

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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	79,574	79,574	6,097.60	44,207.60	55.56	35,366.40
100-402-1105 Admin Assistant Salaries	46,333	46,333	2,995.65	28,999.52	62.59	17,333.48
100-402-1111 Court Administrator Salaries	53,098	53,098	3,785.60	29,336.44	55.25	23,761.56
100-402-1149 Travel Allowance	3,012	3,012	230.76	1,673.01	55.54	1,338.99
100-402-1150 Phone Allowance	1,080	1,080	90.00	675.00	62.50	405.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	15,750.00	62.50	9,450.00
100-402-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>495.00</u>	<u>110.00</u>	<u>(45.00)</u>
TOTAL SALARIES	208,747	208,747	15,299.61	121,136.57	58.03	87,610.43
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	17,000	17,000	1,164.43	9,118.00	53.64	7,882.00
100-402-2030 Retirement	27,500	27,500	1,988.94	15,743.59	57.25	11,756.41
100-402-2040 Group Insurance	33,000	33,000	2,702.48	18,916.95	57.32	14,083.05
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	152.00	15.20	848.00
100-402-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>248.88</u>	<u>45.25</u>	<u>301.12</u>
TOTAL EMPLOYEE BENEFITS	79,050	79,050	5,855.85	44,179.42	55.89	34,870.58
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	215.39	701.05	35.05	1,298.95
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	800	800	0.00	315.00	39.38	485.00
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,200	2,200	91.82	697.50	31.70	1,502.50
100-402-4232 Travel & Assoc Dues	7,000	7,000	175.00	1,064.80	15.21	5,935.20
100-402-4350 Printing & Binding	700	700	68.00	107.00	15.29	593.00
100-402-4358 Books & Periodicals	400	400	0.00	85.00	21.25	315.00
100-402-4411 Bonds	1,350	1,350	0.00	0.00	0.00	1,350.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	146.95	735.75	36.79	1,264.25
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>106.50</u>	<u>35.50</u>	<u>193.50</u>
TOTAL SERVICES AND SUPPLIES	16,950	16,950	697.16	3,812.60	22.49	13,137.40
TOTAL County Judge	304,747	304,747	21,852.62	169,128.59	55.50	135,618.41

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	79,574	79,574	6,097.60	44,207.60	55.56	35,366.40
100-403-1104 Deputies Salaries	293,973	293,973	22,526.45	163,316.57	55.55	130,656.43
100-403-1107 Part-time Salaries	5,110	5,110	0.00	1,704.00	33.35	3,406.00
100-403-1200 Longevity Pay	<u>9,900</u>	<u>9,900</u>	<u>0.00</u>	<u>9,900.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	388,557	388,557	28,624.05	219,128.17	56.40	169,428.83
EMPLOYEE BENEFITS						
100-403-2010 S. S. & Admn. Cost	32,500	32,500	2,098.38	16,123.76	49.61	16,376.24
100-403-2030 Retirement	52,700	52,700	3,721.12	28,265.05	53.63	24,434.95
100-403-2040 Group Insurance	76,800	76,800	6,401.50	44,810.50	58.35	31,989.50
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	428.00	23.78	1,372.00
100-403-2060 State Unemployment Ins	<u>1,700</u>	<u>1,700</u>	<u>0.00</u>	<u>733.61</u>	<u>43.15</u>	<u>966.39</u>
TOTAL EMPLOYEE BENEFITS	165,500	165,500	12,221.00	90,360.92	54.60	75,139.08
SERVICES AND SUPPLIES						
100-403-3100 Office Supplies	3,700	3,700	164.72	1,913.24	51.71	1,786.76
100-403-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-403-4211 Communications Costs	1,400	1,400	257.15	1,361.66	97.26	38.34
100-403-4212 Postage & Box Rent	5,800	5,800	479.01	2,832.81	48.84	2,967.19
100-403-4232 Travel & Assoc Dues	5,900	5,900	225.92	1,815.50	30.77	4,084.50
100-403-4350 Printing & Binding	5,100	5,100	0.00	3,441.40	67.48	1,658.60
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	0.00	1,648.00	164.80	(648.00)
100-403-4544 Office Machine R & M	450	450	0.00	74.07	16.46	375.93
100-403-4651 Equipment Rental	63,300	63,300	281.84	61,132.74	96.58	2,167.26
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>87,225</u>	<u>87,225</u>	<u>1,408.64</u>	<u>74,219.42</u>	<u>85.09</u>	<u>13,005.58</u>
TOTAL County Clerk	641,282	641,282	42,253.69	383,708.51	59.83	257,573.49

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	21,174	21,174	1,678.62	8,592.54	40.58	12,581.46
TOTAL SALARIES	21,174	21,174	1,678.62	8,592.54	40.58	12,581.46
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,720	1,720	128.41	657.33	38.22	1,062.67
100-405-2030 Retirement	2,800	2,800	218.22	1,117.04	39.89	1,682.96
100-405-2050 Workers Comp Ins	140	140	0.00	24.00	17.14	116.00
100-405-2060 State Unemployment Ins	120	120	0.00	31.14	25.95	88.86
TOTAL EMPLOYEE BENEFITS	4,780	4,780	346.63	1,829.51	38.27	2,950.49
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	655	655	0.00	0.00	0.00	655.00
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	900	900	20.95	146.65	16.29	753.35
100-405-4212 Postage & Box Rent	125	125	0.00	0.00	0.00	125.00
100-405-4232 Travel & Assoc Dues	2,245	2,245	0.00	800.05	35.64	1,444.95
100-405-4350 Printing & Binding	100	100	39.95	79.90	79.90	20.10
100-405-4547 Software Maint & Subscriptions	475	475	0.00	495.00	104.21	(20.00)
TOTAL SERVICES AND SUPPLIES	4,500	4,500	60.90	1,521.60	33.81	2,978.40
 TOTAL Veterans Service	 30,454	 30,454	 2,086.15	 11,943.65	 39.22	 18,510.35

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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	0.00	2,856.22	57.12	2,143.78
100-409-4415 Property/Liability Insurance	310,000	310,000	0.00	189,536.00	61.14	120,464.00
100-409-4420 Insurance Deductible	20,000	20,000	0.00	685.51	3.43	19,314.49
100-409-4959 County Road Maps	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>337,500</u>	<u>337,500</u>	<u>0.00</u>	<u>193,077.73</u>	<u>57.21</u>	<u>144,422.27</u>
 TOTAL Non Departmental	 337,500	 337,500	 0.00	 193,077.73	 57.21	 144,422.27

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	17,500	17,500	1,400.00	9,499.00	54.28	8,001.00
100-410-1122 Executive Director	62,056	62,056	4,550.40	32,990.40	53.16	29,065.60
100-410-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	79,556	79,556	5,950.40	42,489.40	53.41	37,066.60
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	6,400	6,400	454.80	3,247.61	50.74	3,152.39
100-410-2030 Retirement	10,400	10,400	773.56	5,523.67	53.11	4,876.33
100-410-2040 Group Insurance	11,000	11,000	914.50	6,401.50	58.20	4,598.50
100-410-2050 Workers Comp Ins	500	500	0.00	86.00	17.20	414.00
100-410-2060 State Unemployment Ins	<u>420</u>	<u>420</u>	<u>0.00</u>	<u>180.20</u>	<u>42.90</u>	<u>239.80</u>
TOTAL EMPLOYEE BENEFITS	28,720	28,720	2,142.86	15,438.98	53.76	13,281.02
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	600	600	0.00	162.74	27.12	437.26
100-410-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-410-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	1,900	1,900	135.51	1,063.88	55.99	836.12
100-410-4212 Postage & Box Rent	150	150	0.00	42.00	28.00	108.00
100-410-4232 Travel & Assoc Dues	3,075	3,075	1,452.16	2,620.35	85.21	454.65
100-410-4310 Advt & Legal Notices	5,000	5,000	1,009.83	1,204.65	24.09	3,795.35
100-410-4350 Printing & Binding	2,000	2,000	0.00	1,173.60	58.68	826.40
100-410-4358 Books & Periodicals	80	80	0.00	0.00	0.00	80.00
100-410-4651 Equipment Rental	1,400	1,400	92.30	501.69	35.84	898.31
100-410-4911 County Organizations	4,000	4,000	120.00	5,148.33	128.71 (	1,148.33)
100-410-4912 County Organization-WC Airport	74,400	74,400	0.00	0.00	0.00	74,400.00
100-410-4997 Econ. Dev. Programs	150,000	235,000	0.00	219,169.56	93.26	15,830.44
100-410-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	242,605	327,605	2,809.80	231,086.80	70.54	96,518.20
TOTAL Economic Development	350,881	435,881	10,903.06	289,015.18	66.31	146,865.82

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	103,273	103,273	4,363.20	38,832.71	37.60	64,440.29
100-420-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-420-1200 Longevity Pay	<u>1,620</u>	<u>1,620</u>	<u>0.00</u>	<u>1,755.00</u>	<u>108.33</u>	<u>(135.00)</u>
TOTAL SALARIES	104,893	104,893	4,363.20	40,587.71	38.69	64,305.29
EMPLOYEE BENEFITS						
100-420-2010 S. S. & Admin. Cost	8,500	8,500	318.34	3,039.22	35.76	5,460.78
100-420-2030 Retirement	13,700	13,700	567.22	5,276.44	38.51	8,423.56
100-420-2040 Group Insurance	22,100	22,100	914.50	7,071.29	32.00	15,028.71
100-420-2050 Workers Comp	400	400	0.00	96.00	24.00	304.00
100-420-2060 State Unemployment Ins	<u>560</u>	<u>560</u>	<u>0.00</u>	<u>176.40</u>	<u>31.50</u>	<u>383.60</u>
TOTAL EMPLOYEE BENEFITS	45,260	45,260	1,800.06	15,659.35	34.60	29,600.65
SERVICES AND SUPPLIES						
100-420-3100 Office Supplies	3,000	3,000	229.40	548.41	18.28	2,451.59
100-420-3751 Machines & Equipment	3,000	3,000	43.99	266.90	8.90	2,733.10
100-420-3753 Furniture & Files	3,000	3,000	0.00	0.00	0.00	3,000.00
100-420-4211 Communication Costs	2,000	2,000	80.43	321.68	16.08	1,678.32
100-420-4212 Postage & Box Rent	3,000	3,000	133.82	512.91	17.10	2,487.09
100-420-4232 Travel & Assoc Dues	3,600	3,600	0.00	1,208.71	33.58	2,391.29
100-420-4350 Printing & Binding	250	250	150.00	199.95	79.98	50.05
100-420-4651 Equipment Rental	3,000	3,000	95.07	492.10	16.40	2,507.90
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>961.41</u>	<u>64.09</u>	<u>538.59</u>
TOTAL SERVICES AND SUPPLIES	<u>22,350</u>	<u>22,350</u>	<u>732.71</u>	<u>4,512.07</u>	<u>20.19</u>	<u>17,837.93</u>
TOTAL Commissioners' Office	172,503	172,503	6,895.97	60,759.13	35.22	111,743.87

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	0.00	1,894.28	27.06	5,105.72
100-426-1804 Petit Jurors Comp	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SALARIES	9,000	9,000	0.00	1,894.28	21.05	7,105.72
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	67.25	12.23	482.75
100-426-2060 State Unemployment Ins	<u>40</u>	<u>40</u>	<u>0.00</u>	<u>4.46</u>	<u>11.15</u>	<u>35.54</u>
TOTAL EMPLOYEE BENEFITS	590	590	0.00	71.71	12.15	518.29
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	812.50	1,208.25	12.08	8,791.75
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>375.00</u>	<u>8,625.00</u>	<u>13.58</u>	<u>54,875.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>1,187.50</u>	<u>9,833.25</u>	<u>13.38</u>	<u>63,666.75</u>
 TOTAL County Court	 83,090	 83,090	 1,187.50	 11,799.24	 14.20	 71,290.76

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	10,044	10,044	769.60	5,579.60	55.55	4,464.40
100-435-1107 Part-time Salaries	12,250	12,250	1,708.00	7,688.00	62.76	4,562.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	0.00	3,025.00	37.81	4,975.00
100-435-1110 Court Reporter Salaries	89,409	89,409	6,851.20	49,671.20	55.56	39,737.80
100-435-1111 Court Administrator Salaries	53,098	53,098	4,068.80	29,498.81	55.56	23,599.19
100-435-1200 Longevity Pay	360	360	0.00	360.00	100.00	0.00
100-435-1803 Grand Jurors Comp	10,000	10,000	916.00	8,702.00	87.02	1,298.00
100-435-1804 Petit Jurors Comp	<u>30,000</u>	<u>30,000</u>	<u>136.00</u>	<u>13,400.00</u>	<u>44.67</u>	<u>16,600.00</u>
TOTAL SALARIES	213,161	213,161	14,449.60	117,924.61	55.32	95,236.39
EMPLOYEE BENEFITS						
100-435-2010 S. S. & Admn. Cost	13,900	13,900	1,022.38	7,312.70	52.61	6,587.30
100-435-2030 Retirement	20,200	20,200	1,641.64	11,313.32	56.01	8,886.68
100-435-2040 Group Insurance	22,000	22,000	1,829.00	12,803.00	58.20	9,197.00
100-435-2050 Workers Comp Ins	800	800	0.00	170.00	21.25	630.00
100-435-2060 State Unemployment Ins	<u>850</u>	<u>850</u>	<u>0.00</u>	<u>380.29</u>	<u>44.74</u>	<u>469.71</u>
TOTAL EMPLOYEE BENEFITS	57,750	57,750	4,493.02	31,979.31	55.38	25,770.69
SERVICES AND SUPPLIES						
100-435-3100 Office Supplies	3,000	3,000	97.17	503.63	16.79	2,496.37
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	1,151.25	7,668.65	15.34	42,331.35
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	9,654.75	92,142.61	57.59	67,857.39
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	0.00	3,373.49	16.87	16,626.51
100-435-4128 Attorney Fees - Adult Felony	125,000	125,000	4,950.00	69,011.25	55.21	55,988.75
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	525.00	2,625.00	75.00	875.00
100-435-4132 Attorney Fees-Appeals	10,000	10,000	0.00	0.00	0.00	10,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	3,000	3,000	75.98	303.92	10.13	2,696.08
100-435-4212 Postage & Box Rent	1,500	1,500	67.20	227.53	15.17	1,272.47
100-435-4232 Travel & Assoc Dues	4,200	4,200	0.00	446.74	10.64	3,753.26
100-435-4350 Printing & Binding	1,500	1,500	0.00	269.00	17.93	1,231.00
100-435-4358 Books & Periodicals	1,000	1,000	131.00	995.00	99.50	5.00
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	138.32	967.14	38.69	1,532.86
100-435-4931 Judicial Assessment	4,900	4,900	0.00	5,210.08	106.33	(310.08)
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	0.00	0.00	1,000.00
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>65.00</u>	<u>1,100.57</u>	<u>110.06</u>	<u>(100.57)</u>
TOTAL SERVICES AND SUPPLIES	403,300	403,300	16,855.67	184,844.61	45.83	218,455.39

