

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

100-GENERAL FUND

County Judge 83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-402-1101 Elected Officials Salary | 74,776 | 74,776 | 5,752.00 | 61,834.00 | 82.69 | 12,942.00 |
| 100-402-1105 Admin Assistant Salaries | 43,535 | 43,535 | 3,348.82 | 35,999.67 | 82.69 | 7,535.33 |
| 100-402-1111 Court Administrator Salaries | 49,900 | 49,900 | 3,838.40 | 41,262.82 | 82.69 | 8,637.18 |
| 100-402-1149 Travel Allowance | 3,000 | 3,000 | 230.76 | 2,365.29 | 78.84 | 634.71 |
| 100-402-1150 Phone Allowance | 1,080 | 1,080 | 90.00 | 900.00 | 83.33 | 180.00 |
| 100-402-1190 State Salary Supplement | 25,200 | 25,200 | 2,100.00 | 21,000.00 | 83.33 | 4,200.00 |
| 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 | 15,359.98 | 163,924.28 | 82.78 | 34,106.72 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-402-2010 S. S. & Admn. Cost | 15,843 | 15,843 | 1,065.40 | 11,712.92 | 73.93 | 4,130.08 |
| 100-402-2030 Retirement | 25,744 | 25,744 | 1,854.45 | 20,311.80 | 78.90 | 5,432.20 |
| 100-402-2040 Group Insurance | 32,904 | 32,904 | 2,722.18 | 26,977.64 | 81.99 | 5,926.36 |
| 100-402-2050 Workers Comp Ins | 1,000 | 1,000 | 0.00 | 349.00 | 34.90 | 651.00 |
| 100-402-2060 State Unemployment Ins | <u>375</u> | <u>375</u> | <u>0.00</u> | <u>448.25</u> | <u>119.53</u> | <u>(73.25)</u> |
| TOTAL EMPLOYEE BENEFITS | 75,866 | 75,866 | 5,642.03 | 59,799.61 | 78.82 | 16,066.39 |
| SERVICES AND SUPPLIES | | | | | | |
| 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 | 472.50 | 696.60 | 87.08 | 103.40 |
| 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 | 0.00 | 1,389.15 | 69.46 | 610.85 |
| 100-402-4232 Travel & Assoc Dues | 9,000 | 8,271 | 0.00 | 7,040.05 | 85.11 | 1,231.41 |
| 100-402-4350 Printing & Binding | 700 | 1,429 | 0.00 | 1,428.54 | 100.00 | 0.00 |
| 100-402-4358 Books & Periodicals | 600 | 600 | 0.00 | 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 | 166.14 | 1,412.27 | 70.61 | 587.73 |
| 100-402-4999 Other | <u>300</u> | <u>300</u> | <u>0.00</u> | <u>140.00</u> | <u>46.67</u> | <u>160.00</u> |
| TOTAL SERVICES AND SUPPLIES | 18,950 | 18,950 | 638.64 | 14,546.31 | 76.76 | 4,403.69 |
| TOTAL County Judge | 292,847 | 292,847 | 21,640.65 | 238,270.20 | 81.36 | 54,576.80 |

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

100-GENERAL FUND

County Clerk 83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|-----------------|-----------------|----------------|------------------|------------------|--------------------|
| SALARIES | | | | | | |
| 100-403-1101 Elected Officials Salary | 74,776 | 74,776 | 5,752.00 | 61,834.00 | 82.69 | 12,942.00 |
| 100-403-1104 Deputies Salaries | 276,245 | 276,245 | 21,249.62 | 228,433.33 | 82.69 | 47,811.67 |
| 100-403-1107 Part-time Salaries | 4,380 | 4,380 | 864.00 | 1,296.00 | 29.59 | 3,084.00 |
| 100-403-1200 Longevity Pay | <u>9,270</u> | <u>9,270</u> | <u>0.00</u> | <u>9,270.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 364,671 | 364,671 | 27,865.62 | 300,833.33 | 82.49 | 63,837.67 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-403-2010 S. S. & Admn. Cost | 29,174 | 29,174 | 2,044.58 | 21,153.31 | 72.51 | 8,020.69 |
| 100-403-2030 Retirement | 47,408 | 47,408 | 3,510.22 | 37,184.86 | 78.44 | 10,223.14 |
| 100-403-2040 Group Insurance | 76,776 | 76,776 | 6,401.50 | 63,838.25 | 83.15 | 12,937.75 |
| 100-403-2050 Workers Comp Ins | 1,800 | 1,800 | 0.00 | 625.00 | 34.72 | 1,175.00 |
| 100-403-2060 State Unemployment Ins | <u>1,153</u> | <u>1,153</u> | <u>0.00</u> | <u>778.06</u> | <u>67.48</u> | <u>374.94</u> |
| TOTAL EMPLOYEE BENEFITS | 156,311 | 156,311 | 11,956.30 | 123,579.48 | 79.06 | 32,731.52 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-403-3100 Office Supplies | 3,700 | 3,700 | 0.00 | 2,317.29 | 62.63 | 1,382.71 |
| 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 | 252.10 | 2,078.89 | 148.49 (| 678.89) |
| 100-403-4212 Postage & Box Rent | 5,800 | 5,800 | 174.29 | 3,675.69 | 63.37 | 2,124.31 |
| 100-403-4232 Travel & Assoc Dues | 5,900 | 5,900 | 200.00 | 3,635.83 | 61.62 | 2,264.17 |
| 100-403-4350 Printing & Binding | 3,600 | 3,600 (| 831.74) | 5,790.98 | 160.86 (| 2,190.98) |
| 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 | 180.44 | 58,421.73 | 92.29 | 4,878.27 |
| 100-403-4955 Imaging & Indexing | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-403-4999 Other | <u>125</u> | <u>125</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>125.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>85,725</u> | <u>85,725</u> (| <u>24.91)</u> | <u>76,903.86</u> | <u>89.71</u> | <u>8,821.14</u> |
| TOTAL County Clerk | 606,707 | 606,707 | 39,797.01 | 501,316.67 | 82.63 | 105,390.33 |

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

100-GENERAL FUND

Veterans Service

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-405-1107 Part-time Salaries | <u>19,977</u> | <u>19,977</u> | <u>1,238.72</u> | <u>14,041.44</u> | <u>70.29</u> | <u>5,935.56</u> |
| TOTAL SALARIES | 19,977 | 19,977 | 1,238.72 | 14,041.44 | 70.29 | 5,935.56 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-405-2010 S. S. & Admn. Cost | 1,599 | 1,599 | 95.96 | 1,032.15 | 64.55 | 566.85 |
| 100-405-2030 Retirement | 2,597 | 2,597 | 163.07 | 1,754.05 | 67.54 | 842.95 |
| 100-405-2050 Workers Comp Ins | 140 | 140 | 0.00 | 35.00 | 25.00 | 105.00 |
| 100-405-2060 State Unemployment Ins | <u>80</u> | <u>80</u> | <u>0.00</u> | <u>46.90</u> | <u>58.63</u> | <u>33.10</u> |
| TOTAL EMPLOYEE BENEFITS | 4,416 | 4,416 | 259.03 | 2,868.10 | 64.95 | 1,547.90 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-405-3100 Office Supplies | 525 | 525 | 243.97 | 529.38 | 100.83 (| 4.38) |
| 100-405-3751 Machines & Equipment | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-405-4211 Communications Costs | 500 | 500 | 20.95 | 236.37 | 47.27 | 263.63 |
| 100-405-4212 Postage & Box Rent | 300 | 300 | 0.00 | 117.55 | 39.18 | 182.45 |
| 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>264.92</u> | <u>2,005.30</u> | <u>44.56</u> | <u>2,494.70</u> |
| TOTAL Veterans Service | 28,893 | 28,893 | 1,762.67 | 18,914.84 | 65.47 | 9,978.16 |

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

100-GENERAL FUND

Non Departmental

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-409-4050 Legislative and Adm Activities | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-409-4310 Advt & Legal Notices | 5,000 | 5,000 | 1,512.00 | 5,733.00 | 114.66 (| 733.00) |
| 100-409-4415 Property/Liability Insurance | 300,000 | 300,000 | 0.00 | 277,264.00 | 92.42 | 22,736.00 |
| 100-409-4420 Insurance Deductible | 20,000 | 20,000 | 0.00 | 41,574.86 | 207.87 (| 21,574.86) |
| 100-409-4959 County Road Maps | <u>2,500</u> | <u>2,500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,500.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>327,500</u> | <u>327,500</u> | <u>1,512.00</u> | <u>324,571.86</u> | <u>99.11</u> | <u>2,928.14</u> |
| TOTAL Non Departmental | 327,500 | 327,500 | 1,512.00 | 324,571.86 | 99.11 | 2,928.14 |

