

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

100-GENERAL FUND

County Judge 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-402-1101 Elected Officials Salary	74,776	74,776	5,752.00	47,454.00	63.46	27,322.00
100-402-1105 Admin Assistant Salaries	43,535	43,535	3,348.81	27,627.64	63.46	15,907.36
100-402-1111 Court Administrator Salaries	49,900	49,900	3,838.40	31,666.81	63.46	18,233.19
100-402-1149 Travel Allowance	3,000	3,000	230.76	1,788.39	59.61	1,211.61
100-402-1150 Phone Allowance	1,080	1,080	90.00	720.00	66.67	360.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	16,800.00	66.67	8,400.00
100-402-1200 Longevity Pay	<u>540</u>	<u>540</u>	<u>0.00</u>	<u>562.50</u>	<u>104.17</u>	<u>( 22.50)</u>
TOTAL SALARIES	198,031	198,031	15,359.97	126,619.34	63.94	71,411.66
<b>EMPLOYEE BENEFITS</b>						
100-402-2010 S. S. & Admn. Cost	15,843	15,843	1,149.30	9,498.22	59.95	6,344.78
100-402-2030 Retirement	25,744	25,744	1,996.80	16,460.55	63.94	9,283.45
100-402-2040 Group Insurance	32,904	32,904	2,700.86	21,554.60	65.51	11,349.40
100-402-2050 Workers Comp Ins	1,000	1,000	78.00	346.00	34.60	654.00
100-402-2060 State Unemployment Ins	<u>375</u>	<u>375</u>	<u>0.00</u>	<u>263.87</u>	<u>70.37</u>	<u>111.13</u>
TOTAL EMPLOYEE BENEFITS	75,866	75,866	5,924.96	48,123.24	63.43	27,742.76
<b>SERVICES AND SUPPLIES</b>						
100-402-3100 Office Supplies	2,000	2,000	0.00	899.70	44.99	1,100.30
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	800	800	0.00	224.10	28.01	575.90
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	158.40	1,105.35	55.27	894.65
100-402-4232 Travel & Assoc Dues	9,000	9,000	273.05	7,149.80	79.44	1,850.20
100-402-4350 Printing & Binding	700	700	0.00	1,428.54	204.08	( 728.54)
100-402-4358 Books & Periodicals	600	600	182.00	297.00	49.50	303.00
100-402-4411 Bonds	1,350	1,350	0.00	1,243.00	92.07	107.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	155.42	1,089.20	54.46	910.80
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>15.00</u>	<u>140.00</u>	<u>46.67</u>	<u>160.00</u>
TOTAL SERVICES AND SUPPLIES	18,950	18,950	783.87	13,576.69	71.64	5,373.31
 TOTAL County Judge	 292,847	 292,847	 22,068.80	 188,319.27	 64.31	 104,527.73

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

100-GENERAL FUND

County Clerk 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-403-1101 Elected Officials Salary	74,776	74,776	5,752.00	47,454.00	63.46	27,322.00
100-403-1104 Deputies Salaries	276,245	276,245	21,249.61	175,309.29	63.46	100,935.71
100-403-1107 Part-time Salaries	4,380	4,380	0.00	0.00	0.00	4,380.00
100-403-1200 Longevity Pay	<u>9,270</u>	<u>9,270</u>	<u>0.00</u>	<u>9,270.00</u>	<u>100.00</u>	<u>0.00</u>
<b>TOTAL SALARIES</b>	<b>364,671</b>	<b>364,671</b>	<b>27,001.61</b>	<b>232,033.29</b>	<b>63.63</b>	<b>132,637.71</b>
<b>EMPLOYEE BENEFITS</b>						
100-403-2010 S. S. & Admn. Cost	29,174	29,174	1,965.72	17,130.23	58.72	12,043.77
100-403-2030 Retirement	47,408	47,408	3,510.22	30,164.42	63.63	17,243.58
100-403-2040 Group Insurance	76,776	76,776	6,401.50	51,035.25	66.47	25,740.75
100-403-2050 Workers Comp Ins	1,800	1,800	140.00	619.00	34.39	1,181.00
100-403-2060 State Unemployment Ins	<u>1,153</u>	<u>1,153</u>	<u>0.00</u>	<u>523.06</u>	<u>45.37</u>	<u>629.94</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>156,311</b>	<b>156,311</b>	<b>12,017.44</b>	<b>99,471.96</b>	<b>63.64</b>	<b>56,839.04</b>
<b>SERVICES AND SUPPLIES</b>						
100-403-3100 Office Supplies	3,700	3,700	511.64	1,754.49	47.42	1,945.51
100-403-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-403-3753 Furniture & Files	0	0	0.00	228.45	0.00 (	228.45)
100-403-4211 Communications Costs	1,400	1,400	231.83	1,614.95	115.35 (	214.95)
100-403-4212 Postage & Box Rent	5,800	5,800	464.03	2,893.79	49.89	2,906.21
100-403-4232 Travel & Assoc Dues	5,900	5,900	275.00	3,435.83	58.23	2,464.17
100-403-4350 Printing & Binding	3,600	3,600	88.49	4,677.04	129.92 (	1,077.04)
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	0.00	755.00	75.50	245.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,300	2,403.18	53,979.32	85.28	9,320.68
100-403-4955 Imaging & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b><u>85,725</u></b>	<b><u>85,725</u></b>	<b><u>3,974.17</u></b>	<b><u>69,338.87</u></b>	<b><u>80.89</u></b>	<b><u>16,386.13</u></b>
<b>TOTAL County Clerk</b>	<b>606,707</b>	<b>606,707</b>	<b>42,993.22</b>	<b>400,844.12</b>	<b>66.07</b>	<b>205,862.88</b>

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

100-GENERAL FUND

Veterans Service

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-405-1107 Part-time Salaries	<u>19,977</u>	<u>19,977</u>	<u>1,442.56</u>	<u>10,732.96</u>	<u>53.73</u>	<u>9,244.04</u>
TOTAL SALARIES	19,977	19,977	1,442.56	10,732.96	53.73	9,244.04
<b>EMPLOYEE BENEFITS</b>						
100-405-2010 S. S. & Admn. Cost	1,599	1,599	110.35	821.05	51.35	777.95
100-405-2030 Retirement	2,597	2,597	187.53	1,395.30	53.73	1,201.70
100-405-2050 Workers Comp Ins	140	140	8.00	35.00	25.00	105.00
100-405-2060 State Unemployment Ins	<u>80</u>	<u>80</u>	<u>0.00</u>	<u>29.78</u>	<u>37.23</u>	<u>50.22</u>
TOTAL EMPLOYEE BENEFITS	4,416	4,416	305.88	2,281.13	51.66	2,134.87
<b>SERVICES AND SUPPLIES</b>						
100-405-3100 Office Supplies	525	525	0.00	285.41	54.36	239.59
100-405-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-405-4211 Communications Costs	500	500	41.90	215.42	43.08	284.58
100-405-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-405-4232 Travel & Assoc Dues	2,400	2,400	0.00	672.00	28.00	1,728.00
100-405-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-405-4547 Software Maint & Subscriptions	<u>475</u>	<u>475</u>	<u>0.00</u>	<u>450.00</u>	<u>94.74</u>	<u>25.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,500</u>	<u>4,500</u>	<u>41.90</u>	<u>1,622.83</u>	<u>36.06</u>	<u>2,877.17</u>
TOTAL Veterans Service	28,893	28,893	1,790.34	14,636.92	50.66	14,256.08

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

100-GENERAL FUND

Non Departmental

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SERVICES AND SUPPLIES</b>						
100-409-4050 Legislative and Adm Activities	0	0	0.00	0.00	0.00	0.00
100-409-4310 Advt & Legal Notices	5,000	5,000	558.00	4,221.00	84.42	779.00
100-409-4415 Property/Liability Insurance	300,000	300,000	97,330.00	277,264.00	92.42	22,736.00
100-409-4420 Insurance Deductible	20,000	20,000	0.00	40,106.59	200.53 (	20,106.59)
100-409-4959 County Road Maps	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<u>327,500</u>	<u>327,500</u>	<u>97,888.00</u>	<u>321,591.59</u>	<u>98.20</u>	<u>5,908.41</u>
<b>TOTAL Non Departmental</b>	327,500	327,500	97,888.00	321,591.59	98.20	5,908.41

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

100-GENERAL FUND

Economic Development

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-410-1107 Part-time Salaries	15,000	15,000	1,200.00	9,780.00	65.20	5,220.00
100-410-1122 Executive Director	58,324	58,324	3,434.24	37,132.40	63.67	21,191.60
100-410-1200 Longevity Pay	<u>90</u>	<u>90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>
<b>TOTAL SALARIES</b>	<b>73,414</b>	<b>73,414</b>	<b>4,634.24</b>	<b>46,912.40</b>	<b>63.90</b>	<b>26,501.60</b>
<b>EMPLOYEE BENEFITS</b>						
100-410-2010 S. S. & Admn. Cost	5,874	5,874	354.13	3,587.22	61.07	2,286.78
100-410-2030 Retirement	9,544	9,544	602.45	6,098.59	63.90	3,445.41
100-410-2040 Group Insurance	10,968	10,968	914.50	8,205.25	74.81	2,762.75
100-410-2050 Workers Comp Ins	500	500	28.00	125.00	25.00	375.00
100-410-2060 State Unemployment Ins	<u>294</u>	<u>294</u>	<u>0.00</u>	<u>138.14</u>	<u>46.99</u>	<u>155.86</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>27,180</b>	<b>27,180</b>	<b>1,899.08</b>	<b>18,154.20</b>	<b>66.79</b>	<b>9,025.80</b>
<b>SERVICES AND SUPPLIES</b>						
100-410-3100 Office Supplies	600	600	0.00	227.46	37.91	372.54
100-410-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-410-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	1,900	1,900	235.82	1,737.84	91.47	162.16
100-410-4212 Postage & Box Rent	132	132	0.00	40.00	30.30	92.00
100-410-4232 Travel & Assoc Dues	3,075	3,075	550.00	3,264.94	106.18	( 189.94)
100-410-4310 Advt & Legal Notices	5,000	5,000	189.00	730.67	14.61	4,269.33
100-410-4350 Printing & Binding	2,000	2,000	0.00	318.20	15.91	1,681.80
100-410-4358 Books & Periodicals	80	80	0.00	0.00	0.00	80.00
100-410-4651 Equipment Rental	1,400	1,400	81.27	578.80	41.34	821.20
100-410-4911 County Organizations	4,000	4,000	0.00	3,578.36	89.46	421.64
100-410-4997 Econ. Dev. Programs	125,000	125,000	0.00	0.00	0.00	125,000.00
100-410-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>149.90</u>	<u>0.00</u>	<u>( 149.90)</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>143,187</b>	<b>143,187</b>	<b>1,056.09</b>	<b>10,626.17</b>	<b>7.42</b>	<b>132,560.83</b>
<b>TOTAL Economic Development</b>	<b>243,781</b>	<b>243,781</b>	<b>7,589.41</b>	<b>75,692.77</b>	<b>31.05</b>	<b>168,088.23</b>

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MAY 31ST, 2023

## 100-GENERAL FUND

Commissioners' Office

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-420-1105 Admin Assistant Salaries	46,426	46,426	3,571.20	29,462.40	63.46	16,963.60
100-420-1200 Longevity Pay	<u>1,530</u>	<u>1,530</u>	<u>0.00</u>	<u>1,530.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	47,956	47,956	3,571.20	30,992.40	64.63	16,963.60
<b>EMPLOYEE BENEFITS</b>						
100-420-2010 S. S. & Admin. Cost	3,837	3,837	273.00	2,369.36	61.75	1,467.64
100-420-2030 Retirement	6,235	6,235	464.26	4,029.05	64.62	2,205.95
100-420-2040 Group Insurance	10,968	10,968	914.50	7,290.75	66.47	3,677.25
100-420-2050 Workers Comp	400	400	18.00	80.00	20.00	320.00
100-420-2060 State Unemployment Ins	<u>192</u>	<u>192</u>	<u>0.00</u>	<u>89.71</u>	<u>46.72</u>	<u>102.29</u>
TOTAL EMPLOYEE BENEFITS	21,632	21,632	1,669.76	13,858.87	64.07	7,773.13
<b>SERVICES AND SUPPLIES</b>						
100-420-3100 Office Supplies	3,000	3,000	203.32	832.65	27.76	2,167.35
100-420-3751 Machines & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
100-420-3753 Furniture & Files	5,000	5,000	0.00	0.00	0.00	5,000.00
100-420-4211 Communication Costs	2,000	2,000	40.18	412.79	20.64	1,587.21
100-420-4212 Postage & Box Rent	2,000	2,000	200.28	964.22	48.21	1,035.78
100-420-4232 Travel & Assoc Dues	3,600	3,600	0.00	0.00	0.00	3,600.00
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	2,000	83.16	503.86	25.19	1,496.14
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>1,001.96</u>	<u>66.80</u>	<u>498.04</u>
TOTAL SERVICES AND SUPPLIES	<u>22,350</u>	<u>22,350</u>	<u>526.94</u>	<u>3,715.48</u>	<u>16.62</u>	<u>18,634.52</u>
TOTAL Commissioners' Office	91,938	91,938	5,767.90	48,566.75	52.83	43,371.25

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

100-GENERAL FUND

County Court 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	0.00	1,744.75	24.93	5,255.25
100-426-1804 Petit Jurors Comp	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SALARIES	9,000	9,000	0.00	1,744.75	19.39	7,255.25
<b>EMPLOYEE BENEFITS</b>						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	123.91	22.53	426.09
100-426-2060 State Unemployment Ins	<u>40</u>	<u>40</u>	<u>0.00</u>	<u>4.96</u>	<u>12.40</u>	<u>35.04</u>
TOTAL EMPLOYEE BENEFITS	590	590	0.00	128.87	21.84	461.13
<b>SERVICES AND SUPPLIES</b>						
100-426-4100 Professional Services	10,000	10,000	0.00	805.00	8.05	9,195.00
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>63,500</u>	<u>63,500</u>	<u>2,800.00</u>	<u>19,795.00</u>	<u>31.17</u>	<u>43,705.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>2,800.00</u>	<u>20,600.00</u>	<u>28.03</u>	<u>52,900.00</u>
TOTAL County Court	83,090	83,090	2,800.00	22,473.62	27.05	60,616.38

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MAY 31ST, 2023

100-GENERAL FUND

District Court

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-435-1101 Elected Officials Salary	10,005	10,005	769.60	7,787.20	77.83	2,217.80
100-435-1107 Part-time Salaries	10,500	10,500	960.00	8,310.00	79.14	2,190.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	1,932.00	6,892.00	86.15	1,108.00
100-435-1110 Court Reporter Salaries	84,032	84,032	6,464.00	53,328.00	63.46	30,704.00
100-435-1111 Court Administrator Salaries	49,900	49,900	3,838.40	31,665.31	63.46	18,234.69
100-435-1200 Longevity Pay	180	180	0.00	180.00	100.00	0.00
100-435-1803 Grand Jurors Comp	7,000	7,000	( 100.00)	1,600.00	22.86	5,400.00
100-435-1804 Petit Jurors Comp	<u>27,000</u>	<u>27,000</u>	<u>3,480.00</u>	<u>12,270.00</u>	<u>45.44</u>	<u>14,730.00</u>
TOTAL SALARIES	196,617	196,617	17,344.00	122,032.51	62.07	74,584.49
<b>EMPLOYEE BENEFITS</b>						
100-435-2010 S. S. & Admn. Cost	13,010	13,010	1,035.61	7,973.52	61.29	5,036.48
100-435-2030 Retirement	18,800	18,800	1,464.12	12,314.82	65.50	6,485.18
100-435-2040 Group Insurance	21,936	21,936	1,829.00	14,802.27	67.48	7,133.73
100-435-2050 Workers Comp Ins	800	800	56.00	244.00	30.50	556.00
100-435-2060 State Unemployment Ins	<u>579</u>	<u>579</u>	<u>0.00</u>	<u>281.18</u>	<u>48.56</u>	<u>297.82</u>
TOTAL EMPLOYEE BENEFITS	55,125	55,125	4,384.73	35,615.79	64.61	19,509.21
<b>SERVICES AND SUPPLIES</b>						
100-435-3100 Office Supplies	3,000	3,000	86.14	300.80	10.03	2,699.20
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	1,064.40	9,107.70	18.22	40,892.30
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	6,787.50	96,921.00	60.58	63,079.00
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	300.00	2,400.00	12.00	17,600.00
100-435-4128 Attorney Fees - Adult Felony	117,000	117,000	13,375.00	84,578.85	72.29	32,421.15
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	350.00	600.00	17.14	2,900.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	3,000	3,000	0.00	0.00	0.00	3,000.00
100-435-4212 Postage & Box Rent	1,500	1,500	34.08	347.55	23.17	1,152.45
100-435-4232 Travel & Assoc Dues	4,200	4,200	523.72	1,096.20	26.10	3,103.80
100-435-4350 Printing & Binding	1,500	1,500	49.00	911.00	60.73	589.00
100-435-4358 Books & Periodicals	1,000	1,000	127.00	1,101.00	110.10	( 101.00)
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	158.56	284.08	11.36	2,215.92
100-435-4931 Judicial Assessment	4,650	4,650	0.00	0.00	0.00	4,650.00
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	61.81	6.18	938.19
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>55.00</u>	<u>1,120.00</u>	<u>112.00</u>	<u>( 120.00)</u>
TOTAL SERVICES AND SUPPLIES	390,050	390,050	22,910.40	198,829.99	50.98	191,220.01



