u>38,650</u>	<u>38,650</u>	<u>2,842.17</u>	<u>14,823.76</u>	<u>38.35</u>	<u>23,826.24</u>
TOTAL District Clerk	472,521	472,521	38,801.92	218,873.10	46.32	253,647.90

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Justice of the Peace #1

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-451-1101 Elected Officials Salary	66,103	66,103	5,084.80	31,780.00	48.08	34,323.00
100-451-1104 Deputies Salaries	89,960	89,960	6,920.00	46,590.78	51.79	43,369.22
100-451-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-451-1200 Longevity Pay	3,150	3,150	0.00	3,886.70	123.39 (	736.70)
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	160,613	160,613	12,054.80	82,557.48	51.40	78,055.52
EMPLOYEE BENEFITS						
100-451-2010 S. S. & Admn. Cost	12,785	12,785	1,324.34	5,968.07	46.68	6,816.93
100-451-2030 Retirement	20,776	20,776	2,350.68	10,732.45	51.66	10,043.55
100-451-2040 Group Insurance	32,904	32,904	2,743.50	16,385.25	49.80	16,518.75
100-451-2050 Workers Comp Ins	900	900	0.00	208.00	23.11	692.00
100-451-2060 State Unemployment Ins	<u>370</u>	<u>370</u>	<u>96.88</u>	<u>182.32</u>	<u>49.28</u>	<u>187.68</u>
TOTAL EMPLOYEE BENEFITS	67,735	67,735	6,515.40	33,476.09	49.42	34,258.91
SERVICES AND SUPPLIES						
100-451-3100 Office Supplies	1,750	1,750	0.00	269.38	15.39	1,480.62
100-451-3751 Machines & Equipment	500	500	0.00	250.99	50.20	249.01
100-451-3753 Furniture & Files	500	500	0.00	757.00	151.40 (	257.00)
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	107.89	753.47	56.44	581.53
100-451-4212 Postage & Box Rent	1,400	1,400	0.00	300.00	21.43	1,100.00
100-451-4232 Travel & Assoc Dues	4,200	4,200	39.95	1,609.42	38.32	2,590.58
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,250	1,250	0.00	340.00	27.20	910.00
100-451-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	153.74	768.70	32.03	1,631.30
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,935</u>	<u>14,935</u>	<u>301.58</u>	<u>5,148.96</u>	<u>34.48</u>	<u>9,786.04</u>
TOTAL Justice of the Peace #1	243,283	243,283	18,871.78	121,182.53	49.81	122,100.47

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Justice of the Peace #2

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-452-1101 Elected Officials Salary	66,103	66,103	5,084.80	31,780.00	48.08	34,323.00
100-452-1104 Deputies Salaries	89,960	89,960	6,920.00	45,727.72	50.83	44,232.28
100-452-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-452-1200 Longevity Pay	3,330	3,330	0.00	3,345.00	100.45 (	15.00)
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	160,793	160,793	12,054.80	81,152.72	50.47	79,640.28
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	12,800	12,800	1,328.27	5,695.37	44.50	7,104.63
100-452-2030 Retirement	20,800	20,800	2,347.78	10,549.83	50.72	10,250.17
100-452-2040 Group Insurance	32,904	32,904	2,743.50	16,385.25	49.80	16,518.75
100-452-2050 Workers Comp Ins	900	900	0.00	212.00	23.56	688.00
100-452-2060 State Unemployment Ins	<u>365</u>	<u>365</u>	<u>106.85</u>	<u>173.29</u>	<u>47.48</u>	<u>191.71</u>
TOTAL EMPLOYEE BENEFITS	67,769	67,769	6,526.40	33,015.74	48.72	34,753.26
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	123.77	2,115.31	132.21 (	515.31)
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	279.60	18.64	1,220.40
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	229.57	484.67	51.02	465.33
100-452-4212 Postage & Box Rent	1,300	1,300	642.52	1,225.14	94.24	74.86
100-452-4232 Travel & Assoc Dues	7,000	7,000	75.00	2,957.70	42.25	4,042.30
100-452-4350 Printing & Binding	650	650	179.00	238.00	36.62	412.00
100-452-4358 Books & Periodicals	900	900	0.00	0.00	0.00	900.00
100-452-4411 Bonds	150	150	0.00	497.00	331.33 (	347.00)
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	2,200	2,200	149.21	682.82	31.04	1,517.18
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>170.74</u>	<u>559.86</u>	<u>93.31</u>	<u>40.14</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>1,569.81</u>	<u>9,040.10</u>	<u>51.81</u>	<u>8,409.90</u>
TOTAL Justice of the Peace #2	246,012	246,012	20,151.01	123,208.56	50.08	122,803.44

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Justice of the Peace #3

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-453-1101 Elected Officials Salary	66,103	66,103	5,084.80	31,780.00	48.08	34,323.00
100-453-1104 Deputies Salaries	89,960	89,960	6,920.00	43,250.01	48.08	46,709.99
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-453-1200 Longevity Pay	1,530	1,530	0.00	1,530.00	100.00	0.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	158,693	158,693	12,054.80	76,860.01	48.43	81,832.99
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	12,656	12,656	1,373.84	5,828.89	46.06	6,827.11
100-453-2030 Retirement	20,566	20,566	2,350.68	10,001.66	48.63	10,564.34
100-453-2040 Group Insurance	32,904	32,904	2,743.50	16,385.25	49.80	16,518.75
100-453-2050 Workers Comp Ins	900	900	0.00	209.00	23.22	691.00
100-453-2060 State Unemployment Ins	<u>364</u>	<u>364</u>	<u>96.88</u>	<u>162.07</u>	<u>44.52</u>	<u>201.93</u>
TOTAL EMPLOYEE BENEFITS	67,390	67,390	6,564.90	32,586.87	48.36	34,803.13
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	600	600	0.00	149.24	24.87	450.76
100-453-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-453-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	225	225	91.53	549.18	244.08 (	324.18)
100-453-4212 Postage & Box Rent	500	500	0.00	315.00	63.00	185.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	238.42	2,290.00	38.17	3,710.00
100-453-4350 Printing & Binding	400	400	0.00	89.00	22.25	311.00
100-453-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-453-4411 Bonds	250	250	0.00	169.59	67.84	80.41
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4611 Rents	500	500	0.00	0.00	0.00	500.00
100-453-4651 Equipment Rental	2,000	2,000	277.25	1,152.45	57.62	847.55
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,435</u>	<u>11,435</u>	<u>607.20</u>	<u>4,714.46</u>	<u>41.23</u>	<u>6,720.54</u>
TOTAL Justice of the Peace #3	237,518	237,518	19,226.90	114,161.34	48.06	123,356.66

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Justice of the Peace #4

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-454-1101 Elected Officials Salary	66,103	66,103	5,084.80	31,780.00	48.08	34,323.00
100-454-1104 Deputies Salaries	46,426	46,426	3,571.20	22,320.00	48.08	24,106.00
100-454-1107 Part-time Salaries	15,000	15,000	456.00	5,778.00	38.52	9,222.00
100-454-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-454-1200 Longevity Pay	4,860	4,860	0.00	4,250.00	87.45	610.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SALARIES	133,739	133,739	9,162.00	64,428.00	48.17	69,311.00
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	10,640	10,640	991.64	4,565.69	42.91	6,074.31
100-454-2030 Retirement	17,289	17,289	1,786.59	8,375.65	48.44	8,913.35
100-454-2040 Group Insurance	21,936	21,936	1,829.00	11,380.75	51.88	10,555.25
100-454-2050 Workers Comp Ins	800	800	0.00	175.00	21.88	625.00
100-454-2060 State Unemployment Ins	<u>250</u>	<u>250</u>	<u>127.69</u>	<u>186.54</u>	<u>74.62</u>	<u>63.46</u>
TOTAL EMPLOYEE BENEFITS	50,915	50,915	4,734.92	24,683.63	48.48	26,231.37
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	1,800	1,800	0.00	133.35	7.41	1,666.65
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	0.00	199.99	199.99 (	99.99)
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,500	1,500	116.73	617.39	41.16	882.61
100-454-4212 Postage & Box Rent	300	300	0.00	172.40	57.47	127.60
100-454-4232 Travel & Assoc Dues	5,000	5,000	780.06	3,308.13	66.16	1,691.87
100-454-4350 Printing & Binding	400	400	0.00	88.99	22.25	311.01
100-454-4358 Books & Periodicals	800	800	0.00	0.00	0.00	800.00
100-454-4411 Bonds	200	200	0.00	220.00	110.00 (	20.00)
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	0.00	462.57	30.84	1,037.43
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>12,200</u>	<u>12,200</u>	<u>896.79</u>	<u>5,202.82</u>	<u>42.65</u>	<u>6,997.18</u>
TOTAL Justice of the Peace #4	196,854	196,854	14,793.71	94,314.45	47.91	102,539.55

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 Countywide Justice of the

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-455-4100 Professional Services	<u>100,000</u>	<u>100,000</u>	<u>12,661.25</u>	<u>102,775.97</u>	<u>102.78</u>	(<u>2,775.97</u>)
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>12,661.25</u>	<u>102,775.97</u>	<u>102.78</u>	(<u>2,775.97</u>)
TOTAL Countywide Justice of the	100,000	100,000	12,661.25	102,775.97	102.78	(2,775.97)

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 District Attorney

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-476-1101 Elected Officials Salary	16,994	16,994	1,307.20	8,170.00	48.08	8,824.00
100-476-1103 Assistant Salaries	319,572	319,572	23,351.44	144,346.30	45.17	175,225.70
100-476-1105 Admin Assistant Salaries	180,503	180,503	13,082.86	83,459.10	46.24	97,043.90
100-476-1106 Investigator Salaries	62,005	62,005	4,769.61	29,810.03	48.08	32,194.97
100-476-1107 Part-time Salaries	20,000	20,000	1,206.00	7,626.00	38.13	12,374.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	3,000	3,000	0.00	0.00	0.00	3,000.00
100-476-1130 Victim Service Coordinator	43,535	43,535	3,043.20	19,020.00	43.69	24,515.00
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	<u>3,400</u>	<u>3,400</u>	<u>0.00</u>	<u>3,422.50</u>	<u>100.66</u>	<u>(22.50)</u>
TOTAL SALARIES	649,009	649,009	46,760.31	295,853.93	45.59	353,155.07
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	51,921	51,921	5,213.61	22,171.29	42.70	29,749.71
100-476-2030 Retirement	81,658	81,658	8,742.76	37,242.05	45.61	44,415.95
100-476-2040 Group Insurance	109,680	109,680	9,145.00	53,703.00	48.96	55,977.00
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	1,578.00	31.56	3,422.00
100-476-2060 State Unemployment Ins	<u>2,513</u>	<u>2,513</u>	<u>633.65</u>	<u>1,082.03</u>	<u>43.06</u>	<u>1,430.97</u>
TOTAL EMPLOYEE BENEFITS	250,772	250,772	23,735.02	115,776.37	46.17	134,995.63
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,700	7,700	60.95	2,887.47	37.50	4,812.53
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	3,348.00	10,214.00	18.74	44,286.00
100-476-4211 Communications Costs	1,600	1,600	241.20	1,443.06	90.19	156.94
100-476-4212 Postage & Box Rent	1,850	1,850	451.48	1,367.87	73.94	482.13
100-476-4232 Travel & Assoc Dues	13,500	13,500	2,610.00	5,262.85	38.98	8,237.15
100-476-4350 Printing & Binding	800	800	189.00	348.00	43.50	452.00
100-476-4358 Books & Periodicals	1,400	1,400	0.00	0.00	0.00	1,400.00
100-476-4411 Bonds	200	200	0.00	95.56	47.78	104.44
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	10,500	10,500	676.06	4,891.78	46.59	5,608.22
100-476-4965 Legal Research	6,000	6,000	565.00	2,862.00	47.70	3,138.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>115.00</u>	<u>1,210.97</u>	<u>242.19</u>	<u>(710.97)</u>
TOTAL SERVICES AND SUPPLIES	101,050	101,050	8,256.69	30,583.56	30.27	70,466.44
<u>CAPITAL OUTLAY</u>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Attorney	1,000,831	1,000,831	78,752.02	442,213.86	44.18	558,617.14