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

100-GENERAL FUND

Economic Development

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-410-1107 Part-time Salaries | 15,000 | 15,000 | 1,200.00 | 12,780.00 | 85.20 | 2,220.00 |
| 100-410-1122 Executive Director | 58,324 | 58,324 | 4,292.80 | 47,649.76 | 81.70 | 10,674.24 |
| 100-410-1200 Longevity Pay | <u>90</u> | <u>90</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>90.00</u> |
| TOTAL SALARIES | 73,414 | 73,414 | 5,492.80 | 60,429.76 | 82.31 | 12,984.24 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-410-2010 S. S. & Admn. Cost | 5,874 | 5,874 | 419.82 | 4,410.43 | 75.08 | 1,463.57 |
| 100-410-2030 Retirement | 9,544 | 9,544 | 714.06 | 7,498.81 | 78.57 | 2,045.19 |
| 100-410-2040 Group Insurance | 10,968 | 10,968 | 914.50 | 10,034.25 | 91.49 | 933.75 |
| 100-410-2050 Workers Comp Ins | 500 | 500 | 0.00 | 126.00 | 25.20 | 374.00 |
| 100-410-2060 State Unemployment Ins | <u>294</u> | <u>294</u> | <u>0.00</u> | <u>199.30</u> | <u>67.79</u> | <u>94.70</u> |
| TOTAL EMPLOYEE BENEFITS | 27,180 | 27,180 | 2,048.38 | 22,268.79 | 81.93 | 4,911.21 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-410-3100 Office Supplies | 600 | 600 | 64.96 | 345.87 | 57.65 | 254.13 |
| 100-410-3751 Machines & Equipment | 0 | 0 | 109.99 | 109.99 | 0.00 (| 109.99) |
| 100-410-3753 Furniture & Files | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-410-4211 Communications Costs | 1,900 | 1,900 | 135.49 | 1,908.49 | 100.45 (| 8.49) |
| 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 | 0.00 | 3,264.94 | 106.18 (| 189.94) |
| 100-410-4310 Advt & Legal Notices | 5,000 | 5,000 | 0.00 | 730.67 | 14.61 | 4,269.33 |
| 100-410-4350 Printing & Binding | 2,000 | 2,000 | 0.00 | 795.20 | 39.76 | 1,204.80 |
| 100-410-4358 Books & Periodicals | 80 | 80 | 0.00 | 0.00 | 0.00 | 80.00 |
| 100-410-4651 Equipment Rental | 1,400 | 1,400 | 81.77 | 741.84 | 52.99 | 658.16 |
| 100-410-4911 County Organizations | 4,000 | 4,000 | 0.00 | 3,578.36 | 89.46 | 421.64 |
| 100-410-4912 County Organization-WC Airport | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-410-4997 Econ. Dev. Programs | 125,000 | 125,000 | 8,000.00 | 26,200.00 | 20.96 | 98,800.00 |
| 100-410-4999 Other | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>149.90</u> | <u>0.00 (</u> | <u>149.90)</u> |
| TOTAL SERVICES AND SUPPLIES | 143,187 | 143,187 | 8,392.21 | 37,865.26 | 26.44 | 105,321.74 |
| TOTAL Economic Development | 243,781 | 243,781 | 15,933.39 | 120,563.81 | 49.46 | 123,217.19 |

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

100-GENERAL FUND

Commissioners' Office

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-420-1105 Admin Assistant Salaries | 46,426 | 46,426 | 3,571.20 | 38,390.40 | 82.69 | 8,035.60 |
| 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 | 39,920.40 | 83.24 | 8,035.60 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-420-2010 S. S. & Admin. Cost | 3,837 | 3,837 | 273.00 | 2,915.36 | 75.98 | 921.64 |
| 100-420-2030 Retirement | 6,235 | 6,235 | 464.26 | 4,957.57 | 79.51 | 1,277.43 |
| 100-420-2040 Group Insurance | 10,968 | 10,968 | 914.50 | 9,119.75 | 83.15 | 1,848.25 |
| 100-420-2050 Workers Comp | 400 | 400 | 0.00 | 81.00 | 20.25 | 319.00 |
| 100-420-2060 State Unemployment Ins | <u>192</u> | <u>192</u> | <u>0.00</u> | <u>132.55</u> | <u>69.04</u> | <u>59.45</u> |
| TOTAL EMPLOYEE BENEFITS | 21,632 | 21,632 | 1,651.76 | 17,206.23 | 79.54 | 4,425.77 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-420-3100 Office Supplies | 3,000 | 3,000 | 284.18 | 1,116.83 | 37.23 | 1,883.17 |
| 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 | 493.15 | 24.66 | 1,506.85 |
| 100-420-4212 Postage & Box Rent | 2,000 | 2,000 | 0.00 | 1,141.88 | 57.09 | 858.12 |
| 100-420-4232 Travel & Assoc Dues | 3,600 | 3,600 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 100-420-4350 Printing & Binding | 250 | 250 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-420-4651 Equipment Rental | 2,000 | 2,000 | 65.11 | 633.99 | 31.70 | 1,366.01 |
| 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>389.47</u> | <u>4,387.81</u> | <u>19.63</u> | <u>17,962.19</u> |
| TOTAL Commissioners' Office | 91,938 | 91,938 | 5,612.43 | 61,514.44 | 66.91 | 30,423.56 |

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

100-GENERAL FUND

County Court 83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-426-1109 Temp-Visiting Judge/Crt Rptr | 7,000 | 7,000 | 1,803.75 | 3,983.92 | 56.91 | 3,016.08 |
| 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 | 1,803.75 | 3,983.92 | 44.27 | 5,016.08 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-426-2010 S. S. & Admn. Cost | 550 | 550 | 137.98 | 295.20 | 53.67 | 254.80 |
| 100-426-2060 State Unemployment Ins | <u>40</u> | <u>40</u> | <u>0.00</u> | <u>7.50</u> | <u>18.75</u> | <u>32.50</u> |
| TOTAL EMPLOYEE BENEFITS | 590 | 590 | 137.98 | 302.70 | 51.31 | 287.30 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-426-4100 Professional Services | 10,000 | 10,000 | 1,125.00 | 2,327.95 | 23.28 | 7,672.05 |
| 100-426-4121 Attorney Fees-Pro Tem (County) | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-426-4130 Attorney Fees | <u>63,500</u> | <u>63,500</u> | <u>1,400.00</u> | <u>22,595.00</u> | <u>35.58</u> | <u>40,905.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>73,500</u> | <u>73,500</u> | <u>2,525.00</u> | <u>24,922.95</u> | <u>33.91</u> | <u>48,577.05</u> |
| TOTAL County Court | 83,090 | 83,090 | 4,466.73 | 29,209.57 | 35.15 | 53,880.43 |

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

100-GENERAL FUND

District Court

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|-----------------|---------------|----------------|------------------|------------------|--------------------|
| SALARIES | | | | | | |
| 100-435-1101 Elected Officials Salary | 10,005 | 10,005 (| 668.40) | 8,273.20 | 82.69 | 1,731.80 |
| 100-435-1107 Part-time Salaries | 10,500 | 10,500 | 1,368.00 | 11,214.00 | 106.80 (| 714.00) |
| 100-435-1109 Temp-Visiting Judge/Crt Rptr | 8,000 | 8,000 | 360.00 | 7,612.00 | 95.15 | 388.00 |
| 100-435-1110 Court Reporter Salaries | 84,032 | 84,032 | 6,464.00 | 69,488.00 | 82.69 | 14,544.00 |
| 100-435-1111 Court Administrator Salaries | 49,900 | 49,900 | 3,838.40 | 41,261.32 | 82.69 | 8,638.68 |
| 100-435-1200 Longevity Pay | 180 | 180 | 0.00 | 180.00 | 100.00 | 0.00 |
| 100-435-1803 Grand Jurors Comp | 7,000 | 7,000 | 0.00 | 2,890.00 | 41.29 | 4,110.00 |
| 100-435-1804 Petit Jurors Comp | <u>27,000</u> | <u>27,000</u> | <u>0.00</u> | <u>12,270.00</u> | <u>45.44</u> | <u>14,730.00</u> |
| TOTAL SALARIES | 196,617 | 196,617 | 11,362.00 | 153,188.52 | 77.91 | 43,428.48 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-435-2010 S. S. & Admn. Cost | 13,010 | 13,010 | 835.49 | 9,785.92 | 75.22 | 3,224.08 |
| 100-435-2030 Retirement | 18,800 | 18,800 | 1,231.94 | 15,059.24 | 80.10 | 3,740.76 |
| 100-435-2040 Group Insurance | 21,936 | 21,936 | 1,619.10 | 18,250.37 | 83.20 | 3,685.63 |
| 100-435-2050 Workers Comp Ins | 800 | 800 | 0.00 | 246.00 | 30.75 | 554.00 |
| 100-435-2060 State Unemployment Ins | <u>579</u> | <u>579</u> | <u>0.00</u> | <u>428.81</u> | <u>74.06</u> | <u>150.19</u> |
| TOTAL EMPLOYEE BENEFITS | 55,125 | 55,125 | 3,686.53 | 43,770.34 | 79.40 | 11,354.66 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-435-3100 Office Supplies | 3,000 | 3,000 | 23.99 | 324.79 | 10.83 | 2,675.21 |
| 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 | 1,156.15 | 30,493.52 | 60.99 | 19,506.48 |
| 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 | 11,398.50 | 118,443.25 | 74.03 | 41,556.75 |
| 100-435-4125 Attorney Fees - Juvenile | 20,000 | 20,000 | 450.00 | 2,850.00 | 14.25 | 17,150.00 |
| 100-435-4128 Attorney Fees - Adult Felony | 117,000 | 117,000 | 11,750.00 | 100,083.85 | 85.54 | 16,916.15 |
| 100-435-4130 Attorney Fees - Adult Misd. | 3,500 | 3,500 | 450.00 | 1,050.00 | 30.00 | 2,450.00 |
| 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 | 0.00 | 417.15 | 27.81 | 1,082.85 |
| 100-435-4232 Travel & Assoc Dues | 4,200 | 4,200 | 0.00 | 1,166.20 | 27.77 | 3,033.80 |
| 100-435-4350 Printing & Binding | 1,500 | 1,500 | 79.97 | 990.97 | 66.06 | 509.03 |
| 100-435-4358 Books & Periodicals | 1,000 | 1,000 | 0.00 | 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 | 143.58 | 559.71 | 22.39 | 1,940.29 |
| 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>110.00</u> | <u>1,285.00</u> | <u>128.50 (</u> | <u>285.00)</u> |
| TOTAL SERVICES AND SUPPLIES | 390,050 | 390,050 | 25,562.19 | 258,827.25 | 66.36 | 131,222.75 |

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

100-GENERAL FUND

District Court

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| CAPITAL OUTLAY | | | | | | |
| 100-435-5700 Capitalized Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL District Court | 641,792 | 641,792 | 40,610.72 | 455,786.11 | 71.02 | 186,005.89 |