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Court	674,211	674,211	35,798.29	334,748.53	49.65	339,462.47

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	79,574	79,574	6,097.60	44,207.60	55.56	35,366.40
100-450-1104 Deputies Salaries	241,500	241,500	18,505.60	126,432.78	52.35	115,067.22
100-450-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-450-1200 Longevity Pay	<u>1,260</u>	<u>1,260</u>	<u>0.00</u>	<u>1,080.00</u>	<u>85.71</u>	<u>180.00</u>
TOTAL SALARIES	322,334	322,334	24,603.20	171,720.38	53.27	150,613.62
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	25,825	25,825	1,693.32	11,825.69	45.79	13,999.31
100-450-2030 Retirement	42,000	42,000	3,198.42	22,323.65	53.15	19,676.35
100-450-2040 Group Insurance	65,820	65,820	5,487.00	36,122.75	54.88	29,697.25
100-450-2050 Workers Comp Ins	900	900	0.00	354.00	39.33	546.00
100-450-2060 State Unemployment Ins	<u>1,300</u>	<u>1,300</u>	<u>0.00</u>	<u>532.78</u>	<u>40.98</u>	<u>767.22</u>
TOTAL EMPLOYEE BENEFITS	135,845	135,845	10,378.74	71,158.87	52.38	64,686.13
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	6,000	6,000	908.86	2,594.71	43.25	3,405.29
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	700	0.00	855.00	122.14 (	155.00)
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	9,000	9,000	515.23	4,858.08	53.98	4,141.92
100-450-4232 Travel & Assoc Dues	8,500	8,500	190.00	5,467.13	64.32	3,032.87
100-450-4350 Printing & Binding	4,000	4,000	100.99	914.82	22.87	3,085.18
100-450-4358 Books & Periodicals	300	300	0.00	0.00	0.00	300.00
100-450-4411 Bonds	1,250	1,250	0.00	571.00	45.68	679.00
100-450-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-450-4651 Equipment Rental	5,350	5,350	291.56	2,840.72	53.10	2,509.28
100-450-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>71.50</u>	<u>510.50</u>	<u>20.42</u>	<u>1,989.50</u>
TOTAL SERVICES AND SUPPLIES	39,100	39,100	2,078.14	18,611.96	47.60	20,488.04
TOTAL District Clerk	497,279	497,279	37,060.08	261,491.21	52.58	235,787.79

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	70,345	70,345	5,390.40	39,080.40	55.56	31,264.60
100-451-1104 Deputies Salaries	95,736	95,736	7,336.00	53,186.00	55.55	42,550.00
100-451-1150 Phone Allowance	600	600	50.00	375.00	62.50	225.00
100-451-1200 Longevity Pay	3,690	3,690	0.00	3,690.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	171,171	171,171	12,776.40	96,331.40	56.28	74,839.60
EMPLOYEE BENEFITS						
100-451-2010 S. S. & Admn. Cost	13,650	13,650	939.36	6,995.70	51.25	6,654.30
100-451-2030 Retirement	22,170	22,170	1,691.36	12,553.55	56.62	9,616.45
100-451-2040 Group Insurance	32,950	32,950	2,743.50	19,204.50	58.28	13,745.50
100-451-2050 Workers Comp Ins	900	900	0.00	187.00	20.78	713.00
100-451-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>234.93</u>	<u>42.71</u>	<u>315.07</u>
TOTAL EMPLOYEE BENEFITS	70,220	70,220	5,374.22	39,175.68	55.79	31,044.32
SERVICES AND SUPPLIES						
100-451-3100 Office Supplies	1,750	1,750	36.99	294.36	16.82	1,455.64
100-451-3751 Machines & Equipment	1,700	1,700	0.00	0.00	0.00	1,700.00
100-451-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	109.38	876.08	65.62	458.92
100-451-4212 Postage & Box Rent	1,500	1,500	0.00	348.00	23.20	1,152.00
100-451-4232 Travel & Assoc Dues	5,000	5,000	659.69	2,426.68	48.53	2,573.32
100-451-4350 Printing & Binding	600	600	0.00	237.95	39.66	362.05
100-451-4358 Books & Periodicals	1,250	1,250	0.00	343.75	27.50	906.25
100-451-4411 Bonds	100	100	0.00	171.00	171.00 (	71.00)
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	153.74	922.44	38.44	1,477.56
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>40.42</u>	<u>308.59</u>	<u>77.15</u>	<u>91.41</u>
TOTAL SERVICES AND SUPPLIES	17,035	17,035	1,000.22	5,928.85	34.80	11,106.15
TOTAL Justice of the Peace #1	258,426	258,426	19,150.84	141,435.93	54.73	116,990.07

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-452-1101 Elected Officials Salary	70,345	70,345	5,390.40	39,080.40	55.56	31,264.60
100-452-1104 Deputies Salaries	95,736	95,736	7,336.00	53,186.01	55.55	42,549.99
100-452-1150 Phone Allowance	600	600	50.00	375.00	62.50	225.00
100-452-1200 Longevity Pay	3,420	3,420	0.00	3,420.00	100.00	0.00
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	170,901	170,901	12,776.40	96,061.41	56.21	74,839.59
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	13,650	13,650	921.46	6,955.02	50.95	6,694.98
100-452-2030 Retirement	22,170	22,170	1,660.94	12,488.03	56.33	9,681.97
100-452-2040 Group Insurance	32,950	32,950	2,743.50	19,204.50	58.28	13,745.50
100-452-2050 Workers Comp Ins	900	900	0.00	188.00	20.89	712.00
100-452-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>226.47</u>	<u>41.18</u>	<u>323.53</u>
TOTAL EMPLOYEE BENEFITS	70,220	70,220	5,325.90	39,062.02	55.63	31,157.98
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,750	1,750	114.58	1,121.72	64.10	628.28
100-452-3751 Machines & Equipment	2,600	2,600	0.00	0.00	0.00	2,600.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	346.92	23.13	1,153.08
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	1,000	1,000	77.98	317.92	31.79	682.08
100-452-4212 Postage & Box Rent	1,500	1,500	0.00	608.00	40.53	892.00
100-452-4232 Travel & Assoc Dues	7,000	7,000	543.37	3,900.82	55.73	3,099.18
100-452-4350 Printing & Binding	650	650	0.00	241.33	37.13	408.67
100-452-4358 Books & Periodicals	900	900	0.00	72.00	8.00	828.00
100-452-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	2,200	2,200	149.21	1,044.47	47.48	1,155.53
100-452-4999 Other	<u>800</u>	<u>800</u>	<u>34.41</u>	<u>435.33</u>	<u>54.42</u>	<u>364.67</u>
TOTAL SERVICES AND SUPPLIES	20,150	20,150	919.55	8,088.51	40.14	12,061.49
TOTAL Justice of the Peace #2	261,271	261,271	19,021.85	143,211.94	54.81	118,059.06

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	70,345	70,345	5,390.40	39,080.40	55.56	31,264.60
100-453-1104 Deputies Salaries	95,736	95,736	7,336.00	53,186.00	55.55	42,550.00
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	375.00	62.50	225.00
100-453-1200 Longevity Pay	1,800	1,800	0.00	1,800.00	100.00	0.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	168,981	168,981	12,776.40	94,441.40	55.89	74,539.60
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	13,500	13,500	967.94	7,158.58	53.03	6,341.42
100-453-2030 Retirement	22,000	22,000	1,660.94	12,277.43	55.81	9,722.57
100-453-2040 Group Insurance	32,950	32,950	2,743.50	19,204.50	58.28	13,745.50
100-453-2050 Workers Comp Ins	900	900	0.00	185.00	20.56	715.00
100-453-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>225.62</u>	<u>41.02</u>	<u>324.38</u>
TOTAL EMPLOYEE BENEFITS	69,900	69,900	5,372.38	39,051.13	55.87	30,848.87
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	600	600	0.00	129.09	21.52	470.91
100-453-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-453-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	700	700	21.95	153.65	21.95	546.35
100-453-4212 Postage & Box Rent	1,500	1,500	0.00	8.00	0.53	1,492.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	262.56	2,087.60	34.79	3,912.40
100-453-4350 Printing & Binding	600	600	89.41	89.41	14.90	510.59
100-453-4358 Books & Periodicals	600	600	0.00	374.00	62.33	226.00
100-453-4411 Bonds	250	250	0.00	0.00	0.00	250.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4611 Rents	500	500	0.00	0.00	0.00	500.00
100-453-4651 Equipment Rental	2,000	2,000	180.37	1,250.19	62.51	749.81
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>119.49</u>	<u>108.63</u>	<u>(9.49)</u>
TOTAL SERVICES AND SUPPLIES	13,110	13,110	554.29	4,211.43	32.12	8,898.57
TOTAL Justice of the Peace #3	251,991	251,991	18,703.07	137,703.96	54.65	114,287.04

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	70,345	70,345	5,390.40	39,080.40	55.56	31,264.60
100-454-1104 Deputies Salaries	95,736	95,736	7,336.00	52,254.02	54.58	43,481.98
100-454-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-454-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-454-1200 Longevity Pay	990	990	0.00	990.00	100.00	0.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SALARIES	167,821	167,821	12,726.40	92,324.42	55.01	75,496.58
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	13,400	13,400	862.82	6,180.17	46.12	7,219.83
100-454-2030 Retirement	21,750	21,750	1,684.86	12,032.64	55.32	9,717.36
100-454-2040 Group Insurance	32,950	32,950	2,743.50	19,204.50	58.28	13,745.50
100-454-2050 Workers Comp Ins	900	900	0.00	175.00	19.44	725.00
100-454-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>220.57</u>	<u>40.10</u>	<u>329.43</u>
TOTAL EMPLOYEE BENEFITS	69,550	69,550	5,291.18	37,812.88	54.37	31,737.12
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	1,800	1,800	54.83	381.90	21.22	1,418.10
100-454-3751 Machines & Equipment	300	300	0.00	1,029.99	343.33 (	729.99)
100-454-3753 Furniture & Files	500	500	0.00	579.94	115.99 (	79.94)
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	2,000	2,000	102.38	475.33	23.77	1,524.67
100-454-4212 Postage & Box Rent	400	400	136.00	436.40	109.10 (	36.40)
100-454-4232 Travel & Assoc Dues	5,000	5,000	511.11	3,760.82	75.22	1,239.18
100-454-4350 Printing & Binding	400	400	0.00	112.09	28.02	287.91
100-454-4358 Books & Periodicals	800	800	0.00	318.00	39.75	482.00
100-454-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	167.94	922.46	61.50	577.54
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	13,200	13,200	972.26	8,016.93	60.73	5,183.07
TOTAL Justice of the Peace #4	250,571	250,571	18,989.84	138,154.23	55.14	112,416.77

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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>150,000</u>	<u>150,000</u>	<u>11,550.00</u>	<u>118,732.00</u>	<u>79.15</u>	<u>31,268.00</u>
TOTAL SERVICES AND SUPPLIES	<u>150,000</u>	<u>150,000</u>	<u>11,550.00</u>	<u>118,732.00</u>	<u>79.15</u>	<u>31,268.00</u>
TOTAL Countywide Justice of the	150,000	150,000	11,550.00	118,732.00	79.15	31,268.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	17,059	17,059	1,307.20	9,477.20	55.56	7,581.80
100-476-1103 Assistant Salaries	423,448	423,448	30,931.12	205,624.96	48.56	217,823.04
100-476-1105 Admin Assistant Salaries	192,097	192,097	13,512.80	96,990.76	50.49	95,106.24
100-476-1106 Investigator Salaries	65,981	65,981	3,792.00	21,585.23	32.71	44,395.77
100-476-1107 Part-time Salaries	20,000	20,000	0.00	2,947.00	14.74	17,053.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	3,000	3,000	0.00	0.00	0.00	3,000.00
100-476-1130 Victim Service Coordinator	46,333	46,333	3,245.13	21,456.86	46.31	24,876.14
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	3,850	3,850	0.00	4,007.50	104.09	(157.50)
TOTAL SALARIES	771,768	771,768	52,788.25	362,089.51	46.92	409,678.49
EMPLOYEE BENEFITS						
100-476-2010 S. S. & Admn. Cost	61,770	61,770	3,967.03	27,226.91	44.08	34,543.09
100-476-2030 Retirement	97,650	97,650	6,692.56	45,682.88	46.78	51,967.12
100-476-2040 Group Insurance	120,700	120,700	10,059.50	63,557.75	52.66	57,142.25
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	1,570.00	31.40	3,430.00
100-476-2060 State Unemployment Ins	3,950	3,950	0.00	1,482.13	37.52	2,467.87
TOTAL EMPLOYEE BENEFITS	289,070	289,070	20,719.09	139,519.67	48.27	149,550.33
SERVICES AND SUPPLIES						
100-476-3100 Office Supplies	9,000	9,000	1,118.24	5,247.63	58.31	3,752.37
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	662.00	12,077.38	22.16	42,422.62
100-476-4211 Communications Costs	1,600	1,600	482.58	1,930.08	120.63	(330.08)
100-476-4212 Postage & Box Rent	1,850	1,850	232.93	1,665.14	90.01	184.86
100-476-4232 Travel & Assoc Dues	13,500	13,500	1,457.37	5,825.84	43.15	7,674.16
100-476-4350 Printing & Binding	800	800	428.00	875.33	109.42	(75.33)
100-476-4358 Books & Periodicals	1,400	1,400	281.81	641.81	45.84	758.19
100-476-4411 Bonds	200	200	0.00	115.56	57.78	84.44
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	5,500	5,500	438.52	1,943.75	35.34	3,556.25
100-476-4965 Legal Research	6,000	6,000	590.00	3,453.00	57.55	2,547.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	1,750	1,750	125.00	1,219.60	69.69	530.40
TOTAL SERVICES AND SUPPLIES	98,600	98,600	5,816.45	34,995.12	35.49	63,604.88
CAPITAL OUTLAY						
100-476-5756 Cap. Mach & Equip - Grants	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 Attorney	1,159,438	1,159,438	79,323.79	536,604.30	46.28	622,833.70