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 County Legal Counsel

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 CDA Crime Victims

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-479-1130 Victim Service Coordinator	0	0	0.00	0.00	0.00	0.00
100-479-1137 Victims Liaison/Family Service	0	0	0.00	1,624.56	0.00 (	1,624.56)
100-479-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	1,624.56	0.00 (	1,624.56)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	0.00	124.28	0.00 (	124.28)
100-479-2030 Retirement	0	0	0.00	211.19	0.00 (	211.19)
100-479-2040 Group Insurance	0	0	0.00	432.00	0.00 (	432.00)
100-479-2050 Workers Comp Ins	0	0	0.00	55.00	0.00 (	55.00)
100-479-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>5.76</u>	<u>0.00</u>	<u>(5.76)</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	828.23	0.00 (	828.23)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-479-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-479-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-479-4211 Communications Costs	0	0	0.00 (	25.47)	0.00	25.47
100-479-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-479-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>(25.47)</u>	<u>0.00</u>	<u>25.47</u>
TOTAL CDA Crime Victims	0	0	0.00	2,427.32	0.00 (	2,427.32)

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

General Elections

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-492-1105 Admin Assistant Salaries	87,069	87,069	4,916.01	33,490.73	38.46	53,578.27
100-492-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-492-1136 Election Administrator	58,053	58,053	4,465.60	27,910.01	48.08	30,142.99
100-492-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-492-1200 Longevity Pay	1,350	1,350	0.00	1,350.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>25,785.43</u>	<u>73.67</u>	<u>9,214.57</u>
TOTAL SALARIES	182,072	182,072	9,431.61	88,836.17	48.79	93,235.83
EMPLOYEE BENEFITS						
100-492-2010 S. S. & Admn. Cost	14,566	14,566	965.18	4,576.12	31.42	9,989.88
100-492-2030 Retirement	19,120	19,120	1,737.28	8,196.51	42.87	10,923.49
100-492-2040 Group Insurance	32,904	32,904	1,829.00	14,556.25	44.24	18,347.75
100-492-2050 Workers Comp Ins	700	700	0.00	180.00	25.71	520.00
100-492-2060 State Unemployment Ins	<u>729</u>	<u>729</u>	<u>124.32</u>	<u>269.70</u>	<u>37.00</u>	<u>459.30</u>
TOTAL EMPLOYEE BENEFITS	68,019	68,019	4,655.78	27,778.58	40.84	40,240.42
SERVICES AND SUPPLIES						
100-492-3100 Office Supplies	3,000	3,000	43.59	610.29	20.34	2,389.71
100-492-3110 Election Supplies	15,000	15,000	0.00	13,796.06	91.97	1,203.94
100-492-3751 Machines & Equipment	7,500	7,500	0.00	0.00	0.00	7,500.00
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	18,000	18,000	0.00	9,090.00	50.50	8,910.00
100-492-4211 Communications Costs	1,800	1,800	244.23	814.08	45.23	985.92
100-492-4212 Postage & Box Rent	7,000	7,000	0.00	6,199.23	88.56	800.77
100-492-4232 Travel & Assoc Dues	6,200	6,200	419.75	3,974.63	64.11	2,225.37
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	7,000	7,000	0.00	0.00	0.00	7,000.00
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	18,125	18,125	0.00	18,125.00	100.00	0.00
100-492-4611 Rents	5,000	5,000	0.00	0.00	0.00	5,000.00
100-492-4651 Equipment Rental	2,200	2,200	589.84	1,046.61	47.57	1,153.39
100-492-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	92,625	92,625	1,297.41	53,655.90	57.93	38,969.10
CAPITAL OUTLAY						
100-492-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Elections	342,716	342,716	15,384.80	170,270.65	49.68	172,445.35

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

County Auditor

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-496-1102 Apptd Officials Salary	102,357	102,357	7,873.60	49,210.00	48.08	53,147.00
100-496-1103 Assistant Salaries	257,359	257,359	19,654.40	115,620.52	44.93	141,738.48
100-496-1107 Part-time Salaries	12,480	12,480	0.00	0.00	0.00	12,480.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	600.00	50.00	600.00
100-496-1200 Longevity Pay	<u>2,700</u>	<u>2,700</u>	<u>0.00</u>	<u>2,700.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	376,096	376,096	27,628.00	168,130.52	44.70	207,965.48
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	30,088	30,088	3,037.70	12,171.83	40.45	17,916.17
100-496-2030 Retirement	48,893	48,893	5,362.89	21,856.87	44.70	27,036.13
100-496-2040 Group Insurance	65,808	65,808	5,487.00	31,398.75	47.71	34,409.25
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	491.00	24.55	1,509.00
100-496-2060 State Unemployment Ins	<u>1,505</u>	<u>1,505</u>	<u>370.02</u>	<u>634.75</u>	<u>42.18</u>	<u>870.25</u>
TOTAL EMPLOYEE BENEFITS	148,294	148,294	14,257.61	66,553.20	44.88	81,740.80
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	3,200	3,200	348.46	1,836.06	57.38	1,363.94
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	0.00	199.49	19.95	800.51
100-496-4211 Communication Costs	480	480	212.75	402.70	83.90	77.30
100-496-4212 Postage & Box Rent	600	600	2.28	123.23	20.54	476.77
100-496-4232 Travel & Assoc Dues	7,200	7,200	875.00	3,990.32	55.42	3,209.68
100-496-4350 Printing & Binding	520	520	0.00	718.26	138.13	(198.26)
100-496-4358 Books & Periodicals	950	950	0.00	34.00	3.58	916.00
100-496-4411 Bonds	150	150	0.00	93.00	62.00	57.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	204.96	1,044.27	40.16	1,555.73
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>45.68</u>	<u>22.84</u>	<u>154.32</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>1,643.45</u>	<u>8,487.01</u>	<u>48.64</u>	<u>8,962.99</u>
TOTAL County Auditor	541,840	541,840	43,529.06	243,170.73	44.88	298,669.27

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Independent Accounting an

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

County Treasurer

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-498-1101 Elected Officials Salary	74,776	74,776	5,752.00	35,950.00	48.08	38,826.00
100-498-1103 Admin Assistant Salaries	49,900	49,900	3,838.40	23,990.01	48.08	25,909.99
100-498-1107 Part-time Salaries	10,800	10,800	396.00	4,638.00	42.94	6,162.00
100-498-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-498-1200 Longevity Pay	<u>3,960</u>	<u>3,960</u>	<u>0.00</u>	<u>3,960.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	140,036	140,036	10,036.40	68,838.01	49.16	71,197.99
EMPLOYEE BENEFITS						
100-498-2010 S. S. & Admn. Cost	11,203	11,203	1,108.76	4,964.63	44.32	6,238.37
100-498-2030 Retirement	18,205	18,205	1,969.59	8,948.99	49.16	9,256.01
100-498-2040 Group Insurance	21,936	21,936	1,824.00	10,893.50	49.66	11,042.50
100-498-2050 Workers Comp Ins	900	900	0.00	180.00	20.00	720.00
100-498-2060 State Unemployment Ins	<u>251</u>	<u>251</u>	<u>62.33</u>	<u>5,032.81</u>	<u>2,005.10</u>	<u>(4,781.81)</u>
TOTAL EMPLOYEE BENEFITS	52,495	52,495	4,964.68	30,019.93	57.19	22,475.07
SERVICES AND SUPPLIES						
100-498-3100 Office Supplies	1,750	1,750	0.00	815.55	46.60	934.45
100-498-3751 Machines & Equipment	1,000	1,000	0.00	401.97	40.20	598.03
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,700	3,700	416.28	1,906.71	51.53	1,793.29
100-498-4232 Travel & Assoc Dues	6,000	6,000	0.00	2,220.42	37.01	3,779.58
100-498-4350 Printing & Binding	3,000	3,000	0.00	1,434.59	47.82	1,565.41
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	2,500	2,500	0.00	2,964.00	118.56	(464.00)
100-498-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-498-4651 Equipment Rental	1,750	1,750	143.53	727.83	41.59	1,022.17
100-498-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>90.00</u>	<u>36.00</u>	<u>160.00</u>
TOTAL SERVICES AND SUPPLIES	<u>20,450</u>	<u>20,450</u>	<u>559.81</u>	<u>10,561.07</u>	<u>51.64</u>	<u>9,888.93</u>
TOTAL County Treasurer	212,981	212,981	15,560.89	109,419.01	51.38	103,561.99

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 County Tax Collector

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-499-1101 Elected Officials Salary	74,776	74,776	5,752.00	35,950.00	48.08	38,826.00
100-499-1104 Deputies Salaries	448,074	448,074	30,673.61	205,195.64	45.80	242,878.36
100-499-1107 Part-time Salaries	15,300	15,300	1,332.00	8,268.00	54.04	7,032.00
100-499-1200 Longevity Pay	<u>9,000</u>	<u>9,000</u>	<u>0.00</u>	<u>9,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	547,150	547,150	37,757.61	258,413.64	47.23	288,736.36
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	43,772	43,772	4,163.80	18,447.23	42.14	25,324.77
100-499-2030 Retirement	71,130	71,130	7,372.79	33,593.69	47.23	37,536.31
100-499-2040 Group Insurance	120,648	120,648	10,059.50	60,079.25	49.80	60,568.75
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	706.00	20.17	2,794.00
100-499-2060 State Unemployment Ins	<u>1,880</u>	<u>1,880</u>	<u>467.02</u>	<u>823.22</u>	<u>43.79</u>	<u>1,056.78</u>
TOTAL EMPLOYEE BENEFITS	240,930	240,930	22,063.11	113,649.39	47.17	127,280.61
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	5,000	5,000	299.72	3,062.50	61.25	1,937.50
100-499-3751 Machines & Equipment	3,500	3,500	0.00	431.99	12.34	3,068.01
100-499-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4100 Professional Services	9,360	9,360	0.00	3,360.00	35.90	6,000.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	181.43	1,249.82	27.77	3,250.18
100-499-4212 Postage & Box Rent	29,000	29,000	0.00	15,178.00	52.34	13,822.00
100-499-4232 Travel & Assoc Dues	9,000	9,000	1,428.45	4,394.69	48.83	4,605.31
100-499-4235 Substation Travel	9,000	9,000	827.92	4,411.90	49.02	4,588.10
100-499-4350 Printing & Binding	20,000	20,000	0.00	7,728.09	38.64	12,271.91
100-499-4358 Books & Periodicals	200	200	0.00	105.00	52.50	95.00
100-499-4411 Bonds	1,500	1,500	0.00	0.00	0.00	1,500.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	307.00	30.70	693.00
100-499-4651 Equipment Rental	10,000	10,000	432.52	4,137.05	41.37	5,862.95
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	0.00	0.00	10,000.00
100-499-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>199.87</u>	<u>1,343.65</u>	<u>134.37</u>	<u>(343.65)</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>3,369.91</u>	<u>45,709.69</u>	<u>40.08</u>	<u>68,350.31</u>
TOTAL County Tax Collector	902,140	902,140	63,190.63	417,772.72	46.31	484,367.28