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

100-GENERAL FUND

District Clerk

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-450-1101 Elected Officials Salary | 74,766 | 74,766 | 7,190.00 | 61,834.00 | 82.70 | 12,932.00 |
| 100-450-1104 Deputies Salaries | 226,928 | 226,928 | 17,456.00 | 185,979.62 | 81.96 | 40,948.38 |
| 100-450-1107 Temporary Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-450-1200 Longevity Pay | <u>990</u> | <u>990</u> | <u>0.00</u> | <u>720.00</u> | <u>72.73</u> | <u>270.00</u> |
| TOTAL SALARIES | 302,684 | 302,684 | 24,646.00 | 248,533.62 | 82.11 | 54,150.38 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-450-2010 S. S. & Admn. Cost | 24,216 | 24,216 | 1,701.14 | 16,441.60 | 67.90 | 7,774.40 |
| 100-450-2030 Retirement | 39,351 | 39,351 | 3,221.40 | 30,818.25 | 78.32 | 8,532.75 |
| 100-450-2040 Group Insurance | 65,808 | 65,808 | 5,696.90 | 54,275.63 | 82.48 | 11,532.37 |
| 100-450-2050 Workers Comp Ins | 900 | 900 | 0.00 | 501.00 | 55.67 | 399.00 |
| 100-450-2060 State Unemployment Ins | <u>912</u> | <u>912</u> | <u>0.00</u> | <u>613.79</u> | <u>67.30</u> | <u>298.21</u> |
| TOTAL EMPLOYEE BENEFITS | 131,187 | 131,187 | 10,619.44 | 102,650.27 | 78.25 | 28,536.73 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-450-3100 Office Supplies | 6,000 | 6,000 | 0.00 | 2,898.01 | 48.30 | 3,101.99 |
| 100-450-3751 Machines & Equipment | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-450-3753 Furniture & Files | 700 | 700 | 1,210.50 | 1,398.86 | 199.84 (| 698.86) |
| 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 | 174.29 | 6,039.24 | 67.10 | 2,960.76 |
| 100-450-4232 Travel & Assoc Dues | 8,500 | 8,500 | 0.00 | 3,915.72 | 46.07 | 4,584.28 |
| 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 | 247.28 | 4,008.63 | 74.93 | 1,341.37 |
| 100-450-4999 Other | <u>1,750</u> | <u>1,750</u> | <u>143.00</u> | <u>643.50</u> | <u>36.77</u> | <u>1,106.50</u> |
| TOTAL SERVICES AND SUPPLIES | 38,650 | 38,650 | 1,775.07 | 20,402.07 | 52.79 | 18,247.93 |
| TOTAL District Clerk | 472,521 | 472,521 | 37,040.51 | 371,585.96 | 78.64 | 100,935.04 |

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

100-GENERAL FUND

Justice of the Peace #1

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-451-1101 Elected Officials Salary | 66,103 | 66,103 | 5,084.80 | 54,661.60 | 82.69 | 11,441.40 |
| 100-451-1104 Deputies Salaries | 89,960 | 89,960 | 6,920.00 | 77,730.78 | 86.41 | 12,229.22 |
| 100-451-1150 Phone Allowance | 600 | 600 | 50.00 | 500.00 | 83.33 | 100.00 |
| 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 | 136,779.08 | 85.16 | 23,833.92 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-451-2010 S. S. & Admn. Cost | 12,785 | 12,785 | 861.32 | 9,419.11 | 73.67 | 3,365.89 |
| 100-451-2030 Retirement | 20,776 | 20,776 | 1,563.87 | 16,997.68 | 81.81 | 3,778.32 |
| 100-451-2040 Group Insurance | 32,904 | 32,904 | 2,743.50 | 27,359.25 | 83.15 | 5,544.75 |
| 100-451-2050 Workers Comp Ins | 900 | 900 | 0.00 | 272.00 | 30.22 | 628.00 |
| 100-451-2060 State Unemployment Ins | <u>370</u> | <u>370</u> | <u>0.00</u> | <u>265.36</u> | <u>71.72</u> | <u>104.64</u> |
| TOTAL EMPLOYEE BENEFITS | 67,735 | 67,735 | 5,168.69 | 54,313.40 | 80.19 | 13,421.60 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-451-3100 Office Supplies | 1,750 | 1,298 | 15.49 | 754.99 | 58.17 | 542.82 |
| 100-451-3751 Machines & Equipment | 500 | 500 | 0.00 | 250.99 | 50.20 | 249.01 |
| 100-451-3753 Furniture & Files | 500 | 1,352 | 0.00 | 1,609.19 | 119.01 (| 257.00) |
| 100-451-4100 Professional Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-451-4138 Delinquent Tax/Fine Attorney | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-451-4211 Communications Costs | 1,335 | 1,335 | 107.19 | 1,181.03 | 88.47 | 153.97 |
| 100-451-4212 Postage & Box Rent | 1,400 | 1,400 | 330.00 | 690.00 | 49.29 | 710.00 |
| 100-451-4232 Travel & Assoc Dues | 4,200 | 4,200 | 175.00 | 3,512.37 | 83.63 | 687.63 |
| 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 | 547.00 | 43.76 | 703.00 |
| 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 | 1,383.66 | 57.65 | 1,016.34 |
| 100-451-4999 Other | <u>400</u> | <u>0</u> | <u>46.50</u> | <u>46.50</u> | <u>0.00</u> (| <u>46.50</u>) |
| TOTAL SERVICES AND SUPPLIES | <u>14,935</u> | <u>14,935</u> | <u>827.92</u> | <u>10,075.73</u> | <u>67.46</u> | <u>4,859.27</u> |
| TOTAL Justice of the Peace #1 | 243,283 | 243,283 | 18,051.41 | 201,168.21 | 82.69 | 42,114.79 |

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

100-GENERAL FUND

Justice of the Peace #2

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-452-1101 Elected Officials Salary | 66,103 | 66,103 | 5,084.80 | 54,661.60 | 82.69 | 11,441.40 |
| 100-452-1104 Deputies Salaries | 89,960 | 89,960 | 6,897.69 | 76,845.41 | 85.42 | 13,114.59 |
| 100-452-1150 Phone Allowance | 600 | 600 | 50.00 | 500.00 | 83.33 | 100.00 |
| 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 | 12,032.49 | 135,352.01 | 84.18 | 25,440.99 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-452-2010 S. S. & Admn. Cost | 12,800 | 12,800 | 865.25 | 9,167.26 | 71.62 | 3,632.74 |
| 100-452-2030 Retirement | 20,800 | 20,800 | 1,560.97 | 16,812.16 | 80.83 | 3,987.84 |
| 100-452-2040 Group Insurance | 32,904 | 32,904 | 2,743.50 | 27,359.25 | 83.15 | 5,544.75 |
| 100-452-2050 Workers Comp Ins | 900 | 900 | 0.00 | 277.00 | 30.78 | 623.00 |
| 100-452-2060 State Unemployment Ins | <u>365</u> | <u>365</u> | <u>0.00</u> | <u>256.33</u> | <u>70.23</u> | <u>108.67</u> |
| TOTAL EMPLOYEE BENEFITS | 67,769 | 67,769 | 5,169.72 | 53,872.00 | 79.49 | 13,897.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-452-3100 Office Supplies | 1,600 | 1,600 | 71.34 | 2,286.25 | 142.89 (| 686.25) |
| 100-452-3751 Machines & Equipment | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-452-3753 Furniture & Files | 1,500 | 1,500 | 0.00 | 279.60 | 18.64 | 1,220.40 |
| 100-452-4138 Delinquent Tax/Fine Attorney | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-452-4211 Communications Costs | 950 | 950 | 51.02 | 688.75 | 72.50 | 261.25 |
| 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 | 939.35 | 4,930.98 | 70.44 | 2,069.02 |
| 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 | 1,279.66 | 58.17 | 920.34 |
| 100-452-4999 Other | <u>600</u> | <u>600</u> | <u>42.00</u> | <u>998.81</u> | <u>166.47 (</u> | <u>398.81)</u> |
| TOTAL SERVICES AND SUPPLIES | <u>17,450</u> | <u>17,450</u> | <u>1,252.92</u> | <u>12,488.89</u> | <u>71.57</u> | <u>4,961.11</u> |
| TOTAL Justice of the Peace #2 | 246,012 | 246,012 | 18,455.13 | 201,712.90 | 81.99 | 44,299.10 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2023

100-GENERAL FUND

Justice of the Peace #3

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-453-1101 Elected Officials Salary | 66,103 | 66,103 | 5,084.80 | 54,661.60 | 82.69 | 11,441.40 |
| 100-453-1104 Deputies Salaries | 89,960 | 89,960 | 6,920.00 | 74,390.01 | 82.69 | 15,569.99 |
| 100-453-1107 Temporary Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-453-1150 Phone Allowance | 600 | 600 | 50.00 | 500.00 | 83.33 | 100.00 |
| 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 | 131,081.61 | 82.60 | 27,611.39 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-453-2010 S. S. & Admn. Cost | 12,656 | 12,656 | 910.82 | 9,477.93 | 74.89 | 3,178.07 |
| 100-453-2030 Retirement | 20,566 | 20,566 | 1,563.87 | 16,266.89 | 79.10 | 4,299.11 |
| 100-453-2040 Group Insurance | 32,904 | 32,904 | 2,743.50 | 27,359.25 | 83.15 | 5,544.75 |
| 100-453-2050 Workers Comp Ins | 900 | 900 | 0.00 | 273.00 | 30.33 | 627.00 |
| 100-453-2060 State Unemployment Ins | <u>364</u> | <u>364</u> | <u>0.00</u> | <u>245.11</u> | <u>67.34</u> | <u>118.89</u> |
| TOTAL EMPLOYEE BENEFITS | 67,390 | 67,390 | 5,218.19 | 53,622.18 | 79.57 | 13,767.82 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-453-3100 Office Supplies | 600 | 600 | 0.00 | 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 | 91.53 | 915.30 | 406.80 (| 690.30) |
| 100-453-4212 Postage & Box Rent | 500 | 500 | 0.00 | 429.00 | 85.80 | 71.00 |
| 100-453-4232 Travel & Assoc Dues | 6,000 | 6,000 | 398.24 | 4,360.54 | 72.68 | 1,639.46 |
| 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 | 170.55 | 2,014.35 | 100.72 (| 14.35) |
| 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>660.32</u> | <u>8,284.86</u> | <u>72.45</u> | <u>3,150.14</u> |
| TOTAL Justice of the Peace #3 | 237,518 | 237,518 | 17,933.31 | 192,988.65 | 81.25 | 44,529.35 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2023

