

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

County Judge 58.33% 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	41,702.00	55.77	33,074.00
100-402-1105 Admin Assistant Salaries	43,535	43,535	3,348.80	24,278.83	55.77	19,256.17
100-402-1111 Court Administrator Salaries	49,900	49,900	3,838.40	27,828.41	55.77	22,071.59
100-402-1149 Travel Allowance	3,000	3,000	230.76	1,557.63	51.92	1,442.37
100-402-1150 Phone Allowance	1,080	1,080	90.00	630.00	58.33	450.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	14,700.00	58.33	10,500.00
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	111,259.37	56.18	86,771.63
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	15,843	15,843	1,149.30	8,348.92	52.70	7,494.08
100-402-2030 Retirement	25,744	25,744	1,996.80	14,463.75	56.18	11,280.25
100-402-2040 Group Insurance	32,904	32,904	2,700.86	18,853.74	57.30	14,050.26
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	268.00	26.80	732.00
100-402-2060 State Unemployment Ins	<u>375</u>	<u>375</u>	<u>0.00</u>	<u>263.87</u>	<u>70.37</u>	<u>111.13</u>
TOTAL EMPLOYEE BENEFITS	75,866	75,866	5,846.96	42,198.28	55.62	33,667.72
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	752.45	899.70	44.99	1,100.30
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	800	800	0.00	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	101.35	946.95	47.35	1,053.05
100-402-4232 Travel & Assoc Dues	9,000	9,000	216.42	6,876.75	76.41	2,123.25
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	159.76	933.78	46.69	1,066.22
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	18,950	18,950	1,229.98	12,792.82	67.51	6,157.18
TOTAL County Judge	292,847	292,847	22,436.90	166,250.47	56.77	126,596.53

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

County Clerk 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-403-1101 Elected Officials Salary	74,776	74,776	5,752.00	41,702.00	55.77	33,074.00
100-403-1104 Deputies Salaries	276,245	276,245	21,249.63	154,059.68	55.77	122,185.32
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	27,001.63	205,031.68	56.22	159,639.32
EMPLOYEE BENEFITS						
100-403-2010 S. S. & Admn. Cost	29,174	29,174	1,991.28	15,164.51	51.98	14,009.49
100-403-2030 Retirement	47,408	47,408	3,510.22	26,654.20	56.22	20,753.80
100-403-2040 Group Insurance	76,776	76,776	6,401.50	44,633.75	58.14	32,142.25
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	479.00	26.61	1,321.00
100-403-2060 State Unemployment Ins	<u>1,153</u>	<u>1,153</u>	<u>0.00</u>	<u>523.06</u>	<u>45.37</u>	<u>629.94</u>
TOTAL EMPLOYEE BENEFITS	156,311	156,311	11,903.00	87,454.52	55.95	68,856.48
SERVICES AND SUPPLIES						
100-403-3100 Office Supplies	3,700	3,700	624.77	1,242.85	33.59	2,457.15
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	317.54	1,383.12	98.79	16.88
100-403-4212 Postage & Box Rent	5,800	5,800	353.16	2,429.76	41.89	3,370.24
100-403-4232 Travel & Assoc Dues	5,900	5,900	0.00	3,160.83	53.57	2,739.17
100-403-4350 Printing & Binding	3,600	3,600	0.00	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	281.08	51,576.14	81.48	11,723.86
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>1,576.55</u>	<u>65,364.70</u>	<u>76.25</u>	<u>20,360.30</u>
TOTAL County Clerk	606,707	606,707	40,481.18	357,850.90	58.98	248,856.10

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Veterans Service

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-405-1107 Part-time Salaries	<u>19,977</u>	<u>19,977</u>	<u>1,332.80</u>	<u>9,290.40</u>	<u>46.51</u>	<u>10,686.60</u>
TOTAL SALARIES	19,977	19,977	1,332.80	9,290.40	46.51	10,686.60
EMPLOYEE BENEFITS						
100-405-2010 S. S. & Admn. Cost	1,599	1,599	101.96	710.70	44.45	888.30
100-405-2030 Retirement	2,597	2,597	173.27	1,207.77	46.51	1,389.23
100-405-2050 Workers Comp Ins	140	140	0.00	27.00	19.29	113.00
100-405-2060 State Unemployment Ins	<u>80</u>	<u>80</u>	<u>0.00</u>	<u>29.78</u>	<u>37.23</u>	<u>50.22</u>
TOTAL EMPLOYEE BENEFITS	4,416	4,416	275.23	1,975.25	44.73	2,440.75
SERVICES AND SUPPLIES						
100-405-3100 Office Supplies	525	525	0.00	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	173.52	34.70	326.48
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	672.00	672.00	28.00	1,728.00
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>692.95</u>	<u>1,580.93</u>	<u>35.13</u>	<u>2,919.07</u>
TOTAL Veterans Service	28,893	28,893	2,300.98	12,846.58	44.46	16,046.42

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Non Departmental

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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	238.50	3,663.00	73.26	1,337.00
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	2,166.80	40,106.59	200.53	(20,106.59)
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>2,405.30</u>	<u>223,703.59</u>	<u>68.31</u>	<u>103,796.41</u>
 TOTAL Non Departmental	 327,500	 327,500	 2,405.30	 223,703.59	 68.31	 103,796.41

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Economic Development

58.33% 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	1,080.00	8,580.00	57.20	6,420.00
100-410-1122 Executive Director	58,324	58,324	4,292.80	33,698.16	57.78	24,625.84
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	5,372.80	42,278.16	57.59	31,135.84
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	5,874	5,874	410.22	3,233.09	55.04	2,640.91
100-410-2030 Retirement	9,544	9,544	698.46	5,496.14	57.59	4,047.86
100-410-2040 Group Insurance	10,968	10,968	914.50	7,290.75	66.47	3,677.25
100-410-2050 Workers Comp Ins	500	500	0.00	97.00	19.40	403.00
100-410-2060 State Unemployment Ins	<u>294</u>	<u>294</u>	<u>0.00</u>	<u>138.14</u>	<u>46.99</u>	<u>155.86</u>
TOTAL EMPLOYEE BENEFITS	27,180	27,180	2,023.18	16,255.12	59.81	10,924.88
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	600	600	148.73	227.46	37.91	372.54
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	688.95	1,502.02	79.05	397.98
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	1,339.94	2,714.94	88.29	360.06
100-410-4310 Advt & Legal Notices	5,000	5,000	0.00	541.67	10.83	4,458.33
100-410-4350 Printing & Binding	2,000	2,000	0.00	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	497.53	35.54	902.47
100-410-4911 County Organizations	4,000	4,000	35.00	3,578.36	89.46	421.64
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>0.00</u>	<u>149.90</u>	<u>0.00</u>	<u>(149.90)</u>
TOTAL SERVICES AND SUPPLIES	143,187	143,187	2,293.89	9,570.08	6.68	133,616.92
 TOTAL Economic Development	 243,781	 243,781	 9,689.87	 68,103.36	 27.94	 175,677.64

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Commissioners' Office

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-420-1105 Admin Assistant Salaries	46,426	46,426	3,571.20	25,891.20	55.77	20,534.80
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	27,421.20	57.18	20,534.80
EMPLOYEE BENEFITS						
100-420-2010 S. S. & Admin. Cost	3,837	3,837	273.00	2,096.36	54.64	1,740.64
100-420-2030 Retirement	6,235	6,235	464.26	3,564.79	57.17	2,670.21
100-420-2040 Group Insurance	10,968	10,968	914.50	6,376.25	58.14	4,591.75
100-420-2050 Workers Comp	400	400	0.00	62.00	15.50	338.00
100-420-2060 State Unemployment Ins	<u>192</u>	<u>192</u>	<u>0.00</u>	<u>89.71</u>	<u>46.72</u>	<u>102.29</u>
TOTAL EMPLOYEE BENEFITS	21,632	21,632	1,651.76	12,189.11	56.35	9,442.89
SERVICES AND SUPPLIES						
100-420-3100 Office Supplies	3,000	3,000	11.97	629.33	20.98	2,370.67
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	40.18	372.61	18.63	1,627.39
100-420-4212 Postage & Box Rent	2,000	2,000	90.18	763.94	38.20	1,236.06
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	68.75	420.70	21.04	1,579.30
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>151.96</u>	<u>1,001.96</u>	<u>66.80</u>	<u>498.04</u>
TOTAL SERVICES AND SUPPLIES	<u>22,350</u>	<u>22,350</u>	<u>363.04</u>	<u>3,188.54</u>	<u>14.27</u>	<u>19,161.46</u>
TOTAL Commissioners' Office	91,938	91,938	5,586.00	42,798.85	46.55	49,139.15

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

County Court 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	200.00	1,744.75	24.93	5,255.25
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	200.00	1,744.75	19.39	7,255.25
EMPLOYEE BENEFITS						
100-426-2010 S. S. & Admn. Cost	550	550	15.30	123.91	22.53	426.09
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	15.30	128.87	21.84	461.13
SERVICES AND SUPPLIES						
100-426-4100 Professional Services	10,000	10,000	0.00	805.00	8.05	9,195.00
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>63,500</u>	<u>63,500</u>	<u>700.00</u>	<u>16,995.00</u>	<u>26.76</u>	<u>46,505.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>700.00</u>	<u>17,800.00</u>	<u>24.22</u>	<u>55,700.00</u>
 TOTAL County Court	 83,090	 83,090	 915.30	 19,673.62	 23.68	 63,416.38

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2023

100-GENERAL FUND

District Court

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-435-1101 Elected Officials Salary	10,005	10,005	769.60	7,017.60	70.14	2,987.40
100-435-1107 Part-time Salaries	10,500	10,500	1,044.00	7,350.00	70.00	3,150.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	725.00	4,960.00	62.00	3,040.00
100-435-1110 Court Reporter Salaries	84,032	84,032	6,464.00	46,864.00	55.77	37,168.00
100-435-1111 Court Administrator Salaries	49,900	49,900	3,838.40	27,826.91	55.77	22,073.09
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>8,790.00</u>	<u>32.56</u>	<u>18,210.00</u>
TOTAL SALARIES	196,617	196,617	14,841.00	104,688.51	53.24	91,928.49
EMPLOYEE BENEFITS						
100-435-2010 S. S. & Admn. Cost	13,010	13,010	949.71	6,937.91	53.33	6,072.09
100-435-2030 Retirement	18,800	18,800	1,475.04	10,850.70	57.72	7,949.30
100-435-2040 Group Insurance	21,936	21,936	1,829.00	12,973.27	59.14	8,962.73
100-435-2050 Workers Comp Ins	800	800	0.00	188.00	23.50	612.00
100-435-2060 State Unemployment Ins	<u>579</u>	<u>579</u>	<u>0.00</u>	<u>281.18</u>	<u>48.56</u>	<u>297.82</u>
TOTAL EMPLOYEE BENEFITS	55,125	55,125	4,253.75	31,231.06	56.65	23,893.94
SERVICES AND SUPPLIES						
100-435-3100 Office Supplies	3,000	3,000	83.29	214.66	7.16	2,785.34
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	1,187.90	8,043.30	16.09	41,956.70
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	16,207.00	90,133.50	56.33	69,866.50
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	300.00	2,100.00	10.50	17,900.00
100-435-4128 Attorney Fees - Adult Felony	117,000	117,000	10,125.00	71,203.85	60.86	45,796.15
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	34.20	313.47	20.90	1,186.53
100-435-4232 Travel & Assoc Dues	4,200	4,200	150.00	572.48	13.63	3,627.52
100-435-4350 Printing & Binding	1,500	1,500	613.00	862.00	57.47	638.00
100-435-4358 Books & Periodicals	1,000	1,000	127.00	974.00	97.40	26.00
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	125.52	125.52	5.02	2,374.48
100-435-4931 Judicial Assessment	4,650	4,650	0.00	0.00	0.00	4,650.00
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	61.81	6.18	938.19
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>55.00</u>	<u>1,065.00</u>	<u>106.50</u>	<u>(65.00)</u>
TOTAL SERVICES AND SUPPLIES	390,050	390,050	29,007.91	175,919.59	45.10	214,130.41