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SERVICES AND SUPPLIES</u>						
100-477-4134 Outside Attorney Fees	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL County Legal Counsel	30,000	30,000	0.00	0.00	0.00	30,000.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-479-1130 Victim Service Coordinator	0	0	3,126.40	15,495.22	0.00 (	15,495.22)
100-479-1137 Victims Liaison/Family Service	0	0	0.00	0.00	0.00	0.00
100-479-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	3,126.40	15,495.22	0.00 (	15,495.22)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	224.78	1,106.74	0.00 (	1,106.74)
100-479-2030 Retirement	0	0	406.44	2,014.39	0.00 (	2,014.39)
100-479-2040 Group Insurance	0	0	914.50	4,572.50	0.00 (	4,572.50)
100-479-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-479-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>62.85</u>	<u>0.00</u>	<u>(62.85)</u>
TOTAL EMPLOYEE BENEFITS	0	0	1,545.72	7,756.48	0.00 (	7,756.48)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	0.00	588.49	0.00 (	588.49)
100-479-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-479-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-479-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-479-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-479-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>588.49</u>	<u>0.00</u>	<u>(588.49)</u>
TOTAL CDA Crime Victims	0	0	4,672.12	23,840.19	0.00 (	23,840.19)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-492-1105 Admin Assistant Salaries	92,666	92,666	7,100.81	51,310.42	55.37	41,355.58
100-492-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-492-1136 Election Administrator	65,981	65,981	5,056.00	41,054.11	62.22	24,926.89
100-492-1150 Phone Allowance	600	600	50.00	375.00	62.50	225.00
100-492-1200 Longevity Pay	1,080	1,080	0.00	1,080.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>36,991.40</u>	<u>92.48</u>	<u>3,008.60</u>
TOTAL SALARIES	200,327	200,327	12,206.81	130,810.93	65.30	69,516.07
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	16,200	16,200	920.18	7,081.73	43.71	9,118.27
100-492-2030 Retirement	21,000	21,000	1,586.90	12,196.64	58.08	8,803.36
100-492-2040 Group Insurance	32,950	32,950	2,743.50	19,204.50	58.28	13,745.50
100-492-2050 Workers Comp Ins	700	700	0.00	175.00	25.00	525.00
100-492-2060 State Unemployment Ins	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>401.76</u>	<u>36.52</u>	<u>698.24</u>
TOTAL EMPLOYEE BENEFITS	71,950	71,950	5,250.58	39,059.63	54.29	32,890.37
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	5,000	5,000	68.99	634.31	12.69	4,365.69
100-492-3110 Election Supplies	25,000	25,000	90.38	23,898.92	95.60	1,101.08
100-492-3751 Machines & Equipment	7,500	7,500	0.00	153.98	2.05	7,346.02
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	12,000	12,000	0.00	0.00	0.00	12,000.00
100-492-4211 Communications Costs	1,800	1,800	227.94	911.76	50.65	888.24
100-492-4212 Postage & Box Rent	20,000	20,000	33.40	19,412.12	97.06	587.88
100-492-4232 Travel & Assoc Dues	6,200	6,200	0.00	4,834.04	77.97	1,365.96
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	16,000	16,000	0.00	2,499.86	15.62	13,500.14
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	18,850	18,850	0.00	0.00	0.00	18,850.00
100-492-4611 Rents	5,000	5,000	0.00	0.00	0.00	5,000.00
100-492-4651 Equipment Rental	2,200	2,200	125.00	1,420.30	64.56	779.70
100-492-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>33.40</u>	<u>33.40</u>	<u>3.34</u>	<u>966.60</u>
TOTAL SERVICES AND SUPPLIES	121,350	121,350	579.11	53,798.69	44.33	67,551.31
<u>CAPITAL OUTLAY</u>						
100-492-5751 Capitalized Machines & Equipme	<u>500,000</u>	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
TOTAL CAPITAL OUTLAY	<u>500,000</u>	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
TOTAL General Elections	893,627	893,627	18,036.50	223,669.25	25.03	669,957.75

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	108,911	108,911	8,345.60	60,505.60	55.56	48,405.40
100-496-1103 Assistant Salaries	273,886	273,886	20,581.76	147,991.13	54.03	125,894.87
100-496-1107 Part-time Salaries	14,560	14,560	0.00	3,360.00	23.08	11,200.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	750.00	62.50	450.00
100-496-1175 Education Stipend	13,500	13,500	346.16	2,596.20	19.23	10,903.80
100-496-1200 Longevity Pay	<u>3,150</u>	<u>3,150</u>	<u>0.00</u>	<u>3,150.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	415,207	415,207	29,373.52	218,352.93	52.59	196,854.07
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	32,900	32,900	2,093.06	15,642.45	47.55	17,257.55
100-496-2030 Retirement	53,400	53,400	3,818.56	28,385.89	53.16	25,014.11
100-496-2040 Group Insurance	65,850	65,850	5,487.00	38,196.46	58.01	27,653.54
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	445.00	22.25	1,555.00
100-496-2060 State Unemployment Ins	<u>2,150</u>	<u>2,150</u>	<u>0.00</u>	<u>931.72</u>	<u>43.34</u>	<u>1,218.28</u>
TOTAL EMPLOYEE BENEFITS	156,300	156,300	11,398.62	83,601.52	53.49	72,698.48
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	3,200	3,200	129.50	1,681.66	52.55	1,518.34
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-496-4211 Communication Costs	480	480	75.98	303.92	63.32	176.08
100-496-4212 Postage & Box Rent	600	600	1.76	163.04	27.17	436.96
100-496-4232 Travel & Assoc Dues	7,200	7,200	1,311.39	4,927.75	68.44	2,272.25
100-496-4350 Printing & Binding	520	520	387.24	387.24	74.47	132.76
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	169.71	1,066.10	41.00	1,533.90
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>50.80</u>	<u>25.40</u>	<u>149.20</u>
TOTAL SERVICES AND SUPPLIES	17,450	17,450	2,075.58	8,580.51	49.17	8,869.49
TOTAL County Auditor	588,957	588,957	42,847.72	310,534.96	52.73	278,422.04

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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
<u>SERVICES AND SUPPLIES</u>						
100-497-4100 Professional Services	26,000	26,000	0.00	3,180.00	12.23	22,820.00
100-497-4181 Independent Auditor	<u>29,000</u>	<u>29,000</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>72.41</u>	<u>8,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>55,000</u>	<u>55,000</u>	<u>21,000.00</u>	<u>24,180.00</u>	<u>43.96</u>	<u>30,820.00</u>
TOTAL Independent Accounting an	55,000	55,000	21,000.00	24,180.00	43.96	30,820.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	79,574	79,574	6,097.60	44,207.60	55.56	35,366.40
100-498-1103 Admin Assistant Salaries	53,098	53,098	4,068.80	29,498.82	55.56	23,599.18
100-498-1107 Part-time Salaries	12,600	12,600	896.00	6,545.00	51.94	6,055.00
100-498-1150 Phone Allowance	900	900	75.00	562.50	62.50	337.50
100-498-1200 Longevity Pay	<u>4,140</u>	<u>4,140</u>	<u>0.00</u>	<u>4,140.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	150,312	150,312	11,137.40	84,953.92	56.52	65,358.08
EMPLOYEE BENEFITS						
100-498-2010 S. S. & Admn. Cost	12,050	12,050	808.94	6,197.45	51.43	5,852.55
100-498-2030 Retirement	19,600	19,600	1,447.86	11,043.99	56.35	8,556.01
100-498-2040 Group Insurance	22,000	22,000	1,824.00	12,768.00	58.04	9,232.00
100-498-2050 Workers Comp Ins	900	900	0.00	166.00	18.44	734.00
100-498-2060 State Unemployment Ins	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>157.29</u>	<u>19.66</u>	<u>642.71</u>
TOTAL EMPLOYEE BENEFITS	55,350	55,350	4,080.80	30,332.73	54.80	25,017.27
SERVICES AND SUPPLIES						
100-498-3100 Office Supplies	1,750	1,750	0.00	885.77	50.62	864.23
100-498-3751 Machines & Equipment	1,000	1,000	0.00	239.00	23.90	761.00
100-498-3753 Furniture & Files	500	500	0.00	1,408.20	281.64 (	908.20)
100-498-4211 Communications Costs	700	700	75.98	303.92	43.42	396.08
100-498-4212 Postage & Box Rent	3,700	3,700	322.99	2,289.72	61.88	1,410.28
100-498-4232 Travel & Assoc Dues	7,000	7,000	0.00	2,533.49	36.19	4,466.51
100-498-4350 Printing & Binding	2,000	2,000	0.00	999.66	49.98	1,000.34
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	1,800	1,800	0.00	0.00	0.00	1,800.00
100-498-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-498-4651 Equipment Rental	1,750	1,750	136.02	763.65	43.64	986.35
100-498-4999 Other	<u>250</u>	<u>250</u>	<u>1,098.62</u>	<u>2,528.62</u>	<u>1,011.45 (</u>	<u>2,278.62)</u>
TOTAL SERVICES AND SUPPLIES	<u>20,450</u>	<u>20,450</u>	<u>1,633.61</u>	<u>11,952.03</u>	<u>58.45</u>	<u>8,497.97</u>
TOTAL County Treasurer	226,112	226,112	16,851.81	127,238.68	56.27	98,873.32

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	79,574	79,574	6,097.60	44,207.60	55.56	35,366.40
100-499-1104 Deputies Salaries	476,860	476,860	36,540.83	264,920.94	55.56	211,939.06
100-499-1107 Part-time Salaries	17,850	17,850	1,120.00	10,759.00	60.27	7,091.00
100-499-1200 Longevity Pay	<u>9,990</u>	<u>9,990</u>	<u>0.00</u>	<u>9,990.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	584,274	584,274	43,758.43	329,877.54	56.46	254,396.46
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	46,800	46,800	3,216.88	23,944.82	51.16	22,855.18
100-499-2030 Retirement	76,000	76,000	5,688.64	42,884.39	56.43	33,115.61
100-499-2040 Group Insurance	120,700	120,700	10,059.50	70,416.50	58.34	50,283.50
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	642.00	18.34	2,858.00
100-499-2060 State Unemployment Ins	<u>2,650</u>	<u>2,650</u>	<u>0.00</u>	<u>1,201.24</u>	<u>45.33</u>	<u>1,448.76</u>
TOTAL EMPLOYEE BENEFITS	249,650	249,650	18,965.02	139,088.95	55.71	110,561.05
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	7,500	7,500	386.41	3,404.65	45.40	4,095.35
100-499-3751 Machines & Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
100-499-3753 Furniture & Files	1,000	1,000	73.98	73.98	7.40	926.02
100-499-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	107.90	755.30	16.78	3,744.70
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	194.00	0.65	29,806.00
100-499-4232 Travel & Assoc Dues	9,160	9,160	1,000.00	4,590.89	50.12	4,569.11
100-499-4235 Substation Travel	9,200	9,200	600.99	4,925.60	53.54	4,274.40
100-499-4350 Printing & Binding	20,000	20,000	0.00	4,389.51	21.95	15,610.49
100-499-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-499-4411 Bonds	1,500	1,500	0.00	0.00	0.00	1,500.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	1,162.00	116.20	(162.00)
100-499-4651 Equipment Rental	13,000	13,000	223.27	4,627.09	35.59	8,372.91
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	7,130.20	71.30	2,869.80
100-499-4999 Other	<u>3,000</u>	<u>3,000</u>	<u>75.17</u>	<u>476.33</u>	<u>15.88</u>	<u>2,523.67</u>
TOTAL SERVICES AND SUPPLIES	114,060	114,060	2,467.72	31,729.55	27.82	82,330.45
TOTAL County Tax Collector	947,984	947,984	65,191.17	500,696.04	52.82	447,287.96

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	503,511	503,511	0.00	413,872.50	82.20	89,638.50
TOTAL SERVICES AND SUPPLIES	<u>503,511</u>	<u>503,511</u>	<u>0.00</u>	<u>413,872.50</u>	<u>82.20</u>	<u>89,638.50</u>
TOTAL County Appraisal District	503,511	503,511	0.00	413,872.50	82.20	89,638.50

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	80,952	80,952	6,203.20	44,973.20	55.56	35,978.80
100-501-1150 Phone Allowance	1,800	1,800	150.00	1,125.00	62.50	675.00
100-501-1157 Technician	125,970	125,970	9,652.80	69,982.80	55.56	55,987.20
100-501-1200 Longevity Pay	<u>900</u>	<u>900</u>	<u>0.00</u>	<u>900.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	209,622	209,622	16,006.00	116,981.00	55.81	92,641.00
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	16,800	16,800	1,067.50	7,850.32	46.73	8,949.68
100-501-2030 Retirement	27,300	27,300	2,080.78	15,207.52	55.71	12,092.48
100-501-2040 Group Insurance	32,500	32,500	2,743.50	19,204.50	59.09	13,295.50
100-501-2050 Workers Comp Ins	1,100	1,100	0.00	241.00	21.91	859.00
100-501-2060 State Unemployment Ins	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>497.62</u>	<u>45.24</u>	<u>602.38</u>
TOTAL EMPLOYEE BENEFITS	78,800	78,800	5,891.78	43,000.96	54.57	35,799.04
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	333.98	858.35	85.84	141.65
100-501-3120 Computer Supplies	1,500	1,500	0.00	1,488.70	99.25	11.30
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	70,000	70,000	3,163.77	38,901.42	55.57	31,098.58
100-501-3742 Computer Software	5,000	5,000	0.00	4,085.40	81.71	914.60
100-501-3751 Machines & Equipment	4,000	4,000	0.00	4,436.04	110.90 (	436.04)
100-501-3753 Furniture & Files	1,000	1,000	0.00	1,938.60	193.86 (	938.60)
100-501-4100 Professional Services	15,000	15,000	0.00	5,388.75	35.93	9,611.25
100-501-4211 Communications Costs	36,500	36,500	4,812.00	28,429.54	77.89	8,070.46
100-501-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-501-4232 Travel & Assoc Dues	10,000	10,000	1,177.36	3,790.67	37.91	6,209.33
100-501-4250 Schooling and Training	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-501-4512 Phone System Maintenance	2,400	2,400	0.00	2,400.00	100.00	0.00
100-501-4546 Equipment R & M	0	0	0.00	0.00	0.00	0.00
100-501-4547 Software Maintenance	457,800	457,800	69,481.71	398,018.94	86.94	59,781.06
100-501-4548 Hardware Maintenance	35,500	35,500	6,748.00	14,698.03	41.40	20,801.97
100-501-4651 Equipment Rental	750	750	0.00	0.00	0.00	750.00
100-501-4999 Other	<u>500</u>	<u>500</u>	<u>433.94</u>	<u>501.31</u>	<u>100.26 (</u>	<u>1.31)</u>
TOTAL SERVICES AND SUPPLIES	641,950	641,950	86,150.76	504,935.75	78.66	137,014.25
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	396,390	396,390	14,365.00	157,082.01	39.63	239,307.99
100-501-5742 Capitalized Computer Software	<u>110,000</u>	<u>110,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>
TOTAL CAPITAL OUTLAY	506,390	506,390	14,365.00	157,082.01	31.02	349,307.99
TOTAL Information Technology	1,436,762	1,436,762	122,413.54	821,999.72	57.21	614,762.28