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 County Appraisal District

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	<u>475,000</u>	<u>475,000</u>	<u>0.00</u>	<u>330,430.75</u>	<u>69.56</u>	<u>144,569.25</u>
TOTAL SERVICES AND SUPPLIES	<u>475,000</u>	<u>475,000</u>	<u>0.00</u>	<u>330,430.75</u>	<u>69.56</u>	<u>144,569.25</u>
TOTAL County Appraisal District	475,000	475,000	0.00	330,430.75	69.56	144,569.25

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Information Technology

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-501-1127 IT Director	76,087	76,087	5,852.80	36,580.00	48.08	39,507.00
100-501-1150 Phone Allowance	1,800	1,800	150.00	900.00	50.00	900.00
100-501-1157 Techician	118,973	118,973	9,105.60	56,639.85	47.61	62,333.15
100-501-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>0.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	197,490	197,490	15,108.40	94,749.85	47.98	102,740.15
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	15,752	15,752	1,609.58	6,523.85	41.42	9,228.15
100-501-2030 Retirement	25,596	25,596	2,946.15	12,317.54	48.12	13,278.46
100-501-2040 Group Insurance	32,904	32,904	2,743.50	16,385.25	49.80	16,518.75
100-501-2050 Workers Comp Ins	1,100	1,100	0.00	273.00	24.82	827.00
100-501-2060 State Unemployment Ins	<u>788</u>	<u>788</u>	<u>211.24</u>	<u>358.06</u>	<u>45.44</u>	<u>429.94</u>
TOTAL EMPLOYEE BENEFITS	76,140	76,140	7,510.47	35,857.70	47.09	40,282.30
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	1,311.99	1,464.75	146.48 (	464.75)
100-501-3120 Computer Supplies	1,500	1,500	0.00	8,630.22	575.35 (	7,130.22)
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	60,000	60,000	13,560.32	32,057.93	53.43	27,942.07
100-501-3742 Computer Software	5,000	5,000	0.00	3,978.52	79.57	1,021.48
100-501-3751 Machines & Equipment	4,000	4,000	983.30	983.30	24.58	3,016.70
100-501-3753 Furniture & Files	1,000	1,000	0.00	555.07	55.51	444.93
100-501-4100 Professional Services	15,000	15,000	0.00	3,900.00	26.00	11,100.00
100-501-4211 Communications Costs	35,000	35,000	2,384.87	14,261.42	40.75	20,738.58
100-501-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-501-4232 Travel & Assoc Dues	7,500	7,500	961.00	4,814.50	64.19	2,685.50
100-501-4250 Schooling and Training	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-501-4512 Phone System Maintenance	2,370	2,370	0.00	2,370.00	100.00	0.00
100-501-4546 Equipment R & M	0	0	0.00	0.00	0.00	0.00
100-501-4547 Software Maintenance	462,200	462,200	2,150.00	338,820.41	73.31	123,379.59
100-501-4548 Hardware Maintenance	35,250	35,250	0.00	9,067.00	25.72	26,183.00
100-501-4651 Equipment Rental	750	750	64.77	317.63	42.35	432.37
100-501-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>266.24</u>	<u>0.00</u>	<u>(266.24)</u>
TOTAL SERVICES AND SUPPLIES	631,570	631,570	21,416.25	421,486.99	66.74	210,083.01
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	160,158	160,158	0.00	129,315.48	80.74	30,842.52
100-501-5742 Capitalized Computer Software	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>160,158</u>	<u>160,158</u>	<u>0.00</u>	<u>129,315.48</u>	<u>80.74</u>	<u>30,842.52</u>
TOTAL Information Technology	1,065,358	1,065,358	44,035.12	681,410.02	63.96	383,947.98

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Buildings and Grounds 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-511-1107 Part-time Salaries	0	0	0.00	66.00	0.00	(66.00)
100-511-1112 Custodians Salaries	117,416	117,416	8,940.81	46,646.46	39.73	70,769.54
100-511-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	117,866	117,866	8,940.81	47,162.46	40.01	70,703.54
EMPLOYEE BENEFITS						
100-511-2010 S. S. & Admn. Cost	9,430	9,430	961.63	3,236.11	34.32	6,193.89
100-511-2030 Retirement	15,323	15,323	1,743.45	6,131.13	40.01	9,191.87
100-511-2040 Group Insurance	32,904	32,904	2,743.50	13,667.00	41.54	19,237.00
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	1,961.00	32.68	4,039.00
100-511-2060 State Unemployment Ins	<u>472</u>	<u>472</u>	<u>119.15</u>	<u>180.03</u>	<u>38.14</u>	<u>291.97</u>
TOTAL EMPLOYEE BENEFITS	64,129	64,129	5,567.73	25,175.27	39.26	38,953.73
SERVICES AND SUPPLIES						
100-511-3751 Machines & Equipment	3,800	3,800	0.00	196.00	5.16	3,604.00
100-511-3753 Furniture & Files	10,100	10,100	0.00	516.25	5.11	9,583.75
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	40.20	241.22	43.86	308.78
100-511-4232 Travel & Assoc Dues	100	100	0.00	10.00	10.00	90.00
100-511-4430 Utilities - Electric	104,200	104,200	3,144.10	42,158.33	40.46	62,041.67
100-511-4435 Utilities - Water	40,400	40,400	2,694.55	18,331.12	45.37	22,068.88
100-511-4440 Utilities - Gas	15,000	15,000	1,112.11	7,453.30	49.69	7,546.70
100-511-4510 Repairs and Maintenance	195,716	228,631	5,773.87	35,317.01	15.45	193,313.62
100-511-4511 Spec Courthouse Repair/Remodel	75,000	75,000	0.00	0.00	0.00	75,000.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	110,200	110,200	0.00	0.00	0.00	110,200.00
100-511-4541 Vehicle R & M	1,500	1,500	121.13	283.62	18.91	1,216.38
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	4,515.00	60.20	2,985.00
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>16.80</u>	<u>838.25</u>	<u>111.77</u>	<u>(88.25)</u>
TOTAL SERVICES AND SUPPLIES	564,916	597,831	13,687.76	109,860.10	18.38	487,970.53
CAPITAL OUTLAY						
100-511-5100 Land	100,000	100,000	0.00	0.00	0.00	100,000.00
100-511-5300 Buildings	100,000	100,000	0.00	0.00	0.00	100,000.00
100-511-5700 Capitalized Equipment	1,600,000	1,600,000	284,060.96	513,213.24	32.08	1,086,786.76
100-511-5711 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>1,800,000</u>	<u>1,800,000</u>	<u>284,060.96</u>	<u>513,213.24</u>	<u>28.51</u>	<u>1,286,786.76</u>
TOTAL Buildings and Grounds	2,546,911	2,579,826	312,257.26	695,411.07	26.96	1,884,414.56

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Buildings-Jail/Law Enforc

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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	0.00	35,116.98	36.58	60,883.02
100-513-4435 Utilities - Water	120,000	120,000	2,978.88	36,755.33	30.63	83,244.67
100-513-4440 Utilities - Gas	22,000	22,000	1,351.25	8,826.61	40.12	13,173.39
100-513-4510 Repairs and Maintenance	58,000	58,000	5,998.31	36,062.81	62.18	21,937.19
100-513-4515 Renovations/Improvementss	0	0	0.00	0.00	0.00	0.00
100-513-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	296,000	296,000	10,328.44	116,761.73	39.45	179,238.27
<u>CAPITAL OUTLAY</u>						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	700,000	700,000	0.00	0.00	0.00	700,000.00
100-513-5700 Capitalized Equipment	<u>14,700</u>	<u>14,700</u>	<u>0.00</u>	<u>57,611.00</u>	<u>391.91</u>	<u>(42,911.00)</u>
TOTAL CAPITAL OUTLAY	<u>714,700</u>	<u>714,700</u>	<u>0.00</u>	<u>57,611.00</u>	<u>8.06</u>	<u>657,089.00</u>
TOTAL Buildings-Jail/Law Enforc	1,010,700	1,010,700	10,328.44	174,372.73	17.25	836,327.27

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Human Resources

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-520-1103 Admin Assistant Salaries	43,535	43,535	3,348.80	20,930.02	48.08	22,604.98
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	52,500	52,500	4,038.40	25,240.00	48.08	27,260.00
100-520-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-520-1200 Longevity Pay	<u>2,250</u>	<u>2,250</u>	<u>0.00</u>	<u>2,250.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	98,285	98,285	7,387.20	48,420.02	49.26	49,864.98
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	7,911	7,911	821.82	3,548.98	44.86	4,362.02
100-520-2030 Retirement	12,855	12,855	1,440.51	6,294.62	48.97	6,560.38
100-520-2040 Group Insurance	21,936	21,936	1,829.00	10,923.50	49.80	11,012.50
100-520-2050 Workers Comp Ins	500	500	0.00	130.00	26.00	370.00
100-520-2060 State Unemployment Ins	<u>396</u>	<u>396</u>	<u>103.46</u>	<u>182.44</u>	<u>46.07</u>	<u>213.56</u>
TOTAL EMPLOYEE BENEFITS	43,598	43,598	4,194.79	21,079.54	48.35	22,518.46
SERVICES AND SUPPLIES						
100-520-3100 Office Supplies	1,350	1,350	633.90	657.13	48.68	692.87
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	750	750	0.00	0.00	0.00	750.00
100-520-4211 Communication Costs	600	600	40.20	241.22	40.20	358.78
100-520-4212 Postage & Box Rent	2,000	2,000	42.92	199.73	9.99	1,800.27
100-520-4232 Travel & Assoc Dues	3,000	3,000	0.00	0.00	0.00	3,000.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	750	750	0.00	532.00	70.93	218.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	229.66	1,302.93	65.15	697.07
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,000</u>	<u>11,000</u>	<u>946.68</u>	<u>2,933.01</u>	<u>26.66</u>	<u>8,066.99</u>
TOTAL Human Resources	152,883	152,883	12,528.67	72,432.57	47.38	80,450.43

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Courthouse Security

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-540-1108 Bailiff/CH Security Officers	265,545	265,545	19,544.12	120,888.73	45.52	144,656.27
100-540-1150 Phone Allowance	600	600	50.00	300.00	50.00	300.00
100-540-1200 Longevity Pay	<u>3,870</u>	<u>3,870</u>	<u>0.00</u>	<u>3,870.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	270,015	270,015	19,594.12	125,058.73	46.32	144,956.27
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	23,282	23,282	2,311.21	9,484.43	40.74	13,797.57
100-540-2030 Retirement	37,832	37,832	4,144.60	17,636.88	46.62	20,195.12
100-540-2040 Group Insurance	54,840	54,840	4,572.50	27,308.75	49.80	27,531.25
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	3,763.00	57.89	2,737.00
100-540-2060 State Unemployment Ins	<u>1,165</u>	<u>1,165</u>	<u>296.11</u>	<u>511.73</u>	<u>43.93</u>	<u>653.27</u>
TOTAL EMPLOYEE BENEFITS	123,619	123,619	11,324.42	58,704.79	47.49	64,914.21
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	95.19	9.52	904.81
100-540-3150 Law Enforcement Supplies	5,000	5,000	2,049.50	2,049.50	40.99	2,950.50
100-540-3311 Uniforms	2,300	2,300	0.00	0.00	0.00	2,300.00
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
100-540-3753 Furniture & Files	1,000	1,000	0.00	199.99	20.00	800.01
100-540-4211 Communication Costs	1,400	1,400	0.00	0.00	0.00	1,400.00
100-540-4232 Travel & Assoc. Dues	2,000	2,000	110.00	185.00	9.25	1,815.00
100-540-4651 Equipment Rental	40,000	40,000	2,621.50	18,434.50	46.09	21,565.50
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>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	54,900	54,900	4,781.00	20,964.18	38.19	33,935.82
 TOTAL Courthouse Security	 448,534	 448,534	 35,699.54	 204,727.70	 45.64	 243,806.30