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

100-GENERAL FUND

District Court

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>CAPITAL OUTLAY</b>						
100-435-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Court	641,792	641,792	44,639.13	356,478.29	55.54	285,313.71

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

100-GENERAL FUND

District Clerk

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-450-1101 Elected Officials Salary	74,766	74,766	5,752.00	46,016.00	61.55	28,750.00
100-450-1104 Deputies Salaries	226,928	226,928	17,456.00	142,339.60	62.72	84,588.40
100-450-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-450-1200 Longevity Pay	<u>990</u>	<u>990</u>	<u>0.00</u>	<u>720.00</u>	<u>72.73</u>	<u>270.00</u>
<b>TOTAL SALARIES</b>	<b>302,684</b>	<b>302,684</b>	<b>23,208.00</b>	<b>189,075.60</b>	<b>62.47</b>	<b>113,608.40</b>
<b>EMPLOYEE BENEFITS</b>						
100-450-2010 S. S. & Admn. Cost	24,216	24,216	1,607.32	13,133.14	54.23	11,082.86
100-450-2030 Retirement	39,351	39,351	3,017.04	24,579.81	62.46	14,771.19
100-450-2040 Group Insurance	65,808	65,808	5,487.00	43,091.73	65.48	22,716.27
100-450-2050 Workers Comp Ins	900	900	116.00	496.00	55.11	404.00
100-450-2060 State Unemployment Ins	<u>912</u>	<u>912</u>	<u>0.00</u>	<u>404.36</u>	<u>44.34</u>	<u>507.64</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>131,187</b>	<b>131,187</b>	<b>10,227.36</b>	<b>81,705.04</b>	<b>62.28</b>	<b>49,481.96</b>
<b>SERVICES AND SUPPLIES</b>						
100-450-3100 Office Supplies	6,000	6,000	0.00	2,649.57	44.16	3,350.43
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	700	0.00	188.36	26.91	511.64
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	9,000	9,000	418.22	5,296.36	58.85	3,703.64
100-450-4232 Travel & Assoc Dues	8,500	8,500	0.00	3,025.27	35.59	5,474.73
100-450-4350 Printing & Binding	4,000	4,000	0.00	927.11	23.18	3,072.89
100-450-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-450-4411 Bonds	1,250	1,250	0.00	571.00	45.68	679.00
100-450-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-450-4651 Equipment Rental	5,350	5,350	886.48	4,287.08	80.13	1,062.92
100-450-4999 Other	<u>1,750</u>	<u>1,750</u>	<u>0.00</u>	<u>357.50</u>	<u>20.43</u>	<u>1,392.50</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>38,650</b>	<b>38,650</b>	<b>1,304.70</b>	<b>17,302.25</b>	<b>44.77</b>	<b>21,347.75</b>
<b>TOTAL District Clerk</b>	<b>472,521</b>	<b>472,521</b>	<b>34,740.06</b>	<b>288,082.89</b>	<b>60.97</b>	<b>184,438.11</b>

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MAY 31ST, 2023

## 100-GENERAL FUND

Justice of the Peace #1

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-451-1101 Elected Officials Salary	66,103	66,103	5,084.80	41,949.60	63.46	24,153.40
100-451-1104 Deputies Salaries	89,960	89,960	6,920.00	60,430.78	67.18	29,529.22
100-451-1150 Phone Allowance	600	600	50.00	400.00	66.67	200.00
100-451-1200 Longevity Pay	3,150	3,150	0.00	3,886.70	123.39 (	736.70)
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	160,613	160,613	12,054.80	106,667.08	66.41	53,945.92
<b>EMPLOYEE BENEFITS</b>						
100-451-2010 S. S. & Admn. Cost	12,785	12,785	863.24	7,694.55	60.18	5,090.45
100-451-2030 Retirement	20,776	20,776	1,567.12	13,866.69	66.74	6,909.31
100-451-2040 Group Insurance	32,904	32,904	2,743.50	21,872.25	66.47	11,031.75
100-451-2050 Workers Comp Ins	900	900	61.00	269.00	29.89	631.00
100-451-2060 State Unemployment Ins	<u>370</u>	<u>370</u>	<u>0.00</u>	<u>182.32</u>	<u>49.28</u>	<u>187.68</u>
TOTAL EMPLOYEE BENEFITS	67,735	67,735	5,234.86	43,884.81	64.79	23,850.19
<b>SERVICES AND SUPPLIES</b>						
100-451-3100 Office Supplies	1,750	1,750	0.00	269.38	15.39	1,480.62
100-451-3751 Machines & Equipment	500	500	0.00	250.99	50.20	249.01
100-451-3753 Furniture & Files	500	500	0.00	757.00	151.40 (	257.00)
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	106.79	967.05	72.44	367.95
100-451-4212 Postage & Box Rent	1,400	1,400	60.00	360.00	25.71	1,040.00
100-451-4232 Travel & Assoc Dues	4,200	4,200	1,032.98	2,893.38	68.89	1,306.62
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,250	1,250	0.00	340.00	27.20	910.00
100-451-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	153.74	1,076.18	44.84	1,323.82
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,935</u>	<u>14,935</u>	<u>1,353.51</u>	<u>7,013.98</u>	<u>46.96</u>	<u>7,921.02</u>
TOTAL Justice of the Peace #1	243,283	243,283	18,643.17	157,565.87	64.77	85,717.13

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

100-GENERAL FUND

Justice of the Peace #2

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-452-1101 Elected Officials Salary	66,103	66,103	5,084.80	41,949.60	63.46	24,153.40
100-452-1104 Deputies Salaries	89,960	89,960	6,920.00	59,567.72	66.22	30,392.28
100-452-1150 Phone Allowance	600	600	50.00	400.00	66.67	200.00
100-452-1200 Longevity Pay	3,330	3,330	0.00	3,345.00	100.45 (	15.00)
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	160,793	160,793	12,054.80	105,262.32	65.46	55,530.68
<b>EMPLOYEE BENEFITS</b>						
100-452-2010 S. S. & Admn. Cost	12,800	12,800	868.88	7,433.13	58.07	5,366.87
100-452-2030 Retirement	20,800	20,800	1,567.12	13,684.07	65.79	7,115.93
100-452-2040 Group Insurance	32,904	32,904	2,743.50	21,872.25	66.47	11,031.75
100-452-2050 Workers Comp Ins	900	900	62.00	274.00	30.44	626.00
100-452-2060 State Unemployment Ins	<u>365</u>	<u>365</u>	<u>0.00</u>	<u>173.29</u>	<u>47.48</u>	<u>191.71</u>
TOTAL EMPLOYEE BENEFITS	67,769	67,769	5,241.50	43,436.74	64.10	24,332.26
<b>SERVICES AND SUPPLIES</b>						
100-452-3100 Office Supplies	1,600	1,600	0.00	2,149.55	134.35 (	549.55)
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	279.60	18.64	1,220.40
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	102.04	637.73	67.13	312.27
100-452-4212 Postage & Box Rent	1,300	1,300	0.00	1,229.86	94.60	70.14
100-452-4232 Travel & Assoc Dues	7,000	7,000	642.89	3,752.55	53.61	3,247.45
100-452-4350 Printing & Binding	650	650	0.00	297.98	45.84	352.02
100-452-4358 Books & Periodicals	900	900	0.00	0.00	0.00	900.00
100-452-4411 Bonds	150	150	0.00	497.00	331.33 (	347.00)
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	2,200	2,200	149.21	981.24	44.60	1,218.76
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>230.95</u>	<u>956.81</u>	<u>159.47 (</u>	<u>356.81)</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>1,125.09</u>	<u>10,782.32</u>	<u>61.79</u>	<u>6,667.68</u>
TOTAL Justice of the Peace #2	246,012	246,012	18,421.39	159,481.38	64.83	86,530.62

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

100-GENERAL FUND

Justice of the Peace #3

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-453-1101 Elected Officials Salary	66,103	66,103	5,084.80	41,949.60	63.46	24,153.40
100-453-1104 Deputies Salaries	89,960	89,960	6,920.00	57,090.01	63.46	32,869.99
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	400.00	66.67	200.00
100-453-1200 Longevity Pay	1,530	1,530	0.00	1,530.00	100.00	0.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	158,693	158,693	12,054.80	100,969.61	63.63	57,723.39
<b>EMPLOYEE BENEFITS</b>						
100-453-2010 S. S. & Admn. Cost	12,656	12,656	912.74	7,654.37	60.48	5,001.63
100-453-2030 Retirement	20,566	20,566	1,567.12	13,135.90	63.87	7,430.10
100-453-2040 Group Insurance	32,904	32,904	2,743.50	21,872.25	66.47	11,031.75
100-453-2050 Workers Comp Ins	900	900	61.00	270.00	30.00	630.00
100-453-2060 State Unemployment Ins	<u>364</u>	<u>364</u>	<u>0.00</u>	<u>162.07</u>	<u>44.52</u>	<u>201.93</u>
TOTAL EMPLOYEE BENEFITS	67,390	67,390	5,284.36	43,094.59	63.95	24,295.41
<b>SERVICES AND SUPPLIES</b>						
100-453-3100 Office Supplies	600	600	58.79	307.08	51.18	292.92
100-453-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-453-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	225	225	183.06	823.77	366.12 (	598.77)
100-453-4212 Postage & Box Rent	500	500	0.00	315.00	63.00	185.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	0.00	3,786.76	63.11	2,213.24
100-453-4350 Printing & Binding	400	400	0.00	89.00	22.25	311.00
100-453-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-453-4411 Bonds	250	250	0.00	169.59	67.84	80.41
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4611 Rents	500	500	0.00	0.00	0.00	500.00
100-453-4651 Equipment Rental	2,000	2,000	102.59	1,554.93	77.75	445.07
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,435</u>	<u>11,435</u>	<u>344.44</u>	<u>7,046.13</u>	<u>61.62</u>	<u>4,388.87</u>
TOTAL Justice of the Peace #3	237,518	237,518	17,683.60	151,110.33	63.62	86,407.67

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

100-GENERAL FUND

Justice of the Peace #4

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-454-1101 Elected Officials Salary	66,103	66,103	5,084.80	41,949.60	63.46	24,153.40
100-454-1104 Deputies Salaries	46,426	46,426	3,571.20	29,462.40	63.46	16,963.60
100-454-1107 Part-time Salaries	15,000	15,000	114.00	6,462.00	43.08	8,538.00
100-454-1150 Phone Allowance	600	600	50.00	400.00	66.67	200.00
100-454-1200 Longevity Pay	4,860	4,860	0.00	4,250.00	87.45	610.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SALARIES	133,739	133,739	8,820.00	82,524.00	61.71	51,215.00
<b>EMPLOYEE BENEFITS</b>						
100-454-2010 S. S. & Admn. Cost	10,640	10,640	615.00	5,830.58	54.80	4,809.42
100-454-2030 Retirement	17,289	17,289	1,146.60	10,728.13	62.05	6,560.87
100-454-2040 Group Insurance	21,936	21,936	1,829.00	15,038.75	68.56	6,897.25
100-454-2050 Workers Comp Ins	800	800	51.00	226.00	28.25	574.00
100-454-2060 State Unemployment Ins	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>186.54</u>	<u>74.62</u>	<u>63.46</u>
TOTAL EMPLOYEE BENEFITS	50,915	50,915	3,641.60	32,010.00	62.87	18,905.00
<b>SERVICES AND SUPPLIES</b>						
100-454-3100 Office Supplies	1,800	1,800	0.00	326.19	18.12	1,473.81
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	0.00	199.99	199.99 (	99.99)
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,500	1,500	193.24	927.34	61.82	572.66
100-454-4212 Postage & Box Rent	300	300	0.00	172.40	57.47	127.60
100-454-4232 Travel & Assoc Dues	5,000	5,000	381.87	4,264.55	85.29	735.45
100-454-4350 Printing & Binding	400	400	0.00	314.36	78.59	85.64
100-454-4358 Books & Periodicals	800	800	0.00	0.00	0.00	800.00
100-454-4411 Bonds	200	200	0.00	220.00	110.00 (	20.00)
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	156.60	1,016.55	67.77	483.45
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>12,200</u>	<u>12,200</u>	<u>731.71</u>	<u>7,441.38</u>	<u>60.99</u>	<u>4,758.62</u>
TOTAL Justice of the Peace #4	196,854	196,854	13,193.31	121,975.38	61.96	74,878.62

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

100-GENERAL FUND

Countywide Justice of the

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SERVICES AND SUPPLIES</b>						
100-455-4100 Professional Services	<u>100,000</u>	<u>150,000</u>	<u>11,472.50</u>	<u>126,188.47</u>	<u>84.13</u>	<u>23,811.53</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>150,000</u>	<u>11,472.50</u>	<u>126,188.47</u>	<u>84.13</u>	<u>23,811.53</u>
TOTAL Countywide Justice of the	100,000	150,000	11,472.50	126,188.47	84.13	23,811.53

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

100-GENERAL FUND  
District Attorney

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-476-1101 Elected Officials Salary	16,994	16,994	1,307.20	10,784.40	63.46	6,209.60
100-476-1103 Assistant Salaries	319,572	319,572	23,351.44	191,049.18	59.78	128,522.82
100-476-1105 Admin Assistant Salaries	180,503	180,503	13,082.88	109,545.16	60.69	70,957.84
100-476-1106 Investigator Salaries	62,005	62,005	4,769.60	39,349.23	63.46	22,655.77
100-476-1107 Part-time Salaries	20,000	20,000	1,404.00	10,302.00	51.51	9,698.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	3,000	3,000	0.00	0.00	0.00	3,000.00
100-476-1130 Victim Service Coordinator	43,535	43,535	3,043.20	25,106.40	57.67	18,428.60
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	<u>3,400</u>	<u>3,400</u>	<u>0.00</u>	<u>3,422.50</u>	<u>100.66</u>	<u>( 22.50)</u>
<b>TOTAL SALARIES</b>	<b>649,009</b>	<b>649,009</b>	<b>46,958.32</b>	<b>389,558.87</b>	<b>60.02</b>	<b>259,450.13</b>
<b>EMPLOYEE BENEFITS</b>						
100-476-2010 S. S. & Admn. Cost	51,921	51,921	3,515.43	29,185.98	56.21	22,735.02
100-476-2030 Retirement	81,658	81,658	5,934.64	49,083.81	60.11	32,574.19
100-476-2040 Group Insurance	109,680	109,680	9,145.00	71,993.00	65.64	37,687.00
100-476-2050 Workers Comp Ins	5,000	5,000	490.00	2,068.00	41.36	2,932.00
100-476-2060 State Unemployment Ins	<u>2,513</u>	<u>2,513</u>	<u>0.00</u>	<u>1,082.03</u>	<u>43.06</u>	<u>1,430.97</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>250,772</b>	<b>250,772</b>	<b>19,085.07</b>	<b>153,412.82</b>	<b>61.18</b>	<b>97,359.18</b>
<b>SERVICES AND SUPPLIES</b>						
100-476-3100 Office Supplies	7,700	7,700	0.00	4,298.56	55.83	3,401.44
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	54,500	54,500	3,080.00	14,571.50	26.74	39,928.50
100-476-4211 Communications Costs	1,600	1,600	241.08	1,925.22	120.33	( 325.22)
100-476-4212 Postage & Box Rent	1,850	1,850	234.63	1,973.02	106.65	( 123.02)
100-476-4232 Travel & Assoc Dues	13,500	13,500	240.00	5,502.85	40.76	7,997.15
100-476-4350 Printing & Binding	800	800	0.00	594.82	74.35	205.18
100-476-4358 Books & Periodicals	1,400	1,400	84.95	132.45	9.46	1,267.55
100-476-4411 Bonds	200	200	0.00	95.56	47.78	104.44
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	10,500	10,500	1,177.90	6,249.45	59.52	4,250.55
100-476-4965 Legal Research	6,000	6,000	565.00	3,992.00	66.53	2,008.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>115.00</u>	<u>1,444.97</u>	<u>288.99</u>	<u>( 944.97)</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>101,050</b>	<b>101,050</b>	<b>5,738.56</b>	<b>40,780.40</b>	<b>40.36</b>	<b>60,269.60</b>
<b>CAPITAL OUTLAY</b>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL District Attorney</b>	<b>1,000,831</b>	<b>1,000,831</b>	<b>71,781.95</b>	<b>583,752.09</b>	<b>58.33</b>	<b>417,078.91</b>



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

100-GENERAL FUND  
 County Legal Counsel

66.67% OF YEAR COMP.