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-511-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-511-1112 Custodians Salaries	124,968	124,968	9,439.22	68,940.08	55.17	56,027.92
100-511-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>0.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	125,598	125,598	9,439.22	69,570.08	55.39	56,027.92
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	10,070	10,070	654.69	4,850.26	48.17	5,219.74
100-511-2030 Retirement	16,350	16,350	1,227.11	8,908.51	54.49	7,441.49
100-511-2040 Group Insurance	32,950	32,950	2,743.50	19,204.50	58.28	13,745.50
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	2,020.00	33.67	3,980.00
100-511-2060 State Unemployment Ins	<u>670</u>	<u>670</u>	<u>0.00</u>	<u>296.48</u>	<u>44.25</u>	<u>373.52</u>
TOTAL EMPLOYEE BENEFITS	66,040	66,040	4,625.30	35,279.75	53.42	30,760.25
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	3,800	3,800	0.00	961.20	25.29	2,838.80
100-511-3753 Furniture & Files	10,100	10,100	0.00	2,736.38	27.09	7,363.62
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	80.43	394.95	71.81	155.05
100-511-4232 Travel & Assoc Dues	100	100	0.00	0.00	0.00	100.00
100-511-4430 Utilities - Electric	104,200	104,200	7,955.38	46,433.36	44.56	57,766.64
100-511-4435 Utilities - Water	40,400	40,400	2,887.46	23,319.56	57.72	17,080.44
100-511-4440 Utilities - Gas	15,000	15,000	1,950.06	9,822.30	65.48	5,177.70
100-511-4510 Repairs and Maintenance	195,716	195,716	9,188.07	95,040.81	48.56	100,675.19
100-511-4511 Spec Courthouse Repair/Remodel	75,000	75,000	0.00	24,920.01	33.23	50,079.99
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	110,200	110,200	0.00	0.00	0.00	110,200.00
100-511-4541 Vehicle R & M	1,500	1,500	37.71	508.18	33.88	991.82
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	785.00	5,100.00	68.00	2,400.00
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>20.00</u>	<u>1,538.86</u>	<u>205.18</u>	<u>(788.86)</u>
TOTAL SERVICES AND SUPPLIES	564,916	564,916	22,904.11	210,775.61	37.31	354,140.39
<u>CAPITAL OUTLAY</u>						
100-511-5100 Land	100,000	100,000	0.00	0.00	0.00	100,000.00
100-511-5300 Buildings	300,000	300,000	0.00	0.00	0.00	300,000.00
100-511-5700 Capitalized Equipment	100,000	100,000	22,657.00	85,183.69	85.18	14,816.31
100-511-5711 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>500,000</u>	<u>500,000</u>	<u>22,657.00</u>	<u>85,183.69</u>	<u>17.04</u>	<u>414,816.31</u>
TOTAL Buildings and Grounds	1,256,554	1,256,554	59,625.63	400,809.13	31.90	855,744.87

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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	5,675.38	36,529.02	38.05	59,470.98
100-513-4435 Utilities - Water	120,000	120,000	8,827.35	60,774.89	50.65	59,225.11
100-513-4440 Utilities - Gas	22,000	22,000	0.00	11,351.94	51.60	10,648.06
100-513-4510 Repairs and Maintenance	64,000	64,000	3,305.63	39,574.80	61.84	24,425.20
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	302,000	302,000	17,808.36	148,230.65	49.08	153,769.35
CAPITAL OUTLAY						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	7,500,000	7,500,000	183,907.69	1,339,370.94	17.86	6,160,629.06
100-513-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>29,800.00</u>	<u>0.00</u>	<u>(29,800.00)</u>
TOTAL CAPITAL OUTLAY	<u>7,500,000</u>	<u>7,500,000</u>	<u>183,907.69</u>	<u>1,369,170.94</u>	<u>18.26</u>	<u>6,130,829.06</u>
TOTAL Buildings-Jail/Law Enforc	7,802,000	7,802,000	201,716.05	1,517,401.59	19.45	6,284,598.41

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	46,333	46,333	3,539.31	25,632.41	55.32	20,700.59
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	55,854	55,854	4,280.00	31,030.02	55.56	24,823.98
100-520-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-520-1200 Longevity Pay	<u>2,430</u>	<u>2,430</u>	<u>0.00</u>	<u>2,430.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	104,617	104,617	7,819.31	59,092.43	56.48	45,524.57
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	8,400	8,400	572.35	4,339.77	51.66	4,060.23
100-520-2030 Retirement	13,610	13,610	1,016.51	7,682.05	56.44	5,927.95
100-520-2040 Group Insurance	21,950	21,950	1,829.00	12,803.00	58.33	9,147.00
100-520-2050 Workers Comp Ins	500	500	0.00	116.00	23.20	384.00
100-520-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>251.72</u>	<u>45.77</u>	<u>298.28</u>
TOTAL EMPLOYEE BENEFITS	45,010	45,010	3,417.86	25,192.54	55.97	19,817.46
SERVICES AND SUPPLIES						
100-520-3100 Office Supplies	1,350	1,350	0.00	1,072.05	79.41	277.95
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	80.43	321.68	53.61	278.32
100-520-4212 Postage & Box Rent	2,000	2,000	0.00	359.92	18.00	1,640.08
100-520-4232 Travel & Assoc Dues	3,000	3,000	0.00	0.00	0.00	3,000.00
100-520-4350 Printing & Binding	200	200	0.00	68.00	34.00	132.00
100-520-4358 Books & Periodicals	750	750	0.00	572.00	76.27	178.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	274.01	1,678.45	83.92	321.55
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,000</u>	<u>11,000</u>	<u>354.44</u>	<u>4,072.10</u>	<u>37.02</u>	<u>6,927.90</u>
TOTAL Human Resources	160,627	160,627	11,591.61	88,357.07	55.01	72,269.93

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-540-1108 Bailiff/CH Security Officers	282,665	282,665	21,335.42	154,848.24	54.78	127,816.76
100-540-1150 Phone Allowance	600	600	50.00	375.00	62.50	225.00
100-540-1200 Longevity Pay	<u>4,320</u>	<u>4,320</u>	<u>0.00</u>	<u>4,320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	287,585	287,585	21,385.42	159,543.24	55.48	128,041.76
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	24,700	24,700	1,625.12	12,128.97	49.11	12,571.03
100-540-2030 Retirement	40,150	40,150	3,007.61	22,333.15	55.62	17,816.85
100-540-2040 Group Insurance	54,850	54,850	4,572.50	32,007.50	58.35	22,842.50
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	3,814.00	58.68	2,686.00
100-540-2060 State Unemployment Ins	<u>1,620</u>	<u>1,620</u>	<u>0.00</u>	<u>731.96</u>	<u>45.18</u>	<u>888.04</u>
TOTAL EMPLOYEE BENEFITS	127,820	127,820	9,205.23	71,015.58	55.56	56,804.42
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	451.01	45.10	548.99
100-540-3150 Law Enforcement Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00
100-540-3311 Uniforms	2,300	2,300	0.00	1,258.20	54.70	1,041.80
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
100-540-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-540-4211 Communication Costs	1,400	1,400	0.00	0.00	0.00	1,400.00
100-540-4232 Travel & Assoc. Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-4651 Equipment Rental	43,628	43,628	3,093.50	27,841.50	63.82	15,786.50
100-540-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>142.00</u>	<u>20.29</u>	<u>558.00</u>
TOTAL SERVICES AND SUPPLIES	<u>58,528</u>	<u>58,528</u>	<u>3,093.50</u>	<u>29,692.71</u>	<u>50.73</u>	<u>28,835.29</u>
TOTAL Courthouse Security	473,933	473,933	33,684.15	260,251.53	54.91	213,681.47

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<hr/>						
<u>SERVICES AND SUPPLIES</u>						
100-543-4953 Fire Protection	<u>474,000</u>	<u>474,000</u>	<u>0.00</u>	<u>474,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>474,000</u>	<u>474,000</u>	<u>0.00</u>	<u>474,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Fire Protection	474,000	474,000	0.00	474,000.00	100.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-545-1134 Coordinator	66,107	66,107	5,065.60	36,725.60	55.55	29,381.40
100-545-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>0.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	66,737	66,737	5,065.60	37,355.60	55.97	29,381.40
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	5,350	5,350	339.22	2,519.61	47.10	2,830.39
100-545-2030 Retirement	8,700	8,700	658.52	4,856.18	55.82	3,843.82
100-545-2040 Group Insurance	11,000	11,000	914.50	6,401.50	58.20	4,598.50
100-545-2050 Workers Comp Ins	450	450	0.00	74.00	16.44	376.00
100-545-2060 State Unemployment Ins	<u>360</u>	<u>360</u>	<u>0.00</u>	<u>159.04</u>	<u>44.18</u>	<u>200.96</u>
TOTAL EMPLOYEE BENEFITS	25,860	25,860	1,912.24	14,010.33	54.18	11,849.67
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	108.88	24.20	341.12
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	0.00	1,534.24	153.42 (	534.24)
100-545-3175 Safety Program-WC Employees	5,900	5,900	2,779.82	9,355.25	158.56 (	3,455.25)
100-545-3301 Fuel	4,000	4,000	47.15	1,189.41	29.74	2,810.59
100-545-3311 Uniforms	600	600	0.00	201.25	33.54	398.75
100-545-3751 Machines & Equipment	2,000	2,000	0.00	29.99	1.50	1,970.01
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	199.21	668.40	10.28	5,831.60
100-545-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-545-4232 Travel & Assoc Dues	5,700	5,700	225.00	2,165.39	37.99	3,534.61
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	1,688.27	42.21	2,311.73
100-545-4541 Vehicle R & M	2,000	2,000	11.19	779.85	38.99	1,220.15
100-545-4651 Equipment Rental	2,500	2,500	80.73	469.51	18.78	2,030.49
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>591.20</u>	<u>197.07 (</u>	<u>291.20)</u>
TOTAL SERVICES AND SUPPLIES	35,550	37,348	3,343.10	18,781.64	50.29	18,566.67
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	128,147	129,945	10,320.94	70,147.57	53.98	59,797.74

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-548-1108 Environmental Officer	61,177	61,177	4,926.08	34,056.00	55.67	27,121.00
100-548-1200 Longevity Pay	<u>540</u>	<u>540</u>	<u>0.00</u>	<u>540.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	61,717	61,717	4,926.08	34,596.00	56.06	27,121.00
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	4,950	4,950	339.22	2,383.18	48.15	2,566.82
100-548-2030 Retirement	8,050	8,050	640.39	4,497.47	55.87	3,552.53
100-548-2040 Group Insurance	11,000	11,000	914.50	6,401.50	58.20	4,598.50
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	763.00	58.69	537.00
100-548-2060 State Unemployment Ins	<u>350</u>	<u>350</u>	<u>0.00</u>	<u>145.18</u>	<u>41.48</u>	<u>204.82</u>
TOTAL EMPLOYEE BENEFITS	25,650	25,650	1,894.11	14,190.33	55.32	11,459.67
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-548-3150 Law Enforcement Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00
100-548-3301 Fuel	3,000	3,000	0.00	0.00	0.00	3,000.00
100-548-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-548-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-548-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-548-4211 Communication Costs	1,200	1,200	0.00	0.00	0.00	1,200.00
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
100-548-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-548-4541 Vehicle R & M	3,500	3,500	0.00	0.00	0.00	3,500.00
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	12,350	12,350	0.00	0.00	0.00	12,350.00
<u>CAPITAL OUTLAY</u>						
100-548-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Environmental Office	99,717	99,717	6,820.19	48,786.33	48.92	50,930.67

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	57,775	57,775	4,427.20	32,097.20	55.56	25,677.80
100-551-1148 Uniform Allowance	750	750	57.70	432.75	57.70	317.25
100-551-1150 Phone Allowance	480	480	40.00	300.00	62.50	180.00
100-551-1200 Longevity Pay	<u>1,980</u>	<u>1,980</u>	<u>0.00</u>	<u>1,980.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	60,985	60,985	4,524.90	34,809.95	57.08	26,175.05
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,900	4,900	346.16	2,662.99	54.35	2,237.01
100-551-2030 Retirement	7,950	7,950	588.24	4,661.03	58.63	3,288.97
100-551-2040 Group Insurance	11,000	11,000	914.50	6,401.50	58.20	4,598.50
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	752.00	41.78	1,048.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	25,650	25,650	1,848.90	14,477.52	56.44	11,172.48
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-551-3301 Fuel & Oil	4,000	4,000	76.42	556.00	13.90	3,444.00
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	72.92	510.80	85.13	89.20
100-551-4212 Postage & Box Rent	200	200	0.00	82.00	41.00	118.00
100-551-4232 Travel & Assoc Dues	1,200	1,200	0.00	85.00	7.08	1,115.00
100-551-4251 LEOSE TRAINING	0	4,909	225.00	225.00	4.58	4,683.94
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-551-4541 Vehicle R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
100-551-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	10,700	15,609	374.34	1,458.80	9.35	14,150.14
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #1	97,335	102,244	6,748.14	50,746.27	49.63	51,497.67

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	57,775	57,775	4,427.20	32,097.20	55.56	25,677.80
100-552-1148 Uniform Allowance	750	750	57.70	432.75	57.70	317.25
100-552-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-552-1200 Longevity Pay	<u>540</u>	<u>540</u>	<u>0.00</u>	<u>540.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	59,065	59,065	4,484.90	33,069.95	55.99	25,995.05
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	4,750	4,750	335.46	2,476.40	52.13	2,273.60
100-552-2030 Retirement	7,700	7,700	583.04	4,299.11	55.83	3,400.89
100-552-2040 Group Insurance	11,000	11,000	914.50	6,401.50	58.20	4,598.50
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	728.00	40.44	1,072.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	25,250	25,250	1,833.00	13,905.01	55.07	11,344.99
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	500	500	0.00	0.00	0.00	500.00
100-552-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	5,000	5,000	89.33	625.56	12.51	4,374.44
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	177.36	772.25	33.87	1,507.75
100-552-4212 Postage & Box Rent	200	200	0.00	15.98	7.99	184.02
100-552-4232 Travel & Assoc Dues	3,000	3,000	0.00	70.00	2.33	2,930.00
100-552-4251 LEOSE TRAINING	0	1,960	0.00	15.00	0.77	1,945.31
100-552-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-552-4358 Books & Periodicals	350	350	0.00	0.00	0.00	350.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	2,000	2,000	0.00	112.06	5.60	1,887.94
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4547 Software Maint & Subscriptions	900	900	100.00	600.00	66.67	300.00
100-552-4996 K-9 Expense	0	2,180	0.00	935.80	42.93	1,244.07
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	17,330	21,470	366.69	3,146.65	14.66	18,323.53
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #2	101,645	105,785	6,684.59	50,121.61	47.38	55,663.57