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Fire Protection

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Emergency Management 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-545-1134 Coordinator	62,130	62,130	4,779.20	29,870.00	48.08	32,260.00
100-545-1200 Longevity Pay	<u>540</u>	<u>540</u>	<u>0.00</u>	<u>540.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	62,670	62,670	4,779.20	30,410.00	48.52	32,260.00
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	5,014	5,014	503.17	2,054.88	40.98	2,959.12
100-545-2030 Retirement	8,148	8,148	931.95	3,953.32	48.52	4,194.68
100-545-2040 Group Insurance	10,968	10,968	914.50	5,461.75	49.80	5,506.25
100-545-2050 Workers Comp Ins	450	450	0.00	82.00	18.22	368.00
100-545-2060 State Unemployment Ins	<u>251</u>	<u>251</u>	<u>66.92</u>	<u>114.79</u>	<u>45.73</u>	<u>136.21</u>
TOTAL EMPLOYEE BENEFITS	24,831	24,831	2,416.54	11,666.74	46.98	13,164.26
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	318.37	70.75	131.63
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	0.00	753.24	75.32	246.76
100-545-3175 Safety Program-WC Employees	5,900	5,900	0.00	6,527.88	110.64	(627.88)
100-545-3301 Fuel	4,000	4,000	130.89	1,341.54	33.54	2,658.46
100-545-3311 Uniforms	600	600	0.00	144.95	24.16	455.05
100-545-3751 Machines & Equipment	2,000	2,000	0.00	1,719.05	85.95	280.95
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	286.43	1,071.72	16.49	5,428.28
100-545-4212 Postage & Box Rent	200	200	0.00	14.77	7.39	185.23
100-545-4232 Travel & Assoc Dues	5,700	5,700	954.15	2,501.85	43.89	3,198.15
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	0.00	949.21	23.73	3,050.79
100-545-4541 Vehicle R & M	2,000	2,000	200.26	494.46	24.72	1,505.54
100-545-4651 Equipment Rental	2,500	2,500	69.79	361.41	14.46	2,138.59
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>1,144.55</u>	<u>381.52</u>	<u>(844.55)</u>
TOTAL SERVICES AND SUPPLIES	35,550	37,348	1,641.52	17,343.00	46.44	20,005.31
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	123,051	124,849	8,837.26	59,419.74	47.59	65,429.57

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 Environmental Office

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-548-1108 Environmental Officer	57,754	57,754	4,325.67	27,032.19	46.81	30,721.81
100-548-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	58,204	58,204	4,325.67	27,482.19	47.22	30,721.81
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	4,657	4,657	462.99	1,940.87	41.68	2,716.13
100-548-2030 Retirement	7,567	7,567	832.53	3,572.68	47.21	3,994.32
100-548-2040 Group Insurance	10,968	10,968	914.50	5,461.75	49.80	5,506.25
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	762.00	58.62	538.00
100-548-2060 State Unemployment Ins	<u>233</u>	<u>233</u>	<u>59.79</u>	<u>103.64</u>	<u>44.48</u>	<u>129.36</u>
TOTAL EMPLOYEE BENEFITS	24,725	24,725	2,269.81	11,840.94	47.89	12,884.06
<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	2,184.76	62.42	1,315.24
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	12,350	12,350	0.00	2,184.76	17.69	10,165.24
<u>CAPITAL OUTLAY</u>						
100-548-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Environmental Office	95,279	95,279	6,595.48	41,507.89	43.56	53,771.11

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Constable #1 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	54,288	54,288	4,176.00	26,100.00	48.08	28,188.00
100-551-1148 Uniform Allowance	500	500	38.46	249.99	50.00	250.01
100-551-1150 Phone Allowance	480	480	40.00	240.00	50.00	240.00
100-551-1200 Longevity Pay	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>1,890.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	57,158	57,158	4,254.46	28,479.99	49.83	28,678.01
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,573	4,573	488.19	2,178.69	47.64	2,394.31
100-551-2030 Retirement	7,431	7,431	829.62	3,702.40	49.82	3,728.60
100-551-2040 Group Insurance	10,968	10,968	914.50	5,461.75	49.80	5,506.25
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	753.00	41.83	1,047.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	24,772	24,772	2,232.31	12,095.84	48.83	12,676.16
<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	106.18	591.14	14.78	3,408.86
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-551-4211 Communications Costs	600	600	71.93	502.33	83.72	97.67
100-551-4212 Postage & Box Rent	200	200	0.00	76.00	38.00	124.00
100-551-4232 Travel & Assoc Dues	1,200	1,200	0.00	95.00	7.92	1,105.00
100-551-4251 LEOSE TRAINING	0	5,553	0.00	0.00	0.00	5,552.79
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	1,000	1,000	0.00	88.27	8.83	911.73
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
100-551-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	10,600	16,153	178.11	1,352.74	8.37	14,800.05
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL Constable #1	142,530	148,083	6,664.88	41,928.57	28.31	106,154.22

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Constable #2 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	54,288	54,288	4,176.00	26,100.00	48.08	28,188.00
100-552-1148 Uniform Allowance	500	500	38.46	249.99	50.00	250.01
100-552-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-552-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	55,238	55,238	4,214.46	26,799.99	48.52	28,438.01
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	4,420	4,420	475.96	2,004.33	45.35	2,415.67
100-552-2030 Retirement	7,181	7,181	821.82	3,484.00	48.52	3,697.00
100-552-2040 Group Insurance	10,968	10,968	914.50	5,461.75	49.80	5,506.25
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	756.00	42.00	1,044.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	24,369	24,369	2,212.28	11,706.08	48.04	12,662.92
<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	0.00	283.50	5.67	4,716.50
100-552-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-552-3730 Radio Equipment	500	500	0.00	0.00	0.00	500.00
100-552-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	2,280	2,280	172.63	818.70	35.91	1,461.30
100-552-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-552-4232 Travel & Assoc Dues	3,000	3,000	0.00	70.00	2.33	2,930.00
100-552-4251 LEOSE TRAINING	0	1,960	0.00	0.00	0.00	1,960.31
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	0.00	0.00	0.00	2,000.00
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4547 Software Maint & Subscriptions	900	900	34.47	771.47	85.72	128.53
100-552-4996 K-9 Expense	0	3,523	0.00	0.00	0.00	3,523.36
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	17,330	22,814	207.10	1,943.67	8.52	20,870.00
<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	96,937	102,421	6,633.84	40,449.74	39.49	61,970.93

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Constable #3 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-553-1101 Elected Officials Salary	54,288	54,288	4,176.00	26,100.00	48.08	28,188.00
100-553-1148 Uniform Allowance	500	500	38.46	249.99	50.00	250.01
100-553-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-553-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	55,238	55,238	4,214.46	26,799.99	48.52	28,438.01
EMPLOYEE BENEFITS						
100-553-2010 S. S. & Admn. Cost	4,420	4,420	453.66	1,870.52	42.32	2,549.48
100-553-2030 Retirement	7,181	7,181	821.82	3,484.00	48.52	3,697.00
100-553-2040 Group Insurance	10,968	10,968	914.50	5,461.75	49.80	5,506.25
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	731.00	40.61	1,069.00
100-553-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	24,369	24,369	2,189.98	11,547.27	47.39	12,821.73
SERVICES AND SUPPLIES						
100-553-3100 Office Supplies	300	300	0.00	122.57	40.86	177.43
100-553-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-553-3301 Fuel & Oil	4,000	4,000	72.17	617.66	15.44	3,382.34
100-553-3522 Tires & Tire Repair	1,000	1,000	0.00	0.00	0.00	1,000.00
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	3,600	3,600	0.00	0.00	0.00	3,600.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	1,200	1,200	129.21	775.34	64.61	424.66
100-553-4212 Postage & Box Rent	300	300	0.00	58.00	19.33	242.00
100-553-4232 Travel & Assoc Dues	1,800	1,800	0.00	70.00	3.89	1,730.00
100-553-4251 LEOSE TRAINING	0	4,404	0.00	1,099.03	24.95	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	90.95	1,230.81	41.03	1,769.19
100-553-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-553-4547 Software Maint & Subscriptions	1,000	1,000	694.47	831.47	83.15	168.53
100-553-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>35.96</u>	<u>11.99</u>	<u>264.04</u>
TOTAL SERVICES AND SUPPLIES	18,050	22,454	986.80	4,840.84	21.56	17,613.63
CAPITAL OUTLAY						
100-553-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #3	97,657	102,061	7,391.24	43,188.10	42.32	58,873.37

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Constable #4 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	54,288	54,288	4,176.00	26,100.00	48.08	28,188.00
100-554-1148 Uniform Allowance	500	500	38.46	249.99	50.00	250.01
100-554-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-554-1200 Longevity Pay	<u>90</u>	<u>90</u>	<u>0.00</u>	<u>90.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	54,878	54,878	4,214.46	26,439.99	48.18	28,438.01
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,391	4,391	454.32	1,846.93	42.06	2,544.07
100-554-2030 Retirement	7,135	7,135	821.82	3,437.20	48.17	3,697.80
100-554-2040 Group Insurance	10,968	10,968	914.50	5,461.75	49.80	5,506.25
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	726.00	40.33	1,074.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	24,294	24,294	2,190.64	11,471.88	47.22	12,822.12
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	55.56	199.58	66.53	100.42
100-554-3150 Law Enforcement Supplies	500	500	0.00	94.95	18.99	405.05
100-554-3301 Fuel & Oil	4,500	4,500	83.10	831.73	18.48	3,668.27
100-554-3730 Radio Equipment	3,331	3,331	0.00	0.00	0.00	3,331.00
100-554-3751 Machines & Equipment	500	500	0.00	419.99	84.00	80.01
100-554-3753 Furniture & Files	100	100	0.00	76.26	76.26	23.74
100-554-4211 Communications Costs	2,360	2,360	129.47	776.00	32.88	1,584.00
100-554-4212 Postage & Box Rent	300	300	0.00	94.82	31.61	205.18
100-554-4232 Travel & Assoc Dues	2,100	2,100	0.00	70.00	3.33	2,030.00
100-554-4251 LEOSE TRAINING	0	7,249	0.00	1,006.53	13.89	6,242.25
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	0.00	59.75	3.98	1,440.25
100-554-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-554-4547 Software Maint & Subscriptions	1,000	1,000	694.46	831.46	83.15	168.54
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>25.19</u>	<u>106.72</u>	<u>106.72</u>	<u>(6.72)</u>
TOTAL SERVICES AND SUPPLIES	17,291	24,540	987.78	4,567.79	18.61	19,971.99
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #4	96,463	103,712	7,392.88	42,479.66	40.96	61,232.12