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

District Court

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
100-435-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Court	641,792	641,792	48,102.66	311,839.16	48.59	329,952.84

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

District Clerk

58.33% 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	40,264.00	53.85	34,502.00
100-450-1104 Deputies Salaries	226,928	226,928	17,435.07	124,883.60	55.03	102,044.40
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	23,187.07	165,867.60	54.80	136,816.40
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	24,216	24,216	1,607.55	11,525.82	47.60	12,690.18
100-450-2030 Retirement	39,351	39,351	3,014.32	21,562.77	54.80	17,788.23
100-450-2040 Group Insurance	65,808	65,808	5,487.00	37,604.73	57.14	28,203.27
100-450-2050 Workers Comp Ins	900	900	0.00	380.00	42.22	520.00
100-450-2060 State Unemployment Ins	<u>912</u>	<u>912</u>	<u>0.00</u>	<u>404.36</u>	<u>44.34</u>	<u>507.64</u>
TOTAL EMPLOYEE BENEFITS	131,187	131,187	10,108.87	71,477.68	54.49	59,709.32
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	6,000	6,000	(183.49)	2,649.57	44.16	3,350.43
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	833.22	4,878.14	54.20	4,121.86
100-450-4232 Travel & Assoc Dues	8,500	8,500	192.01	3,025.27	35.59	5,474.73
100-450-4350 Printing & Binding	4,000	4,000	107.25	927.11	23.18	3,072.89
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	224.80	3,400.60	63.56	1,949.40
100-450-4999 Other	<u>1,750</u>	<u>1,750</u>	<u>0.00</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>1,173.79</u>	<u>15,997.55</u>	<u>41.39</u>	<u>22,652.45</u>
TOTAL District Clerk	472,521	472,521	34,469.73	253,342.83	53.62	219,178.17

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Justice of the Peace #1

58.33% 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	36,864.80	55.77	29,238.20
100-451-1104 Deputies Salaries	89,960	89,960	6,920.00	53,510.78	59.48	36,449.22
100-451-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
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	94,612.28	58.91	66,000.72
EMPLOYEE BENEFITS						
100-451-2010 S. S. & Admn. Cost	12,785	12,785	863.24	6,831.31	53.43	5,953.69
100-451-2030 Retirement	20,776	20,776	1,567.12	12,299.57	59.20	8,476.43
100-451-2040 Group Insurance	32,904	32,904	2,743.50	19,128.75	58.14	13,775.25
100-451-2050 Workers Comp Ins	900	900	0.00	208.00	23.11	692.00
100-451-2060 State Unemployment Ins	<u>370</u>	<u>370</u>	<u>0.00</u>	<u>182.32</u>	<u>49.28</u>	<u>187.68</u>
TOTAL EMPLOYEE BENEFITS	67,735	67,735	5,173.86	38,649.95	57.06	29,085.05
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	106.79	860.26	64.44	474.74
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	250.98	1,860.40	44.30	2,339.60
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	922.44	38.44	1,477.56
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>511.51</u>	<u>5,660.47</u>	<u>37.90</u>	<u>9,274.53</u>
TOTAL Justice of the Peace #1	243,283	243,283	17,740.17	138,922.70	57.10	104,360.30

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Justice of the Peace #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-452-1101 Elected Officials Salary	66,103	66,103	5,084.80	36,864.80	55.77	29,238.20
100-452-1104 Deputies Salaries	89,960	89,960	6,920.00	52,647.72	58.52	37,312.28
100-452-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
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	93,207.52	57.97	67,585.48
EMPLOYEE BENEFITS						
100-452-2010 S. S. & Admn. Cost	12,800	12,800	868.88	6,564.25	51.28	6,235.75
100-452-2030 Retirement	20,800	20,800	1,567.12	12,116.95	58.25	8,683.05
100-452-2040 Group Insurance	32,904	32,904	2,743.50	19,128.75	58.14	13,775.25
100-452-2050 Workers Comp Ins	900	900	0.00	212.00	23.56	688.00
100-452-2060 State Unemployment Ins	<u>365</u>	<u>365</u>	<u>0.00</u>	<u>173.29</u>	<u>47.48</u>	<u>191.71</u>
TOTAL EMPLOYEE BENEFITS	67,769	67,769	5,179.50	38,195.24	56.36	29,573.76
SERVICES AND SUPPLIES						
100-452-3100 Office Supplies	1,600	1,600	34.24	2,149.55	134.35 (	549.55)
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	279.60	18.64	1,220.40
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	51.02	535.69	56.39	414.31
100-452-4212 Postage & Box Rent	1,300	1,300	4.72	1,229.86	94.60	70.14
100-452-4232 Travel & Assoc Dues	7,000	7,000	151.96	3,109.66	44.42	3,890.34
100-452-4350 Printing & Binding	650	650	59.98	297.98	45.84	352.02
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	832.03	37.82	1,367.97
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>166.00</u>	<u>725.86</u>	<u>120.98 (</u>	<u>125.86)</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>617.13</u>	<u>9,657.23</u>	<u>55.34</u>	<u>7,792.77</u>
 TOTAL Justice of the Peace #2	 246,012	 246,012	 17,851.43	 141,059.99	 57.34	 104,952.01

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Justice of the Peace #3

58.33% 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	36,864.80	55.77	29,238.20
100-453-1104 Deputies Salaries	89,960	89,960	6,920.00	50,170.01	55.77	39,789.99
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
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	88,914.81	56.03	69,778.19
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	12,656	12,656	912.74	6,741.63	53.27	5,914.37
100-453-2030 Retirement	20,566	20,566	1,567.12	11,568.78	56.25	8,997.22
100-453-2040 Group Insurance	32,904	32,904	2,743.50	19,128.75	58.14	13,775.25
100-453-2050 Workers Comp Ins	900	900	0.00	209.00	23.22	691.00
100-453-2060 State Unemployment Ins	<u>364</u>	<u>364</u>	<u>0.00</u>	<u>162.07</u>	<u>44.52</u>	<u>201.93</u>
TOTAL EMPLOYEE BENEFITS	67,390	67,390	5,223.36	37,810.23	56.11	29,579.77
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	600	600	99.05	248.29	41.38	351.71
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	640.71	284.76 (	415.71)
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	1,496.76	3,786.76	63.11	2,213.24
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	299.89	1,452.34	72.62	547.66
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>1,987.23</u>	<u>6,701.69</u>	<u>58.61</u>	<u>4,733.31</u>
TOTAL Justice of the Peace #3	237,518	237,518	19,265.39	133,426.73	56.18	104,091.27

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Justice of the Peace #4

58.33% 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	36,864.80	55.77	29,238.20
100-454-1104 Deputies Salaries	46,426	46,426	3,571.20	25,891.20	55.77	20,534.80
100-454-1107 Part-time Salaries	15,000	15,000	570.00	6,348.00	42.32	8,652.00
100-454-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
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	9,276.00	73,704.00	55.11	60,035.00
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	10,640	10,640	649.89	5,215.58	49.02	5,424.42
100-454-2030 Retirement	17,289	17,289	1,205.88	9,581.53	55.42	7,707.47
100-454-2040 Group Insurance	21,936	21,936	1,829.00	13,209.75	60.22	8,726.25
100-454-2050 Workers Comp Ins	800	800	0.00	175.00	21.88	625.00
100-454-2060 State Unemployment Ins	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>186.54</u>	<u>74.62</u>	<u>63.46</u>
TOTAL EMPLOYEE BENEFITS	50,915	50,915	3,684.77	28,368.40	55.72	22,546.60
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	1,800	1,800	192.84	326.19	18.12	1,473.81
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	116.71	734.10	48.94	765.90
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	574.55	3,882.68	77.65	1,117.32
100-454-4350 Printing & Binding	400	400	225.37	314.36	78.59	85.64
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	397.38	859.95	57.33	640.05
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	12,200	12,200	1,506.85	6,709.67	55.00	5,490.33
TOTAL Justice of the Peace #4	196,854	196,854	14,467.62	108,782.07	55.26	88,071.93

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Countywide Justice of the

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-455-4100 Professional Services	<u>100,000</u>	<u>150,000</u>	<u>11,940.00</u>	<u>114,715.97</u>	<u>76.48</u>	<u>35,284.03</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>150,000</u>	<u>11,940.00</u>	<u>114,715.97</u>	<u>76.48</u>	<u>35,284.03</u>
TOTAL Countywide Justice of the	100,000	150,000	11,940.00	114,715.97	76.48	35,284.03

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2023

100-GENERAL FUND

District Attorney

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-476-1101 Elected Officials Salary	16,994	16,994	1,307.20	9,477.20	55.77	7,516.80
100-476-1103 Assistant Salaries	319,572	319,572	23,351.44	167,697.74	52.48	151,874.26
100-476-1105 Admin Assistant Salaries	180,503	180,503	13,003.18	96,462.28	53.44	84,040.72
100-476-1106 Investigator Salaries	62,005	62,005	4,769.60	34,579.63	55.77	27,425.37
100-476-1107 Part-time Salaries	20,000	20,000	1,272.00	8,898.00	44.49	11,102.00
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	22,063.20	50.68	21,471.80
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	46,746.62	342,600.55	52.79	306,408.45
EMPLOYEE BENEFITS						
100-476-2010 S. S. & Admn. Cost	51,921	51,921	3,499.26	25,670.55	49.44	26,250.45
100-476-2030 Retirement	81,658	81,658	5,907.12	43,149.17	52.84	38,508.83
100-476-2040 Group Insurance	109,680	109,680	9,145.00	62,848.00	57.30	46,832.00
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	1,578.00	31.56	3,422.00
100-476-2060 State Unemployment Ins	<u>2,513</u>	<u>2,513</u>	<u>0.00</u>	<u>1,082.03</u>	<u>43.06</u>	<u>1,430.97</u>
TOTAL EMPLOYEE BENEFITS	250,772	250,772	18,551.38	134,327.75	53.57	116,444.25
SERVICES AND SUPPLIES						
100-476-3100 Office Supplies	7,700	7,700	1,411.09	4,298.56	55.83	3,401.44
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	1,277.50	11,491.50	21.09	43,008.50
100-476-4211 Communications Costs	1,600	1,600	241.08	1,684.14	105.26	(84.14)
100-476-4212 Postage & Box Rent	1,850	1,850	370.52	1,738.39	93.97	111.61
100-476-4232 Travel & Assoc Dues	13,500	13,500	0.00	5,262.85	38.98	8,237.15
100-476-4350 Printing & Binding	800	800	246.82	594.82	74.35	205.18
100-476-4358 Books & Periodicals	1,400	1,400	47.50	47.50	3.39	1,352.50
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	179.77	5,071.55	48.30	5,428.45
100-476-4965 Legal Research	6,000	6,000	565.00	3,427.00	57.12	2,573.00
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>119.00</u>	<u>1,329.97</u>	<u>265.99</u>	<u>(829.97)</u>
TOTAL SERVICES AND SUPPLIES	101,050	101,050	4,458.28	35,041.84	34.68	66,008.16
CAPITAL OUTLAY						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Attorney	1,000,831	1,000,831	69,756.28	511,970.14	51.15	488,860.86