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

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

100-GENERAL FUND  
 CDA Crime Victims

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-479-1130 Victim Service Coordinator	0	0	0.00	0.00	0.00	0.00
100-479-1137 Victims Liaison/Family Service	0	0	0.00	1,624.56	0.00 (	1,624.56)
100-479-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	1,624.56	0.00 (	1,624.56)
<b>EMPLOYEE BENEFITS</b>						
100-479-2010 S. S. & Admn. Cost	0	0	0.00	124.28	0.00 (	124.28)
100-479-2030 Retirement	0	0	0.00	211.19	0.00 (	211.19)
100-479-2040 Group Insurance	0	0	0.00	432.00	0.00 (	432.00)
100-479-2050 Workers Comp Ins	0	0	16.00	71.00	0.00 (	71.00)
100-479-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>5.76</u>	<u>0.00</u> (	<u>5.76</u> )
TOTAL EMPLOYEE BENEFITS	0	0	16.00	844.23	0.00 (	844.23)
<b>SERVICES AND SUPPLIES</b>						
100-479-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-479-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-479-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-479-4211 Communications Costs	0	0	0.00 (	25.47)	0.00	25.47
100-479-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-479-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u> (	<u>25.47</u> )	<u>0.00</u>	<u>25.47</u>
TOTAL CDA Crime Victims	0	0	16.00	2,443.32	0.00 (	2,443.32)

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

100-GENERAL FUND  
 General Elections

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-492-1105 Admin Assistant Salaries	87,069	87,069	6,483.21	46,457.14	53.36	40,611.86
100-492-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-492-1136 Election Administrator	58,053	58,053	4,465.60	36,841.21	63.46	21,211.79
100-492-1150 Phone Allowance	600	600	50.00	400.00	66.67	200.00
100-492-1200 Longevity Pay	1,350	1,350	0.00	1,350.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>35,000</u>	<u>35,000</u>	<u>1,456.77</u>	<u>27,242.20</u>	<u>77.83</u>	<u>7,757.80</u>
TOTAL SALARIES	182,072	182,072	12,455.58	112,290.55	61.67	69,781.45
<b>EMPLOYEE BENEFITS</b>						
100-492-2010 S. S. & Admn. Cost	14,566	14,566	784.26	6,144.64	42.18	8,421.36
100-492-2030 Retirement	19,120	19,120	1,429.84	11,056.19	57.83	8,063.81
100-492-2040 Group Insurance	32,904	32,904	2,743.50	20,043.25	60.91	12,860.75
100-492-2050 Workers Comp Ins	700	700	57.00	237.00	33.86	463.00
100-492-2060 State Unemployment Ins	<u>729</u>	<u>729</u>	<u>0.00</u>	<u>269.70</u>	<u>37.00</u>	<u>459.30</u>
TOTAL EMPLOYEE BENEFITS	68,019	68,019	5,014.60	37,750.78	55.50	30,268.22
<b>SERVICES AND SUPPLIES</b>						
100-492-3100 Office Supplies	3,000	3,000	152.22	1,163.28	38.78	1,836.72
100-492-3110 Election Supplies	15,000	15,000	0.00	21,842.17	145.61	( 6,842.17)
100-492-3751 Machines & Equipment	7,500	7,500	0.00	0.00	0.00	7,500.00
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	18,000	18,000	0.00	9,590.50	53.28	8,409.50
100-492-4211 Communications Costs	1,800	1,800	113.97	935.40	51.97	864.60
100-492-4212 Postage & Box Rent	7,000	7,000	0.00	6,199.23	88.56	800.77
100-492-4232 Travel & Assoc Dues	6,200	6,200	550.00	4,931.99	79.55	1,268.01
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	7,000	7,000	1,450.00	1,450.00	20.71	5,550.00
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	18,125	18,125	0.00	18,125.00	100.00	0.00
100-492-4611 Rents	5,000	5,000	0.00	0.00	0.00	5,000.00
100-492-4651 Equipment Rental	2,200	2,200	0.00	1,296.61	58.94	903.39
100-492-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	92,625	92,625	2,266.19	65,534.18	70.75	27,090.82
<b>CAPITAL OUTLAY</b>						
100-492-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Elections	342,716	342,716	19,736.37	215,575.51	62.90	127,140.49

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

100-GENERAL FUND

County Auditor

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-496-1102 Apptd Officials Salary	102,357	102,357	7,873.60	64,957.20	63.46	37,399.80
100-496-1103 Assistant Salaries	257,359	257,359	19,654.40	154,740.52	60.13	102,618.48
100-496-1107 Part-time Salaries	12,480	12,480	0.00	0.00	0.00	12,480.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	800.00	66.67	400.00
100-496-1200 Longevity Pay	<u>2,700</u>	<u>2,700</u>	<u>0.00</u>	<u>2,700.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	376,096	376,096	27,628.00	223,197.72	59.35	152,898.28
<b>EMPLOYEE BENEFITS</b>						
100-496-2010 S. S. & Admn. Cost	30,088	30,088	1,995.34	16,148.07	53.67	13,939.93
100-496-2030 Retirement	48,893	48,893	3,591.62	29,015.57	59.35	19,877.43
100-496-2040 Group Insurance	65,808	65,808	5,487.00	42,372.75	64.39	23,435.25
100-496-2050 Workers Comp Ins	2,000	2,000	145.00	636.00	31.80	1,364.00
100-496-2060 State Unemployment Ins	<u>1,505</u>	<u>1,505</u>	<u>0.00</u>	<u>634.75</u>	<u>42.18</u>	<u>870.25</u>
TOTAL EMPLOYEE BENEFITS	148,294	148,294	11,218.96	88,807.14	59.89	59,486.86
<b>SERVICES AND SUPPLIES</b>						
100-496-3100 Office Supplies	3,200	3,200	270.72	2,531.29	79.10	668.71
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	0.00	199.49	19.95	800.51
100-496-4211 Communication Costs	480	480	37.99	443.14	92.32	36.86
100-496-4212 Postage & Box Rent	600	600	83.96	257.71	42.95	342.29
100-496-4232 Travel & Assoc Dues	7,200	7,200	2,719.59	7,423.22	103.10 (	223.22)
100-496-4350 Printing & Binding	520	520	0.00	718.26	138.13 (	198.26)
100-496-4358 Books & Periodicals	950	950	0.00	34.00	3.58	916.00
100-496-4411 Bonds	150	150	0.00	93.00	62.00	57.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	188.04	1,402.02	53.92	1,197.98
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>45.68</u>	<u>22.84</u>	<u>154.32</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>3,300.30</u>	<u>13,147.81</u>	<u>75.35</u>	<u>4,302.19</u>
TOTAL County Auditor	541,840	541,840	42,147.26	325,152.67	60.01	216,687.33

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

100-GENERAL FUND

Independent Accounting an

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SERVICES AND SUPPLIES</b>						
100-497-4100 Professional Services	23,000	23,000	0.00	8,950.00	38.91	14,050.00
100-497-4181 Independent Auditor	<u>29,000</u>	<u>29,000</u>	<u>22,500.00</u>	<u>22,500.00</u>	<u>77.59</u>	<u>6,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>52,000</u>	<u>52,000</u>	<u>22,500.00</u>	<u>31,450.00</u>	<u>60.48</u>	<u>20,550.00</u>
TOTAL Independent Accounting an	52,000	52,000	22,500.00	31,450.00	60.48	20,550.00

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

100-GENERAL FUND

County Treasurer

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-498-1101 Elected Officials Salary	74,776	74,776	5,752.00	47,454.00	63.46	27,322.00
100-498-1103 Admin Assistant Salaries	49,900	49,900	3,838.41	31,666.82	63.46	18,233.18
100-498-1107 Part-time Salaries	10,800	10,800	777.00	6,183.00	57.25	4,617.00
100-498-1150 Phone Allowance	600	600	50.00	400.00	66.67	200.00
100-498-1200 Longevity Pay	<u>3,960</u>	<u>3,960</u>	<u>0.00</u>	<u>3,960.00</u>	<u>100.00</u>	<u>0.00</u>
<b>TOTAL SALARIES</b>	<b>140,036</b>	<b>140,036</b>	<b>10,417.41</b>	<b>89,663.82</b>	<b>64.03</b>	<b>50,372.18</b>
<b>EMPLOYEE BENEFITS</b>						
100-498-2010 S. S. & Admn. Cost	11,203	11,203	746.69	6,457.32	57.64	4,745.68
100-498-2030 Retirement	18,205	18,205	1,354.27	11,656.36	64.03	6,548.64
100-498-2040 Group Insurance	21,936	21,936	1,824.00	14,541.50	66.29	7,394.50
100-498-2050 Workers Comp Ins	900	900	54.00	234.00	26.00	666.00
100-498-2060 State Unemployment Ins	<u>251</u>	<u>251</u>	<u>0.00</u>	<u>5,032.81</u>	<u>2,005.10</u>	<u>( 4,781.81)</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>52,495</b>	<b>52,495</b>	<b>3,978.96</b>	<b>37,921.99</b>	<b>72.24</b>	<b>14,573.01</b>
<b>SERVICES AND SUPPLIES</b>						
100-498-3100 Office Supplies	1,750	1,750	111.85	1,227.29	70.13	522.71
100-498-3751 Machines & Equipment	1,000	1,000	0.00	401.97	40.20	598.03
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,700	3,700	304.92	2,439.69	65.94	1,260.31
100-498-4232 Travel & Assoc Dues	6,000	6,000	1,029.23	4,607.22	76.79	1,392.78
100-498-4350 Printing & Binding	3,000	3,000	0.00	1,434.59	47.82	1,565.41
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	2,500	2,500	0.00	2,848.00	113.92	( 348.00)
100-498-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-498-4651 Equipment Rental	1,750	1,750	148.24	1,037.16	59.27	712.84
100-498-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>12,966.52</u>	<u>5,186.61</u>	<u>( 12,716.52)</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>20,450</b>	<b>20,450</b>	<b>1,594.24</b>	<b>26,962.44</b>	<b>131.85</b>	<b>( 6,512.44)</b>
<b>TOTAL County Treasurer</b>	<b>212,981</b>	<b>212,981</b>	<b>15,990.61</b>	<b>154,548.25</b>	<b>72.56</b>	<b>58,432.75</b>

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

100-GENERAL FUND  
 County Tax Collector

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-499-1101 Elected Officials Salary	74,776	74,776	5,752.00	47,454.00	63.46	27,322.00
100-499-1104 Deputies Salaries	448,074	448,074	31,003.21	266,872.50	59.56	181,201.50
100-499-1107 Part-time Salaries	15,300	15,300	1,440.00	10,956.00	71.61	4,344.00
100-499-1200 Longevity Pay	<u>9,000</u>	<u>9,000</u>	<u>0.00</u>	<u>9,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	547,150	547,150	38,195.21	334,282.50	61.10	212,867.50
<b>EMPLOYEE BENEFITS</b>						
100-499-2010 S. S. & Admn. Cost	43,772	43,772	2,750.52	23,908.36	54.62	19,863.64
100-499-2030 Retirement	71,130	71,130	4,965.36	43,456.62	61.09	27,673.38
100-499-2040 Group Insurance	120,648	120,648	10,059.50	80,198.25	66.47	40,449.75
100-499-2050 Workers Comp Ins	3,500	3,500	210.00	916.00	26.17	2,584.00
100-499-2060 State Unemployment Ins	<u>1,880</u>	<u>1,880</u>	<u>0.00</u>	<u>823.22</u>	<u>43.79</u>	<u>1,056.78</u>
TOTAL EMPLOYEE BENEFITS	240,930	240,930	17,985.38	149,302.45	61.97	91,627.55
<b>SERVICES AND SUPPLIES</b>						
100-499-3100 Office Supplies	5,000	5,000	995.68	4,222.43	84.45	777.57
100-499-3751 Machines & Equipment	3,500	3,500	0.00	431.99	12.34	3,068.01
100-499-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4100 Professional Services	9,360	9,360	0.00	5,040.00	53.85	4,320.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	362.86	1,794.11	39.87	2,705.89
100-499-4212 Postage & Box Rent	29,000	29,000	0.00	15,178.00	52.34	13,822.00
100-499-4232 Travel & Assoc Dues	9,000	9,000	356.20	4,750.89	52.79	4,249.11
100-499-4235 Substation Travel	9,000	9,000	1,032.30	6,060.56	67.34	2,939.44
100-499-4350 Printing & Binding	20,000	20,000	0.00	7,728.09	38.64	12,271.91
100-499-4358 Books & Periodicals	200	200	0.00	105.00	52.50	95.00
100-499-4411 Bonds	1,500	1,500	0.00	0.00	0.00	1,500.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	307.00	30.70	693.00
100-499-4651 Equipment Rental	10,000	10,000	630.41	4,767.46	47.67	5,232.54
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	0.00	0.00	10,000.00
100-499-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>85.50</u>	<u>1,636.04</u>	<u>163.60</u>	<u>(636.04)</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>3,462.95</u>	<u>52,021.57</u>	<u>45.61</u>	<u>62,038.43</u>
TOTAL County Tax Collector	902,140	902,140	59,643.54	535,606.52	59.37	366,533.48

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

100-GENERAL FUND

County Appraisal District

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SERVICES AND SUPPLIES</b>						
100-500-4711 Single Tax Appraisal District	<u>475,000</u>	<u>475,000</u>	<u>112,215.00</u>	<u>442,645.75</u>	<u>93.19</u>	<u>32,354.25</u>
TOTAL SERVICES AND SUPPLIES	<u>475,000</u>	<u>475,000</u>	<u>112,215.00</u>	<u>442,645.75</u>	<u>93.19</u>	<u>32,354.25</u>
TOTAL County Appraisal District	475,000	475,000	112,215.00	442,645.75	93.19	32,354.25



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

100-GENERAL FUND

Information Technology

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-501-1127 IT Director	76,087	76,087	5,852.80	48,285.60	63.46	27,801.40
100-501-1150 Phone Allowance	1,800	1,800	150.00	1,200.00	66.67	600.00
100-501-1157 Techician	118,973	118,973	9,105.60	74,851.05	62.91	44,121.95
100-501-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>0.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	197,490	197,490	15,108.40	124,966.65	63.28	72,523.35
<b>EMPLOYEE BENEFITS</b>						
100-501-2010 S. S. & Admn. Cost	15,752	15,752	1,031.68	8,587.21	54.52	7,164.79
100-501-2030 Retirement	25,596	25,596	1,964.10	16,245.74	63.47	9,350.26
100-501-2040 Group Insurance	32,904	32,904	2,743.50	21,872.25	66.47	11,031.75
100-501-2050 Workers Comp Ins	1,100	1,100	79.00	352.00	32.00	748.00
100-501-2060 State Unemployment Ins	<u>788</u>	<u>788</u>	<u>0.00</u>	<u>358.06</u>	<u>45.44</u>	<u>429.94</u>
TOTAL EMPLOYEE BENEFITS	76,140	76,140	5,818.28	47,415.26	62.27	28,724.74
<b>SERVICES AND SUPPLIES</b>						
100-501-3100 Office Supplies	1,000	1,000	982.08	2,538.79	253.88 (	1,538.79)
100-501-3120 Computer Supplies	1,500	1,500	0.00	8,630.22	575.35 (	7,130.22)
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	60,000	60,000	1,207.80	40,337.63	67.23	19,662.37
100-501-3742 Computer Software	5,000	5,000	1,299.60	5,797.12	115.94 (	797.12)
100-501-3751 Machines & Equipment	4,000	4,000	1,539.67	2,952.72	73.82	1,047.28
100-501-3753 Furniture & Files	1,000	1,000	36.88	641.83	64.18	358.17
100-501-4100 Professional Services	15,000	15,000	375.00	4,275.00	28.50	10,725.00
100-501-4211 Communications Costs	35,000	35,000	4,308.56	20,824.25	59.50	14,175.75
100-501-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-501-4232 Travel & Assoc Dues	7,500	7,500	3,905.43	11,220.52	149.61 (	3,720.52)
100-501-4250 Schooling and Training	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-501-4512 Phone System Maintenance	2,370	2,370	0.00	2,370.00	100.00	0.00
100-501-4546 Equipment R & M	0	0	0.00	0.00	0.00	0.00
100-501-4547 Software Maintenance	462,200	462,200	35,843.23	374,663.64	81.06	87,536.36
100-501-4548 Hardware Maintenance	35,250	35,250	0.00	9,067.00	25.72	26,183.00
100-501-4651 Equipment Rental	750	750	74.55	466.20	62.16	283.80
100-501-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>266.24</u>	<u>0.00</u> (	<u>266.24)</u>
TOTAL SERVICES AND SUPPLIES	631,570	631,570	49,572.80	484,051.16	76.64	147,518.84
<b>CAPITAL OUTLAY</b>						
100-501-5741 Capitalized Computer Equipment	160,158	160,158	0.00	159,963.48	99.88	194.52
100-501-5742 Capitalized Computer Software	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>160,158</u>	<u>160,158</u>	<u>0.00</u>	<u>159,963.48</u>	<u>99.88</u>	<u>194.52</u>
TOTAL Information Technology	1,065,358	1,065,358	70,499.48	816,396.55	76.63	248,961.45