100-GENERAL FUND

Justice of the Peace #4

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-454-1101 Elected Officials Salary | 66,103 | 66,103 | 5,084.80 | 54,661.60 | 82.69 | 11,441.40 |
| 100-454-1104 Deputies Salaries | 46,426 | 46,426 | 3,571.20 | 38,390.40 | 82.69 | 8,035.60 |
| 100-454-1107 Part-time Salaries | 15,000 | 15,000 | 1,074.00 | 7,872.00 | 52.48 | 7,128.00 |
| 100-454-1150 Phone Allowance | 600 | 600 | 50.00 | 500.00 | 83.33 | 100.00 |
| 100-454-1200 Longevity Pay | 4,860 | 4,860 | 0.00 | 4,250.00 | 87.45 | 610.00 |
| 100-454-1804 Petit Jurors Comp | <u>750</u> | <u>750</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>750.00</u> |
| TOTAL SALARIES | 133,739 | 133,739 | 9,780.00 | 105,674.00 | 79.02 | 28,065.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-454-2010 S. S. & Admn. Cost | 10,640 | 10,640 | 610.18 | 7,046.89 | 66.23 | 3,593.11 |
| 100-454-2030 Retirement | 17,289 | 17,289 | 1,172.99 | 13,046.94 | 75.46 | 4,242.06 |
| 100-454-2040 Group Insurance | 21,936 | 21,936 | 1,829.00 | 18,696.75 | 85.23 | 3,239.25 |
| 100-454-2050 Workers Comp Ins | 800 | 800 | 0.00 | 228.00 | 28.50 | 572.00 |
| 100-454-2060 State Unemployment Ins | <u>250</u> | <u>250</u> | <u>0.00</u> | <u>294.17</u> | <u>117.67</u> | <u>(44.17)</u> |
| TOTAL EMPLOYEE BENEFITS | 50,915 | 50,915 | 3,612.17 | 39,312.75 | 77.21 | 11,602.25 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-454-3100 Office Supplies | 1,800 | 1,800 | 24.65 | 350.84 | 19.49 | 1,449.16 |
| 100-454-3751 Machines & Equipment | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-454-3753 Furniture & Files | 100 | 100 | 0.00 | 199.99 | 199.99 | (99.99) |
| 100-454-4138 Delinquent Tax/Fine Attorney | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-454-4211 Communications Costs | 1,500 | 1,500 | 116.71 | 1,084.23 | 72.28 | 415.77 |
| 100-454-4212 Postage & Box Rent | 300 | 300 | 94.00 | 266.40 | 88.80 | 33.60 |
| 100-454-4232 Travel & Assoc Dues | 5,000 | 5,000 | 296.06 | 5,273.25 | 105.47 | (273.25) |
| 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 | 162.02 | 1,321.92 | 88.13 | 178.08 |
| 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>693.44</u> | <u>9,030.99</u> | <u>74.02</u> | <u>3,169.01</u> |
| TOTAL Justice of the Peace #4 | 196,854 | 196,854 | 14,085.61 | 154,017.74 | 78.24 | 42,836.26 |

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

100-GENERAL FUND

Countywide Justice of the

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|------------------------------------|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-455-4100 Professional Services | <u>100,000</u> | <u>150,000</u> | <u>2,250.00</u> | <u>148,543.47</u> | <u>99.03</u> | <u>1,456.53</u> |
| TOTAL SERVICES AND SUPPLIES | <u>100,000</u> | <u>150,000</u> | <u>2,250.00</u> | <u>148,543.47</u> | <u>99.03</u> | <u>1,456.53</u> |
| TOTAL Countywide Justice of the | 100,000 | 150,000 | 2,250.00 | 148,543.47 | 99.03 | 1,456.53 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2023

100-GENERAL FUND

District Attorney

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|------------------|------------------|------------------|-------------------|------------------|--------------------|
| SALARIES | | | | | | |
| 100-476-1101 Elected Officials Salary | 16,994 | 16,994 | 1,307.20 | 14,052.40 | 82.69 | 2,941.60 |
| 100-476-1103 Assistant Salaries | 319,572 | 319,572 | 23,351.44 | 249,427.78 | 78.05 | 70,144.22 |
| 100-476-1105 Admin Assistant Salaries | 180,503 | 180,503 | 13,180.82 | 142,497.20 | 78.94 | 38,005.80 |
| 100-476-1106 Investigator Salaries | 62,005 | 62,005 | 4,769.60 | 51,273.23 | 82.69 | 10,731.77 |
| 100-476-1107 Part-time Salaries | 20,000 | 20,000 | 1,458.00 | 13,620.00 | 68.10 | 6,380.00 |
| 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 | 1,928.88 | 30,630.06 | 70.36 | 12,904.94 |
| 100-476-1190 State Salary Supplement | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-476-1200 Longevity Pay | <u>3,400</u> | <u>3,400</u> | <u>0.00</u> | <u>3,422.50</u> | <u>100.66</u> | <u>(22.50)</u> |
| TOTAL SALARIES | 649,009 | 649,009 | 45,995.94 | 504,923.17 | 77.80 | 144,085.83 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-476-2010 S. S. & Admn. Cost | 51,921 | 51,921 | 3,464.46 | 36,153.17 | 69.63 | 15,767.83 |
| 100-476-2030 Retirement | 81,658 | 81,658 | 5,840.12 | 60,836.99 | 74.50 | 20,821.01 |
| 100-476-2040 Group Insurance | 109,680 | 109,680 | 9,577.00 | 90,715.00 | 82.71 | 18,965.00 |
| 100-476-2050 Workers Comp Ins | 5,000 | 5,000 | 72.00 | 2,161.00 | 43.22 | 2,839.00 |
| 100-476-2060 State Unemployment Ins | <u>2,513</u> | <u>2,513</u> | <u>5.76</u> | <u>1,634.21</u> | <u>65.03</u> | <u>878.79</u> |
| TOTAL EMPLOYEE BENEFITS | 250,772 | 250,772 | 18,959.34 | 191,500.37 | 76.36 | 59,271.63 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-476-3100 Office Supplies | 7,700 | 7,700 | 846.20 | 5,609.32 | 72.85 | 2,090.68 |
| 100-476-3301 Fuel & Oil | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-476-3321 Film & Developing | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-476-3751 Machines & Equipment | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-476-3753 Furniture & Files | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-476-4100 Professional Services | 54,500 | 54,500 | 1,180.25 | 18,061.75 | 33.14 | 36,438.25 |
| 100-476-4211 Communications Costs | 1,600 | 1,600 | 215.61 | 2,381.91 | 148.87 | (781.91) |
| 100-476-4212 Postage & Box Rent | 1,850 | 1,850 | 0.00 | 2,186.38 | 118.18 | (336.38) |
| 100-476-4232 Travel & Assoc Dues | 13,500 | 13,500 | 110.00 | 6,355.85 | 47.08 | 7,144.15 |
| 100-476-4350 Printing & Binding | 800 | 800 | 0.00 | 594.82 | 74.35 | 205.18 |
| 100-476-4358 Books & Periodicals | 1,400 | 1,400 | 0.00 | 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 | 675.01 | 7,572.75 | 72.12 | 2,927.25 |
| 100-476-4965 Legal Research | 6,000 | 6,000 | 589.00 | 5,146.00 | 85.77 | 854.00 |
| 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>1,674.97</u> | <u>334.99</u> | <u>(1,174.97)</u> |
| TOTAL SERVICES AND SUPPLIES | 101,050 | 101,050 | 3,731.07 | 49,811.76 | 49.29 | 51,238.24 |
| CAPITAL OUTLAY | | | | | | |
| 100-476-5756 Cap. Mach & Equip - Grants | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL District Attorney | 1,000,831 | 1,000,831 | 68,686.35 | 746,235.30 | 74.56 | 254,595.70 |

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

100-GENERAL FUND
 County Legal Counsel

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-477-4134 Outside Attorney Fees | <u>30,000</u> | <u>30,000</u> | <u>370.00</u> | <u>620.00</u> | <u>2.07</u> | <u>29,380.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>30,000</u> | <u>30,000</u> | <u>370.00</u> | <u>620.00</u> | <u>2.07</u> | <u>29,380.00</u> |
| TOTAL County Legal Counsel | 30,000 | 30,000 | 370.00 | 620.00 | 2.07 | 29,380.00 |