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-553-1101 Elected Officials Salary	57,775	57,775	4,427.20	32,097.20	55.56	25,677.80
100-553-1148 Uniform Allowance	750	750	57.70	432.75	57.70	317.25
100-553-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-553-1200 Longevity Pay	<u>540</u>	<u>540</u>	<u>0.00</u>	<u>540.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	59,065	59,065	4,484.90	33,069.95	55.99	25,995.05
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	4,750	4,750	310.10	2,298.88	48.40	2,451.12
100-553-2030 Retirement	7,700	7,700	583.04	4,299.11	55.83	3,400.89
100-553-2040 Group Insurance	11,000	11,000	914.50	6,401.50	58.20	4,598.50
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	728.00	40.44	1,072.00
100-553-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	25,250	25,250	1,807.64	13,727.49	54.37	11,522.51
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	42.48	134.80	44.93	165.20
100-553-3150 Law Enforcement Supplies	500	500	69.99	69.99	14.00	430.01
100-553-3301 Fuel & Oil	4,000	4,000	168.48	743.12	18.58	3,256.88
100-553-3522 Tires & Tire Repair	1,000	1,000	0.00	0.00	0.00	1,000.00
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	3,600	3,600	0.00	568.89	15.80	3,031.11
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	1,200	1,200	158.41	639.66	53.31	560.34
100-553-4212 Postage & Box Rent	300	300	0.00	62.00	20.67	238.00
100-553-4232 Travel & Assoc Dues	1,800	1,800	0.00	300.00	16.67	1,500.00
100-553-4251 LEOSE TRAINING	0	3,305	0.00	0.00	0.00	3,305.44
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	3,000	3,000	12,441.15	15,315.91	510.53 (	12,315.91)
100-553-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-553-4547 Software Maint & Subscriptions	1,060	1,060	0.00	990.90	93.48	69.10
100-553-4999 Other	<u>300</u>	<u>300</u>	<u>43.07</u>	<u>43.07</u>	<u>14.36</u>	<u>256.93</u>
TOTAL SERVICES AND SUPPLIES	18,110	21,415	12,923.58	18,868.34	88.11	2,547.10
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>62,700</u>	<u>62,700</u>	<u>0.00</u>	<u>44,238.95</u>	<u>70.56</u>	<u>18,461.05</u>
TOTAL CAPITAL OUTLAY	<u>62,700</u>	<u>62,700</u>	<u>0.00</u>	<u>44,238.95</u>	<u>70.56</u>	<u>18,461.05</u>
TOTAL Constable #3	165,125	168,430	19,216.12	109,904.73	65.25	58,525.71

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	57,775	57,775	4,427.20	32,097.20	55.56	25,677.80
100-554-1148 Uniform Allowance	750	750	57.70	432.75	57.70	317.25
100-554-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-554-1200 Longevity Pay	<u>180</u>	<u>180</u>	<u>0.00</u>	<u>180.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	58,705	58,705	4,484.90	32,709.95	55.72	25,995.05
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,720	4,720	310.74	2,275.83	48.22	2,444.17
100-554-2030 Retirement	7,650	7,650	583.04	4,252.31	55.59	3,397.69
100-554-2040 Group Insurance	11,000	11,000	914.50	6,401.50	58.20	4,598.50
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	724.00	40.22	1,076.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	25,170	25,170	1,808.28	13,653.64	54.25	11,516.36
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	78.98	151.23	50.41	148.77
100-554-3150 Law Enforcement Supplies	750	750	0.00	257.82	34.38	492.18
100-554-3301 Fuel & Oil	4,500	4,500	102.10	913.08	20.29	3,586.92
100-554-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
100-554-3751 Machines & Equipment	100	100	0.00	157.98	157.98	(57.98)
100-554-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-554-4211 Communications Costs	2,360	2,360	177.38	772.27	32.72	1,587.73
100-554-4212 Postage & Box Rent	300	300	0.00	70.00	23.33	230.00
100-554-4232 Travel & Assoc Dues	2,100	2,100	0.00	775.00	36.90	1,325.00
100-554-4251 LEOSE TRAINING	0	6,242	0.00	433.40	6.94	5,808.85
100-554-4350 Printing & Binding	150	150	0.00	139.44	92.96	10.56
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	0.00	284.93	19.00	1,215.07
100-554-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-554-4547 Software Maint & Subscriptions	1,060	1,060	0.00	990.90	93.48	69.10
100-554-4548 Radio R & M	150	150	0.00	0.00	0.00	150.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>43.07</u>	<u>43.07</u>	<u>43.07</u>	<u>56.93</u>
TOTAL SERVICES AND SUPPLIES	13,870	20,112	401.53	4,989.12	24.81	15,123.13
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #4	97,745	103,987	6,694.71	51,352.71	49.38	52,634.54

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	79,574	79,574	6,097.60	44,207.60	55.56	35,366.40
100-560-1104 Deputies Salaries	969,952	969,952	73,519.94	512,869.33	52.88	457,082.67
100-560-1105 Admin Assistant Salaries	95,736	95,736	7,336.00	53,186.00	55.55	42,550.00
100-560-1106 Supervisory Deputies	809,957	809,957	62,089.67	450,267.22	55.59	359,689.78
100-560-1107 Part-time Salaries	11,900	11,900	896.00	6,412.00	53.88	5,488.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	446,443	446,443	34,209.60	245,744.01	55.04	200,698.99
100-560-1128 Records Clerk	46,333	46,333	3,550.40	25,007.85	53.97	21,325.15
100-560-1200 Longevity Pay	11,340	11,340	0.00	11,137.50	98.21	202.50
100-560-1202 Uncompensated Leave	33,000	33,000	0.00	0.00	0.00	33,000.00
100-560-1203 Holiday Pay	90,000	90,000	5,897.72	65,212.71	72.46	24,787.29
TOTAL SALARIES	2,594,235	2,594,235	193,596.93	1,414,044.22	54.51	1,180,190.78
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	208,000	208,000	14,122.12	103,398.44	49.71	104,601.56
100-560-2030 Retirement	337,500	337,500	25,167.59	183,825.59	54.47	153,674.41
100-560-2040 Group Insurance	461,000	461,000	38,409.00	262,004.25	56.83	198,995.75
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	23,900.50	53.11	21,099.50
100-560-2060 State Unemployment Ins	13,200	13,200	0.00	5,786.24	43.84	7,413.76
TOTAL EMPLOYEE BENEFITS	1,064,700	1,064,700	77,698.71	578,915.02	54.37	485,784.98
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,500	9,500	496.11	4,054.19	42.68	5,445.81
100-560-3150 Law Enforcement Supplies	15,000	15,000	238.49	13,765.58	91.77	1,234.42
100-560-3301 Fuel & Oil	140,000	140,000	24,276.60	96,060.78	68.61	43,939.22
100-560-3311 Deputies Uniforms	8,500	8,500	0.00	2,926.51	34.43	5,573.49
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	3,171.44	15,746.60	92.63	1,253.40
100-560-3730 Radio Equipment	5,500	5,500	0.00	0.00	0.00	5,500.00
100-560-3751 Machines & Equipment	9,775	9,775	0.00	0.00	0.00	9,775.00
100-560-3753 Furniture & Files	2,000	2,000	219.60	219.60	10.98	1,780.40
100-560-4100 Professional Services	6,000	6,000	183.17	4,232.32	70.54	1,767.68
100-560-4211 Communications Costs	37,200	37,200	3,747.95	48,827.09	131.26 (	11,627.09)
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	1,050.53	37.52	1,749.47
100-560-4232 Travel & Assoc Dues	16,000	16,000	1,559.56	5,036.97	31.48	10,963.03
100-560-4233 Prisoner Transportation	0	0	284.19	284.19	0.00 (	284.19)
100-560-4251 LEOSE Training & Educ.	0	1,197	0.00	307.00	25.64	890.13
100-560-4350 Printing & Binding	1,500	1,500	0.00	714.80	47.65	785.20
100-560-4358 Books & Periodicals	1,000	1,000	0.00	985.96	98.60	14.04
100-560-4411 Bonds	750	750	0.00	142.00	18.93	608.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	30,000	30,000	775.83	68,405.68	228.02 (	38,405.68)
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	214.50	4,221.65	84.43	778.35
100-560-4549 Boat R & M	2,000	2,000	337.87	1,838.76	91.94	161.24
100-560-4651 Equipment Rental	4,500	4,500	457.04	2,381.92	52.93	2,118.08

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	0.00	0.00	1,500.00
100-560-4993 VINE Expenses	0	0	0.00	9,015.20	0.00 (	9,015.20)
100-560-4995 Estray Expenses	3,000	3,000	0.00	0.00	0.00	3,000.00
100-560-4996 K9 Expenses	5,000	5,000	184.32	3,451.34	69.03	1,548.66
100-560-4997 Animal Control Expenses	4,000	4,000	0.00	1,017.36	25.43	2,982.64
100-560-4998 Other Exp.- Rural LE Grant	0	0	8,727.66	11,857.82	0.00 (	11,857.82)
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>567.62</u>	<u>1,215.62</u>	<u>46.01</u>	<u>1,426.38</u>
TOTAL SERVICES AND SUPPLIES	331,367	332,564	45,441.95	297,759.47	89.53	34,804.66
<u>CAPITAL OUTLAY</u>						
100-560-5300 Buildings	92,002	92,002	0.00	0.00	0.00	92,002.00
100-560-5700 Capitalized Equipment	5,900	5,900	0.00	5,821.00	98.66	79.00
100-560-5711 Vehicle	280,000	339,267	0.00	338,725.76	99.84	541.70
100-560-5712 Vehicles - Rural LE Grant	0	0	0.00	218,476.80	0.00 (	218,476.80)
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>377,902</u>	<u>437,169</u>	<u>0.00</u>	<u>563,023.56</u>	<u>128.79</u> (	<u>125,854.10)</u>
TOTAL Sheriff	4,368,204	4,428,669	316,737.59	2,853,742.27	64.44	1,574,926.32

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	49,403	49,403	3,785.60	27,433.77	55.53	21,969.23
100-562-1200 Longevity Pay	<u>1,800</u>	<u>1,800</u>	<u>0.00</u>	<u>1,800.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	51,203	51,203	3,785.60	29,233.77	57.09	21,969.23
EMPLOYEE BENEFITS						
100-562-2010 S. S. & Admn. Cost	4,100	4,100	289.60	2,236.39	54.55	1,863.61
100-562-2030 Retirement	6,700	6,700	492.12	3,800.35	56.72	2,899.65
100-562-2040 Group Insurance	11,000	11,000	914.50	6,401.50	58.20	4,598.50
100-562-2050 Workers Comp Ins	300	300	0.00	57.00	19.00	243.00
100-562-2060 State Unemployment Ins	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>125.07</u>	<u>41.69</u>	<u>174.93</u>
TOTAL EMPLOYEE BENEFITS	22,400	22,400	1,696.22	12,620.31	56.34	9,779.69
SERVICES AND SUPPLIES						
100-562-3100 Office Supplies	1,000	1,000	0.00	296.61	29.66	703.39
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	0.00	404.78	22.49	1,395.22
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	231.85	867.31	48.18	932.69
100-562-4212 Postage & Box Rent	350	350	0.00	100.00	28.57	250.00
100-562-4540 Equipment R & M	500	500	0.00	139.99	28.00	360.01
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>33.89</u>	<u>4.84</u>	<u>666.11</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>231.85</u>	<u>1,842.58</u>	<u>19.50</u>	<u>7,607.42</u>
TOTAL Department of Public Safe	83,053	83,053	5,713.67	43,696.66	52.61	39,356.34

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	11,900	11,900	896.00	6,496.00	54.59	5,404.00
100-570-1113 Jailers Salaries	1,540,851	1,540,851	108,430.09	753,013.76	48.87	787,837.24
100-570-1115 Cooks Salaries	0	0	0.00	0.00	0.00	0.00
100-570-1126 Jail Administrator	64,227	64,227	4,921.60	35,681.60	55.56	28,545.40
100-570-1128 Records Clerk	0	0	0.00	0.00	0.00	0.00
100-570-1200 Longevity Pay	9,270	9,270	0.00	8,910.00	96.12	360.00
100-570-1203 Holiday Pay	62,000	62,000	3,624.16	39,144.25	63.14	22,855.75
TOTAL SALARIES	1,688,248	1,688,248	117,871.85	843,245.61	49.95	845,002.39
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	135,500	135,500	8,553.35	61,494.00	45.38	74,006.00
100-570-2030 Retirement	219,800	219,800	15,323.35	109,622.00	49.87	110,178.00
100-570-2040 Group Insurance	329,300	329,300	26,063.25	171,926.00	52.21	157,374.00
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	19,557.00	51.47	18,443.00
100-570-2060 State Unemployment Ins	8,900	8,900	0.00	3,581.64	40.24	5,318.36
TOTAL EMPLOYEE BENEFITS	731,500	731,500	49,939.95	366,180.64	50.06	365,319.36
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,000	4,000	1,223.80	3,203.09	80.08	796.91
100-570-3150 Law Enforcement Supplies	500	500	0.00	7.45	1.49	492.55
100-570-3312 Jailer Uniforms	8,000	8,000	490.20	3,822.66	47.78	4,177.34
100-570-3313 Inmate Uniforms	2,000	2,000	668.47	1,099.04	54.95	900.96
100-570-3314 Food	200,000	200,000	19,656.97	115,403.02	57.70	84,596.98
100-570-3316 Inmate Medical Supplies	6,000	6,000	3,616.32	3,908.96	65.15	2,091.04
100-570-3317 Inmate Personal Supplies	12,000	12,000	1,897.97	5,584.44	46.54	6,415.56
100-570-3751 Machines & Equipment	10,000	10,000	0.00	534.78	5.35	9,465.22
100-570-3753 Furniture & Files	2,000	2,000	0.00	1,245.30	62.27	754.70
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	1,626.38	2,450.80	27.23	6,549.20
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	400,000	401,468	35,364.53	274,024.39	68.26	127,443.61
100-570-4232 Travel & Assoc Dues	3,600	3,600	680.00	680.00	18.89	2,920.00
100-570-4233 Prisoner Transportation	5,000	5,000	803.94	1,640.69	32.81	3,359.31
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,000	1,000	0.00	72.00	7.20	928.00
100-570-4358 Books & Periodicals	500	500	0.00	419.90	83.98	80.10
100-570-4411 Bonds	750	750	0.00	0.00	0.00	750.00
100-570-4510 Repairs and Maintenance	37,000	37,000	6,384.46	18,453.81	49.88	18,546.19
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	10,000	10,000	341.25	1,445.76	14.46	8,554.24
100-570-4651 Equipment Rental	5,000	5,000	482.15	2,847.06	56.94	2,152.94
100-570-4961 Physicals/Testing	3,000	3,000	0.00	725.00	24.17	2,275.00
100-570-4999 Other	1,000	1,000	21,010.00	186,012.57	8,601.26	(185,012.57)
TOTAL SERVICES AND SUPPLIES	721,350	722,818	94,246.44	623,580.72	86.27	99,237.28