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

100-GENERAL FUND

Buildings and Grounds

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-511-1107 Part-time Salaries	0	0	0.00	66.00	0.00 (	66.00)
100-511-1112 Custodians Salaries	117,416	117,416	9,032.01	64,710.47	55.11	52,705.53
100-511-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	117,866	117,866	9,032.01	65,226.47	55.34	52,639.53
<b>EMPLOYEE BENEFITS</b>						
100-511-2010 S. S. & Admn. Cost	9,430	9,430	626.60	4,489.31	47.61	4,940.69
100-511-2030 Retirement	15,323	15,323	1,174.16	8,479.45	55.34	6,843.55
100-511-2040 Group Insurance	32,904	32,904	2,743.50	19,154.00	58.21	13,750.00
100-511-2050 Workers Comp Ins	6,000	6,000	662.00	2,623.00	43.72	3,377.00
100-511-2060 State Unemployment Ins	<u>472</u>	<u>472</u>	<u>0.00</u>	<u>180.03</u>	<u>38.14</u>	<u>291.97</u>
TOTAL EMPLOYEE BENEFITS	64,129	64,129	5,206.26	34,925.79	54.46	29,203.21
<b>SERVICES AND SUPPLIES</b>						
100-511-3751 Machines & Equipment	3,800	3,800	0.00	2,544.80	66.97	1,255.20
100-511-3753 Furniture & Files	10,100	10,100	0.00	516.25	5.11	9,583.75
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	40.18	321.58	58.47	228.42
100-511-4232 Travel & Assoc Dues	100	100	0.00	10.00	10.00	90.00
100-511-4430 Utilities - Electric	104,200	104,200	8,225.85	63,295.93	60.74	40,904.07
100-511-4435 Utilities - Water	40,400	40,400	2,766.51	23,878.67	59.11	16,521.33
100-511-4440 Utilities - Gas	15,000	15,000	503.58	8,694.47	57.96	6,305.53
100-511-4510 Repairs and Maintenance	195,716	228,631	6,879.02	50,011.12	21.87	178,619.51
100-511-4511 Spec Courthouse Repair/Remodel	75,000	75,000	0.00	0.00	0.00	75,000.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	110,200	110,200	0.00	0.00	0.00	110,200.00
100-511-4541 Vehicle R & M	1,500	1,500	1,480.89	1,807.67	120.51 (	307.67)
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	1,180.00	6,085.00	81.13	1,415.00
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>68.22</u>	<u>906.47</u>	<u>120.86 (</u>	<u>156.47)</u>
TOTAL SERVICES AND SUPPLIES	564,916	597,831	21,144.25	158,071.96	26.44	439,758.67
<b>CAPITAL OUTLAY</b>						
100-511-5100 Land	100,000	100,000	0.00	0.00	0.00	100,000.00
100-511-5300 Buildings	100,000	100,000	0.00	0.00	0.00	100,000.00
100-511-5700 Capitalized Equipment	1,600,000	1,600,000	274,973.38	1,054,642.16	65.92	545,357.84
100-511-5711 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>1,800,000</u>	<u>1,800,000</u>	<u>274,973.38</u>	<u>1,054,642.16</u>	<u>58.59</u>	<u>745,357.84</u>
TOTAL Buildings and Grounds	2,546,911	2,579,826	310,355.90	1,312,866.38	50.89	1,266,959.25

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

100-GENERAL FUND

Buildings-Jail/Law Enforc

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SERVICES AND SUPPLIES</b>						
100-513-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	96,000	96,000	8,918.87	58,722.48	61.17	37,277.52
100-513-4435 Utilities - Water	120,000	120,000	3,077.57	42,989.76	35.82	77,010.24
100-513-4440 Utilities - Gas	22,000	22,000	667.34	10,590.43	48.14	11,409.57
100-513-4510 Repairs and Maintenance	58,000	58,000	3,273.31	48,443.87	83.52	9,556.13
100-513-4515 Renovations/Improvementss	0	0	0.00	0.00	0.00	0.00
100-513-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	296,000	296,000	15,937.09	160,746.54	54.31	135,253.46
<b>CAPITAL OUTLAY</b>						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	700,000	700,000	0.00	0.00	0.00	700,000.00
100-513-5700 Capitalized Equipment	<u>14,700</u>	<u>14,700</u>	<u>0.00</u>	<u>57,611.00</u>	<u>391.91</u>	<u>( 42,911.00)</u>
TOTAL CAPITAL OUTLAY	<u>714,700</u>	<u>714,700</u>	<u>0.00</u>	<u>57,611.00</u>	<u>8.06</u>	<u>657,089.00</u>
TOTAL Buildings-Jail/Law Enforc	1,010,700	1,010,700	15,937.09	218,357.54	21.60	792,342.46

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MAY 31ST, 2023

## 100-GENERAL FUND

## Human Resources

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-520-1103 Admin Assistant Salaries	43,535	43,535	3,348.81	27,627.63	63.46	15,907.37
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	52,500	52,500	4,038.40	33,316.80	63.46	19,183.20
100-520-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-520-1200 Longevity Pay	<u>2,250</u>	<u>2,250</u>	<u>0.00</u>	<u>2,250.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	98,285	98,285	7,387.21	63,194.43	64.30	35,090.57
<b>EMPLOYEE BENEFITS</b>						
100-520-2010 S. S. & Admin. Cost	7,911	7,911	539.26	4,627.50	58.49	3,283.50
100-520-2030 Retirement	12,855	12,855	960.34	8,215.30	63.91	4,639.70
100-520-2040 Group Insurance	21,936	21,936	1,829.00	14,581.50	66.47	7,354.50
100-520-2050 Workers Comp Ins	500	500	38.00	168.00	33.60	332.00
100-520-2060 State Unemployment Ins	<u>396</u>	<u>396</u>	<u>0.00</u>	<u>182.44</u>	<u>46.07</u>	<u>213.56</u>
TOTAL EMPLOYEE BENEFITS	43,598	43,598	3,366.60	27,774.74	63.71	15,823.26
<b>SERVICES AND SUPPLIES</b>						
100-520-3100 Office Supplies	1,350	1,350	0.00	604.25	44.76	745.75
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	750	750	0.00	0.00	0.00	750.00
100-520-4211 Communication Costs	600	600	40.18	321.58	53.60	278.42
100-520-4212 Postage & Box Rent	2,000	2,000	0.00	204.11	10.21	1,795.89
100-520-4232 Travel & Assoc Dues	3,000	3,000	0.00	0.00	0.00	3,000.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	750	750	0.00	532.00	70.93	218.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	252.73	1,823.52	91.18	176.48
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>292.91</u>	<u>3,485.46</u>	<u>31.69</u>	<u>7,514.54</u>
TOTAL Human Resources	152,883	152,883	11,046.72	94,454.63	61.78	58,428.37

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

100-GENERAL FUND

Courthouse Security

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-540-1108 Bailiff/CH Security Officers	265,545	265,545	19,273.32	159,448.24	60.05	106,096.76
100-540-1150 Phone Allowance	600	600	50.00	400.00	66.67	200.00
100-540-1200 Longevity Pay	<u>3,870</u>	<u>3,870</u>	<u>0.00</u>	<u>3,870.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	270,015	270,015	19,323.32	163,718.24	60.63	106,296.76
<b>EMPLOYEE BENEFITS</b>						
100-540-2010 S. S. & Admn. Cost	23,282	23,282	1,471.60	12,428.61	53.38	10,853.39
100-540-2030 Retirement	37,832	37,832	2,739.52	23,117.59	61.11	14,714.41
100-540-2040 Group Insurance	54,840	54,840	4,572.50	36,453.75	66.47	18,386.25
100-540-2050 Workers Comp Ins	6,500	6,500	1,254.00	5,017.00	77.18	1,483.00
100-540-2060 State Unemployment Ins	<u>1,165</u>	<u>1,165</u>	<u>0.00</u>	<u>511.73</u>	<u>43.93</u>	<u>653.27</u>
TOTAL EMPLOYEE BENEFITS	123,619	123,619	10,037.62	77,528.68	62.72	46,090.32
<b>SERVICES AND SUPPLIES</b>						
100-540-3100 Office Supplies	1,000	1,000	0.00	95.19	9.52	904.81
100-540-3150 Law Enforcement Supplies	5,000	5,000	0.00	2,049.50	40.99	2,950.50
100-540-3311 Uniforms	2,300	2,300	0.00	0.00	0.00	2,300.00
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
100-540-3753 Furniture & Files	1,000	1,000	0.00	199.99	20.00	800.01
100-540-4211 Communication Costs	1,400	1,400	0.00	0.00	0.00	1,400.00
100-540-4232 Travel & Assoc. Dues	2,000	2,000	0.00	185.00	9.25	1,815.00
100-540-4651 Equipment Rental	40,000	40,000	2,621.50	23,677.50	59.19	16,322.50
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>71.00</u>	<u>71.00</u>	<u>10.14</u>	<u>629.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,900</u>	<u>54,900</u>	<u>2,692.50</u>	<u>26,278.18</u>	<u>47.87</u>	<u>28,621.82</u>
TOTAL Courthouse Security	448,534	448,534	32,053.44	267,525.10	59.64	181,008.90

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

100-GENERAL FUND

Fire Protection

66.67% OF YEAR COMP.

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

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

100-GENERAL FUND

Emergency Management 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-545-1134 Coordinator	62,130	62,130	4,779.20	39,428.40	63.46	22,701.60
100-545-1200 Longevity Pay	<u>540</u>	<u>540</u>	<u>0.00</u>	<u>540.00</u>	<u>100.00</u>	<u>0.00</u>
<b>TOTAL SALARIES</b>	<b>62,670</b>	<b>62,670</b>	<b>4,779.20</b>	<b>39,968.40</b>	<b>63.78</b>	<b>22,701.60</b>
<b>EMPLOYEE BENEFITS</b>						
100-545-2010 S. S. & Admn. Cost	5,014	5,014	358.62	2,733.86	54.52	2,280.14
100-545-2030 Retirement	8,148	8,148	686.30	5,260.92	64.57	2,887.08
100-545-2040 Group Insurance	10,968	10,968	914.50	7,290.75	66.47	3,677.25
100-545-2050 Workers Comp Ins	450	450	24.00	106.00	23.56	344.00
100-545-2060 State Unemployment Ins	<u>251</u>	<u>251</u>	<u>0.00</u>	<u>114.79</u>	<u>45.73</u>	<u>136.21</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>24,831</b>	<b>24,831</b>	<b>1,983.42</b>	<b>15,506.32</b>	<b>62.45</b>	<b>9,324.68</b>
<b>SERVICES AND SUPPLIES</b>						
100-545-3100 Office Supplies	450	450	12.99	331.36	73.64	118.64
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	1,089.90	1,843.14	184.31 (	843.14)
100-545-3175 Safety Program-WC Employees	5,900	5,900	139.50	7,612.34	129.02 (	1,712.34)
100-545-3301 Fuel	4,000	4,000	146.51	1,626.40	40.66	2,373.60
100-545-3311 Uniforms	600	600	0.00	144.95	24.16	455.05
100-545-3751 Machines & Equipment	2,000	2,000	0.00	1,719.05	85.95	280.95
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	116.16	1,236.12	19.02	5,263.88
100-545-4212 Postage & Box Rent	200	200	0.00	14.77	7.39	185.23
100-545-4232 Travel & Assoc Dues	5,700	5,700	500.00	4,033.37	70.76	1,666.63
100-545-4251 LEOSE Training & Educ.	0	1,798	0.00	0.00	0.00	1,798.31
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	4,000	4,000	1,038.71	1,987.92	49.70	2,012.08
100-545-4541 Vehicle R & M	2,000	2,000	0.00	494.46	24.72	1,505.54
100-545-4651 Equipment Rental	2,500	2,500	159.14	520.55	20.82	1,979.45
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>1,144.55</u>	<u>381.52 (</u>	<u>844.55)</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>35,550</b>	<b>37,348</b>	<b>3,202.91</b>	<b>22,708.98</b>	<b>60.80</b>	<b>14,639.33</b>
<b>CAPITAL OUTLAY</b>						
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>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Emergency Management</b>	<b>123,051</b>	<b>124,849</b>	<b>9,965.53</b>	<b>78,183.70</b>	<b>62.62</b>	<b>46,665.61</b>

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

## 100-GENERAL FUND

Environmental Office

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-548-1108 Environmental Officer	57,754	57,754	4,403.61	36,086.22	62.48	21,667.78
100-548-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	58,204	58,204	4,403.61	36,536.22	62.77	21,667.78
<b>EMPLOYEE BENEFITS</b>						
100-548-2010 S. S. & Admn. Cost	4,657	4,657	309.95	2,579.66	55.39	2,077.34
100-548-2030 Retirement	7,567	7,567	572.47	4,749.71	62.77	2,817.29
100-548-2040 Group Insurance	10,968	10,968	914.50	7,290.75	66.47	3,677.25
100-548-2050 Workers Comp Ins	1,300	1,300	251.00	1,013.00	77.92	287.00
100-548-2060 State Unemployment Ins	<u>233</u>	<u>233</u>	<u>0.00</u>	<u>103.64</u>	<u>44.48</u>	<u>129.36</u>
TOTAL EMPLOYEE BENEFITS	24,725	24,725	2,047.92	15,736.76	63.65	8,988.24
<b>SERVICES AND SUPPLIES</b>						
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	1,215.03	3,399.79	97.14	100.21
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	1,215.03	3,399.79	27.53	8,950.21
<b>CAPITAL OUTLAY</b>						
100-548-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Environmental Office	95,279	95,279	7,666.56	55,672.77	58.43	39,606.23



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

100-GENERAL FUND

Constable #1 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-551-1101 Elected Officials Salary	54,288	54,288	4,176.00	34,452.00	63.46	19,836.00
100-551-1148 Uniform Allowance	500	500	38.46	326.91	65.38	173.09
100-551-1150 Phone Allowance	480	480	40.00	320.00	66.67	160.00
100-551-1200 Longevity Pay	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>1,890.00</u>	<u>100.00</u>	<u>0.00</u>
<b>TOTAL SALARIES</b>	<b>57,158</b>	<b>57,158</b>	<b>4,254.46</b>	<b>36,988.91</b>	<b>64.71</b>	<b>20,169.09</b>
<b>EMPLOYEE BENEFITS</b>						
100-551-2010 S. S. & Admn. Cost	4,573	4,573	325.46	2,829.61	61.88	1,743.39
100-551-2030 Retirement	7,431	7,431	553.08	4,808.56	64.71	2,622.44
100-551-2040 Group Insurance	10,968	10,968	914.50	7,290.75	66.47	3,677.25
100-551-2050 Workers Comp Ins	1,800	1,800	246.00	999.00	55.50	801.00
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>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>24,772</b>	<b>24,772</b>	<b>2,039.04</b>	<b>15,927.92</b>	<b>64.30</b>	<b>8,844.08</b>
<b>SERVICES AND SUPPLIES</b>						
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	195.46	943.68	23.59	3,056.32
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-551-4211 Communications Costs	600	600	71.19	644.71	107.45 (	44.71)
100-551-4212 Postage & Box Rent	200	200	0.00	76.00	38.00	124.00
100-551-4232 Travel & Assoc Dues	1,200	1,200	0.00	95.00	7.92	1,105.00
100-551-4251 LEOSE TRAINING	0	5,553	0.00	0.00	0.00	5,552.79
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	1,000	1,000	317.49	405.76	40.58	594.24
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>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>10,600</b>	<b>16,153</b>	<b>584.14</b>	<b>2,165.15</b>	<b>13.40</b>	<b>13,987.64</b>
<b>CAPITAL OUTLAY</b>						
100-551-5711 Vehicle	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>49,550.00</u>	<u>99.10</u>	<u>450.00</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>49,550.00</b>	<b>99.10</b>	<b>450.00</b>
<b>TOTAL Constable #1</b>	<b>142,530</b>	<b>148,083</b>	<b>6,877.64</b>	<b>104,631.98</b>	<b>70.66</b>	<b>43,450.81</b>

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

100-GENERAL FUND

Constable #2 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-552-1101 Elected Officials Salary	54,288	54,288	4,176.00	34,452.00	63.46	19,836.00
100-552-1148 Uniform Allowance	500	500	38.46	326.91	65.38	173.09
100-552-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-552-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	55,238	55,238	4,214.46	35,228.91	63.78	20,009.09
<b>EMPLOYEE BENEFITS</b>						
100-552-2010 S. S. & Admn. Cost	4,420	4,420	314.76	2,633.85	59.59	1,786.15
100-552-2030 Retirement	7,181	7,181	547.88	4,579.76	63.78	2,601.24
100-552-2040 Group Insurance	10,968	10,968	914.50	7,290.75	66.47	3,677.25
100-552-2050 Workers Comp Ins	1,800	1,800	238.00	994.00	55.22	806.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	24,369	24,369	2,015.14	15,498.36	63.60	8,870.64
<b>SERVICES AND SUPPLIES</b>						
100-552-3100 Office Supplies	500	500	0.00	0.00	0.00	500.00
100-552-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	5,000	5,000	0.00	333.86	6.68	4,666.14
100-552-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-552-3730 Radio Equipment	500	500	0.00	0.00	0.00	500.00
100-552-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	2,280	2,280	180.21	1,092.56	47.92	1,187.44
100-552-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-552-4232 Travel & Assoc Dues	3,000	3,000	0.00	70.00	2.33	2,930.00
100-552-4251 LEOSE TRAINING	0	1,960	0.00	0.00	0.00	1,960.31
100-552-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-552-4358 Books & Periodicals	350	350	0.00	0.00	0.00	350.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4547 Software Maint & Subscriptions	900	900	33.34	839.14	93.24	60.86
100-552-4996 K-9 Expense	0	3,523	0.00	0.00	0.00	3,523.36
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	17,330	22,814	213.55	2,335.56	10.24	20,478.11
<b>CAPITAL OUTLAY</b>						
100-552-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #2	96,937	102,421	6,443.15	53,062.83	51.81	49,357.84