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

100-GENERAL FUND
 CDA Crime Victims

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|-----------------|------------|----------------|----------------|------------------|--------------------|
| SALARIES | | | | | | |
| 100-479-1130 Victim Service Coordinator | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-479-1137 Victims Liaison/Family Service | 0 | 0 (| 1,624.56) | 0.00 | 0.00 | 0.00 |
| 100-479-1200 Longevity Pay | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 0 | 0 (| 1,624.56) | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-479-2010 S. S. & Admn. Cost | 0 | 0 (| 124.28) | 0.00 | 0.00 | 0.00 |
| 100-479-2030 Retirement | 0 | 0 (| 211.19) | 0.00 | 0.00 | 0.00 |
| 100-479-2040 Group Insurance | 0 | 0 (| 432.00) | 0.00 | 0.00 | 0.00 |
| 100-479-2050 Workers Comp Ins | 0 | 0 (| 72.00) | 0.00 | 0.00 | 0.00 |
| 100-479-2060 State Unemployment Ins | <u>0</u> | <u>0 (</u> | <u>5.76)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EMPLOYEE BENEFITS | 0 | 0 (| 845.23) | 0.00 | 0.00 | 0.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-479-3100 Office Supplies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-479-3751 Machines & Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-479-3753 Furniture & Files | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-479-4211 Communications Costs | 0 | 0 | 25.47 | 0.00 | 0.00 | 0.00 |
| 100-479-4212 Postage & Box Rent | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-479-4232 Travel & Assoc Dues | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-479-4544 Office Machine R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-479-4999 Other | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>0</u> | <u>0</u> | <u>25.47</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CDA Crime Victims | 0 | 0 (| 2,444.32) | 0.00 | 0.00 | 0.00 |

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

100-GENERAL FUND

General Elections

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|-----------------|---------------|----------------|------------------|------------------|--------------------|
| SALARIES | | | | | | |
| 100-492-1105 Admin Assistant Salaries | 87,069 | 87,069 | 5,610.65 | 59,576.57 | 68.42 | 27,492.43 |
| 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 | 48,005.21 | 82.69 | 10,047.79 |
| 100-492-1150 Phone Allowance | 600 | 600 | 50.00 | 500.00 | 83.33 | 100.00 |
| 100-492-1200 Longevity Pay | 1,350 | 1,350 | 0.00 | 1,530.00 | 113.33 | (180.00) |
| 100-492-1920 Election Personnel Comp | <u>35,000</u> | <u>36,345</u> | <u>0.00</u> | <u>27,242.20</u> | <u>74.95</u> | <u>9,103.05</u> |
| TOTAL SALARIES | 182,072 | 183,417 | 10,126.25 | 136,853.98 | 74.61 | 46,563.27 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-492-2010 S. S. & Admn. Cost | 14,566 | 14,566 | 638.78 | 7,573.68 | 52.00 | 6,992.32 |
| 100-492-2030 Retirement | 19,120 | 19,120 | 1,109.42 | 13,534.50 | 70.79 | 5,585.50 |
| 100-492-2040 Group Insurance | 32,904 | 32,904 | 2,286.25 | 25,073.00 | 76.20 | 7,831.00 |
| 100-492-2050 Workers Comp Ins | 700 | 700 | 0.00 | 239.00 | 34.14 | 461.00 |
| 100-492-2060 State Unemployment Ins | <u>729</u> | <u>729</u> | <u>0.00</u> | <u>399.82</u> | <u>54.84</u> | <u>329.18</u> |
| TOTAL EMPLOYEE BENEFITS | 68,019 | 68,019 | 4,034.45 | 46,820.00 | 68.83 | 21,199.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-492-3100 Office Supplies | 3,000 | 3,000 | 13.99 | 1,177.27 | 39.24 | 1,822.73 |
| 100-492-3110 Election Supplies | 15,000 | 23,546 | 0.00 | 21,954.83 | 93.24 | 1,591.46 |
| 100-492-3751 Machines & Equipment | 7,500 | 7,500 | 0.00 | 2,394.84 | 31.93 | 5,105.16 |
| 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 | 121.56 | 1,170.93 | 65.05 | 629.07 |
| 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 | 450.00 | 5,381.99 | 86.81 | 818.01 |
| 100-492-4358 Books & Periodicals | 200 | 200 | 12.70 | 12.70 | 6.35 | 187.30 |
| 100-492-4360 Voter Registration | 7,000 | 7,000 | 0.00 | 1,450.00 | 20.71 | 5,550.00 |
| 100-492-4411 Bonds | 100 | 100 | 100.00 | 100.00 | 100.00 | 0.00 |
| 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 | 125.00 | 2,011.45 | 91.43 | 188.55 |
| 100-492-4999 Other | <u>1,000</u> | <u>1,176</u> | <u>74.68</u> | <u>74.68</u> | <u>6.35</u> | <u>1,100.82</u> |
| TOTAL SERVICES AND SUPPLIES | 92,625 | 101,347 | 897.93 | 69,643.42 | 68.72 | 31,703.37 |
| CAPITAL OUTLAY | | | | | | |
| 100-492-5751 Capitalized Machines & Equipme | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL General Elections | 342,716 | 352,783 | 15,058.63 | 253,317.40 | 71.81 | 99,465.64 |

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

100-GENERAL FUND

County Auditor

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-496-1102 Apptd Officials Salary | 102,357 | 102,357 | 7,873.60 | 84,641.20 | 82.69 | 17,715.80 |
| 100-496-1103 Assistant Salaries | 257,359 | 257,359 | 19,654.40 | 203,876.55 | 79.22 | 53,482.45 |
| 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 | 1,000.00 | 83.33 | 200.00 |
| 100-496-1175 Education Stipend | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 292,217.75 | 77.70 | 83,878.25 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-496-2010 S. S. & Admn. Cost | 30,088 | 30,088 | 1,991.50 | 20,134.91 | 66.92 | 9,953.09 |
| 100-496-2030 Retirement | 48,893 | 48,893 | 3,585.13 | 36,192.34 | 74.02 | 12,700.66 |
| 100-496-2040 Group Insurance | 65,808 | 65,808 | 5,487.00 | 53,346.75 | 81.06 | 12,461.25 |
| 100-496-2050 Workers Comp Ins | 2,000 | 2,000 | 0.00 | 642.00 | 32.10 | 1,358.00 |
| 100-496-2060 State Unemployment Ins | <u>1,505</u> | <u>1,505</u> | <u>0.00</u> | <u>965.56</u> | <u>64.16</u> | <u>539.44</u> |
| TOTAL EMPLOYEE BENEFITS | 148,294 | 148,294 | 11,063.63 | 111,281.56 | 75.04 | 37,012.44 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-496-3100 Office Supplies | 3,200 | 3,200 | 215.31 | 2,746.60 | 85.83 | 453.40 |
| 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 | 40.52 | 521.65 | 108.68 (| 41.65) |
| 100-496-4212 Postage & Box Rent | 600 | 600 | 0.00 | 287.96 | 47.99 | 312.04 |
| 100-496-4232 Travel & Assoc Dues | 7,200 | 7,200 | 0.00 | 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 | 176.00 | 1,793.19 | 68.97 | 806.81 |
| 100-496-4999 Other | <u>200</u> | <u>200</u> | <u>0.00</u> | <u>103.61</u> | <u>51.81</u> | <u>96.39</u> |
| TOTAL SERVICES AND SUPPLIES | <u>17,450</u> | <u>17,450</u> | <u>431.83</u> | <u>13,920.98</u> | <u>79.78</u> | <u>3,529.02</u> |
| TOTAL County Auditor | 541,840 | 541,840 | 39,123.46 | 417,420.29 | 77.04 | 124,419.71 |

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

100-GENERAL FUND

Independent Accounting an

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-497-4100 Professional Services | 23,000 | 23,000 | 0.00 | 8,950.00 | 38.91 | 14,050.00 |
| 100-497-4181 Independent Auditor | <u>29,000</u> | <u>29,000</u> | <u>0.00</u> | <u>23,500.00</u> | <u>81.03</u> | <u>5,500.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>52,000</u> | <u>52,000</u> | <u>0.00</u> | <u>32,450.00</u> | <u>62.40</u> | <u>19,550.00</u> |
| | | | | | | |
| TOTAL Independent Accounting an | 52,000 | 52,000 | 0.00 | 32,450.00 | 62.40 | 19,550.00 |

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

100-GENERAL FUND

County Treasurer

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-498-1101 Elected Officials Salary | 74,776 | 74,776 | 5,752.00 | 61,834.00 | 82.69 | 12,942.00 |
| 100-498-1103 Admin Assistant Salaries | 49,900 | 49,900 | 3,838.40 | 41,262.82 | 82.69 | 8,637.18 |
| 100-498-1107 Part-time Salaries | 10,800 | 10,800 | 714.00 | 8,049.00 | 74.53 | 2,751.00 |
| 100-498-1150 Phone Allowance | 600 | 600 | 50.00 | 500.00 | 83.33 | 100.00 |
| 100-498-1200 Longevity Pay | <u>3,960</u> | <u>3,960</u> | <u>0.00</u> | <u>3,960.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 140,036 | 140,036 | 10,354.40 | 115,605.82 | 82.55 | 24,430.18 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-498-2010 S. S. & Admn. Cost | 11,203 | 11,203 | 733.53 | 7,936.15 | 70.84 | 3,266.85 |
| 100-498-2030 Retirement | 18,205 | 18,205 | 1,331.91 | 14,340.20 | 78.77 | 3,864.80 |
| 100-498-2040 Group Insurance | 21,936 | 21,936 | 1,824.00 | 18,189.50 | 82.92 | 3,746.50 |
| 100-498-2050 Workers Comp Ins | 900 | 900 | 0.00 | 236.00 | 26.22 | 664.00 |
| 100-498-2060 State Unemployment Ins | <u>251</u> | <u>251</u> | <u>0.00</u> | <u>5,088.11</u> | <u>2,027.14</u> | <u>(4,837.11)</u> |
| TOTAL EMPLOYEE BENEFITS | 52,495 | 52,495 | 3,889.44 | 45,789.96 | 87.23 | 6,705.04 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-498-3100 Office Supplies | 1,750 | 1,750 | (271.72) | 1,684.49 | 96.26 | 65.51 |
| 100-498-3751 Machines & Equipment | 1,000 | 1,000 | 229.99 | 631.96 | 63.20 | 368.04 |
| 100-498-3753 Furniture & Files | 500 | 500 | 299.99 | 679.98 | 136.00 | (179.98) |
| 100-498-4211 Communications Costs | 0 | 0 | (150.25) | 36.15 | 0.00 | (36.15) |
| 100-498-4212 Postage & Box Rent | 3,700 | 3,700 | 0.00 | 2,661.09 | 71.92 | 1,038.91 |
| 100-498-4232 Travel & Assoc Dues | 6,000 | 6,000 | 0.00 | 4,607.22 | 76.79 | 1,392.78 |
| 100-498-4350 Printing & Binding | 3,000 | 3,000 | 48.00 | 2,345.09 | 78.17 | 654.91 |
| 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 | 153.90 | 1,355.19 | 77.44 | 394.81 |
| 100-498-4999 Other | <u>250</u> | <u>250</u> | <u>0.00</u> | <u>90.00</u> | <u>36.00</u> | <u>160.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>20,450</u> | <u>20,450</u> | <u>309.91</u> | <u>16,939.17</u> | <u>82.83</u> | <u>3,510.83</u> |
| TOTAL County Treasurer | 212,981 | 212,981 | 14,553.75 | 178,334.95 | 83.73 | 34,646.05 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2023