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Sheriff 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-560-1101 Elected Officials Salary	74,776	74,776	5,752.00	35,950.00	48.08	38,826.00
100-560-1104 Deputies Salaries	915,165	915,165	69,792.65	429,301.18	46.91	485,863.82
100-560-1105 Admin Assistant Salaries	89,960	89,960	6,920.00	43,267.44	48.10	46,692.56
100-560-1106 Supervisory Deputies	704,901	704,901	54,171.13	337,195.02	47.84	367,705.98
100-560-1107 Part-time Salaries	10,200	10,200	672.00	4,680.00	45.88	5,520.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	419,536	419,536	32,338.56	195,396.00	46.57	224,140.00
100-560-1128 Records Clerk	43,535	43,535	3,348.80	20,930.02	48.08	22,604.98
100-560-1200 Longevity Pay	9,270	9,270	0.00	8,287.50	89.40	982.50
100-560-1202 Uncompensated Leave	29,500	29,500	0.00	0.00	0.00	29,500.00
100-560-1203 Holiday Pay	<u>64,000</u>	<u>64,000</u>	<u>0.00</u>	<u>54,785.44</u>	<u>85.60</u>	<u>9,214.56</u>
TOTAL SALARIES	2,360,843	2,360,843	172,995.14	1,129,792.60	47.86	1,231,050.40
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	188,868	188,868	19,546.29	82,440.72	43.65	106,427.28
100-560-2030 Retirement	306,910	306,910	34,406.93	146,873.02	47.86	160,036.98
100-560-2040 Group Insurance	449,688	449,688	37,494.50	221,461.58	49.25	228,226.42
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	23,369.00	51.93	21,631.00
100-560-2060 State Unemployment Ins	<u>9,144</u>	<u>9,144</u>	<u>2,440.28</u>	<u>4,128.40</u>	<u>45.15</u>	<u>5,015.60</u>
TOTAL EMPLOYEE BENEFITS	999,610	999,610	93,888.00	478,272.72	47.85	521,337.28
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,500	9,500	757.00	4,178.76	43.99	5,321.24
100-560-3150 Law Enforcement Supplies	15,000	15,000	2,976.44	14,170.60	94.47	829.40
100-560-3301 Fuel & Oil	117,500	117,500	26,617.49	90,693.02	77.19	26,806.98
100-560-3311 Deputies Uniforms	8,500	8,500	0.00	3,283.42	38.63	5,216.58
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	1,885.90	8,812.43	51.84	8,187.57
100-560-3730 Radio Equipment	5,500	5,500	0.00	2,957.50	53.77	2,542.50
100-560-3751 Machines & Equipment	9,775	9,775	0.00	5,443.05	55.68	4,331.95
100-560-3753 Furniture & Files	2,000	2,000	0.00	2,424.60	121.23 (	424.60)
100-560-4100 Professional Services	6,000	6,000	367.14	2,694.58	44.91	3,305.42
100-560-4211 Communications Costs	37,200	37,200	561.60	15,948.94	42.87	21,251.06
100-560-4212 Postage & Box Rent	2,800	2,800	650.00	924.82	33.03	1,875.18
100-560-4232 Travel & Assoc Dues	16,000	16,000	1,576.06	5,880.18	36.75	10,119.82
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	3,649	0.00	1,892.00	51.85	1,757.13
100-560-4350 Printing & Binding	1,500	1,500	592.50	992.39	66.16	507.61
100-560-4358 Books & Periodicals	1,000	1,000	0.00	0.00	0.00	1,000.00
100-560-4411 Bonds	750	750	355.00	355.00	47.33	395.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	30,000	30,000	1,792.69	9,427.09	31.42	20,572.91
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	0.00	1,797.00	35.94	3,203.00
100-560-4549 Boat R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4651 Equipment Rental	4,500	4,500	183.10	915.50	20.34	3,584.50

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Sheriff

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,500	1,500	0.00	35.00	2.33	1,465.00
100-560-4993 VINE Expenses	0	0	4,376.31	8,752.62	0.00 (	8,752.62)
100-560-4995 Estray Expenses	3,000	3,000	66.45	816.45	27.22	2,183.55
100-560-4996 K9 Expenses	5,000	5,000	163.10	962.84	19.26	4,037.16
100-560-4997 Animal Control Expenses	4,000	4,000	0.00	161.01	4.03	3,838.99
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>108.00</u>	<u>540.00</u>	<u>20.44</u>	<u>2,102.00</u>
TOTAL SERVICES AND SUPPLIES	308,867	312,516	43,028.78	184,058.80	58.90	128,457.33
 <u>CAPITAL OUTLAY</u>						
100-560-5700 Capitalized Equipment	58,350	58,350	0.00	0.00	0.00	58,350.00
100-560-5711 Vehicle	280,000	283,994	0.00	299,219.06	105.36 (	15,224.81)
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>338,350</u>	<u>342,344</u>	<u>0.00</u>	<u>299,219.06</u>	<u>87.40</u>	<u>43,125.19</u>
 TOTAL Sheriff	 4,007,670	 4,015,313	 309,911.92	 2,091,343.18	 52.08	 1,923,970.20

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Department of Public Safe

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-562-1105 Admin Assistant Salaries	46,426	46,426	3,571.20	22,320.00	48.08	24,106.00
100-562-1200 Longevity Pay	<u>1,710</u>	<u>1,710</u>	<u>0.00</u>	<u>1,710.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	48,136	48,136	3,571.20	24,030.00	49.92	24,106.00
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,851	3,851	409.80	1,838.32	47.74	2,012.68
100-562-2030 Retirement	6,258	6,258	696.39	3,123.93	49.92	3,134.07
100-562-2040 Group Insurance	10,968	10,968	914.50	5,461.75	49.80	5,506.25
100-562-2050 Workers Comp Ins	300	300	0.00	64.00	21.33	236.00
100-562-2060 State Unemployment Ins	<u>193</u>	<u>193</u>	<u>49.98</u>	<u>90.34</u>	<u>46.81</u>	<u>102.66</u>
TOTAL EMPLOYEE BENEFITS	21,570	21,570	2,070.67	10,578.34	49.04	10,991.66
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	50.58	683.73	68.37	316.27
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	0.00	459.98	25.55	1,340.02
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	76.53	459.18	25.51	1,340.82
100-562-4212 Postage & Box Rent	350	350	0.00	94.00	26.86	256.00
100-562-4540 Equipment R & M	500	500	0.00	0.00	0.00	500.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>127.11</u>	<u>1,696.89</u>	<u>17.96</u>	<u>7,753.11</u>
TOTAL Department of Public Safe	79,156	79,156	5,768.98	36,305.23	45.87	42,850.77

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Corrections 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Part-time Salaries	10,200	10,200	0.00	2,496.00	24.47	7,704.00
100-570-1113 Jailers Salaries	1,352,496	1,352,496	102,804.39	636,849.05	47.09	715,646.95
100-570-1115 Cooks Salaries	40,748	40,748	0.00	3,903.99	9.58	36,844.01
100-570-1126 Jail Administrator	60,362	60,362	4,643.20	29,020.00	48.08	31,342.00
100-570-1128 Records Clerk	0	0	0.00	801.20	0.00	(801.20)
100-570-1200 Longevity Pay	9,810	9,810	90.00	9,307.50	94.88	502.50
100-570-1203 Holiday Pay	<u>56,000</u>	<u>56,000</u>	<u>0.00</u>	<u>40,916.80</u>	<u>73.07</u>	<u>15,083.20</u>
TOTAL SALARIES	1,529,616	1,529,616	107,537.59	723,294.54	47.29	806,321.46
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	122,370	122,370	11,967.85	52,998.11	43.31	69,371.89
100-570-2030 Retirement	198,850	198,850	20,967.51	94,086.58	47.32	104,763.42
100-570-2040 Group Insurance	318,072	318,072	25,143.75	153,082.92	48.13	164,989.08
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	18,677.00	49.15	19,323.00
100-570-2060 State Unemployment Ins	<u>6,119</u>	<u>6,119</u>	<u>1,592.29</u>	<u>9,024.41</u>	<u>147.48</u>	<u>(2,905.41)</u>
TOTAL EMPLOYEE BENEFITS	683,411	683,411	59,671.40	327,869.02	47.98	355,541.98
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,500	4,500	100.04	1,751.58	38.92	2,748.42
100-570-3312 Jailer Uniforms	11,550	11,550	106.66	5,291.23	45.81	6,258.77
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	1,649.19	82.46	350.81
100-570-3314 Food	200,000	200,000	13,561.64	89,206.23	44.60	110,793.77
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	839.59	27.99	2,160.41
100-570-3317 Inmate Personal Supplies	12,000	12,000	4,750.89	14,397.35	119.98	(2,397.35)
100-570-3751 Machines & Equipment	10,000	10,000	0.00	832.55	8.33	9,167.45
100-570-3753 Furniture & Files	2,000	2,000	0.00	279.24	13.96	1,720.76
100-570-3769 Jail Bedding	1,000	1,000	0.00	0.00	0.00	1,000.00
100-570-3770 Jail Equipment	9,000	9,000	0.00	0.00	0.00	9,000.00
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	275,000	289,362	58,686.20	159,920.91	55.27	129,441.09
100-570-4232 Travel & Assoc Dues	3,600	3,600	180.00	1,525.00	42.36	2,075.00
100-570-4233 Prisoner Transportation	5,000	5,000	7.68	715.56	14.31	4,284.44
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,500	1,500	107.00	107.00	7.13	1,393.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	0.00	0.00	750.00
100-570-4510 Repairs and Maintenance	37,000	37,000	3,058.94	13,080.14	35.35	23,919.86
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	10,000	14,892	0.00	1,426.99	9.58	13,464.95
100-570-4651 Equipment Rental	5,000	5,000	434.80	1,070.50	21.41	3,929.50
100-570-4961 Physicals/Testing	3,000	3,000	200.00	680.00	22.67	2,320.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>15,840.00</u>	<u>26,724.95</u>	<u>2,672.50</u>	<u>(25,724.95)</u>
TOTAL SERVICES AND SUPPLIES	597,400	616,654	97,033.85	319,498.01	51.81	297,155.93

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Corrections 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized Machines & Equipm	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Corrections	2,810,427	2,829,681	264,242.84	1,370,661.57	48.44	1,459,019.37

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 CSCD-Comm Supervision/Cor

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	0.00	859.44	21.49	3,140.56
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>0.00</u>	<u>859.44</u>	<u>11.77</u>	<u>6,440.56</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	0.00	859.44	11.77	6,440.56

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Juvenile Probation

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-574-1150 Phone Allowance	2,520	2,520	130.00	920.00	36.51	1,600.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>4,800.00</u>	<u>50.00</u>	<u>4,800.00</u>
TOTAL SALARIES	12,120	12,120	930.00	5,720.00	47.19	6,400.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	19,800	19,800	1,809.46	8,939.32	45.15	10,860.68
100-574-2030 Retirement	33,400	33,400	3,087.48	15,425.22	46.18	17,974.78
100-574-2040 Group Insurance	55,200	55,200	3,700.64	26,169.37	47.41	29,030.63
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	685.00	26.35	1,915.00
100-574-2060 State Unemployment Ins	<u>1,100</u>	<u>1,100</u>	<u>243.19</u>	<u>441.46</u>	<u>40.13</u>	<u>658.54</u>
TOTAL EMPLOYEE BENEFITS	112,100	112,100	8,840.77	51,660.37	46.08	60,439.63
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	3,000	3,000	230.56	1,340.60	44.69	1,659.40
100-574-3160 Electronic Monitoring	6,000	6,000	279.00	1,593.00	26.55	4,407.00
100-574-3301 Fuel & Oil	2,000	2,000	187.00	875.60	43.78	1,124.40
100-574-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-574-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-574-4119 Counseling - Grant	1,000	1,000	1,136.68	1,136.68	113.67 (	136.68)
100-574-4120 Psychological Consultation	9,000	9,000	0.00	2,215.40	24.62	6,784.60
100-574-4181 Independent Auditor	4,500	4,500	1,000.00	5,000.00	111.11 (	500.00)
100-574-4211 Communications Costs	0	0	250.00	1,500.00	0.00 (	1,500.00)
100-574-4212 Postage & Box Rent	300	300	0.00	62.91	20.97	237.09
100-574-4232 Travel & Assoc Dues	7,200	7,200	1,232.32	2,728.98	37.90	4,471.02
100-574-4358 Books & Periodicals	300	300	0.00	0.00	0.00	300.00
100-574-4411 Bonds	0	0	0.00	0.00	0.00	0.00
100-574-4415 Property/Liability Insurance	400	400	307.45	307.45	76.86	92.55
100-574-4541 Vehicle R & M	1,500	1,500	0.00	1,321.95	88.13	178.05
100-574-4651 Equipment Rental	2,900	2,900	184.46	717.03	24.73	2,182.97
100-574-4771 Medical	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4772 Dental Exams	300	300	0.00	51.00	17.00	249.00
100-574-4773 Residential Treatment	60,000	60,000 (	4,801.02)	14,496.08	24.16	45,503.92
100-574-4774 Detention	45,000	45,000	1,020.00	11,830.00	26.29	33,170.00
100-574-4997 Special Programs	17,000	17,000	791.43	3,139.98	18.47	13,860.02
100-574-4999 Other	<u>1,140</u>	<u>1,140</u>	<u>217.76</u>	<u>1,803.41</u>	<u>158.19 (</u>	<u>663.41)</u>
TOTAL SERVICES AND SUPPLIES	165,040	165,040	2,035.64	50,120.07	30.37	114,919.93
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Juvenile Probation	289,260	289,260	11,806.41	107,500.44	37.16	181,759.56