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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	3,141,098	3,142,566	262,058.24	1,833,006.97	58.33	1,309,559.03

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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
<u>SERVICES AND SUPPLIES</u>						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	2,266.57	90.66	233.43
100-572-4211 Communications Costs	4,000	4,000	0.00	288.00	7.20	3,712.00
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>0.00</u>	<u>2,554.57</u>	<u>34.99</u>	<u>4,745.43</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	0.00	2,554.57	34.99	4,745.43

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-574-1150 Phone Allowance	3,000	3,000	250.00	1,850.00	61.67	1,150.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>6,000.00</u>	<u>62.50</u>	<u>3,600.00</u>
TOTAL SALARIES	12,600	12,600	1,050.00	7,850.00	62.30	4,750.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	22,000	22,000	1,667.34	12,786.74	58.12	9,213.26
100-574-2030 Retirement	37,000	37,000	2,891.46	22,092.20	59.71	14,907.80
100-574-2040 Group Insurance	55,200	55,200	4,613.52	32,295.05	58.51	22,904.95
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	662.00	25.46	1,938.00
100-574-2060 State Unemployment Ins	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>709.82</u>	<u>47.32</u>	<u>790.18</u>
TOTAL EMPLOYEE BENEFITS	118,300	118,300	9,172.32	68,545.81	57.94	49,754.19
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	4,000	4,000	129.88	1,257.16	31.43	2,742.84
100-574-3160 Electronic Monitoring	7,760	7,760	0.00	2,916.00	37.58	4,844.00
100-574-3301 Fuel & Oil	4,000	4,000	91.77	704.27	17.61	3,295.73
100-574-3751 Machines & Equipment	680	680	0.00	0.00	0.00	680.00
100-574-3753 Furniture & Files	2,000	2,000	0.00	342.37	17.12	1,657.63
100-574-4119 Counseling - Grant	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4120 Psychological Consultation	9,000	9,000	0.00	4,192.34	46.58	4,807.66
100-574-4181 Independent Auditor	5,000	5,000	0.00	0.00	0.00	5,000.00
100-574-4211 Communications Costs	3,000	3,000	250.00	1,750.00	58.33	1,250.00
100-574-4212 Postage & Box Rent	500	500	16.59	74.62	14.92	425.38
100-574-4232 Travel & Assoc Dues	8,000	8,000	2,250.86	4,509.89	56.37	3,490.11
100-574-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-574-4411 Bonds	0	0	0.00	150.95	0.00	(150.95)
100-574-4415 Property/Liability Insurance	400	400	317.30	317.30	79.33	82.70
100-574-4541 Vehicle R & M	2,000	2,000	8.50	299.69	14.98	1,700.31
100-574-4651 Equipment Rental	2,900	2,900	139.94	979.00	33.76	1,921.00
100-574-4771 Medical	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4772 Dental Exams	300	300	0.00	0.00	0.00	300.00
100-574-4773 Residential Treatment	41,500	41,500	0.00	0.00	0.00	41,500.00
100-574-4774 Detention	47,520	47,520	4,840.00	12,500.00	26.30	35,020.00
100-574-4997 Special Programs	22,000	22,000	2,759.91	11,064.12	50.29	10,935.88
100-574-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>71.50</u>	<u>582.27</u>	<u>38.82</u>	<u>917.73</u>
TOTAL SERVICES AND SUPPLIES	164,560	164,560	10,876.25	41,639.98	25.30	122,920.02
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Juvenile Probation	295,460	295,460	21,098.57	118,035.79	39.95	177,424.21

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-631-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
100-631-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	40,000	40,000	3,333.00	23,331.00	58.33	16,669.00
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	0.00	0.00	4,000.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4989 Public Health	0	0	0.00	0.00	0.00	0.00
100-631-4990 Coronavirus Pandemic	50,000	50,000	0.00	0.00	0.00	50,000.00
100-631-4991 Litter Abatement	20,000	20,000	0.00	0.00	0.00	20,000.00
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	119,300	119,300	3,333.00	23,331.00	19.56	95,969.00
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Health Department	119,300	119,300	3,333.00	23,331.00	19.56	95,969.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SERVICES AND SUPPLIES</u>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	3,000.00	100.00	0.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	16,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	0.00	0.00	4,150.00
100-641-4754 CASA	7,000	7,000	0.00	7,000.00	100.00	0.00
100-641-4932 Committal Expenses	8,500	8,500	350.00	2,250.00	26.47	6,250.00
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>325.00</u>	<u>325.00</u>	<u>10.83</u>	<u>2,675.00</u>
TOTAL SERVICES AND SUPPLIES	<u>41,650</u>	<u>41,650</u>	<u>675.00</u>	<u>28,575.00</u>	<u>68.61</u>	<u>13,075.00</u>
 TOTAL Welfare Department	 41,650	 41,650	 675.00	 28,575.00	 68.61	 13,075.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-642-1123 IHC OFFICER	55,980	55,980	4,289.60	31,099.63	55.55	24,880.37
100-642-1200 Longevity Pay	<u>2,610</u>	<u>2,610</u>	<u>0.00</u>	<u>2,610.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	58,590	58,590	4,289.60	33,709.63	57.53	24,880.37
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,700	4,700	327.28	2,572.67	54.74	2,127.33
100-642-2030 Retirement	7,700	7,700	557.64	4,382.21	56.91	3,317.79
100-642-2040 Group Insurance	11,000	11,000	914.50	6,401.50	58.20	4,598.50
100-642-2050 Workers Comp Ins	430	430	0.00	65.00	15.12	365.00
100-642-2060 State Unemployment Ins	<u>310</u>	<u>310</u>	<u>0.00</u>	<u>144.43</u>	<u>46.59</u>	<u>165.57</u>
TOTAL EMPLOYEE BENEFITS	24,140	24,140	1,799.42	13,565.81	56.20	10,574.19
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	0.00	50.88	14.54	299.12
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	1,423.10	6,724.71	13.45	43,275.29
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	72.92	584.02	44.92	715.98
100-642-4212 Postage & Box Rent	100	100	0.00	0.00	0.00	100.00
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	0.00	0.00	1,300.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>1,496.02</u>	<u>7,359.61</u>	<u>13.39</u>	<u>47,590.39</u>
TOTAL Indigent Health Care	137,680	137,680	7,585.04	54,635.05	39.68	83,044.95

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	117.60	29.40	282.40
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	4,500	4,500	0.00	810.00	18.00	3,690.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,300	1,300	0.00	0.00	0.00	1,300.00
100-646-4212 Postage & Box Rent	42	42	0.00	62.00	147.62 (	20.00)
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,082</u>	<u>7,082</u>	<u>0.00</u>	<u>989.60</u>	<u>13.97</u>	<u>6,092.40</u>
TOTAL On Site Sewage Facilities	7,082	7,082	0.00	989.60	13.97	6,092.40

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SERVICES AND SUPPLIES</u>						
100-651-4761 Library Services	<u>36,000</u>	<u>36,000</u>	<u>0.00</u>	<u>36,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>36,000</u>	<u>36,000</u>	<u>0.00</u>	<u>36,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Library	36,000	36,000	0.00	36,000.00	100.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	9,300	9,300	0.00	0.00	0.00	9,300.00
TOTAL SALARIES	9,300	9,300	0.00	0.00	0.00	9,300.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	0.00	0.00	2,300.00
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	125	125	0.00	0.00	0.00	125.00
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	0.00	0.00	3,925.00
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	25,700	25,700 (	468.59)	3,451.25	13.43	22,248.75
100-652-4430 Utilities	7,000	7,000	0.00	0.00	0.00	7,000.00
100-652-4962 Contract Services	11,075	11,075	0.00	0.00	0.00	11,075.00
100-652-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	46,275	46,275 (	468.59)	3,451.25	7.46	42,823.75
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-652-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
 TOTAL Lake Hawkins RV Park	 59,500	 59,500 (	468.59)	 3,451.25	 5.80	 56,048.75

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	49,403	49,403	3,785.60	27,445.60	55.55	21,957.40
100-667-1107 Part-time Salaries	4,592	4,592	0.00	0.00	0.00	4,592.00
100-667-1119 County Agent Salaries	23,094	23,094	0.00	2,212.00	9.58	20,882.00
100-667-1120 Home Demo Agent Salaries	23,094	23,094	1,769.60	12,829.60	55.55	10,264.40
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>270.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	100,453	100,453	5,555.20	42,757.20	42.56	57,695.80
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	8,050	8,050	424.98	3,270.98	40.63	4,779.02
100-667-2030 Retirement	7,100	7,100	492.12	3,487.95	49.13	3,612.05
100-667-2040 Group Insurance	11,000	11,000	914.50	6,401.50	58.20	4,598.50
100-667-2050 Workers Comp Ins	415	415	0.00	59.00	14.22	356.00
100-667-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>183.21</u>	<u>33.31</u>	<u>366.79</u>
TOTAL EMPLOYEE BENEFITS	27,115	27,115	1,831.60	13,402.64	49.43	13,712.36
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	1,450	1,450	219.02	698.83	48.20	751.17
100-667-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-667-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
100-667-3751 Machines & Equipment	4,000	4,000	0.00	118.50	2.96	3,881.50
100-667-3753 Furniture & Files	2,200	2,200	0.00	2,254.72	102.49 (	54.72)
100-667-4211 Communications Costs	3,700	3,700	222.45	2,178.03	58.87	1,521.97
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	0.00	0.00	1,300.00
100-667-4232 Travel & Assoc Dues	20,750	20,750	486.48	6,399.10	30.84	14,350.90
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	0.00	140.56	35.14	259.44
100-667-4358 Books & Periodicals	200	200	0.00	38.00	19.00	162.00
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-667-4651 Equipment Rental	1,800	1,800	122.94	539.29	29.96	1,260.71
100-667-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>67.28</u>	<u>3.36</u>	<u>1,932.72</u>
TOTAL SERVICES AND SUPPLIES	38,025	38,025	1,050.89	12,434.31	32.70	25,590.69
TOTAL Extension Service	165,593	165,593	8,437.69	68,594.15	41.42	96,998.85

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	11,900	11,900	0.00	0.00	0.00	11,900.00
TOTAL SALARIES	11,900	11,900	0.00	0.00	0.00	11,900.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-2050 Workers Comp Ins	415	415	0.00	101.00	24.34	314.00
100-671-2060 State Unemployment Ins	100	100	0.00	0.00	0.00	100.00
TOTAL EMPLOYEE BENEFITS	1,515	1,515	0.00	101.00	6.67	1,414.00
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	0.00	0.00	800.00
100-671-4511 Lake House R & M	5,000	5,000	0.00	1,733.15	34.66	3,266.85
100-671-4522 Lake & Ground Maintenance	3,000	3,000	89.25	624.75	20.83	2,375.25
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	14,700	14,700	89.25	2,357.90	16.04	12,342.10
<u>CAPITAL OUTLAY</u>						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
 TOTAL County Lakes #1	 28,115	 28,115	 89.25	 2,458.90	 8.75	 25,656.10

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-672-1107 Temporary Salaries	11,900	11,900	560.00	560.00	4.71	11,340.00
TOTAL SALARIES	11,900	11,900	560.00	560.00	4.71	11,340.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	1,000	1,000	42.84	42.84	4.28	957.16
100-672-2050 Workers Comp Ins	415	415	0.00	101.00	24.34	314.00
100-672-2060 State Unemployment Ins	100	100	0.00	0.00	0.00	100.00
TOTAL EMPLOYEE BENEFITS	1,515	1,515	42.84	143.84	9.49	1,371.16
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
100-672-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-672-4430 Utilities	3,000	3,000	261.25	1,730.17	57.67	1,269.83
100-672-4511 Lake House R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	1,129.60	6,093.99	76.17	1,906.01
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	132.94	44.31	167.06
100-672-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,250	14,250	1,390.85	7,957.10	55.84	6,292.90
TOTAL County Lakes #2	27,665	27,665	1,993.69	8,660.94	31.31	19,004.06

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	11,900	11,900	224.00	2,968.00	24.94	8,932.00
TOTAL SALARIES	11,900	11,900	224.00	2,968.00	24.94	8,932.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	1,000	1,000	17.14	227.12	22.71	772.88
100-673-2030 Retirement	1,600	1,600	29.12	385.84	24.12	1,214.16
100-673-2050 Workers Comp Ins	415	415	0.00	101.00	24.34	314.00
100-673-2060 State Unemployment Ins	100	100	0.00	13.77	13.77	86.23
TOTAL EMPLOYEE BENEFITS	3,115	3,115	46.26	727.73	23.36	2,387.27
<u>SERVICES AND SUPPLIES</u>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	1,000.00	100.00	0.00
100-673-4430 Utilities	1,700	1,700	84.06	509.95	30.00	1,190.05
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	106.92	5,491.90	76.28	1,708.10
100-673-4541 Vehicle R & M	700	700	0.00	46.96	6.71	653.04
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	11,300	11,300	190.98	7,048.81	62.38	4,251.19
TOTAL County Lakes #3	26,315	26,315	461.24	10,744.54	40.83	15,570.46

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	62.57	724.48	36.22	1,275.52
100-674-4522 Lake & Ground Maintenance	6,750	6,750	818.00	5,120.00	75.85	1,630.00
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	11,550	11,550	880.57	5,844.48	50.60	5,705.52
 TOTAL County Lakes #4	 11,550	 11,550	 880.57	 5,844.48	 50.60	 5,705.52