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND
 County Legal Counsel

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

100-GENERAL FUND

CDA Crime Victims

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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)
EMPLOYEE BENEFITS						
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)
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

100-GENERAL FUND

General Elections 58.33% 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	6,483.20	39,973.93	45.91	47,095.07
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	32,375.61	55.77	25,677.39
100-492-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
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	10,998.80	99,834.97	54.83	82,237.03
EMPLOYEE BENEFITS						
100-492-2010 S. S. & Admn. Cost	14,566	14,566	784.26	5,360.38	36.80	9,205.62
100-492-2030 Retirement	19,120	19,120	1,429.84	9,626.35	50.35	9,493.65
100-492-2040 Group Insurance	32,904	32,904	2,743.50	17,299.75	52.58	15,604.25
100-492-2050 Workers Comp Ins	700	700	0.00	180.00	25.71	520.00
100-492-2060 State Unemployment Ins	<u>729</u>	<u>729</u>	<u>0.00</u>	<u>269.70</u>	<u>37.00</u>	<u>459.30</u>
TOTAL EMPLOYEE BENEFITS	68,019	68,019	4,957.60	32,736.18	48.13	35,282.82
SERVICES AND SUPPLIES						
100-492-3100 Office Supplies	3,000	3,000	400.77	1,011.06	33.70	1,988.94
100-492-3110 Election Supplies	15,000	15,000	8,046.11	21,842.17	145.61	(6,842.17)
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	500.50	9,590.50	53.28	8,409.50
100-492-4211 Communications Costs	1,800	1,800	7.35	821.43	45.64	978.57
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	407.36	4,381.99	70.68	1,818.01
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	250.00	1,296.61	58.94	903.39
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	9,612.09	63,267.99	68.31	29,357.01
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	0	0	0.00	0.00	0.00	0.00
TOTAL General Elections	342,716	342,716	25,568.49	195,839.14	57.14	146,876.86

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

County Auditor

58.33% 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	57,083.60	55.77	45,273.40
100-496-1103 Assistant Salaries	257,359	257,359	19,465.60	135,086.12	52.49	122,272.88
100-496-1107 Part-time Salaries	12,480	12,480	0.00	0.00	0.00	12,480.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	700.00	58.33	500.00
100-496-1200 Longevity Pay	<u>2,700</u>	<u>2,700</u>	<u>0.00</u>	<u>2,700.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	376,096	376,096	27,439.20	195,569.72	52.00	180,526.28
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	30,088	30,088	1,980.90	14,152.73	47.04	15,935.27
100-496-2030 Retirement	48,893	48,893	3,567.08	25,423.95	52.00	23,469.05
100-496-2040 Group Insurance	65,808	65,808	5,487.00	36,885.75	56.05	28,922.25
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	491.00	24.55	1,509.00
100-496-2060 State Unemployment Ins	<u>1,505</u>	<u>1,505</u>	<u>0.00</u>	<u>634.75</u>	<u>42.18</u>	<u>870.25</u>
TOTAL EMPLOYEE BENEFITS	148,294	148,294	11,034.98	77,588.18	52.32	70,705.82
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	3,200	3,200	424.51	2,260.57	70.64	939.43
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	2.45	405.15	84.41	74.85
100-496-4212 Postage & Box Rent	600	600	50.52	173.75	28.96	426.25
100-496-4232 Travel & Assoc Dues	7,200	7,200	713.31	4,703.63	65.33	2,496.37
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	169.71	1,213.98	46.69	1,386.02
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>1,360.50</u>	<u>9,847.51</u>	<u>56.43</u>	<u>7,602.49</u>
TOTAL County Auditor	541,840	541,840	39,834.68	283,005.41	52.23	258,834.59

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Independent Accounting an

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

100-GENERAL FUND

County Treasurer

58.33% 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	41,702.00	55.77	33,074.00
100-498-1103 Admin Assistant Salaries	49,900	49,900	3,838.40	27,828.41	55.77	22,071.59
100-498-1107 Part-time Salaries	10,800	10,800	768.00	5,406.00	50.06	5,394.00
100-498-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
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	10,408.40	79,246.41	56.59	60,789.59
EMPLOYEE BENEFITS						
100-498-2010 S. S. & Admn. Cost	11,203	11,203	746.00	5,710.63	50.97	5,492.37
100-498-2030 Retirement	18,205	18,205	1,353.10	10,302.09	56.59	7,902.91
100-498-2040 Group Insurance	21,936	21,936	1,824.00	12,717.50	57.98	9,218.50
100-498-2050 Workers Comp Ins	900	900	0.00	180.00	20.00	720.00
100-498-2060 State Unemployment Ins	<u>251</u>	<u>251</u>	<u>0.00</u>	<u>5,032.81</u>	<u>2,005.10</u>	<u>(4,781.81)</u>
TOTAL EMPLOYEE BENEFITS	52,495	52,495	3,923.10	33,943.03	64.66	18,551.97
SERVICES AND SUPPLIES						
100-498-3100 Office Supplies	1,750	1,750	299.89	1,115.44	63.74	634.56
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	228.06	2,134.77	57.70	1,565.23
100-498-4232 Travel & Assoc Dues	6,000	6,000	1,357.57	3,577.99	59.63	2,422.01
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	(116.00)	2,848.00	113.92	(348.00)
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	161.09	888.92	50.80	861.08
100-498-4999 Other	<u>250</u>	<u>250</u>	<u>12,876.52</u>	<u>12,966.52</u>	<u>5,186.61</u>	<u>(12,716.52)</u>
TOTAL SERVICES AND SUPPLIES	20,450	20,450	14,807.13	25,368.20	124.05	(4,918.20)
TOTAL County Treasurer	212,981	212,981	29,138.63	138,557.64	65.06	74,423.36

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND
 County Tax Collector

58.33% 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	41,702.00	55.77	33,074.00
100-499-1104 Deputies Salaries	448,074	448,074	30,673.65	235,869.29	52.64	212,204.71
100-499-1107 Part-time Salaries	15,300	15,300	1,248.00	9,516.00	62.20	5,784.00
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	37,673.65	296,087.29	54.11	251,062.71
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	43,772	43,772	2,710.61	21,157.84	48.34	22,614.16
100-499-2030 Retirement	71,130	71,130	4,897.57	38,491.26	54.11	32,638.74
100-499-2040 Group Insurance	120,648	120,648	10,059.50	70,138.75	58.14	50,509.25
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	706.00	20.17	2,794.00
100-499-2060 State Unemployment Ins	<u>1,880</u>	<u>1,880</u>	<u>0.00</u>	<u>823.22</u>	<u>43.79</u>	<u>1,056.78</u>
TOTAL EMPLOYEE BENEFITS	240,930	240,930	17,667.68	131,317.07	54.50	109,612.93
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	5,000	5,000	164.25	3,226.75	64.54	1,773.25
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	1,680.00	5,040.00	53.85	4,320.00
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	1,431.25	31.81	3,068.75
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	0.00	4,394.69	48.83	4,605.31
100-499-4235 Substation Travel	9,000	9,000	616.36	5,028.26	55.87	3,971.74
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	0.00	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>206.89</u>	<u>1,550.54</u>	<u>155.05</u>	<u>(550.54)</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>2,848.93</u>	<u>48,558.62</u>	<u>42.57</u>	<u>65,501.38</u>
TOTAL County Tax Collector	902,140	902,140	58,190.26	475,962.98	52.76	426,177.02

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND
 County Appraisal District

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Information Technology

58.33% 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	42,432.80	55.77	33,654.20
100-501-1150 Phone Allowance	1,800	1,800	150.00	1,050.00	58.33	750.00
100-501-1157 Techician	118,973	118,973	9,105.60	65,745.45	55.26	53,227.55
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	109,858.25	55.63	87,631.75
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	15,752	15,752	1,031.68	7,555.53	47.97	8,196.47
100-501-2030 Retirement	25,596	25,596	1,964.10	14,281.64	55.80	11,314.36
100-501-2040 Group Insurance	32,904	32,904	2,743.50	19,128.75	58.14	13,775.25
100-501-2050 Workers Comp Ins	1,100	1,100	0.00	273.00	24.82	827.00
100-501-2060 State Unemployment Ins	<u>788</u>	<u>788</u>	<u>0.00</u>	<u>358.06</u>	<u>45.44</u>	<u>429.94</u>
TOTAL EMPLOYEE BENEFITS	76,140	76,140	5,739.28	41,596.98	54.63	34,543.02
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	91.96	1,556.71	155.67 (	556.71)
100-501-3120 Computer Supplies	1,500	1,500	0.00	8,630.22	575.35 (	7,130.22)
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	60,000	60,000	7,071.90	39,129.83	65.22	20,870.17
100-501-3742 Computer Software	5,000	5,000	519.00	4,497.52	89.95	502.48
100-501-3751 Machines & Equipment	4,000	4,000	429.75	1,413.05	35.33	2,586.95
100-501-3753 Furniture & Files	1,000	1,000	49.88	604.95	60.50	395.05
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	2,254.27	16,515.69	47.19	18,484.31
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	2,500.59	7,315.09	97.53	184.91
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	0.00	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	74.02	391.65	52.22	358.35
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	12,991.37	434,478.36	68.79	197,091.64
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	160,158	160,158	30,648.00	159,963.48	99.88	194.52
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>30,648.00</u>	<u>159,963.48</u>	<u>99.88</u>	<u>194.52</u>
TOTAL Information Technology	1,065,358	1,065,358	64,487.05	745,897.07	70.01	319,460.93

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Buildings and Grounds

58.33% 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	9,032.00	55,678.46	47.42	61,737.54
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	9,032.00	56,194.46	47.68	61,671.54
EMPLOYEE BENEFITS						
100-511-2010 S. S. & Admn. Cost	9,430	9,430	626.60	3,862.71	40.96	5,567.29
100-511-2030 Retirement	15,323	15,323	1,174.16	7,305.29	47.68	8,017.71
100-511-2040 Group Insurance	32,904	32,904	2,743.50	16,410.50	49.87	16,493.50
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	1,961.00	32.68	4,039.00
100-511-2060 State Unemployment Ins	<u>472</u>	<u>472</u>	<u>0.00</u>	<u>180.03</u>	<u>38.14</u>	<u>291.97</u>
TOTAL EMPLOYEE BENEFITS	64,129	64,129	4,544.26	29,719.53	46.34	34,409.47
SERVICES AND SUPPLIES						
100-511-3751 Machines & Equipment	3,800	3,800	2,348.80	2,544.80	66.97	1,255.20
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	40.18	281.40	51.16	268.60
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	12,911.75	55,070.08	52.85	49,129.92
100-511-4435 Utilities - Water	40,400	40,400	2,781.04	21,112.16	52.26	19,287.84
100-511-4440 Utilities - Gas	15,000	15,000	737.59	8,190.89	54.61	6,809.11
100-511-4510 Repairs and Maintenance	195,716	228,631	7,815.09	43,132.10	18.87	185,498.53
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	43.16	326.78	21.79	1,173.22
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	390.00	4,905.00	65.40	2,595.00
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>838.25</u>	<u>111.77</u>	<u>(88.25)</u>
TOTAL SERVICES AND SUPPLIES	564,916	597,831	27,067.61	136,927.71	22.90	460,902.92
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	266,455.54	779,668.78	48.73	820,331.22
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>266,455.54</u>	<u>779,668.78</u>	<u>43.31</u>	<u>1,020,331.22</u>
TOTAL Buildings and Grounds	2,546,911	2,579,826	307,099.41	1,002,510.48	38.86	1,577,315.15