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

100-GENERAL FUND

Constable #3 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-553-1101 Elected Officials Salary	54,288	54,288	4,176.00	34,452.00	63.46	19,836.00
100-553-1148 Uniform Allowance	500	500	38.46	326.91	65.38	173.09
100-553-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-553-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	55,238	55,238	4,214.46	35,228.91	63.78	20,009.09
<b>EMPLOYEE BENEFITS</b>						
100-553-2010 S. S. & Admn. Cost	4,420	4,420	292.46	2,455.44	55.55	1,964.56
100-553-2030 Retirement	7,181	7,181	547.88	4,579.76	63.78	2,601.24
100-553-2040 Group Insurance	10,968	10,968	914.50	7,290.75	66.47	3,677.25
100-553-2050 Workers Comp Ins	1,800	1,800	238.00	969.00	53.83	831.00
100-553-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	24,369	24,369	1,992.84	15,294.95	62.76	9,074.05
<b>SERVICES AND SUPPLIES</b>						
100-553-3100 Office Supplies	300	300	166.60	289.17	96.39	10.83
100-553-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-553-3301 Fuel & Oil	4,000	4,000	194.60	921.29	23.03	3,078.71
100-553-3522 Tires & Tire Repair	1,000	1,000	533.56	533.56	53.36	466.44
100-553-3730 Radio Equipment	100	3,100	3,572.00	3,572.00	115.23	( 472.00)
100-553-3751 Machines & Equipment	3,600	3,600	0.00	0.00	0.00	3,600.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	1,200	1,200	180.23	1,084.82	90.40	115.18
100-553-4212 Postage & Box Rent	300	300	0.00	58.00	19.33	242.00
100-553-4232 Travel & Assoc Dues	1,800	1,800	0.00	70.00	3.89	1,730.00
100-553-4251 LEOSE TRAINING	0	4,404	0.00	1,099.03	24.95	3,305.44
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	3,000	3,000	91.95	1,322.76	44.09	1,677.24
100-553-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-553-4547 Software Maint & Subscriptions	1,000	1,000	33.33	899.14	89.91	100.86
100-553-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>35.96</u>	<u>11.99</u>	<u>264.04</u>
TOTAL SERVICES AND SUPPLIES	18,050	25,454	4,772.27	9,885.73	38.84	15,568.74
<b>CAPITAL OUTLAY</b>						
100-553-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #3	97,657	105,061	10,979.57	60,409.59	57.50	44,651.88

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

100-GENERAL FUND

Constable #4 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-554-1101 Elected Officials Salary	54,288	54,288	4,176.00	34,452.00	63.46	19,836.00
100-554-1148 Uniform Allowance	500	500	38.46	326.91	65.38	173.09
100-554-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-554-1200 Longevity Pay	<u>90</u>	<u>90</u>	<u>0.00</u>	<u>90.00</u>	<u>100.00</u>	<u>0.00</u>
<b>TOTAL SALARIES</b>	<b>54,878</b>	<b>54,878</b>	<b>4,214.46</b>	<b>34,868.91</b>	<b>63.54</b>	<b>20,009.09</b>
<b>EMPLOYEE BENEFITS</b>						
100-554-2010 S. S. & Admn. Cost	4,391	4,391	293.12	2,433.17	55.41	1,957.83
100-554-2030 Retirement	7,135	7,135	547.88	4,532.96	63.53	2,602.04
100-554-2040 Group Insurance	10,968	10,968	914.50	7,290.75	66.47	3,677.25
100-554-2050 Workers Comp Ins	1,800	1,800	236.00	962.00	53.44	838.00
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>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>24,294</b>	<b>24,294</b>	<b>1,991.50</b>	<b>15,218.88</b>	<b>62.64</b>	<b>9,075.12</b>
<b>SERVICES AND SUPPLIES</b>						
100-554-3100 Office Supplies	300	300	0.00	199.58	66.53	100.42
100-554-3150 Law Enforcement Supplies	500	500	0.00	94.95	18.99	405.05
100-554-3301 Fuel & Oil	4,500	4,500	136.41	1,098.66	24.41	3,401.34
100-554-3730 Radio Equipment	3,331	6,331	468.00	4,957.00	78.30	1,374.00
100-554-3751 Machines & Equipment	500	500	0.00	676.99	135.40 (	176.99)
100-554-3753 Furniture & Files	100	100	0.00	420.49	420.49 (	320.49)
100-554-4211 Communications Costs	2,360	2,360	180.21	1,049.86	44.49	1,310.14
100-554-4212 Postage & Box Rent	300	300	0.00	94.82	31.61	205.18
100-554-4232 Travel & Assoc Dues	2,100	2,100	0.00	300.00	14.29	1,800.00
100-554-4251 LEOSE TRAINING	0	7,249	0.00	1,006.53	13.89	6,242.25
100-554-4350 Printing & Binding	150	150	0.00	68.14	45.43	81.86
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	8.00	129.50	8.63	1,370.50
100-554-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-554-4547 Software Maint & Subscriptions	1,000	1,000	33.33	899.12	89.91	100.88
100-554-4548 Radio R & M	150	150	0.00	0.00	0.00	150.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>106.72</u>	<u>106.72 (</u>	<u>6.72)</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>17,291</b>	<b>27,540</b>	<b>825.95</b>	<b>11,102.36</b>	<b>40.31</b>	<b>16,437.42</b>
<b>CAPITAL OUTLAY</b>						
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>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Constable #4</b>	<b>96,463</b>	<b>106,712</b>	<b>7,031.91</b>	<b>61,190.15</b>	<b>57.34</b>	<b>45,521.63</b>

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MAY 31ST, 2023

## 100-GENERAL FUND

Sheriff

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-560-1101 Elected Officials Salary	74,776	74,776	5,752.00	47,454.00	63.46	27,322.00
100-560-1104 Deputies Salaries	915,165	915,165	65,701.56	567,368.38	62.00	347,796.62
100-560-1105 Admin Assistant Salaries	89,960	89,960	6,920.00	57,107.44	63.48	32,852.56
100-560-1106 Supervisory Deputies	704,901	704,901	53,931.97	445,428.02	63.19	259,472.98
100-560-1107 Part-time Salaries	10,200	10,200	768.00	6,216.00	60.94	3,984.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	419,536	419,536	32,160.00	259,716.00	61.91	159,820.00
100-560-1128 Records Clerk	43,535	43,535	3,348.80	27,627.62	63.46	15,907.38
100-560-1200 Longevity Pay	9,270	9,270	0.00	8,287.50	89.40	982.50
100-560-1202 Uncompensated Leave	29,500	29,500	0.00	0.00	0.00	29,500.00
100-560-1203 Holiday Pay	<u>64,000</u>	<u>64,000</u>	<u>0.00</u>	<u>60,499.70</u>	<u>94.53</u>	<u>3,500.30</u>
TOTAL SALARIES	2,360,843	2,360,843	168,582.33	1,479,704.66	62.68	881,138.34
<b>EMPLOYEE BENEFITS</b>						
100-560-2010 S. S. & Admn. Cost	188,868	188,868	12,244.54	107,931.60	57.15	80,936.40
100-560-2030 Retirement	306,910	306,910	21,915.74	192,361.65	62.68	114,548.35
100-560-2040 Group Insurance	449,688	449,688	36,580.00	295,078.83	65.62	154,609.17
100-560-2050 Workers Comp Ins	45,000	45,000	7,687.00	31,056.00	69.01	13,944.00
100-560-2060 State Unemployment Ins	<u>9,144</u>	<u>9,144</u>	<u>0.00</u>	<u>4,128.40</u>	<u>45.15</u>	<u>5,015.60</u>
TOTAL EMPLOYEE BENEFITS	999,610	999,610	78,427.28	630,556.48	63.08	369,053.52
<b>SERVICES AND SUPPLIES</b>						
100-560-3100 Office Supplies	9,500	9,500	741.21	5,766.32	60.70	3,733.68
100-560-3150 Law Enforcement Supplies	15,000	15,000	0.00	14,871.20	99.14	128.80
100-560-3301 Fuel & Oil	117,500	117,500	24,454.85	115,967.72	98.70	1,532.28
100-560-3311 Deputies Uniforms	8,500	8,500	1,017.40	4,300.82	50.60	4,199.18
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	3,041.92	12,535.11	73.74	4,464.89
100-560-3730 Radio Equipment	5,500	5,500	0.00	3,712.50	67.50	1,787.50
100-560-3751 Machines & Equipment	9,775	9,775	0.00	5,443.05	55.68	4,331.95
100-560-3753 Furniture & Files	2,000	2,000	0.00	2,424.60	121.23	(424.60)
100-560-4100 Professional Services	6,000	6,000	0.00	2,861.12	47.69	3,138.88
100-560-4211 Communications Costs	37,200	37,200	3,079.06	24,632.34	66.22	12,567.66
100-560-4212 Postage & Box Rent	2,800	2,800	240.00	1,164.82	41.60	1,635.18
100-560-4232 Travel & Assoc Dues	16,000	16,000	1,906.00	8,483.80	53.02	7,516.20
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	3,649	0.00	1,892.00	51.85	1,757.13
100-560-4350 Printing & Binding	1,500	1,500	271.26	1,383.65	92.24	116.35
100-560-4358 Books & Periodicals	1,000	1,000	140.00	140.00	14.00	860.00
100-560-4411 Bonds	750	750	0.00	355.00	47.33	395.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	30,000	30,000	10,245.47	20,952.83	69.84	9,047.17
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	0.00	1,797.00	35.94	3,203.00
100-560-4549 Boat R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4651 Equipment Rental	4,500	4,500	676.99	1,921.75	42.71	2,578.25

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

## 100-GENERAL FUND

Sheriff

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,500	1,500	0.00	35.00	2.33	1,465.00
100-560-4993 VINE Expenses	0	4,376	0.00	8,752.62	200.00 (	4,376.31)
100-560-4995 Estray Expenses	3,000	3,000	28,364.50	29,180.95	972.70 (	26,180.95)
100-560-4996 K9 Expenses	5,000	5,000	185.91	2,330.08	46.60	2,669.92
100-560-4997 Animal Control Expenses	4,000	4,000	0.00	404.60	10.12	3,595.40
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>108.00</u>	<u>798.54</u>	<u>30.22</u>	<u>1,843.46</u>
TOTAL SERVICES AND SUPPLIES	308,867	316,892	74,472.57	272,107.42	85.87	44,785.02
<b>CAPITAL OUTLAY</b>						
100-560-5700 Capitalized Equipment	58,350	58,350	0.00	42,258.00	72.42	16,092.00
100-560-5711 Vehicle	280,000	332,500	0.00	347,631.81	104.55 (	15,131.81)
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>338,350</u>	<u>390,850</u>	<u>0.00</u>	<u>389,889.81</u>	<u>99.75</u>	<u>960.19</u>
TOTAL Sheriff	4,007,670	4,068,195	321,482.18	2,772,258.37	68.14	1,295,937.07

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MAY 31ST, 2023

## 100-GENERAL FUND

Department of Public Safe

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-562-1105 Admin Assistant Salaries	46,426	46,426	3,571.20	29,462.40	63.46	16,963.60
100-562-1200 Longevity Pay	<u>1,710</u>	<u>1,710</u>	<u>0.00</u>	<u>1,710.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	48,136	48,136	3,571.20	31,172.40	64.76	16,963.60
<b>EMPLOYEE BENEFITS</b>						
100-562-2010 S. S. & Admn. Cost	3,851	3,851	273.20	2,384.72	61.92	1,466.28
100-562-2030 Retirement	6,258	6,258	464.26	4,052.45	64.76	2,205.55
100-562-2040 Group Insurance	10,968	10,968	914.50	7,290.75	66.47	3,677.25
100-562-2050 Workers Comp Ins	300	300	19.00	83.00	27.67	217.00
100-562-2060 State Unemployment Ins	<u>193</u>	<u>193</u>	<u>0.00</u>	<u>90.34</u>	<u>46.81</u>	<u>102.66</u>
TOTAL EMPLOYEE BENEFITS	21,570	21,570	1,670.96	13,901.26	64.45	7,668.74
<b>SERVICES AND SUPPLIES</b>						
100-562-3100 Office Supplies	1,000	1,000	0.00	735.95	73.60	264.05
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	0.00	459.98	25.55	1,340.02
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	153.06	688.77	38.27	1,111.23
100-562-4212 Postage & Box Rent	350	350	0.00	94.00	26.86	256.00
100-562-4540 Equipment R & M	500	500	0.00	0.00	0.00	500.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>143.91</u>	<u>317.88</u>	<u>45.41</u>	<u>382.12</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>296.97</u>	<u>2,296.58</u>	<u>24.30</u>	<u>7,153.42</u>
TOTAL Department of Public Safe	79,156	79,156	5,539.13	47,370.24	59.84	31,785.76

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MAY 31ST, 2023

100-GENERAL FUND

Corrections 66.67% OF YEAR COMP.

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

100-570-1107 Part-time Salaries	10,200	10,200	768.00	4,032.00	39.53	6,168.00
100-570-1113 Jailers Salaries	1,352,496	1,352,496	104,948.48	844,651.45	62.45	507,844.55
100-570-1115 Cooks Salaries	40,748	40,748	1,175.40	5,079.39	12.47	35,668.61
100-570-1126 Jail Administrator	60,362	60,362	4,643.20	38,306.40	63.46	22,055.60
100-570-1128 Records Clerk	0	0	0.00	801.20	0.00	( 801.20)
100-570-1200 Longevity Pay	9,810	9,810	37.50	9,345.00	95.26	465.00
100-570-1203 Holiday Pay	<u>56,000</u>	<u>56,000</u>	<u>0.00</u>	<u>44,706.16</u>	<u>79.83</u>	<u>11,293.84</u>
TOTAL SALARIES	1,529,616	1,529,616	111,572.58	946,921.60	61.91	582,694.40

EMPLOYEE BENEFITS

100-570-2010 S. S. & Admn. Cost	122,370	122,370	8,162.45	69,375.84	56.69	52,994.16
100-570-2030 Retirement	198,850	198,850	14,504.35	123,157.96	61.94	75,692.04
100-570-2040 Group Insurance	318,072	318,072	26,058.25	204,742.17	64.37	113,329.83
100-570-2050 Workers Comp Ins	38,000	38,000	6,147.00	24,824.00	65.33	13,176.00
100-570-2060 State Unemployment Ins	<u>6,119</u>	<u>6,119</u>	<u>0.00</u>	<u>9,024.41</u>	<u>147.48</u>	<u>( 2,905.41)</u>
TOTAL EMPLOYEE BENEFITS	683,411	683,411	54,872.05	431,124.38	63.08	252,286.62

SERVICES AND SUPPLIES

100-570-3100 Office Supplies	4,500	4,500	123.72	3,009.75	66.88	1,490.25
100-570-3312 Jailer Uniforms	11,550	11,550	0.00	5,351.23	46.33	6,198.77
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	1,649.19	82.46	350.81
100-570-3314 Food	200,000	200,000	16,994.27	119,806.40	59.90	80,193.60
100-570-3316 Inmate Medical Supplies	3,000	3,000	600.00	2,924.59	97.49	75.41
100-570-3317 Inmate Personal Supplies	12,000	12,000	29.22	16,435.60	136.96	( 4,435.60)
100-570-3751 Machines & Equipment	10,000	10,000	0.00	2,102.52	21.03	7,897.48
100-570-3753 Furniture & Files	2,000	2,000	642.58	921.82	46.09	1,078.18
100-570-3769 Jail Bedding	1,000	1,000	0.00	0.00	0.00	1,000.00
100-570-3770 Jail Equipment	9,000	9,000	0.00	1,322.80	14.70	7,677.20
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	275,000	289,362	27,425.57	212,474.37	73.43	76,887.63
100-570-4232 Travel & Assoc Dues	3,600	3,600	0.00	1,980.00	55.00	1,620.00
100-570-4233 Prisoner Transportation	5,000	5,000	199.45	915.01	18.30	4,084.99
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,500	1,500	0.00	107.00	7.13	1,393.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	0.00	0.00	750.00
100-570-4510 Repairs and Maintenance	37,000	37,000	2,821.11	18,267.93	49.37	18,732.07
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	10,000	14,892	4,407.57	11,649.45	78.23	3,242.49
100-570-4651 Equipment Rental	5,000	5,000	411.06	2,124.56	42.49	2,875.44
100-570-4961 Physicals/Testing	3,000	3,000	0.00	960.00	32.00	2,040.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>23,298.52</u>	<u>80,578.47</u>	<u>8,057.85</u>	<u>( 79,578.47)</u>
TOTAL SERVICES AND SUPPLIES	597,400	616,654	76,953.07	482,580.69	78.26	134,073.25



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

100-GENERAL FUND

Corrections 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>CAPITAL OUTLAY</b>						
100-570-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL Corrections</b>	<b>2,810,427</b>	<b>2,829,681</b>	<b>243,397.70</b>	<b>1,860,626.67</b>	<b>65.75</b>	<b>969,054.27</b>