100-GENERAL FUND

County Tax Collector

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-499-1101 Elected Officials Salary | 74,776 | 74,776 | 5,752.00 | 61,834.00 | 82.69 | 12,942.00 |
| 100-499-1104 Deputies Salaries | 448,074 | 448,074 | 34,352.01 | 350,502.58 | 78.22 | 97,571.42 |
| 100-499-1107 Part-time Salaries | 15,300 | 15,300 | 1,152.00 | 13,680.00 | 89.41 | 1,620.00 |
| 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 | 41,256.01 | 435,016.58 | 79.51 | 112,133.42 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-499-2010 S. S. & Admn. Cost | 43,772 | 43,772 | 2,909.03 | 29,608.32 | 67.64 | 14,163.68 |
| 100-499-2030 Retirement | 71,130 | 71,130 | 5,307.25 | 53,870.38 | 75.74 | 17,259.62 |
| 100-499-2040 Group Insurance | 120,648 | 120,648 | 10,059.50 | 100,317.25 | 83.15 | 20,330.75 |
| 100-499-2050 Workers Comp Ins | 3,500 | 3,500 | 0.00 | 925.00 | 26.43 | 2,575.00 |
| 100-499-2060 State Unemployment Ins | <u>1,880</u> | <u>1,880</u> | <u>0.00</u> | <u>1,214.94</u> | <u>64.62</u> | <u>665.06</u> |
| TOTAL EMPLOYEE BENEFITS | 240,930 | 240,930 | 18,275.78 | 185,935.89 | 77.17 | 54,994.11 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-499-3100 Office Supplies | 5,000 | 5,000 | 227.30 | 4,892.44 | 97.85 | 107.56 |
| 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 | 181.43 | 1,975.54 | 43.90 | 2,524.46 |
| 100-499-4212 Postage & Box Rent | 29,000 | 29,000 | 0.00 | 28,678.00 | 98.89 | 322.00 |
| 100-499-4232 Travel & Assoc Dues | 9,000 | 9,000 | 350.00 | 6,633.90 | 73.71 | 2,366.10 |
| 100-499-4235 Substation Travel | 9,000 | 9,000 | 721.16 | 7,640.44 | 84.89 | 1,359.56 |
| 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 | 223.67 | 7,868.67 | 78.69 | 2,131.33 |
| 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>61.50</u> | <u>1,966.55</u> | <u>196.66</u> | <u>(966.55)</u> |
| TOTAL SERVICES AND SUPPLIES | <u>114,060</u> | <u>114,060</u> | <u>1,765.06</u> | <u>73,267.62</u> | <u>64.24</u> | <u>40,792.38</u> |
| TOTAL County Tax Collector | 902,140 | 902,140 | 61,296.85 | 694,220.09 | 76.95 | 207,919.91 |

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

100-GENERAL FUND

County Appraisal District

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-500-4711 Single Tax Appraisal District | <u>475,000</u> | <u>475,000</u> | <u>0.00</u> | <u>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>0.00</u> | <u>442,645.75</u> | <u>93.19</u> | <u>32,354.25</u> |
| TOTAL County Appraisal District | 475,000 | 475,000 | 0.00 | 442,645.75 | 93.19 | 32,354.25 |

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

100-GENERAL FUND

Information Technology

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|-----------------|----------------|----------------|-------------------|------------------|--------------------|
| SALARIES | | | | | | |
| 100-501-1127 IT Director | 76,087 | 76,087 | 5,852.80 | 62,917.60 | 82.69 | 13,169.40 |
| 100-501-1150 Phone Allowance | 1,800 | 1,800 | 150.00 | 1,500.00 | 83.33 | 300.00 |
| 100-501-1157 Techician | 118,973 | 118,973 | 9,105.60 | 97,615.05 | 82.05 | 21,357.95 |
| 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 | 162,662.65 | 82.37 | 34,827.35 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-501-2010 S. S. & Admn. Cost | 15,752 | 15,752 | 1,025.94 | 10,644.83 | 67.58 | 5,107.17 |
| 100-501-2030 Retirement | 25,596 | 25,596 | 1,954.35 | 20,164.19 | 78.78 | 5,431.81 |
| 100-501-2040 Group Insurance | 32,904 | 32,904 | 2,743.50 | 27,359.25 | 83.15 | 5,544.75 |
| 100-501-2050 Workers Comp Ins | 1,100 | 1,100 | 0.00 | 355.00 | 32.27 | 745.00 |
| 100-501-2060 State Unemployment Ins | <u>788</u> | <u>788</u> | <u>0.00</u> | <u>539.38</u> | <u>68.45</u> | <u>248.62</u> |
| TOTAL EMPLOYEE BENEFITS | 76,140 | 76,140 | 5,723.79 | 59,062.65 | 77.57 | 17,077.35 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-501-3100 Office Supplies | 1,000 | 1,000 | 0.00 | 2,555.37 | 255.54 (| 1,555.37) |
| 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 | 0.00 | 45,090.11 | 75.15 | 14,909.89 |
| 100-501-3742 Computer Software | 5,000 | 5,000 | 2,191.11 | 7,988.23 | 159.76 (| 2,988.23) |
| 100-501-3751 Machines & Equipment | 4,000 | 4,000 | 268.00 | 3,220.72 | 80.52 | 779.28 |
| 100-501-3753 Furniture & Files | 1,000 | 1,000 | 0.00 | 641.83 | 64.18 | 358.17 |
| 100-501-4100 Professional Services | 15,000 | 15,000 | 4,027.89 | 8,402.84 | 56.02 | 6,597.16 |
| 100-501-4211 Communications Costs | 35,000 | 35,000 | 3,213.28 | 24,463.14 | 69.89 | 10,536.86 |
| 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 | 0.00 | 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 | 6,557.40 | 388,183.24 | 83.99 | 74,016.76 |
| 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 | 540.75 | 72.10 | 209.25 |
| 100-501-4999 Other | <u>0</u> | <u>0</u> | <u>11.78</u> | <u>278.02</u> | <u>0.00</u> (| <u>278.02)</u> |
| TOTAL SERVICES AND SUPPLIES | 631,570 | 631,570 | 16,344.01 | 512,651.99 | 81.17 | 118,918.01 |
| CAPITAL OUTLAY | | | | | | |
| 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 | 37,176.20 | 894,340.77 | 83.95 | 171,017.23 |

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

100-GENERAL FUND

Buildings and Grounds

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|------------------|-------------------|---------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-511-1107 Part-time Salaries | 0 | 0 | 0.00 | 66.00 | 0.00 (| 66.00) |
| 100-511-1112 Custodians Salaries | 117,416 | 117,416 | 9,032.00 | 87,290.47 | 74.34 | 30,125.53 |
| 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 | 9,032.00 | 87,806.47 | 74.50 | 30,059.53 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-511-2010 S. S. & Admn. Cost | 9,430 | 9,430 | 626.60 | 5,742.51 | 60.90 | 3,687.49 |
| 100-511-2030 Retirement | 15,323 | 15,323 | 1,174.16 | 10,827.77 | 70.66 | 4,495.23 |
| 100-511-2040 Group Insurance | 32,904 | 32,904 | 2,743.50 | 24,641.00 | 74.89 | 8,263.00 |
| 100-511-2050 Workers Comp Ins | 6,000 | 6,000 | 0.00 | 2,651.00 | 44.18 | 3,349.00 |
| 100-511-2060 State Unemployment Ins | <u>472</u> | <u>472</u> | <u>0.00</u> | <u>288.45</u> | <u>61.11</u> | <u>183.55</u> |
| TOTAL EMPLOYEE BENEFITS | 64,129 | 64,129 | 4,544.26 | 44,150.73 | 68.85 | 19,978.27 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-511-3751 Machines & Equipment | 3,800 | 3,800 | 79.00 | 2,623.80 | 69.05 | 1,176.20 |
| 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 | 401.94 | 73.08 | 148.06 |
| 100-511-4232 Travel & Assoc Dues | 100 | 100 | 0.00 | 10.00 | 10.00 | 90.00 |
| 100-511-4430 Utilities - Electric | 104,200 | 104,200 | 12,403.30 | 87,172.09 | 83.66 | 17,027.91 |
| 100-511-4435 Utilities - Water | 40,400 | 40,400 | 3,470.35 | 33,494.42 | 82.91 | 6,905.58 |
| 100-511-4440 Utilities - Gas | 15,000 | 15,000 | 491.29 | 9,764.71 | 65.10 | 5,235.29 |
| 100-511-4510 Repairs and Maintenance | 195,716 | 228,631 | 6,722.80 | 61,702.45 | 26.99 | 166,928.18 |
| 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 | 0.00 | 1,892.10 | 126.14 (| 392.10) |
| 100-511-4651 Equipment Rental | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-511-4962 Contract Services | 7,500 | 7,500 | 785.00 | 7,655.00 | 102.07 (| 155.00) |
| 100-511-4999 Other | <u>750</u> | <u>750</u> | <u>38.26</u> | <u>944.73</u> | <u>125.96 (</u> | <u>194.73)</u> |
| TOTAL SERVICES AND SUPPLIES | 564,916 | 597,831 | 24,030.18 | 206,177.49 | 34.49 | 391,653.14 |
| CAPITAL OUTLAY | | | | | | |
| 100-511-5100 Land | 100,000 | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 100-511-5300 Buildings | 100,000 | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 100-511-5700 Capitalized Equipment | 1,600,000 | 1,600,000 | 52,993.57 | 1,107,635.73 | 69.23 | 492,364.27 |
| 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>52,993.57</u> | <u>1,107,635.73</u> | <u>61.54</u> | <u>692,364.27</u> |
| TOTAL Buildings and Grounds | 2,546,911 | 2,579,826 | 90,600.01 | 1,445,770.42 | 56.04 | 1,134,055.21 |