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Buildings-Jail/Law Enforc

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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	14,686.63	49,803.61	51.88	46,196.39
100-513-4435 Utilities - Water	120,000	120,000	3,156.86	39,912.19	33.26	80,087.81
100-513-4440 Utilities - Gas	22,000	22,000	1,096.48	9,923.09	45.10	12,076.91
100-513-4510 Repairs and Maintenance	58,000	58,000	9,107.75	45,170.56	77.88	12,829.44
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	28,047.72	144,809.45	48.92	151,190.55
CAPITAL OUTLAY						
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	28,047.72	202,420.45	20.03	808,279.55

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Human Resources

58.33% 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	24,278.82	55.77	19,256.18
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	29,278.40	55.77	23,221.60
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	55,807.22	56.78	42,477.78
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	7,911	7,911	539.26	4,088.24	51.68	3,822.76
100-520-2030 Retirement	12,855	12,855	960.34	7,254.96	56.44	5,600.04
100-520-2040 Group Insurance	21,936	21,936	1,829.00	12,752.50	58.14	9,183.50
100-520-2050 Workers Comp Ins	500	500	0.00	130.00	26.00	370.00
100-520-2060 State Unemployment Ins	<u>396</u>	<u>396</u>	<u>0.00</u>	<u>182.44</u>	<u>46.07</u>	<u>213.56</u>
TOTAL EMPLOYEE BENEFITS	43,598	43,598	3,328.60	24,408.14	55.98	19,189.86
SERVICES AND SUPPLIES						
100-520-3100 Office Supplies	1,350	1,350	(52.88)	604.25	44.76	745.75
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	40.18	281.40	46.90	318.60
100-520-4212 Postage & Box Rent	2,000	2,000	4.38	204.11	10.21	1,795.89
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	267.86	1,570.79	78.54	429.21
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	11,000	11,000	259.54	3,192.55	29.02	7,807.45
TOTAL Human Resources	152,883	152,883	10,975.34	83,407.91	54.56	69,475.09

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Courthouse Security

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-540-1108 Bailiff/CH Security Officers	265,545	265,545	19,286.19	140,174.92	52.79	125,370.08
100-540-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
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	19,336.19	144,394.92	53.48	125,620.08
EMPLOYEE BENEFITS						
100-540-2010 S. S. & Admn. Cost	23,282	23,282	1,472.58	10,957.01	47.06	12,324.99
100-540-2030 Retirement	37,832	37,832	2,741.19	20,378.07	53.86	17,453.93
100-540-2040 Group Insurance	54,840	54,840	4,572.50	31,881.25	58.14	22,958.75
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	3,763.00	57.89	2,737.00
100-540-2060 State Unemployment Ins	<u>1,165</u>	<u>1,165</u>	<u>0.00</u>	<u>511.73</u>	<u>43.93</u>	<u>653.27</u>
TOTAL EMPLOYEE BENEFITS	123,619	123,619	8,786.27	67,491.06	54.60	56,127.94
SERVICES AND SUPPLIES						
100-540-3100 Office Supplies	1,000	1,000	0.00	95.19	9.52	904.81
100-540-3150 Law Enforcement Supplies	5,000	5,000	0.00	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	0.00	185.00	9.25	1,815.00
100-540-4651 Equipment Rental	40,000	40,000	2,621.50	21,056.00	52.64	18,944.00
100-540-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	54,900	54,900	2,621.50	23,585.68	42.96	31,314.32
TOTAL Courthouse Security	448,534	448,534	30,743.96	235,471.66	52.50	213,062.34

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Fire Protection

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

100-GENERAL FUND

Emergency Management 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-545-1134 Coordinator	62,130	62,130	4,779.20	34,649.20	55.77	27,480.80
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	35,189.20	56.15	27,480.80
EMPLOYEE BENEFITS						
100-545-2010 S. S. & Admn. Cost	5,014	5,014	320.36	2,375.24	47.37	2,638.76
100-545-2030 Retirement	8,148	8,148	621.30	4,574.62	56.14	3,573.38
100-545-2040 Group Insurance	10,968	10,968	914.50	6,376.25	58.14	4,591.75
100-545-2050 Workers Comp Ins	450	450	0.00	82.00	18.22	368.00
100-545-2060 State Unemployment Ins	<u>251</u>	<u>251</u>	<u>0.00</u>	<u>114.79</u>	<u>45.73</u>	<u>136.21</u>
TOTAL EMPLOYEE BENEFITS	24,831	24,831	1,856.16	13,522.90	54.46	11,308.10
SERVICES AND SUPPLIES						
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	944.96	7,472.84	126.66	(1,572.84)
100-545-3301 Fuel	4,000	4,000	138.35	1,479.89	37.00	2,520.11
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	48.24	1,119.96	17.23	5,380.04
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	1,031.52	3,533.37	61.99	2,166.63
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	0.00	494.46	24.72	1,505.54
100-545-4651 Equipment Rental	2,500	2,500	0.00	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	2,163.07	19,506.07	52.23	17,842.24
CAPITAL OUTLAY						
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	0	0	0.00	0.00	0.00	0.00
TOTAL Emergency Management	123,051	124,849	8,798.43	68,218.17	54.64	56,631.14

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Environmental Office

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-548-1108 Environmental Officer	57,754	57,754	4,650.42	31,682.61	54.86	26,071.39
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	4,650.42	32,132.61	55.21	26,071.39
EMPLOYEE BENEFITS						
100-548-2010 S. S. & Admn. Cost	4,657	4,657	328.84	2,269.71	48.74	2,387.29
100-548-2030 Retirement	7,567	7,567	604.56	4,177.24	55.20	3,389.76
100-548-2040 Group Insurance	10,968	10,968	914.50	6,376.25	58.14	4,591.75
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	762.00	58.62	538.00
100-548-2060 State Unemployment Ins	<u>233</u>	<u>233</u>	<u>0.00</u>	<u>103.64</u>	<u>44.48</u>	<u>129.36</u>
TOTAL EMPLOYEE BENEFITS	24,725	24,725	1,847.90	13,688.84	55.36	11,036.16
SERVICES AND SUPPLIES						
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
CAPITAL OUTLAY						
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	6,498.32	48,006.21	50.38	47,272.79

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Constable #1 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-551-1101 Elected Officials Salary	54,288	54,288	4,176.00	30,276.00	55.77	24,012.00
100-551-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-551-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
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	32,734.45	57.27	24,423.55
EMPLOYEE BENEFITS						
100-551-2010 S. S. & Admn. Cost	4,573	4,573	325.46	2,504.15	54.76	2,068.85
100-551-2030 Retirement	7,431	7,431	553.08	4,255.48	57.27	3,175.52
100-551-2040 Group Insurance	10,968	10,968	914.50	6,376.25	58.14	4,591.75
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	753.00	41.83	1,047.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	24,772	24,772	1,793.04	13,888.88	56.07	10,883.12
SERVICES AND SUPPLIES						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-551-3301 Fuel & Oil	4,000	4,000	157.08	748.22	18.71	3,251.78
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	71.19	573.52	95.59	26.48
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	228.27	1,581.01	9.79	14,571.78
CAPITAL OUTLAY						
100-551-5711 Vehicle	<u>50,000</u>	<u>50,000</u>	<u>49,550.00</u>	<u>49,550.00</u>	<u>99.10</u>	<u>450.00</u>
TOTAL CAPITAL OUTLAY	<u>50,000</u>	<u>50,000</u>	<u>49,550.00</u>	<u>49,550.00</u>	<u>99.10</u>	<u>450.00</u>
TOTAL Constable #1	142,530	148,083	55,825.77	97,754.34	66.01	50,328.45

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Constable #2 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-552-1101 Elected Officials Salary	54,288	54,288	4,176.00	30,276.00	55.77	24,012.00
100-552-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
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	31,014.45	56.15	24,223.55
EMPLOYEE BENEFITS						
100-552-2010 S. S. & Admn. Cost	4,420	4,420	314.76	2,319.09	52.47	2,100.91
100-552-2030 Retirement	7,181	7,181	547.88	4,031.88	56.15	3,149.12
100-552-2040 Group Insurance	10,968	10,968	914.50	6,376.25	58.14	4,591.75
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	756.00	42.00	1,044.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	24,369	24,369	1,777.14	13,483.22	55.33	10,885.78
SERVICES AND SUPPLIES						
100-552-3100 Office Supplies	500	500	0.00	0.00	0.00	500.00
100-552-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	5,000	5,000	50.36	333.86	6.68	4,666.14
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	93.65	912.35	40.02	1,367.65
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	34.33	805.80	89.53	94.20
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	178.34	2,122.01	9.30	20,691.66
CAPITAL OUTLAY						
100-552-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #2	96,937	102,421	6,169.94	46,619.68	45.52	55,800.99

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Constable #3 58.33% 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	30,276.00	55.77	24,012.00
100-553-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
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	31,014.45	56.15	24,223.55
EMPLOYEE BENEFITS						
100-553-2010 S. S. & Admn. Cost	4,420	4,420	292.46	2,162.98	48.94	2,257.02
100-553-2030 Retirement	7,181	7,181	547.88	4,031.88	56.15	3,149.12
100-553-2040 Group Insurance	10,968	10,968	914.50	6,376.25	58.14	4,591.75
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	731.00	40.61	1,069.00
100-553-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	24,369	24,369	1,754.84	13,302.11	54.59	11,066.89
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	109.03	726.69	18.17	3,273.31
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	3,100	0.00	0.00	0.00	3,100.00
100-553-3751 Machines & Equipment	3,600	3,600	0.00	0.00	0.00	3,600.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	1,200	1,200	129.25	904.59	75.38	295.41
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	0.00	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	34.34	865.81	86.58	134.19
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	25,454	272.62	5,113.46	20.09	20,341.01
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	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #3	97,657	105,061	6,241.92	49,430.02	47.05	55,631.45