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

100-GENERAL FUND

CSCD-Comm Supervision/Cor

66.67% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MAY 31ST, 2023

100-GENERAL FUND

Juvenile Probation

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-574-1150 Phone Allowance	2,520	2,520	170.00	1,220.00	48.41	1,300.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>6,400.00</u>	<u>66.67</u>	<u>3,200.00</u>
TOTAL SALARIES	12,120	12,120	970.00	7,620.00	62.87	4,500.00
<b>EMPLOYEE BENEFITS</b>						
100-574-2010 S. S. & Admn. Cost	19,800	19,800	1,440.66	11,447.13	57.81	8,352.87
100-574-2030 Retirement	33,400	33,400	2,481.92	19,745.81	59.12	13,654.19
100-574-2040 Group Insurance	55,200	55,200	4,615.14	34,485.15	62.47	20,714.85
100-574-2050 Workers Comp Ins	2,600	2,600	178.00	863.00	33.19	1,737.00
100-574-2060 State Unemployment Ins	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>441.46</u>	<u>40.13</u>	<u>658.54</u>
TOTAL EMPLOYEE BENEFITS	112,100	112,100	8,715.72	66,982.55	59.75	45,117.45
<b>SERVICES AND SUPPLIES</b>						
100-574-3100 Office Supplies	3,000	3,000	210.00	1,880.57	62.69	1,119.43
100-574-3160 Electronic Monitoring	6,000	6,000	549.00	2,475.00	41.25	3,525.00
100-574-3301 Fuel & Oil	2,000	2,000	108.66	1,059.46	52.97	940.54
100-574-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-574-3753 Furniture & Files	2,000	2,000	89.99	794.69	39.73	1,205.31
100-574-4119 Counseling - Grant	1,000	1,000	0.00	1,136.68	113.67 (	136.68)
100-574-4120 Psychological Consultation	9,000	9,000	831.00	3,614.74	40.16	5,385.26
100-574-4181 Independent Auditor	4,500	4,500	0.00	5,000.00	111.11 (	500.00)
100-574-4211 Communications Costs	0	0	500.00	2,250.00	0.00 (	2,250.00)
100-574-4212 Postage & Box Rent	300	300	0.00	62.91	20.97	237.09
100-574-4232 Travel & Assoc Dues	7,200	7,200	363.29	3,101.01	43.07	4,098.99
100-574-4358 Books & Periodicals	300	300	0.00	0.00	0.00	300.00
100-574-4411 Bonds	0	0	0.00	156.95	0.00 (	156.95)
100-574-4415 Property/Liability Insurance	400	400	0.00	307.45	76.86	92.55
100-574-4541 Vehicle R & M	1,500	1,500	1,156.95	2,478.90	165.26 (	978.90)
100-574-4651 Equipment Rental	2,900	2,900	153.65	1,028.18	35.45	1,871.82
100-574-4771 Medical	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4772 Dental Exams	300	300	0.00	51.00	17.00	249.00
100-574-4773 Residential Treatment	60,000	60,000	6,450.00	20,946.08	34.91	39,053.92
100-574-4774 Detention	45,000	45,000	0.00	11,830.00	26.29	33,170.00
100-574-4997 Special Programs	17,000	17,000	130.71	5,014.45	29.50	11,985.55
100-574-4999 Other	<u>1,140</u>	<u>1,140</u>	<u>696.24</u>	<u>2,641.45</u>	<u>231.71 (</u>	<u>1,501.45)</u>
TOTAL SERVICES AND SUPPLIES	165,040	165,040	11,239.49	65,829.52	39.89	99,210.48
<b>CAPITAL OUTLAY</b>						
100-574-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Juvenile Probation	289,260	289,260	20,925.21	140,432.07	48.55	148,827.93

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

100-GENERAL FUND  
 Health Department

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-631-1105 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
<b>EMPLOYEE BENEFITS</b>						
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
<b>SERVICES AND SUPPLIES</b>						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
100-631-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	34,510	34,510	2,874.00	20,122.00	58.31	14,388.00
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	4,000.00	4,000.00	100.00	0.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4989 Public Health	0	0	0.00	0.00	0.00	0.00
100-631-4990 Coronavirus Pandemic	50,000	50,000	0.00	2,100.00	4.20	47,900.00
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	93,810	93,810	6,874.00	26,222.00	27.95	67,588.00
<b>CAPITAL OUTLAY</b>						
100-631-5700 Capitalized Equipemnt	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>41,815.00</u>	<u>104.54</u>	<u>( 1,815.00)</u>
TOTAL CAPITAL OUTLAY	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>41,815.00</u>	<u>104.54</u>	<u>( 1,815.00)</u>
TOTAL Health Department	133,810	133,810	6,874.00	68,037.00	50.85	65,773.00

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

100-GENERAL FUND  
 Welfare Department

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SERVICES AND SUPPLIES</b>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	3,000.00	100.00	0.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	16,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	3,924.00	94.55	226.00
100-641-4754 CASA	6,500	6,500	6,500.00	6,500.00	100.00	0.00
100-641-4932 Committal Expenses	8,500	8,500	0.00	4,550.00	53.53	3,950.00
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<u>41,150</u>	<u>41,150</u>	<u>6,500.00</u>	<u>33,974.00</u>	<u>82.56</u>	<u>7,176.00</u>
<b>TOTAL Welfare Department</b>	41,150	41,150	6,500.00	33,974.00	82.56	7,176.00

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

100-GENERAL FUND

Indigent Health Care

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-642-1123 IHC OFFICER	52,604	52,604	4,046.40	33,382.80	63.46	19,221.20
100-642-1200 Longevity Pay	<u>2,520</u>	<u>2,520</u>	<u>0.00</u>	<u>2,520.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	55,124	55,124	4,046.40	35,902.80	65.13	19,221.20
<b>EMPLOYEE BENEFITS</b>						
100-642-2010 S. S. & Admn. Cost	4,410	4,410	308.68	2,739.61	62.12	1,670.39
100-642-2030 Retirement	7,167	7,167	526.04	4,667.43	65.12	2,499.57
100-642-2040 Group Insurance	10,968	10,968	914.50	7,290.75	66.47	3,677.25
100-642-2050 Workers Comp Ins	430	430	21.00	93.00	21.63	337.00
100-642-2060 State Unemployment Ins	<u>221</u>	<u>221</u>	<u>0.00</u>	<u>104.39</u>	<u>47.24</u>	<u>116.61</u>
TOTAL EMPLOYEE BENEFITS	23,196	23,196	1,770.22	14,895.18	64.21	8,300.82
<b>SERVICES AND SUPPLIES</b>						
100-642-3100 Office Supplies	350	350	0.00	261.42	74.69	88.58
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	5,122.60	5,122.60	10.25	44,877.40
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	71.18	644.69	49.59	655.31
100-642-4212 Postage & Box Rent	100	100	0.00	6.60	6.60	93.40
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	54,950	54,950	5,193.78	6,235.31	11.35	48,714.69
 TOTAL Indigent Health Care	 133,270	 133,270	 11,010.40	 57,033.29	 42.80	 76,236.71

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

## 100-GENERAL FUND

## On Site Sewage Facilities

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SERVICES AND SUPPLIES</b>						
100-646-3100 Office Supplies	400	400	0.00	239.26	59.82	160.74
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	134,000	134,000	0.00	1,536.50	1.15	132,463.50
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,300	1,300	105.86	825.45	63.50	474.55
100-646-4212 Postage & Box Rent	42	42	0.00	58.00	138.10 (	16.00)
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<u>136,582</u>	<u>136,582</u>	<u>105.86</u>	<u>2,659.21</u>	<u>1.95</u>	<u>133,922.79</u>
<b>TOTAL On Site Sewage Facilities</b>	136,582	136,582	105.86	2,659.21	1.95	133,922.79

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

100-GENERAL FUND

Library

66.67% OF YEAR COMP.

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

100-GENERAL FUND  
 Lake Hawkins RV Park

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-652-1107 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
<b>EMPLOYEE BENEFITS</b>						
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
<b>SERVICES AND SUPPLIES</b>						
100-652-3599 General Maintenance	50,700	50,700	3,336.05	6,147.44	12.13	44,552.56
100-652-4430 Utilities	7,000	7,000	0.00	0.00	0.00	7,000.00
100-652-4962 Contract Services	11,075	11,075	0.00	0.00	0.00	11,075.00
100-652-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	71,275	71,275	3,336.05	6,147.44	8.62	65,127.56
<b>CAPITAL OUTLAY</b>						
100-652-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-652-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Lake Hawkins RV Park	84,500	84,500	3,336.05	6,147.44	7.28	78,352.56

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

100-GENERAL FUND

Extension Service

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-667-1105 Admin Assistant Salaries	46,426	46,426	3,571.20	29,462.40	63.46	16,963.60
100-667-1107 Part-time Salaries	3,930	3,930	0.00	0.00	0.00	3,930.00
100-667-1119 County Agent Salaries	23,005	23,005	1,769.60	14,599.20	63.46	8,405.80
100-667-1120 Home Demo Agent Salaries	23,005	23,005	1,769.60	10,794.56	46.92	12,210.44
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>180</u>	<u>180</u>	<u>0.00</u>	<u>180.00</u>	<u>100.00</u>	<u>0.00</u>
<b>TOTAL SALARIES</b>	<b>96,546</b>	<b>96,546</b>	<b>7,110.40</b>	<b>55,036.16</b>	<b>57.01</b>	<b>41,509.84</b>
<b>EMPLOYEE BENEFITS</b>						
100-667-2010 S. S. & Admn. Cost	7,724	7,724	543.96	4,210.37	54.51	3,513.63
100-667-2030 Retirement	6,570	6,570	464.26	3,796.04	57.78	2,773.96
100-667-2040 Group Insurance	10,968	10,968	914.50	7,290.75	66.47	3,677.25
100-667-2050 Workers Comp Ins	415	415	19.00	85.00	20.48	330.00
100-667-2060 State Unemployment Ins	<u>387</u>	<u>387</u>	<u>0.00</u>	<u>155.32</u>	<u>40.13</u>	<u>231.68</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>26,064</b>	<b>26,064</b>	<b>1,941.72</b>	<b>15,537.48</b>	<b>59.61</b>	<b>10,526.52</b>
<b>SERVICES AND SUPPLIES</b>						
100-667-3100 Office Supplies	800	800	0.00	678.07	84.76	121.93
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	0.00	0.00	400.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	0.00	0.00	6,200.00
100-667-3753 Furniture & Files	0	0	0.00	1,311.33	0.00 (	1,311.33)
100-667-4211 Communications Costs	3,700	3,700	392.46	1,766.07	47.73	1,933.93
100-667-4212 Postage & Box Rent	1,300	1,300	114.00	114.00	8.77	1,186.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	1,356.09	8,625.84	43.79	11,074.16
100-667-4350 Printing & Binding	150	150	0.00	189.00	126.00 (	39.00)
100-667-4355 Educational Materials	400	400	0.00	0.00	0.00	400.00
100-667-4358 Books & Periodicals	400	400	0.00	74.00	18.50	326.00
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	128.27	915.23	50.85	884.77
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>89.39</u>	<u>3.58</u>	<u>2,410.61</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>38,025</b>	<b>38,025</b>	<b>1,990.82</b>	<b>13,762.93</b>	<b>36.19</b>	<b>24,262.07</b>
<b>TOTAL Extension Service</b>	<b>160,635</b>	<b>160,635</b>	<b>11,042.94</b>	<b>84,336.57</b>	<b>52.50</b>	<b>76,298.43</b>

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

100-GENERAL FUND

County Lakes #1

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-671-1107 Temporary Salaries	10,200	10,200	0.00	0.00	0.00	10,200.00
TOTAL SALARIES	10,200	10,200	0.00	0.00	0.00	10,200.00
<b>EMPLOYEE BENEFITS</b>						
100-671-2010 S. S. & Admn. Cost	816	816	0.00	0.00	0.00	816.00
100-671-2050 Workers Comp Ins	415	415	31.00	122.00	29.40	293.00
100-671-2060 State Unemployment Ins	41	41	0.00	0.00	0.00	41.00
TOTAL EMPLOYEE BENEFITS	1,272	1,272	31.00	122.00	9.59	1,150.00
<b>SERVICES AND SUPPLIES</b>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	34.67	4.33	765.33
100-671-4511 Lake House R & M	5,000	5,000	0.00	914.95	18.30	4,085.05
100-671-4522 Lake & Ground Maintenance	3,000	3,000	89.25	768.07	25.60	2,231.93
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	1,717.69	11.68	12,982.31
<b>CAPITAL OUTLAY</b>						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	26,172	26,172	120.25	1,839.69	7.03	24,332.31

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

100-GENERAL FUND

County Lakes #2

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-672-1107 Temporary Salaries	<u>10,200</u>	<u>10,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,200.00</u>
TOTAL SALARIES	10,200	10,200	0.00	0.00	0.00	10,200.00
<b>EMPLOYEE BENEFITS</b>						
100-672-2010 S. S. & Admn. Cost	816	816	0.00	0.00	0.00	816.00
100-672-2050 Workers Comp Ins	415	415	31.00	122.00	29.40	293.00
100-672-2060 State Unemployment Ins	<u>41</u>	<u>41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.00</u>
TOTAL EMPLOYEE BENEFITS	1,272	1,272	31.00	122.00	9.59	1,150.00
<b>SERVICES AND SUPPLIES</b>						
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	266.80	2,142.04	71.40	857.96
100-672-4511 Lake House R & M	1,000	1,000	0.00	692.74	69.27	307.26
100-672-4522 Lake & Ground Maintenance	8,000	8,000	1,025.52	4,160.18	52.00	3,839.82
100-672-4541 Vehicle R & M	350	350	0.00	111.62	31.89	238.38
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,250</u>	<u>14,250</u>	<u>1,292.32</u>	<u>7,106.58</u>	<u>49.87</u>	<u>7,143.42</u>
<b>TOTAL County Lakes #2</b>	<b>25,722</b>	<b>25,722</b>	<b>1,323.32</b>	<b>7,228.58</b>	<b>28.10</b>	<b>18,493.42</b>

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

100-GENERAL FUND

County Lakes #3

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-673-1107 Part-time Salaries	10,200	10,200	384.00	3,228.00	31.65	6,972.00
TOTAL SALARIES	10,200	10,200	384.00	3,228.00	31.65	6,972.00
<b>EMPLOYEE BENEFITS</b>						
100-673-2010 S. S. & Admn. Cost	816	816	29.36	246.85	30.25	569.15
100-673-2030 Retirement	1,326	1,326	49.92	419.64	31.65	906.36
100-673-2050 Workers Comp Ins	415	415	31.00	128.00	30.84	287.00
100-673-2060 State Unemployment Ins	41	41	0.00	9.24	22.54	31.76
TOTAL EMPLOYEE BENEFITS	2,598	2,598	110.28	803.73	30.94	1,794.27
<b>SERVICES AND SUPPLIES</b>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
100-673-4430 Utilities	1,700	1,700	156.79	964.26	56.72	735.74
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	327.75	6,971.86	96.83	228.14
100-673-4541 Vehicle R & M	700	700	0.00	69.48	9.93	630.52
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	11,300	11,300	484.54	8,005.60	70.85	3,294.40
TOTAL County Lakes #3	24,098	24,098	978.82	12,037.33	49.95	12,060.67

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

100-GENERAL FUND

County Lakes #4

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-674-1107 Temporary Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<b>SERVICES AND SUPPLIES</b>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	133.20	974.69	48.73	1,025.31
100-674-4522 Lake & Ground Maintenance	5,250	5,250	1,034.10	6,436.27	122.60 (	1,186.27)
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,050</u>	<u>10,050</u>	<u>1,167.30</u>	<u>7,410.96</u>	<u>73.74</u>	<u>2,639.04</u>
TOTAL County Lakes #4	10,050	10,050	1,167.30	7,410.96	73.74	2,639.04

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

100-GENERAL FUND

Other 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
100-695-1202 Uncompensated Leave	51,000	51,000	0.00	0.00	0.00	51,000.00
TOTAL SALARIES	51,000	51,000	0.00	0.00	0.00	51,000.00
<b>EMPLOYEE BENEFITS</b>						
100-695-2030 Retirement	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-2040 Group Insurance	200,000	200,000	0.00	0.00	0.00	200,000.00
100-695-2999 Uncomp Leave-Benefits	10,800	10,800	0.00	0.00	0.00	10,800.00
TOTAL EMPLOYEE BENEFITS	310,800	310,800	0.00	0.00	0.00	310,800.00
<b>SERVICES AND SUPPLIES</b>						
100-695-4100 Professional Services	68,300	68,300	5,416.66	43,333.28	63.45	24,966.72
100-695-4115 Ambulance Service	0	0	0.00	0.00	0.00	0.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	57,807	57,807	0.00	15.69	0.03	57,791.31
100-695-4521 Airport RAMP Grant Reimb	0	0	0.00	( 49,907.64)	0.00	49,907.64
100-695-4911 County Organizations	19,500	19,500	3,000.00	18,945.00	97.15	555.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4993 Contingency-Legal Fees/Fuel	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-4994 Contingency	200,000	150,000	0.00	0.00	0.00	150,000.00
100-695-4999 Other	32,300	32,300	2,450.02	21,725.67	67.26	10,574.33
TOTAL SERVICES AND SUPPLIES	478,907	428,907	10,866.68	34,112.00	7.95	394,795.00
TOTAL Other	840,707	790,707	10,866.68	34,112.00	4.31	756,595.00
TOTAL EXPENDITURES	22,555,056	22,698,238	1,817,248.39	13,481,545.84	59.39	9,216,692.19