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 Health Department

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-631-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
100-631-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	34,510	34,510	2,876.00	14,374.00	41.65	20,136.00
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	0.00	0.00	4,000.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4989 Public Health	0	0	0.00	0.00	0.00	0.00
100-631-4990 Coronavirus Pandemic	50,000	50,000	0.00	2,100.00	4.20	47,900.00
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	93,810	93,810	2,876.00	16,474.00	17.56	77,336.00
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipment	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>41,815.00</u>	<u>104.54</u>	<u>(1,815.00)</u>
TOTAL CAPITAL OUTLAY	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>41,815.00</u>	<u>104.54</u>	<u>(1,815.00)</u>
TOTAL Health Department	133,810	133,810	2,876.00	58,289.00	43.56	75,521.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2023

100-GENERAL FUND
Welfare Department

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	3,000.00	100.00	0.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	16,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	3,924.00	94.55	226.00
100-641-4754 CASA	6,500	6,500	0.00	0.00	0.00	6,500.00
100-641-4932 Committal Expenses	8,500	8,500	350.00	4,550.00	53.53	3,950.00
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>41,150</u>	<u>41,150</u>	<u>350.00</u>	<u>27,474.00</u>	<u>66.77</u>	<u>13,676.00</u>
 TOTAL Welfare Department	 41,150	 41,150	 350.00	 27,474.00	 66.77	 13,676.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Indigent Health Care

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-642-1123 IHC OFFICER	52,604	52,604	4,046.40	25,290.00	48.08	27,314.00
100-642-1200 Longevity Pay	<u>2,520</u>	<u>2,520</u>	<u>0.00</u>	<u>2,520.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	55,124	55,124	4,046.40	27,810.00	50.45	27,314.00
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,410	4,410	463.46	2,122.25	48.12	2,287.75
100-642-2030 Retirement	7,167	7,167	789.06	3,615.35	50.44	3,551.65
100-642-2040 Group Insurance	10,968	10,968	914.50	5,461.75	49.80	5,506.25
100-642-2050 Workers Comp Ins	430	430	0.00	72.00	16.74	358.00
100-642-2060 State Unemployment Ins	<u>221</u>	<u>221</u>	<u>56.63</u>	<u>104.39</u>	<u>47.24</u>	<u>116.61</u>
TOTAL EMPLOYEE BENEFITS	23,196	23,196	2,223.65	11,375.74	49.04	11,820.26
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	89.00	261.42	74.69	88.58
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	71.93	502.33	38.64	797.67
100-642-4212 Postage & Box Rent	100	100	6.60	6.60	6.60	93.40
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>167.53</u>	<u>970.35</u>	<u>1.77</u>	<u>53,979.65</u>
TOTAL Indigent Health Care	133,270	133,270	6,437.58	40,156.09	30.13	93,113.91

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

On Site Sewage Facilities

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	239.26	59.82	160.74
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	134,000	134,000	630.00	1,536.50	1.15	132,463.50
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,300	1,300	103.31	617.16	47.47	682.84
100-646-4212 Postage & Box Rent	42	42	0.00	58.00	138.10 (	16.00)
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>136,582</u>	<u>136,582</u>	<u>733.31</u>	<u>2,450.92</u>	<u>1.79</u>	<u>134,131.08</u>
TOTAL On Site Sewage Facilities	136,582	136,582	733.31	2,450.92	1.79	134,131.08

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Library

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 Lake Hawkins RV Park

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

Extension Service

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-667-1105 Admin Assistant Salaries	46,426	46,426	3,571.20	22,320.00	48.08	24,106.00
100-667-1107 Part-time Salaries	3,930	3,930	0.00	0.00	0.00	3,930.00
100-667-1119 County Agent Salaries	23,005	23,005	1,769.60	11,060.00	48.08	11,945.00
100-667-1120 Home Demo Agent Salaries	23,005	23,005	1,769.60	7,255.36	31.54	15,749.64
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>180</u>	<u>180</u>	<u>0.00</u>	<u>180.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	96,546	96,546	7,110.40	40,815.36	42.28	55,730.64
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	7,724	7,724	815.94	3,122.45	40.43	4,601.55
100-667-2030 Retirement	6,570	6,570	696.39	2,867.52	43.65	3,702.48
100-667-2040 Group Insurance	10,968	10,968	914.50	5,461.75	49.80	5,506.25
100-667-2050 Workers Comp Ins	415	415	0.00	66.00	15.90	349.00
100-667-2060 State Unemployment Ins	<u>387</u>	<u>387</u>	<u>99.54</u>	<u>155.32</u>	<u>40.13</u>	<u>231.68</u>
TOTAL EMPLOYEE BENEFITS	26,064	26,064	2,526.37	11,673.04	44.79	14,390.96
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	800	800	236.41	576.59	72.07	223.41
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	0.00	0.00	400.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	0.00	0.00	6,200.00
100-667-3753 Furniture & Files	0	0	45.87	1,311.33	0.00 (	1,311.33)
100-667-4211 Communications Costs	3,700	3,700	196.23	1,177.38	31.82	2,522.62
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	0.00	0.00	1,300.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	1,945.07	6,222.20	31.58	13,477.80
100-667-4350 Printing & Binding	150	150	0.00	189.00	126.00 (	39.00)
100-667-4355 Educational Materials	400	400	0.00	0.00	0.00	400.00
100-667-4358 Books & Periodicals	400	400	0.00	74.00	18.50	326.00
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	128.27	658.69	36.59	1,141.31
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>16.41</u>	<u>89.39</u>	<u>3.58</u>	<u>2,410.61</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>2,568.26</u>	<u>10,298.58</u>	<u>27.08</u>	<u>27,726.42</u>
TOTAL Extension Service	160,635	160,635	12,205.03	62,786.98	39.09	97,848.02

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

County Lakes #1

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	<u>10,200</u>	<u>10,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,200.00</u>
TOTAL SALARIES	10,200	10,200	0.00	0.00	0.00	10,200.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	816	816	0.00	0.00	0.00	816.00
100-671-2050 Workers Comp Ins	415	415	0.00	91.00	21.93	324.00
100-671-2060 State Unemployment Ins	<u>41</u>	<u>41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.00</u>
TOTAL EMPLOYEE BENEFITS	1,272	1,272	0.00	91.00	7.15	1,181.00
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	34.67	4.33	765.33
100-671-4511 Lake House R & M	5,000	5,000	0.00	914.95	18.30	4,085.05
100-671-4522 Lake & Ground Maintenance	3,000	3,000	538.86	678.82	22.63	2,321.18
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	14,700	14,700	538.86	1,628.44	11.08	13,071.56
<u>CAPITAL OUTLAY</u>						
100-671-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL County Lakes #1	26,172	26,172	538.86	1,719.44	6.57	24,452.56

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2023

100-GENERAL FUND

County Lakes #2

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-672-1107 Temporary Salaries	10,200	10,200	0.00	0.00	0.00	10,200.00
TOTAL SALARIES	10,200	10,200	0.00	0.00	0.00	10,200.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	816	816	0.00	0.00	0.00	816.00
100-672-2050 Workers Comp Ins	415	415	0.00	91.00	21.93	324.00
100-672-2060 State Unemployment Ins	41	41	0.00	0.00	0.00	41.00
TOTAL EMPLOYEE BENEFITS	1,272	1,272	0.00	91.00	7.15	1,181.00
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
100-672-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-672-4430 Utilities	3,000	3,000	112.96	1,416.67	47.22	1,583.33
100-672-4511 Lake House R & M	1,000	1,000	0.00	692.74	69.27	307.26
100-672-4522 Lake & Ground Maintenance	8,000	8,000	1,202.65	2,841.30	35.52	5,158.70
100-672-4541 Vehicle R & M	350	350	111.62	111.62	31.89	238.38
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	1,427.23	5,062.33	35.53	9,187.67
 TOTAL County Lakes #2	 25,722	 25,722	 1,427.23	 5,153.33	 20.03	 20,568.67

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2023

100-GENERAL FUND

County Lakes #3

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	10,200	10,200	408.00	2,448.00	24.00	7,752.00
TOTAL SALARIES	10,200	10,200	408.00	2,448.00	24.00	7,752.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	816	816	45.88	187.20	22.94	628.80
100-673-2030 Retirement	1,326	1,326	78.00	318.24	24.00	1,007.76
100-673-2050 Workers Comp Ins	415	415	0.00	97.00	23.37	318.00
100-673-2060 State Unemployment Ins	41	41	5.48	9.24	22.54	31.76
TOTAL EMPLOYEE BENEFITS	2,598	2,598	129.36	611.68	23.54	1,986.32
<u>SERVICES AND SUPPLIES</u>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
100-673-4430 Utilities	1,700	1,700	62.32	607.63	35.74	1,092.37
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	77.94	4,014.93	55.76	3,185.07
100-673-4541 Vehicle R & M	700	700	0.00	69.48	9.93	630.52
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	11,300	11,300	140.26	4,692.04	41.52	6,607.96
TOTAL County Lakes #3	24,098	24,098	677.62	7,751.72	32.17	16,346.28

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

County Lakes #4

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-674-1107 Temporary Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	62.32	644.13	32.21	1,355.87
100-674-4522 Lake & Ground Maintenance	5,250	5,250	602.00	4,800.17	91.43	449.83
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,050</u>	<u>10,050</u>	<u>664.32</u>	<u>5,444.30</u>	<u>54.17</u>	<u>4,605.70</u>
TOTAL County Lakes #4	10,050	10,050	664.32	5,444.30	54.17	4,605.70