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Constable #4 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-554-1101 Elected Officials Salary	54,288	54,288	4,176.00	30,276.00	55.77	24,012.00
100-554-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
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	30,654.45	55.86	24,223.55
EMPLOYEE BENEFITS						
100-554-2010 S. S. & Admn. Cost	4,391	4,391	293.12	2,140.05	48.74	2,250.95
100-554-2030 Retirement	7,135	7,135	547.88	3,985.08	55.85	3,149.92
100-554-2040 Group Insurance	10,968	10,968	914.50	6,376.25	58.14	4,591.75
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	726.00	40.33	1,074.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	24,294	24,294	1,755.50	13,227.38	54.45	11,066.62
SERVICES AND SUPPLIES						
100-554-3100 Office Supplies	300	300	0.00	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	130.52	962.25	21.38	3,537.75
100-554-3730 Radio Equipment	3,331	6,331	4,489.00	4,489.00	70.91	1,842.00
100-554-3751 Machines & Equipment	500	500	257.00	676.99	135.40 (	176.99)
100-554-3753 Furniture & Files	100	100	344.23	420.49	420.49 (	320.49)
100-554-4211 Communications Costs	2,360	2,360	93.65	869.65	36.85	1,490.35
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	230.00	300.00	14.29	1,800.00
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	68.14	68.14	45.43	81.86
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	61.75	121.50	8.10	1,378.50
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	34.33	865.79	86.58	134.21
100-554-4548 Radio R & M	150	150	0.00	0.00	0.00	150.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>106.72</u>	<u>106.72 (</u>	<u>6.72)</u>
TOTAL SERVICES AND SUPPLIES	17,291	27,540	5,708.62	10,276.41	37.31	17,263.37
CAPITAL OUTLAY						
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	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #4	96,463	106,712	11,678.58	54,158.24	50.75	52,553.54

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Sheriff 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-560-1101 Elected Officials Salary	74,776	74,776	5,752.00	41,702.00	55.77	33,074.00
100-560-1104 Deputies Salaries	915,165	915,165	72,365.64	501,666.82	54.82	413,498.18
100-560-1105 Admin Assistant Salaries	89,960	89,960	6,920.00	50,187.44	55.79	39,772.56
100-560-1106 Supervisory Deputies	704,901	704,901	54,301.03	391,496.05	55.54	313,404.95
100-560-1107 Part-time Salaries	10,200	10,200	768.00	5,448.00	53.41	4,752.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	419,536	419,536	32,160.00	227,556.00	54.24	191,980.00
100-560-1128 Records Clerk	43,535	43,535	3,348.80	24,278.82	55.77	19,256.18
100-560-1200 Longevity Pay	9,270	9,270	0.00	8,287.50	89.40	982.50
100-560-1202 Uncompensated Leave	29,500	29,500	0.00	0.00	0.00	29,500.00
100-560-1203 Holiday Pay	<u>64,000</u>	<u>64,000</u>	<u>5,714.26</u>	<u>60,499.70</u>	<u>94.53</u>	<u>3,500.30</u>
TOTAL SALARIES	2,360,843	2,360,843	181,329.73	1,311,122.33	55.54	1,049,720.67
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	188,868	188,868	13,246.34	95,687.06	50.66	93,180.94
100-560-2030 Retirement	306,910	306,910	23,572.89	170,445.91	55.54	136,464.09
100-560-2040 Group Insurance	449,688	449,688	37,037.25	258,498.83	57.48	191,189.17
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	23,369.00	51.93	21,631.00
100-560-2060 State Unemployment Ins	<u>9,144</u>	<u>9,144</u>	<u>0.00</u>	<u>4,128.40</u>	<u>45.15</u>	<u>5,015.60</u>
TOTAL EMPLOYEE BENEFITS	999,610	999,610	73,856.48	552,129.20	55.23	447,480.80
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,500	9,500	846.35	5,025.11	52.90	4,474.89
100-560-3150 Law Enforcement Supplies	15,000	15,000	700.60	14,871.20	99.14	128.80
100-560-3301 Fuel & Oil	117,500	117,500	819.85	91,512.87	77.88	25,987.13
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	680.76	9,493.19	55.84	7,506.81
100-560-3730 Radio Equipment	5,500	5,500	755.00	3,712.50	67.50	1,787.50
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	166.54	2,861.12	47.69	3,138.88
100-560-4211 Communications Costs	37,200	37,200	5,604.34	21,553.28	57.94	15,646.72
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	924.82	33.03	1,875.18
100-560-4232 Travel & Assoc Dues	16,000	16,000	697.62	6,577.80	41.11	9,422.20
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	120.00	1,112.39	74.16	387.61
100-560-4358 Books & Periodicals	1,000	1,000	0.00	0.00	0.00	1,000.00
100-560-4411 Bonds	750	750	0.00	355.00	47.33	395.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	30,000	30,000	1,280.27	10,707.36	35.69	19,292.64
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	329.26	1,244.76	27.66	3,255.24

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Sheriff

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,500	1,500	0.00	35.00	2.33	1,465.00
100-560-4993 VINE Expenses	0	4,376	0.00	8,752.62	200.00 (	4,376.31)
100-560-4995 Estray Expenses	3,000	3,000	0.00	816.45	27.22	2,183.55
100-560-4996 K9 Expenses	5,000	5,000	1,181.33	2,144.17	42.88	2,855.83
100-560-4997 Animal Control Expenses	4,000	4,000	243.59	404.60	10.12	3,595.40
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>150.54</u>	<u>690.54</u>	<u>26.14</u>	<u>1,951.46</u>
TOTAL SERVICES AND SUPPLIES	308,867	316,892	13,576.05	197,634.85	62.37	119,257.59
CAPITAL OUTLAY						
100-560-5700 Capitalized Equipment	58,350	58,350	42,258.00	42,258.00	72.42	16,092.00
100-560-5711 Vehicle	280,000	332,500	48,412.75	347,631.81	104.55 (	15,131.81)
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>390,850</u>	<u>90,670.75</u>	<u>389,889.81</u>	<u>99.75</u>	<u>960.19</u>
 TOTAL Sheriff	 4,007,670	 4,068,195	 359,433.01	 2,450,776.19	 60.24	 1,617,419.25

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Department of Public Safe

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-562-1105 Admin Assistant Salaries	46,426	46,426	3,571.20	25,891.20	55.77	20,534.80
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	27,601.20	57.34	20,534.80
EMPLOYEE BENEFITS						
100-562-2010 S. S. & Admn. Cost	3,851	3,851	273.20	2,111.52	54.83	1,739.48
100-562-2030 Retirement	6,258	6,258	464.26	3,588.19	57.34	2,669.81
100-562-2040 Group Insurance	10,968	10,968	914.50	6,376.25	58.14	4,591.75
100-562-2050 Workers Comp Ins	300	300	0.00	64.00	21.33	236.00
100-562-2060 State Unemployment Ins	<u>193</u>	<u>193</u>	<u>0.00</u>	<u>90.34</u>	<u>46.81</u>	<u>102.66</u>
TOTAL EMPLOYEE BENEFITS	21,570	21,570	1,651.96	12,230.30	56.70	9,339.70
SERVICES AND SUPPLIES						
100-562-3100 Office Supplies	1,000	1,000	52.22	735.95	73.60	264.05
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	535.71	29.76	1,264.29
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>173.97</u>	<u>173.97</u>	<u>24.85</u>	<u>526.03</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>302.72</u>	<u>1,999.61</u>	<u>21.16</u>	<u>7,450.39</u>
TOTAL Department of Public Safe	79,156	79,156	5,525.88	41,831.11	52.85	37,324.89

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Corrections 58.33% 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	768.00	3,264.00	32.00	6,936.00
100-570-1113 Jailers Salaries	1,352,496	1,352,496	102,853.92	739,702.97	54.69	612,793.03
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	33,663.20	55.77	26,698.80
100-570-1128 Records Clerk	0	0	0.00	801.20	0.00	(801.20)
100-570-1200 Longevity Pay	9,810	9,810	0.00	9,307.50	94.88	502.50
100-570-1203 Holiday Pay	<u>56,000</u>	<u>56,000</u>	<u>3,789.36</u>	<u>44,706.16</u>	<u>79.83</u>	<u>11,293.84</u>
TOTAL SALARIES	1,529,616	1,529,616	112,054.48	835,349.02	54.61	694,266.98
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	122,370	122,370	8,215.28	61,213.39	50.02	61,156.61
100-570-2030 Retirement	198,850	198,850	14,567.03	108,653.61	54.64	90,196.39
100-570-2040 Group Insurance	318,072	318,072	25,601.00	178,683.92	56.18	139,388.08
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>0.00</u>	<u>9,024.41</u>	<u>147.48</u>	<u>(2,905.41)</u>
TOTAL EMPLOYEE BENEFITS	683,411	683,411	48,383.31	376,252.33	55.06	307,158.67
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,500	4,500	1,134.45	2,886.03	64.13	1,613.97
100-570-3312 Jailer Uniforms	11,550	11,550	60.00	5,351.23	46.33	6,198.77
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	13,605.90	102,812.13	51.41	97,187.87
100-570-3316 Inmate Medical Supplies	3,000	3,000	1,485.00	2,324.59	77.49	675.41
100-570-3317 Inmate Personal Supplies	12,000	12,000	2,009.03	16,406.38	136.72	(4,406.38)
100-570-3751 Machines & Equipment	10,000	10,000	1,269.97	2,102.52	21.03	7,897.48
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	1,322.80	1,322.80	14.70	7,677.20
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	275,000	289,362	25,127.89	185,048.80	63.95	104,313.20
100-570-4232 Travel & Assoc Dues	3,600	3,600	455.00	1,980.00	55.00	1,620.00
100-570-4233 Prisoner Transportation	5,000	5,000	0.00	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	0.00	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	2,366.68	15,446.82	41.75	21,553.18
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	5,814.89	7,241.88	48.63	7,650.06
100-570-4651 Equipment Rental	5,000	5,000	643.00	1,713.50	34.27	3,286.50
100-570-4961 Physicals/Testing	3,000	3,000	280.00	960.00	32.00	2,040.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>30,555.00</u>	<u>57,279.95</u>	<u>5,728.00</u>	<u>(56,279.95)</u>
TOTAL SERVICES AND SUPPLIES	597,400	616,654	86,129.61	405,627.62	65.78	211,026.32

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Corrections 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
100-570-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Corrections	2,810,427	2,829,681	246,567.40	1,617,228.97	57.15	1,212,451.97