## STATEMENT OF EXPENSES (UNAUDITED)

AS OF: MAY 31ST, 2023

## 200-ROAD AND BRIDGE

Road &amp; Bridge Prec #1

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-611-1101 Elected Officials Salary	74,776	74,776	5,752.00	47,454.00	63.46	27,322.00
200-611-1103 Labor Salaries	534,831	534,831	40,782.13	326,302.79	61.01	208,528.21
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>7,020</u>	<u>7,020</u>	<u>0.00</u>	<u>7,020.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	616,627	616,627	46,534.13	380,776.79	61.75	235,850.21
<b>EMPLOYEE BENEFITS</b>						
200-611-2010 S. S. & Admn. Cost	49,611	49,611	3,414.26	28,155.42	56.75	21,455.58
200-611-2030 Retirement	80,617	80,617	6,091.41	50,124.61	62.18	30,492.39
200-611-2040 Group Insurance	131,616	131,616	10,974.00	85,865.09	65.24	45,750.91
200-611-2050 Workers Comp Ins	26,000	26,000	2,506.00	10,138.00	38.99	15,862.00
200-611-2060 State Unemployment Ins	<u>2,179</u>	<u>2,179</u>	<u>0.00</u>	<u>952.42</u>	<u>43.71</u>	<u>1,226.58</u>
TOTAL EMPLOYEE BENEFITS	290,023	290,023	22,985.67	175,235.54	60.42	114,787.46
<b>SERVICES AND SUPPLIES</b>						
200-611-3301 Fuel & Oil	90,000	90,000	0.00	52,567.99	58.41	37,432.01
200-611-3522 Tires & Tire Repair	16,500	16,500	697.15	9,403.42	56.99	7,096.58
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	50,000	52,567	0.00	12,260.00	23.32	40,307.00
200-611-3552 Road Oil	508,500	972,777	8,713.05	270,421.52	27.80	702,355.73
200-611-3553 Hot Mix Asphalt	200,000	249,155	0.00	255,334.13	102.48	( 6,179.29)
200-611-3557 Road Signs	2,500	2,500	0.00	1,067.15	42.69	1,432.85
200-611-3558 Bridge and Culverts	20,000	20,000	0.00	1,086.46	5.43	18,913.54
200-611-3599 General Maintenance	4,500	4,500	12.99	2,366.98	52.60	2,133.02
200-611-3700 Equipment	1,500	1,500	0.00	799.98	53.33	700.02
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	302.98	1,422.23	71.11	577.77
200-611-4232 Travel & Assoc Dues	4,200	4,200	0.00	1,744.08	41.53	2,455.92
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	194.53	1,240.49	41.35	1,759.51
200-611-4540 Equipment R & M	75,000	75,000	1,967.29	45,235.00	60.31	29,765.00
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	275.40	55.08	224.60
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>40.68</u>	<u>1.63</u>	<u>2,459.32</u>
TOTAL SERVICES AND SUPPLIES	981,000	1,496,999	11,887.99	655,265.51	43.77	841,733.58
<b>CAPITAL OUTLAY</b>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>1,275,614</u>	<u>25,172.74</u>	<u>25,172.74</u>	<u>1.97</u>	<u>1,250,441.19</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>1,275,614</u>	<u>25,172.74</u>	<u>25,172.74</u>	<u>1.97</u>	<u>1,250,441.19</u>
TOTAL Road & Bridge Prec #1	2,257,700	3,679,263	106,580.53	1,236,450.58	33.61	2,442,812.44



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

200-ROAD AND BRIDGE  
Road & Bridge Prec #2

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-612-1101 Elected Officials Salary	74,776	74,776	5,752.00	47,454.00	63.46	27,322.00
200-612-1103 Labor Salaries	342,306	342,306	25,673.60	211,807.20	61.88	130,498.80
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>11,430</u>	<u>11,430</u>	<u>0.00</u>	<u>11,430.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	428,512	428,512	31,425.60	270,691.20	63.17	157,820.80
<b>EMPLOYEE BENEFITS</b>						
200-612-2010 S. S. & Admn. Cost	34,641	34,641	2,335.36	19,939.87	57.56	14,701.13
200-612-2030 Retirement	56,292	56,292	4,103.42	34,950.63	62.09	21,341.37
200-612-2040 Group Insurance	87,744	87,744	7,316.00	57,663.66	65.72	30,080.34
200-612-2050 Workers Comp Ins	20,000	20,000	1,638.00	6,615.00	33.08	13,385.00
200-612-2060 State Unemployment Ins	<u>1,423</u>	<u>1,423</u>	<u>0.00</u>	<u>623.00</u>	<u>43.78</u>	<u>800.00</u>
TOTAL EMPLOYEE BENEFITS	200,100	200,100	15,392.78	119,792.16	59.87	80,307.84
<b>SERVICES AND SUPPLIES</b>						
200-612-3301 Fuel & Oil	60,000	60,590	1,029.81	35,232.26	58.15	25,357.24
200-612-3522 Tires & Tire Repair	10,000	10,000	565.00	10,458.46	104.58 (	458.46)
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	539.49	5.68	8,960.51
200-612-3552 Road Oil	298,250	583,029	0.00	72,655.75	12.46	510,373.66
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	24,420.62	12.21	175,579.38
200-612-3557 Road Signs	3,000	3,000	0.00	3,115.94	103.86 (	115.94)
200-612-3558 Bridge and Culverts	5,000	5,000	586.78	7,792.95	155.86 (	2,792.95)
200-612-3599 General Maintenance	11,000	11,000	87.16	3,192.29	29.02	7,807.71
200-612-3700 Equipment	4,600	4,600	299.00	2,028.00	44.09	2,572.00
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	2,000	2,000	131.38	884.08	44.20	1,115.92
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	3,600	3,600	0.00	1,277.85	35.50	2,322.15
200-612-4411 Bonds	178	178	0.00	178.00	100.00	0.00
200-612-4430 Utilities	4,000	4,000	301.05	2,397.18	59.93	1,602.82
200-612-4540 Equipment R & M	40,000	40,000	8,366.06	37,043.33	92.61	2,956.67
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	0.00	110.16	36.72	189.84
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>589.70</u>	<u>1,132.35</u>	<u>94.36</u>	<u>67.65</u>
TOTAL SERVICES AND SUPPLIES	652,678	938,047	11,955.94	202,458.71	21.58	735,588.20
<b>CAPITAL OUTLAY</b>						
200-612-5700 Capitalized Equipment	198,375	769,078	49,000.00	49,000.00	6.37	720,077.96
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>769,078</u>	<u>49,000.00</u>	<u>49,000.00</u>	<u>6.37</u>	<u>720,077.96</u>
<b>TOTAL Road &amp; Bridge Prec #2</b>	<b>1,479,665</b>	<b>2,335,737</b>	<b>107,774.32</b>	<b>641,942.07</b>	<b>27.48</b>	<b>1,693,794.80</b>

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

200-ROAD AND BRIDGE  
Road & Bridge Prec #3

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-613-1101 Elected Officials Salary	74,776	74,776	5,752.00	47,454.00	63.46	27,322.00
200-613-1103 Labor Salaries	390,437	390,437	29,228.28	243,439.97	62.35	146,997.03
200-613-1107 Temporary Salaries	23,450	23,450	1,626.00	11,334.00	48.33	12,116.00
200-613-1200 Longevity Pay	<u>5,310</u>	<u>5,310</u>	<u>0.00</u>	<u>5,332.50</u>	<u>100.42</u>	<u>( 22.50)</u>
<b>TOTAL SALARIES</b>	<b>493,973</b>	<b>493,973</b>	<b>36,606.28</b>	<b>307,560.47</b>	<b>62.26</b>	<b>186,412.53</b>
<b>EMPLOYEE BENEFITS</b>						
200-613-2010 S. S. & Admn. Cost	39,798	39,798	2,618.26	22,325.02	56.10	17,472.98
200-613-2030 Retirement	61,623	61,623	4,563.16	38,730.24	62.85	22,892.76
200-613-2040 Group Insurance	98,712	98,712	8,230.50	65,616.75	66.47	33,095.25
200-613-2050 Workers Comp Ins	20,000	20,000	1,947.00	7,877.00	39.39	12,123.00
200-613-2060 State Unemployment Ins	<u>1,689</u>	<u>1,689</u>	<u>0.00</u>	<u>738.50</u>	<u>43.72</u>	<u>950.50</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>221,822</b>	<b>221,822</b>	<b>17,358.92</b>	<b>135,287.51</b>	<b>60.99</b>	<b>86,534.49</b>
<b>SERVICES AND SUPPLIES</b>						
200-613-3301 Fuel & Oil	78,000	78,000	7,969.10	54,232.72	69.53	23,767.28
200-613-3522 Tires & Tire Repair	14,100	14,100	1,575.20	14,514.93	102.94	( 414.93)
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	30,000	30,000	0.00	10,336.00	34.45	19,664.00
200-613-3552 Road Oil	313,450	927,838	270,124.43	366,748.98	39.53	561,089.12
200-613-3553 Hot Mix Asphalt	200,000	200,000	0.00	200,000.00	100.00	0.00
200-613-3557 Road Signs	3,000	3,000	15.35	4,911.22	163.71	( 1,911.22)
200-613-3558 Bridge and Culverts	16,500	17,369	0.00	16,559.43	95.34	809.82
200-613-3599 General Maintenance	4,400	4,400	156.91	1,469.56	33.40	2,930.44
200-613-3700 Equipment	7,000	7,000	0.00	1,911.80	27.31	5,088.20
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	186.00	1,372.61	91.51	127.39
200-613-4232 Travel & Assoc Dues	3,600	3,600	0.00	1,311.22	36.42	2,288.78
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	247.80	2,398.78	79.96	601.22
200-613-4540 Equipment R & M	70,000	70,000	6,229.61	54,036.79	77.20	15,963.21
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-613-4961 Physicals/Testing	400	400	77.40	444.60	111.15	( 44.60)
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>166.65</u>	<u>6.67</u>	<u>2,333.35</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>747,800</b>	<b>1,363,057</b>	<b>286,581.80</b>	<b>730,415.29</b>	<b>53.59</b>	<b>632,642.06</b>
<b>CAPITAL OUTLAY</b>						
200-613-5700 Capitalized Equipment	231,450	511,331	197,176.70	197,176.70	38.56	314,154.48
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>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>231,450</u></b>	<b><u>511,331</u></b>	<b><u>197,176.70</u></b>	<b><u>197,176.70</u></b>	<b><u>38.56</u></b>	<b><u>314,154.48</u></b>
<b>TOTAL Road &amp; Bridge Prec #3</b>	<b>1,695,045</b>	<b>2,590,184</b>	<b>537,723.70</b>	<b>1,370,439.97</b>	<b>52.91</b>	<b>1,219,743.56</b>

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

200-ROAD AND BRIDGE  
Road & Bridge Prec #4

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
200-614-1101 Elected Officials Salary	74,776	74,776	5,752.00	47,454.00	63.46	27,322.00
200-614-1103 Labor Salaries	534,831	534,831	41,140.80	339,591.43	63.50	195,239.57
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>9,630</u>	<u>9,630</u>	<u>0.00</u>	<u>9,630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	619,237	619,237	46,892.80	396,675.43	64.06	222,561.57
<b>EMPLOYEE BENEFITS</b>						
200-614-2010 S. S. & Admn. Cost	49,899	49,899	3,308.79	28,213.06	56.54	21,685.94
200-614-2030 Retirement	81,086	81,086	6,109.93	51,716.22	63.78	29,369.78
200-614-2040 Group Insurance	131,616	131,616	10,974.00	87,489.00	66.47	44,127.00
200-614-2050 Workers Comp Ins	26,000	26,000	2,519.00	10,196.00	39.22	15,804.00
200-614-2060 State Unemployment Ins	<u>2,194</u>	<u>2,194</u>	<u>0.00</u>	<u>1,000.14</u>	<u>45.59</u>	<u>1,193.86</u>
TOTAL EMPLOYEE BENEFITS	290,795	290,795	22,911.72	178,614.42	61.42	112,180.58
<b>SERVICES AND SUPPLIES</b>						
200-614-3301 Fuel & Oil	90,000	90,000	6,187.62	61,834.30	68.70	28,165.70
200-614-3522 Tires & Tire Repair	18,000	18,000	1,170.00	8,534.59	47.41	9,465.41
200-614-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-614-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-614-3551 Sand & Gravel	52,500	52,500	3,371.60	23,975.00	45.67	28,525.00
200-614-3552 Road Oil	458,250	839,076	0.00	275,204.44	32.80	563,871.90
200-614-3553 Hot Mix Asphalt	200,000	200,000	0.00	200,000.00	100.00	0.00
200-614-3557 Road Signs	5,000	5,000	0.00	0.00	0.00	5,000.00
200-614-3558 Bridge and Culverts	30,000	30,000	0.00	0.00	0.00	30,000.00
200-614-3599 General Maintenance	15,000	15,000	6.98	2,677.31	17.85	12,322.69
200-614-3700 Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	390.30	2,037.89	67.93	962.11
200-614-4232 Travel & Assoc Dues	6,600	6,600	0.00	3,139.73	47.57	3,460.27
200-614-4411 Bonds	800	800	0.00	355.00	44.38	445.00
200-614-4430 Utilities	4,000	4,000	367.31	2,755.56	68.89	1,244.44
200-614-4540 Equipment R & M	85,000	85,000	5,718.32	33,579.76	39.51	51,420.24
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	2,650.00	4.42	57,350.00
200-614-4961 Physicals/Testing	400	400	0.00	220.32	55.08	179.68
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>41.57</u>	<u>1.70</u>	<u>2,408.43</u>
TOTAL SERVICES AND SUPPLIES	1,035,250	1,416,076	17,212.13	617,005.47	43.57	799,070.87
<b>CAPITAL OUTLAY</b>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	1,074,648	0.00	86,296.57	8.03	988,351.79
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>1,074,648</u>	<u>0.00</u>	<u>86,296.57</u>	<u>8.03</u>	<u>988,351.79</u>
TOTAL Road & Bridge Prec #4	2,279,107	3,400,757	87,016.65	1,278,591.89	37.60	2,122,164.81
TOTAL EXPENDITURES	<u>7,711,517</u>	<u>12,005,940</u>	<u>839,095.20</u>	<u>4,527,424.51</u>	<u>37.71</u>	<u>7,478,515.61</u>

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

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
230-403-1107 Part-time Salaries	14,000	14,000	0.00	0.00	0.00	14,000.00
TOTAL SALARIES	14,000	14,000	0.00	0.00	0.00	14,000.00
<b>EMPLOYEE BENEFITS</b>						
230-403-2010 S. S. & Admn. Cost	1,200	1,200	0.00	0.00	0.00	1,200.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	5.00	23.00	15.65	124.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,237	3,237	5.00	23.00	0.71	3,214.00
<b>SERVICES AND SUPPLIES</b>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	61,000	61,000	0.00	48,981.18	80.30	12,018.82
230-403-4955 Imaging & Indexing	330,000	330,000	48,237.77	196,396.30	59.51	133,603.70
TOTAL SERVICES AND SUPPLIES	402,300	402,300	48,237.77	245,377.48	60.99	156,922.52
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL COUNTY CLERK</b>	<b>419,537</b>	<b>419,537</b>	<b>48,242.77</b>	<b>245,400.48</b>	<b>58.49</b>	<b>174,136.52</b>
<b>TOTAL EXPENDITURES</b>	<b>419,537</b>	<b>419,537</b>	<b>48,242.77</b>	<b>245,400.48</b>	<b>58.49</b>	<b>174,136.52</b>

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

231-GENERAL RECORDS MGMT FUN  
 COUNTY CLERK

66.67% OF YEAR COMP.

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

231-GENERAL RECORDS MGMT FUN

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

231-GENERAL RECORDS MGMT FUN  
 DISTRICT CLERK

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>EMPLOYEE BENEFITS</b>						
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
<b>SERVICES AND SUPPLIES</b>						
231-450-4955 Imaging & Indexing	7,575	7,575	0.00	7,000.00	92.41	575.00
TOTAL SERVICES AND SUPPLIES	7,575	7,575	0.00	7,000.00	92.41	575.00
TOTAL DISTRICT CLERK	7,575	7,575	0.00	7,000.00	92.41	575.00

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

231-GENERAL RECORDS MGMT FUN  
 COUNTY AUDITOR

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>EMPLOYEE BENEFITS</b>						
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
<b>SERVICES AND SUPPLIES</b>						
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: MAY 31ST, 2023

231-GENERAL RECORDS MGMT FUN  
 COUNTY TREASURER

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>EMPLOYEE BENEFITS</b>						
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
<b>SERVICES AND SUPPLIES</b>						
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: MAY 31ST, 2023

231-GENERAL RECORDS MGMT FUN  
 COURTHOUSE SECURITY

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SERVICES AND SUPPLIES</b>						
231-540-3396 Security Systems & Monitoring	<u>675</u>	<u>675</u>	<u>109.90</u>	<u>494.55</u>	<u>73.27</u>	<u>180.45</u>
TOTAL SERVICES AND SUPPLIES	<u>675</u>	<u>675</u>	<u>109.90</u>	<u>494.55</u>	<u>73.27</u>	<u>180.45</u>
TOTAL COURTHOUSE SECURITY	675	675	109.90	494.55	73.27	180.45
TOTAL EXPENDITURES	<u>14,250</u>	<u>14,250</u>	<u>109.90</u>	<u>7,494.55</u>	<u>52.59</u>	<u>6,755.45</u>

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

232-CNTY CLRK RECORDS ARCHIVE  
 COUNTY CLERK

66.67% OF YEAR COMP.