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	100,000.00	100.00	0.00
100-695-2040 Group Insurance	700,000	700,000	0.00	700,000.00	100.00	0.00
100-695-2999 Uncomp Leave-Benefits	37,800	37,800	0.00	0.00	0.00	37,800.00
TOTAL EMPLOYEE BENEFITS	837,800	837,800	0.00	800,000.00	95.49	37,800.00
SERVICES AND SUPPLIES						
100-695-4100 Professional Services	68,300	68,300	5,416.66	21,666.64	31.72	46,633.36
100-695-4115 Ambulance Service	0	0	0.00	0.00	0.00	0.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	462,472	462,472	0.00	1,738.19	0.38	460,733.81
100-695-4521 Airport RAMP Grant Reimb	0	0	33,154.48	(1,329.70)	0.00	1,329.70
100-695-4911 County Organizations	19,500	19,500	0.00	19,490.00	99.95	10.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4993 Contingency-Legal Fees/Fuel	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-4994 Contingency	200,000	200,000	0.00	0.00	0.00	200,000.00
100-695-4999 Other	52,300	52,300	4,183.00	38,324.68	73.28	13,975.32
TOTAL SERVICES AND SUPPLIES	903,572	903,572	42,754.14	79,889.81	8.84	823,682.19
TOTAL Other	1,792,372	1,792,372	42,754.14	879,889.81	49.09	912,482.19
TOTAL EXPENDITURES	31,310,362	31,477,690	1,650,240.84	14,473,634.99	45.98	17,004,054.72

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	79,574	79,574	6,097.60	44,207.60	55.56	35,366.40
200-611-1103 Labor Salaries	569,130	569,130	42,066.61	312,284.02	54.87	256,845.98
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>8,010</u>	<u>8,010</u>	<u>120.00</u>	<u>7,950.00</u>	<u>99.25</u>	<u>60.00</u>
TOTAL SALARIES	656,714	656,714	48,284.21	364,441.62	55.49	292,272.38
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	52,900	52,900	3,500.92	26,403.26	49.91	26,496.74
200-611-2030 Retirement	85,850	85,850	6,293.36	47,473.74	55.30	38,376.26
200-611-2040 Group Insurance	131,650	131,650	10,516.75	76,360.75	58.00	55,289.25
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	7,644.00	29.40	18,356.00
200-611-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>0.00</u>	<u>1,358.45</u>	<u>44.54</u>	<u>1,691.55</u>
TOTAL EMPLOYEE BENEFITS	299,450	299,450	20,311.03	159,240.20	53.18	140,209.80
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	90,000	90,000	7,497.21	39,681.75	44.09	50,318.25
200-611-3522 Tires & Tire Repair	16,500	16,500	428.00	10,920.68	66.19	5,579.32
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	50,000	50,000	0.00	0.00	0.00	50,000.00
200-611-3552 Road Oil	508,500	1,013,762	4,588.00	199,642.83	19.69	814,118.83
200-611-3553 Hot Mix Asphalt	300,000	300,000	0.00	300,000.00	100.00	0.00
200-611-3557 Road Signs	2,500	2,500	0.00	0.00	0.00	2,500.00
200-611-3558 Bridge and Culverts	20,000	20,000	2,240.00	3,011.95	15.06	16,988.05
200-611-3599 General Maintenance	4,500	4,500	0.00	478.97	10.64	4,021.03
200-611-3700 Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	272.17	1,422.53	71.13	577.47
200-611-4232 Travel & Assoc Dues	4,200	4,200	0.00	2,440.13	58.10	1,759.87
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	163.24	1,096.67	36.56	1,903.33
200-611-4540 Equipment R & M	75,000	76,000	1,229.40	73,736.69	97.02	2,263.31
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	165.24	33.05	334.76
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>(92.49)</u>	<u>77.30</u>	<u>3.09</u>	<u>2,422.70</u>
TOTAL SERVICES AND SUPPLIES	1,081,000	1,587,262	16,325.53	632,674.74	39.86	954,586.92
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>1,661,907</u>	<u>0.00</u>	<u>5,999.99</u>	<u>0.36</u>	<u>1,655,907.12</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>1,661,907</u>	<u>0.00</u>	<u>5,999.99</u>	<u>0.36</u>	<u>1,655,907.12</u>
TOTAL Road & Bridge Prec #1	2,407,214	4,205,333	84,920.77	1,162,356.55	27.64	3,042,976.22

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	79,574	79,574	6,097.60	44,269.60	55.63	35,304.40
200-612-1103 Labor Salaries	364,254	364,254	27,473.61	198,990.41	54.63	165,263.59
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>12,150</u>	<u>12,150</u>	<u>0.00</u>	<u>12,150.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	455,978	455,978	33,571.21	255,410.01	56.01	200,567.99
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	36,850	36,850	2,486.78	19,023.64	51.62	17,826.36
200-612-2030 Retirement	59,900	59,900	4,374.54	33,368.22	55.71	26,531.78
200-612-2040 Group Insurance	87,800	87,800	7,316.00	51,212.00	58.33	36,588.00
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	4,948.00	24.74	15,052.00
200-612-2060 State Unemployment Ins	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>884.70</u>	<u>44.24</u>	<u>1,115.30</u>
TOTAL EMPLOYEE BENEFITS	206,550	206,550	14,177.32	109,436.56	52.98	97,113.44
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	60,000	60,780	8,622.49	34,996.66	57.58	25,783.04
200-612-3522 Tires & Tire Repair	10,000	10,000	107.33	6,782.09	67.82	3,217.91
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	298,250	0.00	0.00	0.00	298,250.00
200-612-3553 Hot Mix Asphalt	300,000	300,000	0.00	742.84	0.25	299,257.16
200-612-3557 Road Signs	3,000	3,000	80.25	2,566.99	85.57	433.01
200-612-3558 Bridge and Culverts	5,000	5,000	0.00	1,828.05	36.56	3,171.95
200-612-3599 General Maintenance	11,000	11,000	25.99	856.75	7.79	10,143.25
200-612-3700 Equipment	4,600	4,600	0.00	1,696.97	36.89	2,903.03
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	2,000	2,000	161.86	650.36	32.52	1,349.64
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	2,288.66	63.57	1,311.34
200-612-4411 Bonds	178	178	0.00	0.00	0.00	178.00
200-612-4430 Utilities	4,000	4,000	590.02	2,710.35	67.76	1,289.65
200-612-4540 Equipment R & M	40,000	40,000	13,882.85	45,791.65	114.48 (	5,791.65)
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	0.00	0.00	0.00	300.00
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>91.51</u>	<u>310.39</u>	<u>25.87</u>	<u>889.61</u>
TOTAL SERVICES AND SUPPLIES	752,678	753,458	23,562.30	101,221.76	13.43	652,235.94
CAPITAL OUTLAY						
200-612-5700 Capitalized Equipment	198,375	853,453	165,801.68	191,801.68	22.47	661,651.28
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>853,453</u>	<u>165,801.68</u>	<u>191,801.68</u>	<u>22.47</u>	<u>661,651.28</u>
TOTAL Road & Bridge Prec #2	1,613,581	2,269,439	237,112.51	657,870.01	28.99	1,611,568.65

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	79,574	79,574	6,097.60	44,207.60	55.56	35,366.40
200-613-1103 Labor Salaries	415,473	415,473	31,579.21	227,063.00	54.65	188,410.00
200-613-1107 Temporary Salaries	27,356	27,356	1,470.00	10,892.00	39.82	16,464.00
200-613-1200 Longevity Pay	<u>5,940</u>	<u>5,940</u>	<u>0.00</u>	<u>5,940.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	528,343	528,343	39,146.81	288,102.60	54.53	240,240.40
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	42,600	42,600	2,781.48	20,557.38	48.26	22,042.62
200-613-2030 Retirement	65,600	65,600	4,919.36	36,128.18	55.07	29,471.82
200-613-2040 Group Insurance	98,750	98,750	8,230.50	57,613.50	58.34	41,136.50
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	5,959.00	29.80	14,041.00
200-613-2060 State Unemployment Ins	<u>2,400</u>	<u>2,400</u>	<u>0.00</u>	<u>1,029.10</u>	<u>42.88</u>	<u>1,370.90</u>
TOTAL EMPLOYEE BENEFITS	229,350	229,350	15,931.34	121,287.16	52.88	108,062.84
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	78,000	78,000	6,868.50	43,282.02	55.49	34,717.98
200-613-3522 Tires & Tire Repair	14,100	14,100	629.00	4,946.22	35.08	9,153.78
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	30,000	30,000	0.00	5,820.00	19.40	24,180.00
200-613-3552 Road Oil	313,450	789,382	23,331.79	23,331.79	2.96	766,049.79
200-613-3553 Hot Mix Asphalt	300,000	300,000	43,537.25	300,000.00	100.00	0.00
200-613-3557 Road Signs	3,000	3,000	1,375.78	2,136.45	71.22	863.55
200-613-3558 Bridge and Culverts	30,000	30,000	0.00	7,927.88	26.43	22,072.12
200-613-3599 General Maintenance	4,400	4,400	115.08	1,365.21	31.03	3,034.79
200-613-3700 Equipment	7,000	7,000	0.00	616.55	8.81	6,383.45
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	315.70	1,499.99	100.00	0.01
200-613-4232 Travel & Assoc Dues	3,600	3,600	0.00	2,387.68	66.32	1,212.32
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	176.41	1,465.02	48.83	1,534.98
200-613-4540 Equipment R & M	70,000	70,000	4,899.61	68,225.68	97.47	1,774.32
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	0.00	58.85	0.00	(58.85)
200-613-4961 Physicals/Testing	400	400	0.00	55.08	13.77	344.92
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>31.51</u>	<u>1,334.22</u>	<u>53.37</u>	<u>1,165.78</u>
TOTAL SERVICES AND SUPPLIES	861,300	1,337,232	81,280.63	464,452.64	34.73	872,778.94
CAPITAL OUTLAY						
200-613-5700 Capitalized Equipment	231,450	585,897	8,750.00	84,255.00	14.38	501,642.07
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>585,897</u>	<u>8,750.00</u>	<u>84,255.00</u>	<u>14.38</u>	<u>501,642.07</u>
TOTAL Road & Bridge Prec #3	1,850,443	2,680,822	145,108.78	958,097.40	35.74	1,722,724.25

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	79,574	79,574	6,097.60	44,207.60	55.56	35,366.40
200-614-1103 Labor Salaries	569,130	569,130	39,465.64	304,923.21	53.58	264,206.79
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>10,710</u>	<u>10,710</u>	<u>0.00</u>	<u>10,755.00</u>	<u>100.42</u>	<u>(45.00)</u>
TOTAL SALARIES	659,414	659,414	45,563.24	359,885.81	54.58	299,528.19
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	53,150	53,150	3,023.28	25,431.64	47.85	27,718.36
200-614-2030 Retirement	86,350	86,350	5,608.06	46,918.94	54.34	39,431.06
200-614-2040 Group Insurance	131,650	131,650	9,602.25	75,446.25	57.31	56,203.75
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	7,685.00	29.56	18,315.00
200-614-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>0.00</u>	<u>1,362.63</u>	<u>44.68</u>	<u>1,687.37</u>
TOTAL EMPLOYEE BENEFITS	300,200	300,200	18,233.59	156,844.46	52.25	143,355.54
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	90,000	90,000	5,962.65	44,850.84	49.83	45,149.16
200-614-3522 Tires & Tire Repair	18,000	18,000	747.40	7,950.70	44.17	10,049.30
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	4,734.31	16,580.36	31.58	35,919.64
200-614-3552 Road Oil	458,250	663,692	0.00	306,156.77	46.13	357,535.43
200-614-3553 Hot Mix Asphalt	300,000	300,000	0.00	300,000.00	100.00	0.00
200-614-3557 Road Signs	5,000	5,000	0.00	3,000.74	60.01	1,999.26
200-614-3558 Bridge and Culverts	30,000	30,250	24,197.82	30,229.32	99.93	20.28
200-614-3599 General Maintenance	15,000	15,000	0.00	507.41	3.38	14,492.59
200-614-3700 Equipment	3,000	3,000	0.00	652.35	21.75	2,347.65
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	315.83	1,728.15	57.61	1,271.85
200-614-4232 Travel & Assoc Dues	6,600	6,600	0.00	2,085.83	31.60	4,514.17
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	249.65	1,883.87	47.10	2,116.13
200-614-4540 Equipment R & M	85,000	85,000	10,980.50	36,616.18	43.08	48,383.82
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	0.00	0.00	60,000.00
200-614-4961 Physicals/Testing	400	400	0.00	220.32	55.08	179.68
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>31.50</u>	<u>77.29</u>	<u>3.15</u>	<u>2,372.71</u>
TOTAL SERVICES AND SUPPLIES	1,135,250	1,340,942	47,219.66	752,540.13	56.12	588,401.67
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	1,255,349	0.00	204,311.40	16.28	1,051,037.54
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>1,255,349</u>	<u>0.00</u>	<u>204,311.40</u>	<u>16.28</u>	<u>1,051,037.54</u>
TOTAL Road & Bridge Prec #4	2,428,689	3,555,905	111,016.49	1,473,581.80	41.44	2,082,322.94
TOTAL EXPENDITURES	<u>8,299,927</u>	<u>12,711,498</u>	<u>578,158.55</u>	<u>4,251,905.76</u>	<u>33.45</u>	<u>8,459,592.06</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
230-403-1107 Part-time Salaries	16,324	16,324	0.00	0.00	0.00	16,324.00
TOTAL SALARIES	16,324	16,324	0.00	0.00	0.00	16,324.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,350	1,350	0.00	0.00	0.00	1,350.00
230-403-2030 Retirement	2,150	2,150	0.00	0.00	0.00	2,150.00
230-403-2050 Workers Comp Ins	50	50	0.00	17.00	34.00	33.00
230-403-2060 State Unemployment Ins	100	100	0.00	0.00	0.00	100.00
TOTAL EMPLOYEE BENEFITS	3,650	3,650	0.00	17.00	0.47	3,633.00
<u>SERVICES AND SUPPLIES</u>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	168.82	8.44	1,831.18
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	100.00	3.33	2,900.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	155.49	5.18	2,844.51
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	61,000	61,000	0.00	35,056.00	57.47	25,944.00
230-403-4955 Imaging & Indexing	330,000	330,000	0.00	0.00	0.00	330,000.00
TOTAL SERVICES AND SUPPLIES	402,300	402,300	0.00	35,480.31	8.82	366,819.69
<u>CAPITAL OUTLAY</u>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	422,274	422,274	0.00	35,497.31	8.41	386,776.69
TOTAL EXPENDITURES	422,274	422,274	0.00	35,497.31	8.41	386,776.69