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

100-GENERAL FUND

Buildings-Jail/Law Enforc

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-513-4100 Professional Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-513-4211 Communication Costs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-513-4430 Utilities - Electric | 96,000 | 96,000 | 11,825.54 | 81,269.45 | 84.66 | 14,730.55 |
| 100-513-4435 Utilities - Water | 120,000 | 120,000 | 3,142.29 | 46,132.05 | 38.44 | 73,867.95 |
| 100-513-4440 Utilities - Gas | 22,000 | 22,000 | 784.98 | 12,220.50 | 55.55 | 9,779.50 |
| 100-513-4510 Repairs and Maintenance | 58,000 | 58,000 | 3,524.64 | 58,913.85 | 101.58 (| 913.85) |
| 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 | 19,277.45 | 198,535.85 | 67.07 | 97,464.15 |
| CAPITAL OUTLAY | | | | | | |
| 100-513-5100 Land | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-513-5300 Buildings | 700,000 | 700,000 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 100-513-5700 Capitalized Equipment | <u>14,700</u> | <u>14,700</u> | <u>0.00</u> | <u>94,441.10</u> | <u>642.46 (</u> | <u>79,741.10)</u> |
| TOTAL CAPITAL OUTLAY | <u>714,700</u> | <u>714,700</u> | <u>0.00</u> | <u>94,441.10</u> | <u>13.21</u> | <u>620,258.90</u> |
| TOTAL Buildings-Jail/Law Enforc | 1,010,700 | 1,010,700 | 19,277.45 | 292,976.95 | 28.99 | 717,723.05 |

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

100-GENERAL FUND

Human Resources

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-520-1103 Admin Assistant Salaries | 43,535 | 43,535 | 3,348.80 | 35,999.63 | 82.69 | 7,535.37 |
| 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 | 43,412.80 | 82.69 | 9,087.20 |
| 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 | 7,387.20 | 81,662.43 | 83.09 | 16,622.57 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-520-2010 S. S. & Admin. Cost | 7,911 | 7,911 | 539.26 | 5,706.02 | 72.13 | 2,204.98 |
| 100-520-2030 Retirement | 12,855 | 12,855 | 960.34 | 10,135.98 | 78.85 | 2,719.02 |
| 100-520-2040 Group Insurance | 21,936 | 21,936 | 1,829.00 | 18,239.50 | 83.15 | 3,696.50 |
| 100-520-2050 Workers Comp Ins | 500 | 500 | 0.00 | 170.00 | 34.00 | 330.00 |
| 100-520-2060 State Unemployment Ins | <u>396</u> | <u>396</u> | <u>0.00</u> | <u>271.12</u> | <u>68.46</u> | <u>124.88</u> |
| TOTAL EMPLOYEE BENEFITS | 43,598 | 43,598 | 3,328.60 | 34,522.62 | 79.18 | 9,075.38 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-520-3100 Office Supplies | 1,350 | 1,350 | 0.00 | 1,208.95 | 89.55 | 141.05 |
| 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 | 401.94 | 66.99 | 198.06 |
| 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 | 244.00 | 244.00 | 8.13 | 2,756.00 |
| 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 | 245.55 | 2,307.89 | 115.39 | (307.89) |
| 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>529.73</u> | <u>4,898.89</u> | <u>44.54</u> | <u>6,101.11</u> |
| TOTAL Human Resources | 152,883 | 152,883 | 11,245.53 | 121,083.94 | 79.20 | 31,799.06 |

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

100-GENERAL FUND

Courthouse Security

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-540-1108 Bailiff/CH Security Officers | 265,545 | 265,545 | 19,866.86 | 210,176.56 | 79.15 | 55,368.44 |
| 100-540-1150 Phone Allowance | 600 | 600 | 50.00 | 500.00 | 83.33 | 100.00 |
| 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 | 19,916.86 | 214,546.56 | 79.46 | 55,468.44 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-540-2010 S. S. & Admn. Cost | 23,282 | 23,282 | 1,531.83 | 15,502.10 | 66.58 | 7,779.90 |
| 100-540-2030 Retirement | 37,832 | 37,832 | 2,841.87 | 28,818.03 | 76.17 | 9,013.97 |
| 100-540-2040 Group Insurance | 54,840 | 54,840 | 4,572.50 | 45,598.75 | 83.15 | 9,241.25 |
| 100-540-2050 Workers Comp Ins | 6,500 | 6,500 | 0.00 | 5,071.00 | 78.02 | 1,429.00 |
| 100-540-2060 State Unemployment Ins | <u>1,165</u> | <u>1,165</u> | <u>0.00</u> | <u>768.32</u> | <u>65.95</u> | <u>396.68</u> |
| TOTAL EMPLOYEE BENEFITS | 123,619 | 123,619 | 8,946.20 | 95,758.20 | 77.46 | 27,860.80 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-540-3100 Office Supplies | 1,000 | 1,000 | 24.00 | 143.19 | 14.32 | 856.81 |
| 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 | 596.00 | 596.00 | 25.91 | 1,704.00 |
| 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 | 28,920.50 | 72.30 | 11,079.50 |
| 100-540-4961 Physicals/Testing | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-540-4999 Other | <u>700</u> | <u>700</u> | <u>0.00</u> | <u>142.00</u> | <u>20.29</u> | <u>558.00</u> |
| TOTAL SERVICES AND SUPPLIES | 54,900 | 54,900 | 3,241.50 | 32,236.18 | 58.72 | 22,663.82 |
| TOTAL Courthouse Security | 448,534 | 448,534 | 32,104.56 | 342,540.94 | 76.37 | 105,993.06 |

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

100-GENERAL FUND

Fire Protection

83.33% OF YEAR COMP.

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

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

100-GENERAL FUND

Emergency Management 83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-545-1134 Coordinator | 62,130 | 62,130 | 4,779.20 | 51,376.40 | 82.69 | 10,753.60 |
| 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> |
| TOTAL SALARIES | 62,670 | 62,670 | 4,779.20 | 51,916.40 | 82.84 | 10,753.60 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-545-2010 S. S. & Admn. Cost | 5,014 | 5,014 | 320.36 | 3,374.58 | 67.30 | 1,639.42 |
| 100-545-2030 Retirement | 8,148 | 8,148 | 621.30 | 6,503.52 | 79.82 | 1,644.48 |
| 100-545-2040 Group Insurance | 10,968 | 10,968 | 914.50 | 9,119.75 | 83.15 | 1,848.25 |
| 100-545-2050 Workers Comp Ins | 450 | 450 | 0.00 | 107.00 | 23.78 | 343.00 |
| 100-545-2060 State Unemployment Ins | <u>251</u> | <u>251</u> | <u>0.00</u> | <u>174.15</u> | <u>69.38</u> | <u>76.85</u> |
| TOTAL EMPLOYEE BENEFITS | 24,831 | 24,831 | 1,856.16 | 19,279.00 | 77.64 | 5,552.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-545-3100 Office Supplies | 450 | 450 | 0.00 | 331.36 | 73.64 | 118.64 |
| 100-545-3155 Emergency Mgmt Supplies | 1,000 | 1,000 | 0.00 | 2,235.75 | 223.58 (| 1,235.75) |
| 100-545-3175 Safety Program-WC Employees | 5,900 | 5,900 | 0.00 | 8,266.84 | 140.12 (| 2,366.84) |
| 100-545-3301 Fuel | 4,000 | 4,000 | 487.30 | 2,465.47 | 61.64 | 1,534.53 |
| 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 | 123.89 | 1,476.17 | 22.71 | 5,023.83 |
| 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 | 729.36 | 5,000.86 | 87.73 | 699.14 |
| 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 | 1,626.36 | 3,614.28 | 90.36 | 385.72 |
| 100-545-4541 Vehicle R & M | 2,000 | 2,000 | 2,270.03 | 2,764.49 | 138.22 (| 764.49) |
| 100-545-4651 Equipment Rental | 2,500 | 2,500 | 79.57 | 679.69 | 27.19 | 1,820.31 |
| 100-545-4998 Other Exp - Grants | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-545-4999 Other | <u>300</u> | <u>300</u> | <u>0.00</u> | <u>1,144.55</u> | <u>381.52 (</u> | <u>844.55)</u> |
| TOTAL SERVICES AND SUPPLIES | 35,550 | 37,348 | 5,316.51 | 29,858.23 | 79.95 | 7,490.08 |
| CAPITAL OUTLAY | | | | | | |
| 100-545-5700 Capitalized Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-545-5711 Vehicle | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-545-5756 Cap. Mach & Equip - Grants | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Emergency Management | 123,051 | 124,849 | 11,951.87 | 101,053.63 | 80.94 | 23,795.68 |