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2023

200-ROAD AND BRIDGE
Road & Bridge Prec #1

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-611-1101 Elected Officials Salary	74,776	74,776	5,752.00	35,950.00	48.08	38,826.00
200-611-1103 Labor Salaries	534,831	534,831	41,140.80	244,564.98	45.73	290,266.02
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>7,020</u>	<u>7,020</u>	<u>0.00</u>	<u>7,020.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	616,627	616,627	46,892.80	287,534.98	46.63	329,092.02
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	49,611	49,611	5,210.18	21,309.64	42.95	28,301.36
200-611-2030 Retirement	80,617	80,617	9,136.31	37,919.62	47.04	42,697.38
200-611-2040 Group Insurance	131,616	131,616	10,974.00	63,917.09	48.56	67,698.91
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	7,632.00	29.35	18,368.00
200-611-2060 State Unemployment Ins	<u>2,179</u>	<u>2,179</u>	<u>552.29</u>	<u>952.42</u>	<u>43.71</u>	<u>1,226.58</u>
TOTAL EMPLOYEE BENEFITS	290,023	290,023	25,872.78	131,730.77	45.42	158,292.23
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	90,000	90,000	9,150.25	43,627.04	48.47	46,372.96
200-611-3522 Tires & Tire Repair	16,500	16,500	2,824.90	8,706.27	52.77	7,793.73
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	50,000	50,000	0.00	12,260.00	24.52	37,740.00
200-611-3552 Road Oil	508,500	972,777	59,022.54	179,127.73	18.41	793,649.52
200-611-3553 Hot Mix Asphalt	200,000	200,000	0.00	255,334.13	127.67 (	55,334.13)
200-611-3557 Road Signs	2,500	2,500	0.00	1,067.15	42.69	1,432.85
200-611-3558 Bridge and Culverts	20,000	20,000	1,086.46	1,086.46	5.43	18,913.54
200-611-3599 General Maintenance	4,500	4,500	732.11	1,212.16	26.94	3,287.84
200-611-3700 Equipment	1,500	1,500	0.00	799.98	53.33	700.02
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	242.07	927.58	46.38	1,072.42
200-611-4232 Travel & Assoc Dues	4,200	4,200	432.00	1,662.48	39.58	2,537.52
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	31.16	794.01	26.47	2,205.99
200-611-4540 Equipment R & M	75,000	75,000	940.81	40,435.51	53.91	34,564.49
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	220.32	44.06	279.68
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>40.68</u>	<u>1.63</u>	<u>2,459.32</u>
TOTAL SERVICES AND SUPPLIES	981,000	1,445,277	74,462.30	547,301.50	37.87	897,975.75
<u>CAPITAL OUTLAY</u>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>1,272,814</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,272,813.93</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>1,272,814</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,272,813.93</u>
TOTAL Road & Bridge Prec #1	2,257,700	3,624,741	147,227.88	966,567.25	26.67	2,658,173.93

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

200-ROAD AND BRIDGE
 Road & Bridge Prec #2

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-612-1101 Elected Officials Salary	74,776	74,776	5,752.00	35,950.00	48.08	38,826.00
200-612-1103 Labor Salaries	342,306	342,306	25,673.60	160,460.00	46.88	181,846.00
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>11,430</u>	<u>11,430</u>	<u>0.00</u>	<u>11,430.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	428,512	428,512	31,425.60	207,840.00	48.50	220,672.00
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	34,641	34,641	3,542.66	15,269.15	44.08	19,371.85
200-612-2030 Retirement	56,292	56,292	6,155.13	26,743.79	47.51	29,548.21
200-612-2040 Group Insurance	87,744	87,744	7,316.00	43,031.66	49.04	44,712.34
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	4,977.00	24.89	15,023.00
200-612-2060 State Unemployment Ins	<u>1,423</u>	<u>1,423</u>	<u>359.24</u>	<u>623.00</u>	<u>43.78</u>	<u>800.00</u>
TOTAL EMPLOYEE BENEFITS	200,100	200,100	17,373.03	90,644.60	45.30	109,455.40
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	60,000	60,590	890.95	26,198.45	43.24	34,391.05
200-612-3522 Tires & Tire Repair	10,000	10,000	1,865.00	9,818.46	98.18	181.54
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	583,029	0.00	0.00	0.00	583,029.41
200-612-3553 Hot Mix Asphalt	200,000	200,000	23,526.86	24,420.62	12.21	175,579.38
200-612-3557 Road Signs	3,000	3,000	848.96	3,115.94	103.86	(115.94)
200-612-3558 Bridge and Culverts	5,000	5,000	0.00	7,206.17	144.12	(2,206.17)
200-612-3599 General Maintenance	11,000	11,000	1,583.12	3,025.68	27.51	7,974.32
200-612-3700 Equipment	4,600	4,600	0.00	1,729.00	37.59	2,871.00
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	2,000	2,000	105.91	646.83	32.34	1,353.17
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	439.63	1,277.85	35.50	2,322.15
200-612-4411 Bonds	178	178	0.00	178.00	100.00	0.00
200-612-4430 Utilities	4,000	4,000	647.41	2,011.79	50.29	1,988.21
200-612-4540 Equipment R & M	40,000	40,000	2,115.39	25,977.19	64.94	14,022.81
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	0.00	110.16	36.72	189.84
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>30.00</u>	<u>512.65</u>	<u>42.72</u>	<u>687.35</u>
TOTAL SERVICES AND SUPPLIES	652,678	938,047	32,053.23	106,228.79	11.32	831,818.12
CAPITAL OUTLAY						
200-612-5700 Capitalized Equipment	198,375	769,078	0.00	0.00	0.00	769,077.96
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>769,078</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>769,077.96</u>
TOTAL Road & Bridge Prec #2	1,479,665	2,335,737	80,851.86	404,713.39	17.33	1,931,023.48

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

200-ROAD AND BRIDGE
 Road & Bridge Prec #3

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-613-1101 Elected Officials Salary	74,776	74,776	5,752.00	35,950.00	48.08	38,826.00
200-613-1103 Labor Salaries	390,437	390,437	29,431.98	184,529.39	47.26	205,907.61
200-613-1107 Temporary Salaries	23,450	23,450	2,136.00	8,088.00	34.49	15,362.00
200-613-1200 Longevity Pay	<u>5,310</u>	<u>5,310</u>	<u>22.50</u>	<u>5,332.50</u>	<u>100.42</u>	<u>(22.50)</u>
TOTAL SALARIES	493,973	493,973	37,342.48	233,899.89	47.35	260,073.11
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	39,798	39,798	4,029.20	17,093.73	42.95	22,704.27
200-613-2030 Retirement	61,623	61,623	6,831.72	29,544.89	47.94	32,078.11
200-613-2040 Group Insurance	98,712	98,712	8,230.50	49,155.75	49.80	49,556.25
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	5,930.00	29.65	14,070.00
200-613-2060 State Unemployment Ins	<u>1,689</u>	<u>1,689</u>	<u>420.69</u>	<u>738.50</u>	<u>43.72</u>	<u>950.50</u>
TOTAL EMPLOYEE BENEFITS	221,822	221,822	19,512.11	102,462.87	46.19	119,359.13
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	78,000	78,000	6,162.00	37,719.92	48.36	40,280.08
200-613-3522 Tires & Tire Repair	14,100	14,100	3,998.45	12,939.73	91.77	1,160.27
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	30,000	30,000	0.00	10,336.00	34.45	19,664.00
200-613-3552 Road Oil	313,450	927,838	40,729.89	55,946.71	6.03	871,891.39
200-613-3553 Hot Mix Asphalt	200,000	200,000	0.00	200,000.00	100.00	0.00
200-613-3557 Road Signs	3,000	3,000	50.24	2,844.93	94.83	155.07
200-613-3558 Bridge and Culverts	16,500	17,369	915.00	6,014.43	34.63	11,354.82
200-613-3599 General Maintenance	4,400	4,400	519.59	1,237.73	28.13	3,162.27
200-613-3700 Equipment	7,000	7,000	0.00	1,479.81	21.14	5,520.19
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	178.21	1,008.84	67.26	491.16
200-613-4232 Travel & Assoc Dues	3,600	3,600	432.00	1,161.22	32.26	2,438.78
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	35.68	1,769.85	59.00	1,230.15
200-613-4540 Equipment R & M	70,000	70,000	6,059.42	43,738.33	62.48	26,261.67
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-613-4961 Physicals/Testing	400	400	0.00	165.24	41.31	234.76
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>166.65</u>	<u>6.67</u>	<u>2,333.35</u>
TOTAL SERVICES AND SUPPLIES	747,800	1,363,057	59,080.48	376,529.39	27.62	986,527.96
CAPITAL OUTLAY						
200-613-5700 Capitalized Equipment	231,450	511,331	0.00	0.00	0.00	511,331.18
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>511,331</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511,331.18</u>
TOTAL Road & Bridge Prec #3	1,695,045	2,590,184	115,935.07	712,892.15	27.52	1,877,291.38

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

200-ROAD AND BRIDGE
 Road & Bridge Prec #4

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-614-1101 Elected Officials Salary	74,776	74,776	5,752.00	35,950.00	48.08	38,826.00
200-614-1103 Labor Salaries	534,831	534,831	41,140.80	257,309.83	48.11	277,521.17
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>9,630</u>	<u>9,630</u>	<u>0.00</u>	<u>9,630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	619,237	619,237	46,892.80	302,889.83	48.91	316,347.17
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	49,899	49,899	5,106.31	21,595.71	43.28	28,303.29
200-614-2030 Retirement	81,086	81,086	9,164.70	39,496.75	48.71	41,589.25
200-614-2040 Group Insurance	131,616	131,616	10,974.00	65,541.00	49.80	66,075.00
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	7,677.00	29.53	18,323.00
200-614-2060 State Unemployment Ins	<u>2,194</u>	<u>2,194</u>	<u>576.32</u>	<u>1,000.14</u>	<u>45.59</u>	<u>1,193.86</u>
TOTAL EMPLOYEE BENEFITS	290,795	290,795	25,821.33	135,310.60	46.53	155,484.40
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	90,000	90,000	8,815.93	47,081.51	52.31	42,918.49
200-614-3522 Tires & Tire Repair	18,000	18,000	3,523.60	7,241.59	40.23	10,758.41
200-614-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-614-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-614-3551 Sand & Gravel	52,500	52,500	0.00	20,095.26	38.28	32,404.74
200-614-3552 Road Oil	458,250	839,076	84,853.66	84,853.66	10.11	754,222.68
200-614-3553 Hot Mix Asphalt	200,000	200,000	127,652.54	200,000.00	100.00	0.00
200-614-3557 Road Signs	5,000	5,000	0.00	0.00	0.00	5,000.00
200-614-3558 Bridge and Culverts	30,000	30,000	0.00	0.00	0.00	30,000.00
200-614-3599 General Maintenance	15,000	15,000	13.22	2,634.65	17.56	12,365.35
200-614-3700 Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	235.37	1,412.26	47.08	1,587.74
200-614-4232 Travel & Assoc Dues	6,600	6,600	760.64	3,139.73	47.57	3,460.27
200-614-4411 Bonds	800	800	0.00	355.00	44.38	445.00
200-614-4430 Utilities	4,000	4,000	37.29	1,775.96	44.40	2,224.04
200-614-4540 Equipment R & M	85,000	85,000	10,811.10	22,627.42	26.62	62,372.58
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	2,650.00	4.42	57,350.00
200-614-4961 Physicals/Testing	400	400	0.00	110.16	27.54	289.84
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>41.57</u>	<u>1.70</u>	<u>2,408.43</u>
TOTAL SERVICES AND SUPPLIES	1,035,250	1,416,076	236,703.35	394,018.77	27.82	1,022,057.57
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	1,074,648	0.00	86,296.57	8.03	988,351.79
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>1,074,648</u>	<u>0.00</u>	<u>86,296.57</u>	<u>8.03</u>	<u>988,351.79</u>
TOTAL Road & Bridge Prec #4	2,279,107	3,400,757	309,417.48	918,515.77	27.01	2,482,240.93
TOTAL EXPENDITURES	7,711,517	11,951,418	653,432.29	3,002,688.56	25.12	8,948,729.72