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

CSCD-Comm Supervision/Cor

58.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Juvenile Probation

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-574-1150 Phone Allowance	2,520	2,520	130.00	1,050.00	41.67	1,470.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>5,600.00</u>	<u>58.33</u>	<u>4,000.00</u>
TOTAL SALARIES	12,120	12,120	930.00	6,650.00	54.87	5,470.00
EMPLOYEE BENEFITS						
100-574-2010 S. S. & Admn. Cost	19,800	19,800	1,067.15	10,006.47	50.54	9,793.53
100-574-2030 Retirement	33,400	33,400	1,838.67	17,263.89	51.69	16,136.11
100-574-2040 Group Insurance	55,200	55,200	3,700.64	29,870.01	54.11	25,329.99
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	685.00	26.35	1,915.00
100-574-2060 State Unemployment Ins	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>441.46</u>	<u>40.13</u>	<u>658.54</u>
TOTAL EMPLOYEE BENEFITS	112,100	112,100	6,606.46	58,266.83	51.98	53,833.17
SERVICES AND SUPPLIES						
100-574-3100 Office Supplies	3,000	3,000	329.97	1,670.57	55.69	1,329.43
100-574-3160 Electronic Monitoring	6,000	6,000	333.00	1,926.00	32.10	4,074.00
100-574-3301 Fuel & Oil	2,000	2,000	75.20	950.80	47.54	1,049.20
100-574-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-574-3753 Furniture & Files	2,000	2,000	704.70	704.70	35.24	1,295.30
100-574-4119 Counseling - Grant	1,000	1,000	0.00	1,136.68	113.67 (	136.68)
100-574-4120 Psychological Consultation	9,000	9,000	568.34	2,783.74	30.93	6,216.26
100-574-4181 Independent Auditor	4,500	4,500	0.00	5,000.00	111.11 (	500.00)
100-574-4211 Communications Costs	0	0	250.00	1,750.00	0.00 (	1,750.00)
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	8.74	2,737.72	38.02	4,462.28
100-574-4358 Books & Periodicals	300	300	0.00	0.00	0.00	300.00
100-574-4411 Bonds	0	0	156.95	156.95	0.00 (	156.95)
100-574-4415 Property/Liability Insurance	400	400	0.00	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	157.50	874.53	30.16	2,025.47
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	0.00	14,496.08	24.16	45,503.92
100-574-4774 Detention	45,000	45,000	0.00	11,830.00	26.29	33,170.00
100-574-4997 Special Programs	17,000	17,000	1,743.76	4,883.74	28.73	12,116.26
100-574-4999 Other	<u>1,140</u>	<u>1,140</u>	<u>141.80</u>	<u>1,945.21</u>	<u>170.63 (</u>	<u>805.21)</u>
TOTAL SERVICES AND SUPPLIES	165,040	165,040	4,469.96	54,590.03	33.08	110,449.97
CAPITAL OUTLAY						
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	12,006.42	119,506.86	41.31	169,753.14

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND
 Health Department

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	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
SERVICES AND SUPPLIES						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
100-631-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	34,510	34,510	2,874.00	17,248.00	49.98	17,262.00
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	0.00	0.00	4,000.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4989 Public Health	0	0	0.00	0.00	0.00	0.00
100-631-4990 Coronavirus Pandemic	50,000	50,000	0.00	2,100.00	4.20	47,900.00
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	93,810	93,810	2,874.00	19,348.00	20.62	74,462.00
CAPITAL OUTLAY						
100-631-5700 Capitalized Equipemnt	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>41,815.00</u>	<u>104.54</u>	<u>(1,815.00)</u>
TOTAL CAPITAL OUTLAY	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>41,815.00</u>	<u>104.54</u>	<u>(1,815.00)</u>
TOTAL Health Department	133,810	133,810	2,874.00	61,163.00	45.71	72,647.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND
Welfare Department

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Indigent Health Care

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-642-1123 IHC OFFICER	52,604	52,604	4,046.40	29,336.40	55.77	23,267.60
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	31,856.40	57.79	23,267.60
EMPLOYEE BENEFITS						
100-642-2010 S. S. & Admn. Cost	4,410	4,410	308.68	2,430.93	55.12	1,979.07
100-642-2030 Retirement	7,167	7,167	526.04	4,141.39	57.78	3,025.61
100-642-2040 Group Insurance	10,968	10,968	914.50	6,376.25	58.14	4,591.75
100-642-2050 Workers Comp Ins	430	430	0.00	72.00	16.74	358.00
100-642-2060 State Unemployment Ins	<u>221</u>	<u>221</u>	<u>0.00</u>	<u>104.39</u>	<u>47.24</u>	<u>116.61</u>
TOTAL EMPLOYEE BENEFITS	23,196	23,196	1,749.22	13,124.96	56.58	10,071.04
SERVICES AND SUPPLIES						
100-642-3100 Office Supplies	350	350	0.00	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	71.18	573.51	44.12	726.49
100-642-4212 Postage & Box Rent	100	100	0.00	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	54,950	54,950	71.18	1,041.53	1.90	53,908.47
 TOTAL Indigent Health Care	 133,270	 133,270	 5,866.80	 46,022.89	 34.53	 87,247.11

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

On Site Sewage Facilities

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-646-3100 Office Supplies	400	400	0.00	239.26	59.82	160.74
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	134,000	134,000	0.00	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	102.43	719.59	55.35	580.41
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>102.43</u>	<u>2,553.35</u>	<u>1.87</u>	<u>134,028.65</u>
TOTAL On Site Sewage Facilities	136,582	136,582	102.43	2,553.35	1.87	134,028.65

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Library 58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND
 Lake Hawkins RV Park

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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
EMPLOYEE BENEFITS						
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
SERVICES AND SUPPLIES						
100-652-3599 General Maintenance	50,700	50,700	1,123.28	2,811.39	5.55	47,888.61
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	1,123.28	2,811.39	3.94	68,463.61
CAPITAL OUTLAY						
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	1,123.28	2,811.39	3.33	81,688.61

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Extension Service

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-667-1105 Admin Assistant Salaries	46,426	46,426	3,571.20	25,891.20	55.77	20,534.80
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	12,829.60	55.77	10,175.40
100-667-1120 Home Demo Agent Salaries	23,005	23,005	1,769.60	9,024.96	39.23	13,980.04
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	47,925.76	49.64	48,620.24
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	7,724	7,724	543.96	3,666.41	47.47	4,057.59
100-667-2030 Retirement	6,570	6,570	464.26	3,331.78	50.71	3,238.22
100-667-2040 Group Insurance	10,968	10,968	914.50	6,376.25	58.14	4,591.75
100-667-2050 Workers Comp Ins	415	415	0.00	66.00	15.90	349.00
100-667-2060 State Unemployment Ins	<u>387</u>	<u>387</u>	<u>0.00</u>	<u>155.32</u>	<u>40.13</u>	<u>231.68</u>
TOTAL EMPLOYEE BENEFITS	26,064	26,064	1,922.72	13,595.76	52.16	12,468.24
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	800	800	101.48	678.07	84.76	121.93
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	0.00	0.00	400.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	0.00	0.00	6,200.00
100-667-3753 Furniture & Files	0	0	0.00	1,311.33	0.00 (	1,311.33)
100-667-4211 Communications Costs	3,700	3,700	196.23	1,373.61	37.12	2,326.39
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	1,047.55	7,269.75	36.90	12,430.25
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	786.96	43.72	1,013.04
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</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>1,473.53</u>	<u>11,772.11</u>	<u>30.96</u>	<u>26,252.89</u>
TOTAL Extension Service	160,635	160,635	10,506.65	73,293.63	45.63	87,341.37

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

County Lakes #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-671-1107 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
EMPLOYEE BENEFITS						
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	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
SERVICES AND SUPPLIES						
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	0.00	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	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	14,700	14,700	0.00	1,628.44	11.08	13,071.56
CAPITAL OUTLAY						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	26,172	26,172	0.00	1,719.44	6.57	24,452.56

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

County Lakes #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-672-1107 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
EMPLOYEE BENEFITS						
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	<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
SERVICES AND SUPPLIES						
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	458.57	1,875.24	62.51	1,124.76
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	293.36	3,134.66	39.18	4,865.34
100-672-4541 Vehicle R & M	350	350	0.00	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	<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>14,250</u>	<u>14,250</u>	<u>751.93</u>	<u>5,814.26</u>	<u>40.80</u>	<u>8,435.74</u>
TOTAL County Lakes #2	25,722	25,722	751.93	5,905.26	22.96	19,816.74

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND

County Lakes #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-673-1107 Part-time Salaries	<u>10,200</u>	<u>10,200</u>	<u>396.00</u>	<u>2,844.00</u>	<u>27.88</u>	<u>7,356.00</u>
TOTAL SALARIES	10,200	10,200	396.00	2,844.00	27.88	7,356.00
EMPLOYEE BENEFITS						
100-673-2010 S. S. & Admn. Cost	816	816	30.29	217.49	26.65	598.51
100-673-2030 Retirement	1,326	1,326	51.48	369.72	27.88	956.28
100-673-2050 Workers Comp Ins	415	415	0.00	97.00	23.37	318.00
100-673-2060 State Unemployment Ins	<u>41</u>	<u>41</u>	<u>0.00</u>	<u>9.24</u>	<u>22.54</u>	<u>31.76</u>
TOTAL EMPLOYEE BENEFITS	2,598	2,598	81.77	693.45	26.69	1,904.55
SERVICES AND SUPPLIES						
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	199.84	807.47	47.50	892.53
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	2,629.18	6,644.11	92.28	555.89
100-673-4541 Vehicle R & M	700	700	0.00	69.48	9.93	630.52
100-673-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,300</u>	<u>11,300</u>	<u>2,829.02</u>	<u>7,521.06</u>	<u>66.56</u>	<u>3,778.94</u>
TOTAL County Lakes #3	24,098	24,098	3,306.79	11,058.51	45.89	13,039.49

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

County Lakes #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	197.36	841.49	42.07	1,158.51
100-674-4522 Lake & Ground Maintenance	5,250	5,250	602.00	5,402.17	102.90	(152.17)
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	10,050	10,050	799.36	6,243.66	62.13	3,806.34
 TOTAL County Lakes #4	 10,050	 10,050	 799.36	 6,243.66	 62.13	 3,806.34

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

100-GENERAL FUND

Other 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-695-1202 Uncompensated Leave	51,000	51,000	0.00	0.00	0.00	51,000.00
TOTAL SALARIES	51,000	51,000	0.00	0.00	0.00	51,000.00
EMPLOYEE BENEFITS						
100-695-2030 Retirement	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-2040 Group Insurance	200,000	200,000	0.00	0.00	0.00	200,000.00
100-695-2999 Uncomp Leave-Benefits	10,800	10,800	0.00	0.00	0.00	10,800.00
TOTAL EMPLOYEE BENEFITS	310,800	310,800	0.00	0.00	0.00	310,800.00
SERVICES AND SUPPLIES						
100-695-4100 Professional Services	68,300	68,300	5,416.66	37,916.62	55.51	30,383.38
100-695-4115 Ambulance Service	0	0	0.00	0.00	0.00	0.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	57,807	57,807	0.00	15.69	0.03	57,791.31
100-695-4521 Airport RAMP Grant Reimb	0	0	0.00	(49,907.64)	0.00	49,907.64
100-695-4911 County Organizations	19,500	19,500	0.00	15,945.00	81.77	3,555.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4993 Contingency-Legal Fees/Fuel	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-4994 Contingency	200,000	150,000	0.00	0.00	0.00	150,000.00
100-695-4999 Other	32,300	32,300	3,016.50	19,275.65	59.68	13,024.35
TOTAL SERVICES AND SUPPLIES	478,907	428,907	8,433.16	23,245.32	5.42	405,661.68
TOTAL Other	840,707	790,707	8,433.16	23,245.32	2.94	767,461.68
TOTAL EXPENDITURES	22,555,056	22,698,238	1,664,004.42	11,664,297.45	51.39	11,033,940.58