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

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

233-SHERIFF FORFEITURE FUND

SHERIFF

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>EMPLOYEE BENEFITS</b>						
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
<b>SERVICES AND SUPPLIES</b>						
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>711.00</u>	<u>911.00</u>	<u>303.67</u>	<u>( 611.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>4,300</u>	<u>4,300</u>	<u>711.00</u>	<u>911.00</u>	<u>21.19</u>	<u>3,389.00</u>
TOTAL SHERIFF	4,300	4,300	711.00	911.00	21.19	3,389.00
TOTAL EXPENDITURES	4,300	4,300	711.00	911.00	21.19	3,389.00

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

234-COURTHOUSE SECURITY  
BUILDINGS AND GROUNDS

66.67% OF YEAR COMP.

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

234-COURTHOUSE SECURITY

COURTHOUSE SECURITY

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
234-540-1108 District Crt Bailiff Salaries	<u>21,000</u>	<u>21,000</u>	<u>1,750.00</u>	<u>14,000.00</u>	<u>66.67</u>	<u>7,000.00</u>
TOTAL SALARIES	21,000	21,000	1,750.00	14,000.00	66.67	7,000.00
<b>SERVICES AND SUPPLIES</b>						
234-540-3395 Security Devices	4,000	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems & Monitoring	<u>2,000</u>	<u>2,000</u>	<u>219.80</u>	<u>2,734.60</u>	<u>136.73</u>	<u>( 734.60)</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>219.80</u>	<u>2,734.60</u>	<u>45.58</u>	<u>3,265.40</u>
TOTAL COURTHOUSE SECURITY	27,000	27,000	1,969.80	16,734.60	61.98	10,265.40
TOTAL EXPENDITURES	<u>27,000</u>	<u>27,000</u>	<u>1,969.80</u>	<u>16,734.60</u>	<u>61.98</u>	<u>10,265.40</u>

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

235-HOTEL/MOTEL TAX FUND

ECONOMIC DEVELOPMENT

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SERVICES AND SUPPLIES</b>						
235-410-3100 Office Supplies	600	600	0.00	55.21	9.20	544.79
235-410-4110 Administrative Expense	12,000	12,000	0.00	0.00	0.00	12,000.00
235-410-4211 Communications Costs	1,900	1,900	235.82	1,737.84	91.47	162.16
235-410-4212 Postage & Box Rent	300	300	0.00	40.00	13.33	260.00
235-410-4232 Travel and Association Dues	4,000	4,000	0.00	1,134.31	28.36	2,865.69
235-410-4310 Advt & Legal Notices	75,000	75,000	850.00	20,480.00	27.31	54,520.00
235-410-4320 Tourism Projects & Promotion	120,000	120,000	10,112.00	40,149.99	33.46	79,850.01
235-410-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
235-410-4651 Equipment Rental	<u>1,400</u>	<u>1,400</u>	<u>81.27</u>	<u>578.81</u>	<u>41.34</u>	<u>821.19</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<u>216,200</u>	<u>216,200</u>	<u>11,279.09</u>	<u>64,176.16</u>	<u>29.68</u>	<u>152,023.84</u>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	216,200	216,200	11,279.09	64,176.16	29.68	152,023.84
<b>TOTAL EXPENDITURES</b>	<u>216,200</u>	<u>216,200</u>	<u>11,279.09</u>	<u>64,176.16</u>	<u>29.68</u>	<u>152,023.84</u>

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

236-WOOD COUNTY CHILD WELFARE  
 WELFARE DEPARTMENT

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SERVICES AND SUPPLIES</b>						
236-641-3320 Clothing	2,000	2,000	0.00	0.00	0.00	2,000.00
236-641-4992 Title IVE Reimbursement	0	0	0.00	3,038.73	0.00	( 3,038.73)
236-641-4999 Other	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>3,038.73</u>	<u>60.77</u>	<u>1,961.27</u>
TOTAL WELFARE DEPARTMENT	5,000	5,000	0.00	3,038.73	60.77	1,961.27
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>3,038.73</u>	<u>60.77</u>	<u>1,961.27</u>



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

238-CRIME VICTIMS SERVICES

CDA CRIME VICTIMS

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SERVICES AND SUPPLIES</b>						
238-479-4999 Other	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>91.99</u>	<u>12.27</u>	<u>658.01</u>
TOTAL SERVICES AND SUPPLIES	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>91.99</u>	<u>12.27</u>	<u>658.01</u>
TOTAL CDA CRIME VICTIMS	750	750	0.00	91.99	12.27	658.01
TOTAL EXPENDITURES	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>91.99</u>	<u>12.27</u>	<u>658.01</u>

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

66.67% OF YEAR COMP.

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SERVICES AND SUPPLIES</b>						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	500.00	2,250.00	97.83	50.00
239-452-4232 Travel and Association Dues	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<u>8,800</u>	<u>8,800</u>	<u>500.00</u>	<u>2,250.00</u>	<u>25.57</u>	<u>6,550.00</u>
<b>TOTAL JUSTICE OF THE PEACE #2</b>	8,800	8,800	500.00	2,250.00	25.57	6,550.00

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SERVICES AND SUPPLIES</b>						
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	455.00	2,047.50	85.31	352.50
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<u>6,625</u>	<u>6,625</u>	<u>455.00</u>	<u>2,047.50</u>	<u>30.91</u>	<u>4,577.50</u>
<b>TOTAL JUSTICE OF THE PEACE #3</b>	6,625	6,625	455.00	2,047.50	30.91	4,577.50

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #4

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SERVICES AND SUPPLIES</b>						
239-454-3741 Computer Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
239-454-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-454-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
239-454-4211 Communications Costs	4,000	4,000	500.00	2,250.00	56.25	1,750.00
239-454-4232 Travel & Assoc Dues	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,500</u>	<u>11,500</u>	<u>500.00</u>	<u>2,250.00</u>	<u>19.57</u>	<u>9,250.00</u>
TOTAL JUSTICE OF THE PEACE #4	11,500	11,500	500.00	2,250.00	19.57	9,250.00
TOTAL EXPENDITURES	<u>35,425</u>	<u>35,425</u>	<u>1,455.00</u>	<u>6,547.50</u>	<u>18.48</u>	<u>28,877.50</u>

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

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>EMPLOYEE BENEFITS</b>						
240-450-2010 S. S. & Admn. Cost	832	832	0.00	0.00	0.00	832.00
240-450-2030 Retirement	1,352	1,352	0.00	0.00	0.00	1,352.00
240-450-2050 Workers Comp Ins	100	100	4.00	12.00	12.00	88.00
240-450-2060 State Unemployment Ins	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL EMPLOYEE BENEFITS	2,334	2,334	4.00	12.00	0.51	2,322.00
<b>SERVICES AND SUPPLIES</b>						
240-450-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
240-450-4544 Office Machines R & M	0	0	0.00	0.00	0.00	0.00
240-450-4955 Imaging & Indexing	<u>16,881</u>	<u>16,881</u>	<u>0.00</u>	<u>7,598.37</u>	<u>45.01</u>	<u>9,282.63</u>
TOTAL SERVICES AND SUPPLIES	16,881	16,881	0.00	7,598.37	45.01	9,282.63
<b>CAPITAL OUTLAY</b>						
240-450-5751 Capitalized Machines & Equip	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	29,615	29,615	4.00	7,610.37	25.70	22,004.63
TOTAL EXPENDITURES	<u>29,615</u>	<u>29,615</u>	<u>4.00</u>	<u>7,610.37</u>	<u>25.70</u>	<u>22,004.63</u>

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

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

66.67% OF YEAR COMP.

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

270-TOBACCO SETTLEMENT FUND

BUILDING & GROUNDS

66.67% OF YEAR COMP.

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



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

281-CSCD  
GENERAL OPERATING 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
281-571-1105 Secretary Salaries	60,329	62,470	4,761.76	44,522.21	71.27	17,947.79
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	78,276	80,944	6,178.08	57,765.03	71.36	23,178.97
281-571-1152 Probation Officer	180,123	186,296	14,216.61	132,919.45	71.35	53,376.55
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	197.68	1,877.96	72.79	702.04
281-571-1157 Techician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	3,000	3,000	0.00	76.66	2.56	2,923.34
281-571-1200 Longevity Pay	<u>6,320</u>	<u>6,320</u>	<u>0.00</u>	<u>7,740.00</u>	<u>122.47</u>	<u>( 1,420.00)</u>
<b>TOTAL SALARIES</b>	<b>330,628</b>	<b>341,610</b>	<b>25,354.13</b>	<b>244,901.31</b>	<b>71.69</b>	<b>96,708.69</b>
<b>EMPLOYEE BENEFITS</b>						
281-571-2010 S. S. & Admn. Cost	25,293	26,133	1,906.40	19,375.67	74.14	6,757.33
281-571-2030 Retirement	42,982	44,409	3,296.64	33,421.84	75.26	10,987.16
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,554	1,606	0.00	940.60	58.57	665.40
281-571-2095 Rider 80 Employee Benefits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>69,829</b>	<b>72,148</b>	<b>5,203.04</b>	<b>53,738.11</b>	<b>74.48</b>	<b>18,409.89</b>
<b>SERVICES AND SUPPLIES</b>						
281-571-3100 Office Supplies	323,697	176,010	936.95	5,154.94	2.93	170,855.06
281-571-3150 Urinalysis Testing	10,000	10,000	334.74	2,556.79	25.57	7,443.21
281-571-3301 Fuel & Oil	1,000	1,000	0.00	95.43	9.54	904.57
281-571-3751 Machines & Equipment	3,000	3,000	0.00	1,661.99	55.40	1,338.01
281-571-4100 Professional Services	7,500	7,500	0.00	0.00	0.00	7,500.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	17,100.00	75.00	5,700.00
281-571-4181 Independent Auditor	6,500	6,500	0.00	0.00	0.00	6,500.00
281-571-4186 Fiscal Services Fee	798	864	864.00	864.00	100.00	0.00
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	500.00	1,500.44	37.51	2,499.56
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	0.00	0.00	8,000.00
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	5,500	5,500	0.00	5,500.00	100.00	0.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	1,696.30	84.82	303.70
281-571-4541 Vehicle R & M	7,000	7,000	0.00	8.00	0.11	6,992.00
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,000	5,000	354.97	2,839.43	56.79	2,160.57
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	1,100.00	50.00	1,100.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>858.00</u>	<u>0.00</u>	<u>( 858.00)</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>414,595</b>	<b>266,974</b>	<b>4,890.66</b>	<b>40,935.32</b>	<b>15.33</b>	<b>226,038.68</b>

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

281-CSCD

GENERAL OPERATING

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>CAPITAL OUTLAY</b>						
281-571-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL OPERATING</b>	<b>815,052</b>	<b>680,732</b>	<b>35,447.83</b>	<b>339,574.74</b>	<b>49.88</b>	<b>341,157.26</b>

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

281-CSCD  
COMM CORRECTINS PROJECT 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
281-577-1152 Probation Office	38,850	40,225	3,066.24	28,531.86	70.93	11,693.14
281-577-1155 Other	1,548	1,548	118.62	1,126.89	72.80	421.11
281-577-1200 Longevity Pay	<u>960</u>	<u>960</u>	<u>0.00</u>	<u>1,170.00</u>	<u>121.88</u>	<u>( 210.00)</u>
<b>TOTAL SALARIES</b>	<b>41,358</b>	<b>42,733</b>	<b>3,184.86</b>	<b>30,828.75</b>	<b>72.14</b>	<b>11,904.25</b>
<b>EMPLOYEE BENEFITS</b>						
281-577-2010 S. S. & Admin. Cost	3,164	3,269	211.84	2,199.49	67.28	1,069.51
281-577-2030 Retirement	5,377	5,555	414.04	4,209.00	75.77	1,346.00
281-577-2060 State Unemployment Ins.	<u>195</u>	<u>201</u>	<u>0.00</u>	<u>118.49</u>	<u>58.95</u>	<u>82.51</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>8,736</b>	<b>9,025</b>	<b>625.88</b>	<b>6,526.98</b>	<b>72.32</b>	<b>2,498.02</b>
<b>SERVICES AND SUPPLIES</b>						
281-577-3100 Office Supplies	181	329	0.00	0.00	0.00	329.00
281-577-3150 Drug Testing Supplies	6,000	7,000	0.00	7,000.00	100.00	0.00
281-577-3160 Electronic Monitoring	0	0	0.00	0.00	0.00	0.00
281-577-3966 Rehabilitive Lifeskills Suppli	0	0	0.00	0.00	0.00	0.00
281-577-4100 Professional Services	510	531	531.00	531.00	100.00	0.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,232	11,232	0.00	0.00	0.00	11,232.00
281-577-4964 Intensive Outpatient	0	0	0.00	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-577-4967 Assessment Tools	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>17,923</b>	<b>19,092</b>	<b>531.00</b>	<b>7,531.00</b>	<b>39.45</b>	<b>11,561.00</b>
<b>CAPITAL OUTLAY</b>						
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>
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL COMM CORRECTINS PROJECT</b>	<b>68,017</b>	<b>70,850</b>	<b>4,341.74</b>	<b>44,886.73</b>	<b>63.35</b>	<b>25,963.27</b>
<b>TOTAL EXPENDITURES</b>	<b>883,069</b>	<b>751,582</b>	<b>39,789.57</b>	<b>384,461.47</b>	<b>51.15</b>	<b>367,120.53</b>

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

290-JUVENILE PROBATION FUND

RISK

75.00% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A" 75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
290-575-1104 Adm Asst-Basic-Court Intake	37,664	37,664	2,880.00	24,934.50	66.20	12,729.50
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	73,760	73,760	5,516.80	53,562.08	72.62	20,197.92
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1158 PO-CD-CBP-Gen	42,502	42,502	3,238.40	21,954.36	51.65	20,547.72
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	24,456	24,456	1,843.20	17,683.97	72.31	6,771.95
290-575-1165 PO-Basic-Direct Super	42,355	42,355	3,200.00	27,372.96	64.63	14,981.88
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	24,456	24,456	1,843.20	17,683.96	72.31	6,771.96
290-575-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SALARIES</b>	<b>245,193</b>	<b>245,193</b>	<b>18,521.60</b>	<b>163,191.83</b>	<b>66.56</b>	<b>82,000.93</b>
<b>SERVICES AND SUPPLIES</b>						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Post-Adj-Detention-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	0	0	3,744.57	3,744.57	0.00	( 3,744.57)
290-575-4790 Basic-MHAssess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4802 CP-Youth Svc-Ext Contr	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Ext	3,746	3,746	0.00	3,746.24	100.00	0.00
290-575-4810 CP-MH Assess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4819 Post-Adj-PS-Secure-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>3,746</b>	<b>3,746</b>	<b>3,744.57</b>	<b>7,490.81</b>	<b>199.96</b>	<b>( 3,744.57)</b>
<b>TOTAL JUVENILE PROBATION "A"</b>	<b>248,939</b>	<b>248,939</b>	<b>22,266.17</b>	<b>170,682.64</b>	<b>68.56</b>	<b>78,256.36</b>

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

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
290-576-1152 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
<b>SERVICES AND SUPPLIES</b>						
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: MAY 31ST, 2023

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

75.00% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

75.00% OF YEAR COMP.

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



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

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
290-579-1151 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: MAY 31ST, 2023

290-JUVENILE PROBATION FUND

INTENSIVE COMM-BASED PROG

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
290-580-1152 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
<b>SERVICES AND SUPPLIES</b>						
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: MAY 31ST, 2023

290-JUVENILE PROBATION FUND

SMALL COUNTY DIVERSIONARY

75.00% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

GRANT H

75.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
290-582-1152 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
<b>SERVICES AND SUPPLIES</b>						
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>
<b>TOTAL GRANT H</b>	0	0	0.00	0.00	0.00	0.00

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

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

75.00% OF YEAR COMP.

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

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>EMPLOYEE BENEFITS</b>						
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
<b>SERVICES AND SUPPLIES</b>						
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: MAY 31ST, 2023

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>CAPITAL OUTLAY</b>						
401-692-5601 WATER FACILITIES	0	0	0.00	21,764.09	0.00 (	21,764.09)
401-692-5603 ENGINEERING	0	0	0.00	9,800.00	0.00 (	9,800.00)
401-692-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>31,564.09</u>	<u>0.00</u> (	<u>31,564.09)</u>
TOTAL Fouke Water	0	0	0.00	31,564.09	0.00 (	31,564.09)

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

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>CAPITAL OUTLAY</b>						
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: MAY 31ST, 2023

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>CAPITAL OUTLAY</b>						
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: MAY 31ST, 2023

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>CAPITAL OUTLAY</b>						
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: MAY 31ST, 2023

402-AMERICAN RESCUE PLAN

General Elections

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<b>SALARIES</b>						
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
<b>EMPLOYEE BENEFITS</b>						
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
<b>SERVICES AND SUPPLIES</b>						
402-492-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
402-492-3110 Election Supplies	0	0	0.00	0.00	0.00	0.00
402-492-3325 Infection Control Supplies	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL General Elections	0	0	0.00	0.00	0.00	0.00

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

402-AMERICAN RESCUE PLAN

ARP - Public Health

66.67% OF YEAR COMP.

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







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

960-GENERAL FIXED ASSETS

66.67% OF YEAR COMP.

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