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WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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
<u>SERVICES AND SUPPLIES</u>						
231-403-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
231-403-4651 Equipment Rental	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL COUNTY CLERK	6,000	6,000	0.00	0.00	0.00	6,000.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SERVICES AND SUPPLIES</u>						
231-409-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
231-450-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-450-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-450-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-450-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Imaging & Indexing	5,000	5,000	0.00	0.00	0.00	5,000.00
TOTAL SERVICES AND SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00
TOTAL DISTRICT CLERK	5,000	5,000	0.00	0.00	0.00	5,000.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
231-496-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
231-496-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-496-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-496-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-496-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
231-496-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
231-496-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
231-498-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
231-498-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-498-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-498-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-498-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
231-498-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SERVICES AND SUPPLIES</u>						
231-540-3396 Security Systems & Monitoring	675	675	54.95	384.65	56.99	290.35
TOTAL SERVICES AND SUPPLIES	675	675	54.95	384.65	56.99	290.35
TOTAL COURTHOUSE SECURITY	675	675	54.95	384.65	56.99	290.35
TOTAL EXPENDITURES	11,675	11,675	54.95	384.65	3.29	11,290.35

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
233-560-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
233-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
233-560-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
233-560-3700 Equipment	0	0	0.00	0.00	0.00	0.00
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
233-560-4998 Confidential Funds	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,300</u>	<u>4,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>
TOTAL SHERIFF	4,300	4,300	0.00	0.00	0.00	4,300.00
TOTAL EXPENDITURES	<u>4,300</u>	<u>4,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SERVICES AND SUPPLIES</u>						
234-511-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDINGS AND GROUNDS	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
234-540-1108 District Crt Bailiff Salaries	21,000	21,000	1,750.00	12,250.00	58.33	8,750.00
TOTAL SALARIES	21,000	21,000	1,750.00	12,250.00	58.33	8,750.00
<u>SERVICES AND SUPPLIES</u>						
234-540-3395 Security Devices	4,000	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems & Monitoring	2,000	2,000	109.90	684.30	34.22	1,315.70
TOTAL SERVICES AND SUPPLIES	6,000	6,000	109.90	684.30	11.41	5,315.70
TOTAL COURTHOUSE SECURITY	27,000	27,000	1,859.90	12,934.30	47.90	14,065.70
TOTAL EXPENDITURES	27,000	27,000	1,859.90	12,934.30	47.90	14,065.70

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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
<u>SERVICES AND SUPPLIES</u>						
239-451-3741 Computer Equipment	5,000	5,000	0.00	0.00	0.00	5,000.00
239-451-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-451-4232 Travel & Assoc Dues	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL JUSTICE OF THE PEACE #1	8,500	8,500	0.00	0.00	0.00	8,500.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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	2,000	2,000	0.00	0.00	0.00	2,000.00
239-452-4211 Communications Costs	2,800	2,800	250.00	1,750.00	62.50	1,050.00
239-452-4232 Travel and Association Dues	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>250.00</u>	<u>1,750.00</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, 2024

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
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-3742 Computer Software	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4211 Communications Costs	2,400	2,400	227.50	1,592.50	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>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,700</u>	<u>6,700</u>	<u>227.50</u>	<u>1,592.50</u>	<u>23.77</u>	<u>5,107.50</u>
TOTAL JUSTICE OF THE PEACE #3	6,700	6,700	227.50	1,592.50	23.77	5,107.50

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
240-450-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
240-450-1107 Part-Time Salaries	<u>10,400</u>	<u>10,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,400.00</u>
TOTAL SALARIES	10,400	10,400	0.00	0.00	0.00	10,400.00
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	850	850	0.00	0.00	0.00	850.00
240-450-2030 Retirement	1,360	1,360	0.00	0.00	0.00	1,360.00
240-450-2050 Workers Comp Ins	100	100	0.00	12.00	12.00	88.00
240-450-2060 State Unemployment Ins	<u>60</u>	<u>60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
TOTAL EMPLOYEE BENEFITS	2,370	2,370	0.00	12.00	0.51	2,358.00
<u>SERVICES AND SUPPLIES</u>						
240-450-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
240-450-4544 Office Machines R & M	0	0	0.00	0.00	0.00	0.00
240-450-4955 Imaging & Indexing	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES AND SUPPLIES	2,500	2,500	0.00	0.00	0.00	2,500.00
<u>CAPITAL OUTLAY</u>						
240-450-5751 Capitalized Machines & Equip	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	15,270	15,270	0.00	12.00	0.08	15,258.00
TOTAL EXPENDITURES	<u>15,270</u>	<u>15,270</u>	<u>0.00</u>	<u>12.00</u>	<u>0.08</u>	<u>15,258.00</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<hr/>						
<u>SERVICES AND SUPPLIES</u>						
241-511-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDINGS & GROUNDS	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SERVICES AND SUPPLIES</u>						
241-540-3396 Security Systems & Monitoring	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>1,032.40</u>	<u>68.83</u>	<u>467.60</u>
TOTAL SERVICES AND SUPPLIES	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>1,032.40</u>	<u>68.83</u>	<u>467.60</u>
TOTAL COURTHOUSE SECURITY	1,500	1,500	0.00	1,032.40	68.83	467.60
TOTAL EXPENDITURES	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>1,032.40</u>	<u>68.83</u>	<u>467.60</u>

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
SALARIES						
281-571-1105 Secretary Salaries	68,162	68,162	5,099.32	46,618.71	68.39	21,543.29
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	84,655	84,655	6,487.00	53,842.10	63.60	30,812.90
281-571-1152 Probation Officer	198,084	201,173	15,183.78	122,159.47	60.72	79,013.53
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	198.46	1,526.95	59.18	1,053.05
281-571-1157 Technician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	4,942	4,942	0.00	139.10	2.81	4,802.90
281-571-1200 Longevity Pay	8,370	8,370	0.00	8,662.50	103.49	(292.50)
TOTAL SALARIES	366,793	369,882	26,968.56	232,948.83	62.98	136,933.17
EMPLOYEE BENEFITS						
281-571-2010 S. S. & Admn. Cost	28,060	28,343	2,008.38	18,454.97	65.11	9,888.03
281-571-2030 Retirement	47,683	48,085	3,513.12	31,966.79	66.48	16,118.21
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,724	1,739	0.00	1,248.74	71.81	490.26
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	77,467	78,167	5,521.50	51,670.50	66.10	26,496.50
SERVICES AND SUPPLIES						
281-571-3100 Office Supplies	242,074	186,297	1,179.26	6,130.61	3.29	180,166.39
281-571-3150 Urinalysis Testing	10,000	10,000	0.00	1,016.51	10.17	8,983.49
281-571-3301 Fuel & Oil	0	0	0.00	11.24	0.00	(11.24)
281-571-3751 Machines & Equipment	3,000	3,000	0.00	1,848.63	61.62	1,151.37
281-571-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	11,400.00	50.00	11,400.00
281-571-4181 Independent Auditor	7,000	7,000	0.00	7,500.00	107.14	(500.00)
281-571-4186 Fiscal Services Fee	1,704	1,704	0.00	0.00	0.00	1,704.00
281-571-4211 Communications Costs	3,100	3,100	0.00	0.00	0.00	3,100.00
281-571-4212 Postage & Box Rent	4,000	4,000	0.00	1,068.11	26.70	2,931.89
281-571-4232 Travel & Assoc Dues	8,000	8,000	225.00	1,084.11	13.55	6,915.89
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-4358 Books & Periodicals	500	500	0.00	180.00	36.00	320.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	6,000	6,000	0.00	5,500.00	91.67	500.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	1,775.10	88.76	224.90
281-571-4541 Vehicle R & M	7,000	7,000	0.00	129.48	1.85	6,870.52
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,000	5,000	346.22	2,438.43	48.77	2,561.57
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	550.00	25.00	1,650.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	0	0	0.00	137.70	0.00	(137.70)
TOTAL SERVICES AND SUPPLIES	330,378	274,601	3,650.48	40,769.92	14.85	233,831.08

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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
<hr/>						
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL GENERAL OPERATING	 774,638	 722,650	 36,140.54	 325,389.25	 45.03	 397,260.75

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
281-577-1152 Probation Office	45,823	45,823	3,297.12	27,369.00	59.73	18,454.00
281-577-1155 Other	0	0	118.62	1,008.27	0.00	(1,008.27)
281-577-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,260.00</u>	<u>0.00</u>	<u>(1,260.00)</u>
TOTAL SALARIES	45,823	45,823	3,415.74	29,637.27	64.68	16,185.73
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	3,505	3,505	244.40	2,257.68	64.41	1,247.32
281-577-2030 Retirement	5,957	5,957	444.04	4,059.83	68.15	1,897.17
281-577-2060 State Unemployment Ins.	<u>215</u>	<u>215</u>	<u>0.00</u>	<u>158.09</u>	<u>73.53</u>	<u>56.91</u>
TOTAL EMPLOYEE BENEFITS	9,677	9,677	688.44	6,475.60	66.92	3,201.40
<u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	362	362	0.00	0.00	0.00	362.00
281-577-3150 Drug Testing Supplies	11,232	11,232	0.00	11,339.12	100.95	(107.12)
281-577-3160 Electronic Monitoring	0	0	0.00	0.00	0.00	0.00
281-577-3966 Rehabilitative Lifeskills Suppli	0	0	0.00	0.00	0.00	0.00
281-577-4100 Professional Services	571	571	0.00	0.00	0.00	571.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,500	11,500	0.00	0.00	0.00	11,500.00
281-577-4964 Intensive Outpatient	0	0	0.00	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-577-4967 Assessment Tools	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	23,665	23,665	0.00	11,339.12	47.92	12,325.88
<u>CAPITAL OUTLAY</u>						
281-577-5120 Counseling Equipment	0	0	0.00	0.00	0.00	0.00
281-577-5967 Assessment Tools Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMM CORRECTINS PROJECT	79,165	79,165	4,104.18	47,451.99	59.94	31,713.01
TOTAL EXPENDITURES	<u>853,803</u>	<u>801,815</u>	<u>40,244.72</u>	<u>372,841.24</u>	<u>46.50</u>	<u>428,973.76</u>

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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.	2,112	2,112	0.00	0.00	0.00	2,112.17
290-574-4805 CBP-Gen-Ext. Contracts	0	0	0.00	0.00	0.00	0.00
290-574-4810 CBP - Youth Svc - Ext.Contract	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>2,112</u>	<u>2,112</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,112.17</u>
TOTAL RISK	2,112	2,112	0.00	0.00	0.00	2,112.17

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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	43,848	43,848	3,360.00	27,888.00	63.60	15,960.00
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1158 PO-CD-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1165 PO-Basic-Direct Super	241,092	241,092	18,232.00	154,475.60	64.07	86,616.40
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	0	0	0.00	0.00	0.00	0.00
290-575-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	284,940	284,940	21,592.00	182,363.60	64.00	102,576.40
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	8,500	8,500	189.95	3,381.93	39.79	5,118.07
290-575-4790 Basic-MHAssess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4802 CP-Youth Svc-Ext Contr	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Ext	10,784	10,784	16.20	6,817.00	63.22	3,966.83
290-575-4810 CP-MH Assess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	19,500	19,500	6,820.20	12,276.36	62.96	7,223.64
290-575-4818 Post-Adj-PS-Secure-Inter Co	19,500	19,500	0.00	0.00	0.00	19,500.00
290-575-4819 Post-Adj-PS-Secure-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	1,955	1,955	0.00	0.00	0.00	1,955.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	60,239	60,239	7,026.35	22,475.29	37.31	37,763.54
TOTAL JUVENILE PROBATION "A"	345,179	345,179	28,618.35	204,838.89	59.34	140,339.94

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
290-576-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-576-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-576-4120 Psychological Consultations	0	0	0.00	0.00	0.00	0.00
290-576-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-576-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-576-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MENTAL HEALTH SVC "N"	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<hr/>						
<u>SALARIES</u>						
290-577-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUVENILE PROBATIONS	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
290-578-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-578-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
290-578-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-578-1159 Placement & Crime Victims Coord	0	0	0.00	0.00	0.00	0.00
290-578-1170 Call Supplement	0	0	0.00	0.00	0.00	0.00
290-578-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
290-578-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
290-578-2030 Retirement	0	0	0.00	0.00	0.00	0.00
290-578-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
290-578-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
290-578-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-578-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-578-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
290-578-3311 Uniforms	0	0	0.00	0.00	0.00	0.00
290-578-3320 Clothing and Personal Hygiene	0	0	0.00	0.00	0.00	0.00
290-578-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-578-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
290-578-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-578-4181 Independent Auditor	0	0	0.00	0.00	0.00	0.00
290-578-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
290-578-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
290-578-4415 Insurance - Property & Liabili	0	0	0.00	0.00	0.00	0.00
290-578-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
290-578-4771 Medical	0	0	0.00	0.00	0.00	0.00
290-578-4772 Dental Exams	0	0	0.00	0.00	0.00	0.00
290-578-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-578-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-578-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
290-578-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
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, 2024

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
<u>SALARIES</u>						
290-579-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-579-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JPD SALARY ADJUSTMENT	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
290-580-1152 JPO-Part Time	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-580-4120 Counseling	0	0	0.00	0.00	0.00	0.00
290-580-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-580-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL INTENSIVE COMM-BASED PROG	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SERVICES AND SUPPLIES</u>						
290-581-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL SMALL COUNTY DIVERSIONARY	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
290-582-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-582-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-582-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT H	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SERVICES AND SUPPLIES</u>						
290-583-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SECURE FELONY "L"	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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
<u>CAPITAL OUTLAY</u>						
401-692-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-692-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-692-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>3,025.00</u>	<u>0.00</u>	<u>(3,025.00)</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>3,025.00</u>	<u>0.00</u>	<u>(3,025.00)</u>
TOTAL Fouke Water	0	0	0.00	3,025.00	0.00	(3,025.00)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: APRIL 30TH, 2024

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
<u>CAPITAL OUTLAY</u>						
401-693-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-693-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sharon Wtr #7214491	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>CAPITAL OUTLAY</u>						
401-694-5601 Water Facilities	0	0	0.00	0.00	0.00	0.00
401-694-5603 Engineering	0	0	0.00	0.00	0.00	0.00
401-694-5604 General Admin.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sharon Wtr STEP #7214016	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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
<u>CAPITAL OUTLAY</u>						
401-697-5601 Water Facilities	0	0	0.00	0.00	0.00	0.00
401-697-5603 Engineering	0	0	0.00	0.00	0.00	0.00
401-697-5604 General Administration	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Ramey Water Supply #72752	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2024

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
<u>SALARIES</u>						
402-492-1920 Election Personnel Comp	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
402-492-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
402-492-2060 State Unemployment Ins.	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
402-492-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
402-492-3110 Election Supplies	0	0	0.00	0.00	0.00	0.00
402-492-3325 Infection Control Supplies	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
 TOTAL General Elections	 0	 0	 0.00	 0.00	 0.00	 0.00