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2023

200-ROAD AND BRIDGE

Road & Bridge Prec #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-611-1101 Elected Officials Salary	74,776	74,776	5,752.00	41,702.00	55.77	33,074.00
200-611-1103 Labor Salaries	534,831	534,831	40,955.68	285,520.66	53.39	249,310.34
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	46,707.68	334,242.66	54.20	282,384.34
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	49,611	49,611	3,431.52	24,741.16	49.87	24,869.84
200-611-2030 Retirement	80,617	80,617	6,113.58	44,033.20	54.62	36,583.80
200-611-2040 Group Insurance	131,616	131,616	10,974.00	74,891.09	56.90	56,724.91
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	7,632.00	29.35	18,368.00
200-611-2060 State Unemployment Ins	<u>2,179</u>	<u>2,179</u>	<u>0.00</u>	<u>952.42</u>	<u>43.71</u>	<u>1,226.58</u>
TOTAL EMPLOYEE BENEFITS	290,023	290,023	20,519.10	152,249.87	52.50	137,773.13
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	90,000	90,000	8,940.95	52,567.99	58.41	37,432.01
200-611-3522 Tires & Tire Repair	16,500	16,500	0.00	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	52,567	0.00	12,260.00	23.32	40,307.00
200-611-3552 Road Oil	508,500	972,777	82,580.74	261,708.47	26.90	711,068.78
200-611-3553 Hot Mix Asphalt	200,000	249,155	0.00	255,334.13	102.48 (	6,179.29)
200-611-3557 Road Signs	2,500	2,500	0.00	1,067.15	42.69	1,432.85
200-611-3558 Bridge and Culverts	20,000	20,000	0.00	1,086.46	5.43	18,913.54
200-611-3599 General Maintenance	4,500	4,500	1,141.83	2,353.99	52.31	2,146.01
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	191.67	1,119.25	55.96	880.75
200-611-4232 Travel & Assoc Dues	4,200	4,200	81.60	1,744.08	41.53	2,455.92
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	251.95	1,045.96	34.87	1,954.04
200-611-4540 Equipment R & M	75,000	75,000	2,832.20	43,267.71	57.69	31,732.29
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	55.08	275.40	55.08	224.60
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	1,496,999	96,076.02	643,377.52	42.98	853,621.57
CAPITAL OUTLAY						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>1,275,614</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275,613.93</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>1,275,614</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275,613.93</u>
TOTAL Road & Bridge Prec #1	2,257,700	3,679,263	163,302.80	1,129,870.05	30.71	2,549,392.97

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

200-ROAD AND BRIDGE
 Road & Bridge Prec #2

58.33% 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	41,702.00	55.77	33,074.00
200-612-1103 Labor Salaries	342,306	342,306	25,673.60	186,133.60	54.38	156,172.40
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	239,265.60	55.84	189,246.40
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	34,641	34,641	2,335.36	17,604.51	50.82	17,036.49
200-612-2030 Retirement	56,292	56,292	4,103.42	30,847.21	54.80	25,444.79
200-612-2040 Group Insurance	87,744	87,744	7,316.00	50,347.66	57.38	37,396.34
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	4,977.00	24.89	15,023.00
200-612-2060 State Unemployment Ins	<u>1,423</u>	<u>1,423</u>	<u>0.00</u>	<u>623.00</u>	<u>43.78</u>	<u>800.00</u>
TOTAL EMPLOYEE BENEFITS	200,100	200,100	13,754.78	104,399.38	52.17	95,700.62
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	60,000	60,590	8,004.00	34,202.45	56.45	26,387.05
200-612-3522 Tires & Tire Repair	10,000	10,000	75.00	9,893.46	98.93	106.54
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	539.49	539.49	5.68	8,960.51
200-612-3552 Road Oil	298,250	583,029	72,655.75	72,655.75	12.46	510,373.66
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	24,420.62	12.21	175,579.38
200-612-3557 Road Signs	3,000	3,000	0.00	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	79.45	3,105.13	28.23	7,894.87
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	105.87	752.70	37.64	1,247.30
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	0.00	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	84.34	2,096.13	52.40	1,903.87
200-612-4540 Equipment R & M	40,000	40,000	2,700.08	28,677.27	71.69	11,322.73
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>542.65</u>	<u>45.22</u>	<u>657.35</u>
TOTAL SERVICES AND SUPPLIES	652,678	938,047	84,273.98	190,502.77	20.31	747,544.14
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	129,454.36	534,167.75	22.87	1,801,569.12

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

200-ROAD AND BRIDGE
 Road & Bridge Prec #3

58.33% 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	41,702.00	55.77	33,074.00
200-613-1103 Labor Salaries	390,437	390,437	29,682.30	214,211.69	54.86	176,225.31
200-613-1107 Temporary Salaries	23,450	23,450	1,620.00	9,708.00	41.40	13,742.00
200-613-1200 Longevity Pay	<u>5,310</u>	<u>5,310</u>	<u>0.00</u>	<u>5,332.50</u>	<u>100.42</u>	<u>(22.50)</u>
TOTAL SALARIES	493,973	493,973	37,054.30	270,954.19	54.85	223,018.81
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	39,798	39,798	2,613.03	19,706.76	49.52	20,091.24
200-613-2030 Retirement	61,623	61,623	4,622.19	34,167.08	55.45	27,455.92
200-613-2040 Group Insurance	98,712	98,712	8,230.50	57,386.25	58.14	41,325.75
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	5,930.00	29.65	14,070.00
200-613-2060 State Unemployment Ins	<u>1,689</u>	<u>1,689</u>	<u>0.00</u>	<u>738.50</u>	<u>43.72</u>	<u>950.50</u>
TOTAL EMPLOYEE BENEFITS	221,822	221,822	15,465.72	117,928.59	53.16	103,893.41
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	78,000	78,000	8,543.70	46,263.62	59.31	31,736.38
200-613-3522 Tires & Tire Repair	14,100	14,100	0.00	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	40,677.84	96,624.55	10.41	831,213.55
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	2,050.94	4,895.87	163.20	(1,895.87)
200-613-3558 Bridge and Culverts	16,500	17,369	10,545.00	16,559.43	95.34	809.82
200-613-3599 General Maintenance	4,400	4,400	74.92	1,312.65	29.83	3,087.35
200-613-3700 Equipment	7,000	7,000	431.99	1,911.80	27.31	5,088.20
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	177.77	1,186.61	79.11	313.39
200-613-4232 Travel & Assoc Dues	3,600	3,600	150.00	1,311.22	36.42	2,288.78
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	381.13	2,150.98	71.70	849.02
200-613-4540 Equipment R & M	70,000	70,000	4,068.85	47,807.18	68.30	22,192.82
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	201.96	367.20	91.80	32.80
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	67,304.10	443,833.49	32.56	919,223.86
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	119,824.12	832,716.27	32.15	1,757,467.26

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

200-ROAD AND BRIDGE
Road & Bridge Prec #4

58.33% 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	41,702.00	55.77	33,074.00
200-614-1103 Labor Salaries	534,831	534,831	41,140.80	298,450.63	55.80	236,380.37
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	349,782.63	56.49	269,454.37
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	49,899	49,899	3,308.56	24,904.27	49.91	24,994.73
200-614-2030 Retirement	81,086	81,086	6,109.54	45,606.29	56.24	35,479.71
200-614-2040 Group Insurance	131,616	131,616	10,974.00	76,515.00	58.14	55,101.00
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	7,677.00	29.53	18,323.00
200-614-2060 State Unemployment Ins	<u>2,194</u>	<u>2,194</u>	<u>0.00</u>	<u>1,000.14</u>	<u>45.59</u>	<u>1,193.86</u>
TOTAL EMPLOYEE BENEFITS	290,795	290,795	20,392.10	155,702.70	53.54	135,092.30
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	90,000	90,000	8,565.17	55,646.68	61.83	34,353.32
200-614-3522 Tires & Tire Repair	18,000	18,000	123.00	7,364.59	40.91	10,635.41
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	508.14	20,603.40	39.24	31,896.60
200-614-3552 Road Oil	458,250	839,076	190,350.78	275,204.44	32.80	563,871.90
200-614-3553 Hot Mix Asphalt	200,000	200,000	0.00	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	35.68	2,670.33	17.80	12,329.67
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	235.33	1,647.59	54.92	1,352.41
200-614-4232 Travel & Assoc Dues	6,600	6,600	0.00	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	612.29	2,388.25	59.71	1,611.75
200-614-4540 Equipment R & M	85,000	85,000	5,234.02	27,861.44	32.78	57,138.56
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	110.16	220.32	55.08	179.68
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	205,774.57	599,793.34	42.36	816,283.00
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	273,059.47	1,191,575.24	35.04	2,209,181.46
TOTAL EXPENDITURES	<u>7,711,517</u>	<u>12,005,940</u>	<u>685,640.75</u>	<u>3,688,329.31</u>	<u>30.72</u>	<u>8,317,610.81</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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
EMPLOYEE BENEFITS						
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
SERVICES AND SUPPLIES						
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
CAPITAL OUTLAY						
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: APRIL 30TH, 2023

231-GENERAL RECORDS MGMT FUN
 COUNTY CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

231-GENERAL RECORDS MGMT FUN

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

231-GENERAL RECORDS MGMT FUN
 DISTRICT CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
231-450-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
231-450-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-450-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-450-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-450-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
231-450-4955 Imaging & Indexing	7,575	7,575	0.00	7,000.00	92.41	575.00
TOTAL SERVICES AND SUPPLIES	7,575	7,575	0.00	7,000.00	92.41	575.00
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: APRIL 30TH, 2023

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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
EMPLOYEE BENEFITS						
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
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

231-GENERAL RECORDS MGMT FUN
 COUNTY TREASURER

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

231-GENERAL RECORDS MGMT FUN

COURTHOUSE SECURITY

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
231-540-3396 Security Systems & Monitoring	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>384.65</u>	<u>56.99</u>	<u>290.35</u>
TOTAL SERVICES AND SUPPLIES	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>384.65</u>	<u>56.99</u>	<u>290.35</u>
TOTAL COURTHOUSE SECURITY	675	675	54.95	384.65	56.99	290.35
TOTAL EXPENDITURES	<u>14,250</u>	<u>14,250</u>	<u>54.95</u>	<u>7,384.65</u>	<u>51.82</u>	<u>6,865.35</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

232-CNTY CLRK RECORDS ARCHIVE
 COUNTY CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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
CAPITAL OUTLAY						
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: APRIL 30TH, 2023

233-SHERIFF FORFEITURE FUND

SHERIFF

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
233-560-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
233-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
233-560-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
233-560-3700 Equipment	0	0	0.00	0.00	0.00	0.00
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
233-560-4998 Confidential Funds	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>200.00</u>	<u>66.67</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,300</u>	<u>4,300</u>	<u>0.00</u>	<u>200.00</u>	<u>4.65</u>	<u>4,100.00</u>
TOTAL SHERIFF	4,300	4,300	0.00	200.00	4.65	4,100.00
TOTAL EXPENDITURES	<u>4,300</u>	<u>4,300</u>	<u>0.00</u>	<u>200.00</u>	<u>4.65</u>	<u>4,100.00</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

234-COURTHOUSE SECURITY
 BUILDINGS AND GROUNDS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

234-COURTHOUSE SECURITY

COURTHOUSE SECURITY

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
234-540-1108 District Crt Bailiff Salaries	<u>21,000</u>	<u>21,000</u>	<u>1,750.00</u>	<u>12,250.00</u>	<u>58.33</u>	<u>8,750.00</u>
TOTAL SALARIES	21,000	21,000	1,750.00	12,250.00	58.33	8,750.00
SERVICES AND SUPPLIES						
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>109.90</u>	<u>2,514.80</u>	<u>125.74</u>	(<u>514.80</u>)
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>109.90</u>	<u>2,514.80</u>	<u>41.91</u>	<u>3,485.20</u>
 TOTAL COURTHOUSE SECURITY	 27,000	 27,000	 1,859.90	 14,764.80	 54.68	 12,235.20
 TOTAL EXPENDITURES	 <u>27,000</u>	 <u>27,000</u>	 <u>1,859.90</u>	 <u>14,764.80</u>	 <u>54.68</u>	 <u>12,235.20</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