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
230-403-1107 Part-time Salaries	14,000	14,000	0.00	0.00	0.00	14,000.00
TOTAL SALARIES	14,000	14,000	0.00	0.00	0.00	14,000.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,200	1,200	0.00	0.00	0.00	1,200.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	0.00	18.00	12.24	129.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,237	3,237	0.00	18.00	0.56	3,219.00
<u>SERVICES AND SUPPLIES</u>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	61,000	61,000	0.00	48,981.18	80.30	12,018.82
230-403-4955 Imaging & Indexing	330,000	330,000	0.00	148,158.53	44.90	181,841.47
TOTAL SERVICES AND SUPPLIES	402,300	402,300	0.00	197,139.71	49.00	205,160.29
<u>CAPITAL OUTLAY</u>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	419,537	419,537	0.00	197,157.71	46.99	222,379.29
TOTAL EXPENDITURES	419,537	419,537	0.00	197,157.71	46.99	222,379.29

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

231-GENERAL RECORDS MGMT FUN
 COUNTY CLERK

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2023

231-GENERAL RECORDS MGMT FUN

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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: MARCH 31ST, 2023

231-GENERAL RECORDS MGMT FUN
 DISTRICT CLERK

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

231-GENERAL RECORDS MGMT FUN
 COUNTY AUDITOR

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
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: MARCH 31ST, 2023

231-GENERAL RECORDS MGMT FUN
 COUNTY TREASURER

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2023

232-CNTY CLRK RECORDS ARCHIVE
COUNTY CLERK

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
232-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
232-403-4956 Records Preservation	<u>200,000</u>	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL SERVICES AND SUPPLIES	200,000	200,000	0.00	0.00	0.00	200,000.00
<u>CAPITAL OUTLAY</u>						
232-403-5700 Capitalized Equipment	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL CAPITAL OUTLAY	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL COUNTY CLERK	219,000	219,000	0.00	0.00	0.00	219,000.00
TOTAL EXPENDITURES	<u>219,000</u>	<u>219,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219,000.00</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

234-COURTHOUSE SECURITY
 BUILDINGS AND GROUNDS

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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: MARCH 31ST, 2023

234-COURTHOUSE SECURITY

COURTHOUSE SECURITY

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
234-540-1108 District Crt Bailiff Salaries	<u>21,000</u>	<u>21,000</u>	<u>1,750.00</u>	<u>10,500.00</u>	<u>50.00</u>	<u>10,500.00</u>
TOTAL SALARIES	21,000	21,000	1,750.00	10,500.00	50.00	10,500.00
<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	<u>2,000</u>	<u>2,000</u>	<u>1,855.40</u>	<u>2,404.90</u>	<u>120.25</u>	<u>(404.90)</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>1,855.40</u>	<u>2,404.90</u>	<u>40.08</u>	<u>3,595.10</u>
TOTAL COURTHOUSE SECURITY	27,000	27,000	3,605.40	12,904.90	47.80	14,095.10
TOTAL EXPENDITURES	<u>27,000</u>	<u>27,000</u>	<u>3,605.40</u>	<u>12,904.90</u>	<u>47.80</u>	<u>14,095.10</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	250.00	1,500.00	65.22	800.00
239-452-4232 Travel and Association Dues	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>250.00</u>	<u>1,500.00</u>	<u>17.05</u>	<u>7,300.00</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	250.00	1,500.00	17.05	7,300.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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	1,365.00	56.88	1,035.00
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,625</u>	<u>6,625</u>	<u>227.50</u>	<u>1,365.00</u>	<u>20.60</u>	<u>5,260.00</u>
TOTAL JUSTICE OF THE PEACE #3	6,625	6,625	227.50	1,365.00	20.60	5,260.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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: MARCH 31ST, 2023

281-CSCD
 GENERAL OPERATING 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
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SALARIES

281-571-1105 Secretary Salaries	60,329	62,470	4,761.76	34,998.69	56.02	27,471.31
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	78,276	80,944	6,178.08	45,408.87	56.10	35,535.13
281-571-1152 Probation Officer	180,123	186,296	14,216.62	104,486.21	56.09	81,809.79
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	197.68	1,482.60	57.47	1,097.40
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	3,000	3,000	0.00	76.66	2.56	2,923.34
281-571-1200 Longevity Pay	<u>6,320</u>	<u>6,320</u>	<u>0.00</u>	<u>7,740.00</u>	<u>122.47</u>	<u>(1,420.00)</u>
TOTAL SALARIES	330,628	341,610	25,354.14	194,193.03	56.85	147,416.97

EMPLOYEE BENEFITS

281-571-2010 S. S. & Admn. Cost	25,293	26,133	2,876.36	15,562.87	59.55	10,570.13
281-571-2030 Retirement	42,982	44,409	4,944.95	26,828.56	60.41	17,580.44
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,554	1,606	354.97	940.60	58.57	665.40
281-571-2095 Rider 80 Employee Benefits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	69,829	72,148	8,176.28	43,332.03	60.06	28,815.97

SERVICES AND SUPPLIES

281-571-3100 Office Supplies	323,697	176,010	344.22	3,668.22	2.08	172,341.78
281-571-3150 Urinalysis Testing	10,000	10,000	146.60	2,054.63	20.55	7,945.37
281-571-3301 Fuel & Oil	1,000	1,000	0.00	95.43	9.54	904.57
281-571-3751 Machines & Equipment	3,000	3,000	488.99	1,661.99	55.40	1,338.01
281-571-4100 Professional Services	7,500	7,500	0.00	0.00	0.00	7,500.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	13,300.00	58.33	9,500.00
281-571-4181 Independent Auditor	6,500	6,500	0.00	0.00	0.00	6,500.00
281-571-4186 Fiscal Services Fee	798	864	0.00	0.00	0.00	864.00
281-571-4211 Communications Costs	3,100	3,100	0.00	0.00	0.00	3,100.00
281-571-4212 Postage & Box Rent	4,000	4,000	95.37	1,000.44	25.01	2,999.56
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	0.00	0.00	8,000.00
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	5,500	5,500	0.00	5,500.00	100.00	0.00
281-571-4416 Volunteer Insurance	2,000	2,000	1,696.30	1,696.30	84.82	303.70
281-571-4541 Vehicle R & M	7,000	7,000	0.00	8.00	0.11	6,992.00
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,000	5,000	354.01	2,127.87	42.56	2,872.13
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	0.00	1,100.00	50.00	1,100.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	<u>0</u>	<u>0</u>	<u>858.00</u>	<u>858.00</u>	<u>0.00</u>	<u>(858.00)</u>
TOTAL SERVICES AND SUPPLIES	414,595	266,974	5,883.49	33,070.88	12.39	233,903.12

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

281-CSCD

GENERAL OPERATING

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATING	815,052	680,732	39,413.91	270,595.94	39.75	410,136.06

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

281-CSCD
 COMM CORRECTINS PROJECT 50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
281-577-1152 Probation Office	38,850	40,225	3,142.90	22,399.38	55.69	17,825.62
281-577-1155 Other	1,548	1,548	118.62	889.65	57.47	658.35
281-577-1200 Longevity Pay	<u>960</u>	<u>960</u>	<u>0.00</u>	<u>1,170.00</u>	<u>121.88</u>	<u>(210.00)</u>
TOTAL SALARIES	41,358	42,733	3,261.52	24,459.03	57.24	18,273.97
EMPLOYEE BENEFITS						
281-577-2010 S. S. & Admin. Cost	3,164	3,269	339.52	1,775.81	54.32	1,493.19
281-577-2030 Retirement	5,377	5,555	631.02	3,380.92	60.86	2,174.08
281-577-2060 State Unemployment Ins.	<u>195</u>	<u>201</u>	<u>44.90</u>	<u>118.49</u>	<u>58.95</u>	<u>82.51</u>
TOTAL EMPLOYEE BENEFITS	8,736	9,025	1,015.44	5,275.22	58.45	3,749.78
SERVICES AND SUPPLIES						
281-577-3100 Office Supplies	181	329	0.00	0.00	0.00	329.00
281-577-3150 Drug Testing Supplies	6,000	7,000	0.00	7,000.00	100.00	0.00
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	510	531	0.00	0.00	0.00	531.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,232	11,232	0.00	0.00	0.00	11,232.00
281-577-4964 Intensive Outpatient	0	0	0.00	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-577-4967 Assessment Tools	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	17,923	19,092	0.00	7,000.00	36.66	12,092.00
CAPITAL OUTLAY						
281-577-5120 Counseling Equipment	0	0	0.00	0.00	0.00	0.00
281-577-5967 Assessment Tools Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMM CORRECTINS PROJECT	68,017	70,850	4,276.96	36,734.25	51.85	34,115.75
TOTAL EXPENDITURES	<u>883,069</u>	<u>751,582</u>	<u>43,690.87</u>	<u>307,330.19</u>	<u>40.89</u>	<u>444,251.81</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

290-JUVENILE PROBATION FUND

RISK

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	37,664	37,664	2,880.00	21,168.00	56.20	16,496.00
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	73,760	73,760	5,516.80	42,528.48	57.66	31,231.52
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1158 PO-CD-CBP-Gen	42,502	42,502	0.00	18,392.12	43.27	24,109.96
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	24,456	24,456	1,843.20	13,997.57	57.24	10,458.35
290-575-1165 PO-Basic-Direct Super	42,355	42,355	3,200.00	20,972.96	49.52	21,381.88
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	24,456	24,456	1,843.20	13,997.56	57.24	10,458.36
290-575-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	245,193	245,193	15,283.20	131,056.69	53.45	114,136.07
<u>SERVICES AND SUPPLIES</u>						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Post-Adj-Detention-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	0	0	0.00	0.00	0.00	0.00
290-575-4790 Basic-MHAssess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4802 CP-Youth Svc-Ext Contr	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Ext	3,746	3,746	0.00	1,260.00	33.63	2,486.24
290-575-4810 CP-MH Assess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4819 Post-Adj-PS-Secure-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>3,746</u>	<u>3,746</u>	<u>0.00</u>	<u>1,260.00</u>	<u>33.63</u>	<u>2,486.24</u>
TOTAL JUVENILE PROBATION "A"	248,939	248,939	15,283.20	132,316.69	53.15	116,622.31

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2023

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

290-JUVENILE PROBATION FUND
 INTENSIVE COMM-BASED PROG

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

290-JUVENILE PROBATION FUND
 SMALL COUNTY DIVERSIONARY

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

290-JUVENILE PROBATION FUND

GRANT H

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

290-JUVENILE PROBATION FUND
 COMMITMENT REDUCT "C"

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-584-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-584-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMITMENT REDUCT "C"	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>250,951</u>	<u>250,951</u>	<u>15,283.20</u>	<u>132,316.69</u>	<u>52.73</u>	<u>118,633.90</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2023

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

402-AMERICAN RESCUE PLAN

General Elections

50.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: MARCH 31ST, 2023

402-AMERICAN RESCUE PLAN

ARP - Public Health

50.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
402-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
402-631-4989 Public Health	<u>0</u>	<u>0</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>(300,000.00)</u>
TOTAL SERVICES AND SUPPLIES	0	0	300,000.00	300,000.00	0.00	(300,000.00)
<u>CAPITAL OUTLAY</u>						
402-631-5604 General Admin.	0	0	0.00	0.00	0.00	0.00
402-631-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ARP - Public Health	0	0	300,000.00	300,000.00	0.00	(300,000.00)
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>(300,000.00)</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: MARCH 31ST, 2023

960-GENERAL FIXED ASSETS

50.00% OF YEAR COMP.

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