235-HOTEL/MOTEL TAX FUND

ECONOMIC DEVELOPMENT

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
235-410-3100 Office Supplies	600	600	0.00	55.21	9.20	544.79
235-410-4110 Administrative Expense	12,000	12,000	0.00	0.00	0.00	12,000.00
235-410-4211 Communications Costs	1,900	1,900	688.95	1,502.02	79.05	397.98
235-410-4212 Postage & Box Rent	300	300	0.00	40.00	13.33	260.00
235-410-4232 Travel and Association Dues	4,000	4,000	0.00	1,134.31	28.36	2,865.69
235-410-4310 Advt & Legal Notices	75,000	75,000	3,150.00	19,630.00	26.17	55,370.00
235-410-4320 Tourism Projects & Promotion	120,000	120,000	637.99	30,037.99	25.03	89,962.01
235-410-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
235-410-4651 Equipment Rental	<u>1,400</u>	<u>1,400</u>	<u>81.27</u>	<u>497.54</u>	<u>35.54</u>	<u>902.46</u>
TOTAL SERVICES AND SUPPLIES	<u>216,200</u>	<u>216,200</u>	<u>4,558.21</u>	<u>52,897.07</u>	<u>24.47</u>	<u>163,302.93</u>
TOTAL ECONOMIC DEVELOPMENT	216,200	216,200	4,558.21	52,897.07	24.47	163,302.93
TOTAL EXPENDITURES	<u>216,200</u>	<u>216,200</u>	<u>4,558.21</u>	<u>52,897.07</u>	<u>24.47</u>	<u>163,302.93</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

238-CRIME VICTIMS SERVICES

CDA CRIME VICTIMS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
238-479-4999 Other	<u>750</u>	<u>750</u>	<u>91.99</u>	<u>91.99</u>	<u>12.27</u>	<u>658.01</u>
TOTAL SERVICES AND SUPPLIES	<u>750</u>	<u>750</u>	<u>91.99</u>	<u>91.99</u>	<u>12.27</u>	<u>658.01</u>
TOTAL CDA CRIME VICTIMS	750	750	91.99	91.99	12.27	658.01
TOTAL EXPENDITURES	<u>750</u>	<u>750</u>	<u>91.99</u>	<u>91.99</u>	<u>12.27</u>	<u>658.01</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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	1,750.00	76.09	550.00
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>1,750.00</u>	<u>19.89</u>	<u>7,050.00</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	250.00	1,750.00	19.89	7,050.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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	1,592.50	66.35	807.50
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,625</u>	<u>6,625</u>	<u>227.50</u>	<u>1,592.50</u>	<u>24.04</u>	<u>5,032.50</u>
TOTAL JUSTICE OF THE PEACE #3	6,625	6,625	227.50	1,592.50	24.04	5,032.50

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
239-454-3741 Computer Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
239-454-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-454-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
239-454-4211 Communications Costs	4,000	4,000	250.00	1,750.00	43.75	2,250.00
239-454-4232 Travel & Assoc Dues	<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>11,500</u>	<u>11,500</u>	<u>250.00</u>	<u>1,750.00</u>	<u>15.22</u>	<u>9,750.00</u>
TOTAL JUSTICE OF THE PEACE #4	11,500	11,500	250.00	1,750.00	15.22	9,750.00
TOTAL EXPENDITURES	<u>35,425</u>	<u>35,425</u>	<u>727.50</u>	<u>5,092.50</u>	<u>14.38</u>	<u>30,332.50</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

240-DIST CLERK RECORDS MGMT
DISTRICT CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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
EMPLOYEE BENEFITS						
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
SERVICES AND SUPPLIES						
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
CAPITAL OUTLAY						
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: APRIL 30TH, 2023

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

241-JP BUILDING SECURITY FUND
 COURTHOUSE SECURITY

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
241-540-3396 Security Systems & Monitoring	1,500	1,500	0.00	3,501.40	233.43	(2,001.40)
TOTAL SERVICES AND SUPPLIES	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>3,501.40</u>	<u>233.43</u>	<u>(2,001.40)</u>
 TOTAL COURTHOUSE SECURITY	 1,500	 1,500	 0.00	 3,501.40	 233.43	 (2,001.40)
 TOTAL EXPENDITURES	 <u>1,500</u>	 <u>1,500</u>	 <u>0.00</u>	 <u>3,501.40</u>	 <u>233.43</u>	 <u>(2,001.40)</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

247-DIST CLRK CT RECORDS PRES
 DISTRICT CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
247-450-4955 Imaging & Indexing	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL DISTRICT CLERK	1,500	1,500	0.00	0.00	0.00	1,500.00
<hr/>						
TOTAL EXPENDITURES	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

250-RIGHT OF WAY FUND

RIGHT OF WAY 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
250-625-4983 ROW R&B #3	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 RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

270-TOBACCO SETTLEMENT FUND

BUILDING & GROUNDS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
270-511-4511 Special Courthouse Repair	<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 BUILDING & GROUNDS	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2023

281-CSCD							58.33% OF YEAR COMP.
GENERAL OPERATING							
EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE	
SALARIES							
281-571-1105 Secretary Salaries	60,329	62,470	4,761.76	39,760.45	63.65	22,709.55	
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	51,586.95	63.73	29,357.05	
281-571-1152 Probation Officer	180,123	186,296	14,216.63	118,702.84	63.72	67,593.16	
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	1,680.28	65.13	899.72	
281-571-1157 Technician/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	25,354.15	219,547.18	64.27	122,062.82	
EMPLOYEE BENEFITS							
281-571-2010 S. S. & Admn. Cost	25,293	26,133	1,906.40	17,469.27	66.85	8,663.73	
281-571-2030 Retirement	42,982	44,409	3,296.64	30,125.20	67.84	14,283.80	
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	0.00	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	5,203.04	48,535.07	67.27	23,612.93	
SERVICES AND SUPPLIES							
281-571-3100 Office Supplies	323,697	176,010	549.77	4,217.99	2.40	171,792.01	
281-571-3150 Urinalysis Testing	10,000	10,000	167.42	2,222.05	22.22	7,777.95	
281-571-3301 Fuel & Oil	1,000	1,000	0.00	95.43	9.54	904.57	
281-571-3751 Machines & Equipment	3,000	3,000	0.00	1,661.99	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	15,200.00	66.67	7,600.00	
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	0.00	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	0.00	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	356.59	2,484.46	49.69	2,515.54	
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>0.00</u>	<u>858.00</u>	<u>0.00</u>	<u>(858.00)</u>	
TOTAL SERVICES AND SUPPLIES	414,595	266,974	2,973.78	36,044.66	13.50	230,929.34	

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

281-CSCD

GENERAL OPERATING

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
281-571-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATING	815,052	680,732	33,530.97	304,126.91	44.68	376,605.09

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

281-CSCD
 COMM CORRECTINS PROJECT 58.33% 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	3,066.24	25,465.62	63.31	14,759.38
281-577-1155 Other	1,548	1,548	118.62	1,008.27	65.13	539.73
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	3,184.86	27,643.89	64.69	15,089.11
EMPLOYEE BENEFITS						
281-577-2010 S. S. & Admin. Cost	3,164	3,269	211.84	1,987.65	60.80	1,281.35
281-577-2030 Retirement	5,377	5,555	414.04	3,794.96	68.32	1,760.04
281-577-2060 State Unemployment Ins.	<u>195</u>	<u>201</u>	<u>0.00</u>	<u>118.49</u>	<u>58.95</u>	<u>82.51</u>
TOTAL EMPLOYEE BENEFITS	8,736	9,025	625.88	5,901.10	65.39	3,123.90
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 Rehabilitive 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	3,810.74	40,544.99	57.23	30,305.01
TOTAL EXPENDITURES	<u>883,069</u>	<u>751,582</u>	<u>37,341.71</u>	<u>344,671.90</u>	<u>45.86</u>	<u>406,910.10</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

290-JUVENILE PROBATION FUND

RISK

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-575-1104 Adm Asst-Basic-Court Intake	37,664	37,664	886.50	22,054.50	58.56	15,609.50
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	48,045.28	65.14	25,714.72
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	323.84	18,715.96	44.04	23,786.12
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	15,840.77	64.77	8,615.15
290-575-1165 PO-Basic-Direct Super	42,355	42,355	3,200.00	24,172.96	57.07	18,181.88
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	15,840.76	64.77	8,615.16
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	13,613.54	144,670.23	59.00	100,522.53
SERVICES AND SUPPLIES						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Post-Adj-Detention-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	0	0	0.00	0.00	0.00	0.00
290-575-4790 Basic-MHAssess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4802 CP-Youth Svc-Ext Contr	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Ext	3,746	3,746	2,486.24	3,746.24	100.00	0.00
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>2,486.24</u>	<u>3,746.24</u>	<u>100.00</u>	<u>0.00</u>
TOTAL JUVENILE PROBATION "A"	248,939	248,939	16,099.78	148,416.47	59.62	100,522.53

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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: APRIL 30TH, 2023

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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
EMPLOYEE BENEFITS						
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
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

66.67% 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: APRIL 30TH, 2023

290-JUVENILE PROBATION FUND

INTENSIVE COMM-BASED PROG

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

290-JUVENILE PROBATION FUND
 SMALL COUNTY DIVERSIONARY

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

290-JUVENILE PROBATION FUND

GRANT H

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

290-JUVENILE PROBATION FUND

COMMITMENT REDUCT "C"

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-584-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
290-584-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL COMMITMENT REDUCT "C"	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	250,951	250,951	16,099.78	148,416.47	59.14	102,534.12

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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
EMPLOYEE BENEFITS						
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
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
401-692-5601 WATER FACILITIES	0	0	21,764.09	21,764.09	0.00 (	21,764.09)
401-692-5603 ENGINEERING	0	0	9,800.00	9,800.00	0.00 (	9,800.00)
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>31,564.09</u>	<u>31,564.09</u>	<u>0.00</u> (	<u>31,564.09)</u>
TOTAL Fouke Water	0	0	31,564.09	31,564.09	0.00 (	31,564.09)

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
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: APRIL 30TH, 2023

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
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: APRIL 30TH, 2023

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
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: APRIL 30TH, 2023

401-TEXAS COMM. DEV. PROGRAM

Fouke TCDP #724096

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
CAPITAL OUTLAY						
401-698-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-698-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-698-5604 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 TCDP #724096	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>31,564.09</u>	<u>31,564.09</u>	<u>0.00</u>	<u>(31,564.09)</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2023

402-AMERICAN RESCUE PLAN

General Elections

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
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
EMPLOYEE BENEFITS						
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
SERVICES AND SUPPLIES						
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: APRIL 30TH, 2023

402-AMERICAN RESCUE PLAN

ARP - Public Health

58.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2023

960-GENERAL FIXED ASSETS

58.33% OF YEAR COMP.

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