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

100-GENERAL FUND

Environmental Office

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-548-1108 Environmental Officer | 57,754 | 57,754 | 4,403.61 | 47,140.71 | 81.62 | 10,613.29 |
| 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 | 47,590.71 | 81.77 | 10,613.29 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-548-2010 S. S. & Admn. Cost | 4,657 | 4,657 | 312.95 | 3,205.54 | 68.83 | 1,451.46 |
| 100-548-2030 Retirement | 7,567 | 7,567 | 577.54 | 5,904.78 | 78.03 | 1,662.22 |
| 100-548-2040 Group Insurance | 10,968 | 10,968 | 914.50 | 9,119.75 | 83.15 | 1,848.25 |
| 100-548-2050 Workers Comp Ins | 1,300 | 1,300 | 0.00 | 1,024.00 | 78.77 | 276.00 |
| 100-548-2060 State Unemployment Ins | <u>233</u> | <u>233</u> | <u>0.00</u> | <u>157.63</u> | <u>67.65</u> | <u>75.37</u> |
| TOTAL EMPLOYEE BENEFITS | 24,725 | 24,725 | 1,804.99 | 19,411.70 | 78.51 | 5,313.30 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-548-3100 Office Supplies | 200 | 200 | 0.00 | 197.50 | 98.75 | 2.50 |
| 100-548-3150 Law Enforcement Supplies | 2,000 | 2,000 | 0.00 | 1,626.75 | 81.34 | 373.25 |
| 100-548-3301 Fuel | 3,000 | 3,000 | 0.00 | 3,806.66 | 126.89 | (806.66) |
| 100-548-3311 Uniforms | 600 | 600 | 0.00 | 0.00 | 0.00 | 600.00 |
| 100-548-3751 Machines & Equipment | 250 | 250 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-548-3753 Furniture & Files | 250 | 250 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-548-4211 Communication Costs | 1,200 | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 100-548-4232 Travel & Assoc Dues | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-548-4358 Books & Periodicals | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-548-4541 Vehicle R & M | 3,500 | 3,500 | 0.00 | 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 | 0.00 | 9,030.70 | 73.12 | 3,319.30 |
| CAPITAL OUTLAY | | | | | | |
| 100-548-5711 Vehicle | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Environmental Office | 95,279 | 95,279 | 6,208.60 | 76,033.11 | 79.80 | 19,245.89 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2023

100-GENERAL FUND

Constable #1 83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-551-1101 Elected Officials Salary | 54,288 | 54,288 | 4,176.00 | 44,892.00 | 82.69 | 9,396.00 |
| 100-551-1148 Uniform Allowance | 500 | 500 | 38.46 | 423.06 | 84.61 | 76.94 |
| 100-551-1150 Phone Allowance | 480 | 480 | 40.00 | 400.00 | 83.33 | 80.00 |
| 100-551-1200 Longevity Pay | <u>1,890</u> | <u>1,890</u> | <u>0.00</u> | <u>1,890.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 57,158 | 57,158 | 4,254.46 | 47,605.06 | 83.29 | 9,552.94 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-551-2010 S. S. & Admn. Cost | 4,573 | 4,573 | 323.93 | 3,479.00 | 76.08 | 1,094.00 |
| 100-551-2030 Retirement | 7,431 | 7,431 | 550.48 | 5,912.12 | 79.56 | 1,518.88 |
| 100-551-2040 Group Insurance | 10,968 | 10,968 | 914.50 | 9,119.75 | 83.15 | 1,848.25 |
| 100-551-2050 Workers Comp Ins | 1,800 | 1,800 | 0.00 | 1,010.00 | 56.11 | 790.00 |
| 100-551-2060 State Unemployment Ins | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EMPLOYEE BENEFITS | 24,772 | 24,772 | 1,788.91 | 19,520.87 | 78.80 | 5,251.13 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-551-3100 Office Supplies | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-551-3150 Law Enforcement Supplies | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-551-3301 Fuel & Oil | 4,000 | 4,000 | 186.49 | 1,312.81 | 32.82 | 2,687.19 |
| 100-551-3522 Tires & Tire Repair | 1,000 | 1,000 | 0.00 | 840.00 | 84.00 | 160.00 |
| 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 | 71.46 | 787.36 | 131.23 (| 187.36) |
| 100-551-4212 Postage & Box Rent | 200 | 200 | 0.00 | 76.00 | 38.00 | 124.00 |
| 100-551-4232 Travel & Assoc Dues | 1,200 | 1,200 | 0.00 | 95.00 | 7.92 | 1,105.00 |
| 100-551-4251 LEOSE TRAINING | 0 | 5,553 | 0.00 | 0.00 | 0.00 | 5,552.79 |
| 100-551-4350 Printing & Binding | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-551-4358 Books & Periodicals | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-551-4411 Bonds | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-551-4541 Vehicle R & M | 1,000 | 1,000 | 0.00 | 430.76 | 43.08 | 569.24 |
| 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> |
| TOTAL SERVICES AND SUPPLIES | 10,600 | 16,153 | 257.95 | 3,541.93 | 21.93 | 12,610.86 |
| CAPITAL OUTLAY | | | | | | |
| 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> |
| TOTAL CAPITAL OUTLAY | <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> |
| TOTAL Constable #1 | 142,530 | 148,083 | 6,301.32 | 120,217.86 | 81.18 | 27,864.93 |

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

100-GENERAL FUND

Constable #2 83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|-----------------|------------|----------------|----------------|------------------|--------------------|
| SALARIES | | | | | | |
| 100-552-1101 Elected Officials Salary | 54,288 | 54,288 | 4,176.00 | 44,892.00 | 82.69 | 9,396.00 |
| 100-552-1148 Uniform Allowance | 500 | 500 | 38.46 | 423.06 | 84.61 | 76.94 |
| 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 | 45,765.06 | 82.85 | 9,472.94 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-552-2010 S. S. & Admn. Cost | 4,420 | 4,420 | 314.76 | 3,263.37 | 73.83 | 1,156.63 |
| 100-552-2030 Retirement | 7,181 | 7,181 | 547.88 | 5,675.52 | 79.04 | 1,505.48 |
| 100-552-2040 Group Insurance | 10,968 | 10,968 | 914.50 | 9,119.75 | 83.15 | 1,848.25 |
| 100-552-2050 Workers Comp Ins | 1,800 | 1,800 | 0.00 | 1,004.00 | 55.78 | 796.00 |
| 100-552-2060 State Unemployment Ins | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EMPLOYEE BENEFITS | 24,369 | 24,369 | 1,777.14 | 19,062.64 | 78.22 | 5,306.36 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-552-3100 Office Supplies | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-552-3150 Law Enforcement Supplies | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-552-3175 Explorer Program | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-552-3301 Fuel & Oil | 5,000 | 5,000 | 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 | 131.72 | 1,302.45 | 57.13 | 977.55 |
| 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 | 226.00 | 226.00 | 11.30 | 1,774.00 |
| 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 | 33.33 | 905.80 | 100.64 (| 5.80) |
| 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 | 391.05 | 2,838.11 | 12.44 | 19,975.56 |
| CAPITAL OUTLAY | | | | | | |
| 100-552-5711 Vehicle | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Constable #2 | 96,937 | 102,421 | 6,382.65 | 67,665.81 | 66.07 | 34,754.86 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2023

100-GENERAL FUND

Constable #3 83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|-----------------|------------|----------------|----------------|------------------|--------------------|
| SALARIES | | | | | | |
| 100-553-1101 Elected Officials Salary | 54,288 | 54,288 | 4,176.00 | 44,892.00 | 82.69 | 9,396.00 |
| 100-553-1148 Uniform Allowance | 500 | 500 | 38.46 | 423.06 | 84.61 | 76.94 |
| 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 | 45,765.06 | 82.85 | 9,472.94 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-553-2010 S. S. & Admn. Cost | 4,420 | 4,420 | 292.46 | 3,040.36 | 68.79 | 1,379.64 |
| 100-553-2030 Retirement | 7,181 | 7,181 | 547.88 | 5,675.52 | 79.04 | 1,505.48 |
| 100-553-2040 Group Insurance | 10,968 | 10,968 | 914.50 | 9,119.75 | 83.15 | 1,848.25 |
| 100-553-2050 Workers Comp Ins | 1,800 | 1,800 | 0.00 | 979.00 | 54.39 | 821.00 |
| 100-553-2060 State Unemployment Ins | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EMPLOYEE BENEFITS | 24,369 | 24,369 | 1,754.84 | 18,814.63 | 77.21 | 5,554.37 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-553-3100 Office Supplies | 300 | 300 | 0.00 | 289.17 | 96.39 | 10.83 |
| 100-553-3150 Law Enforcement Supplies | 500 | 500 | 718.00 | 718.00 | 143.60 (| 218.00) |
| 100-553-3301 Fuel & Oil | 4,000 | 4,000 | 137.54 | 1,240.73 | 31.02 | 2,759.27 |
| 100-553-3522 Tires & Tire Repair | 1,000 | 1,000 | 0.00 | 533.56 | 53.36 | 466.44 |
| 100-553-3730 Radio Equipment | 100 | 3,100 | 0.00 | 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 | 535.50 | 133.88 (| 135.50) |
| 100-553-4211 Communications Costs | 1,200 | 1,200 | 129.19 | 1,292.20 | 107.68 (| 92.20) |
| 100-553-4212 Postage & Box Rent | 300 | 300 | 0.00 | 58.00 | 19.33 | 242.00 |
| 100-553-4232 Travel & Assoc Dues | 1,800 | 1,800 | 0.00 | 70.00 | 3.89 | 1,730.00 |
| 100-553-4251 LEOSE TRAINING | 0 | 4,404 | 0.00 | 1,099.03 | 24.95 | 3,305.44 |
| 100-553-4350 Printing & Binding | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-553-4358 Books & Periodicals | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-553-4411 Bonds | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-553-4541 Vehicle R & M | 3,000 | 3,000 | 0.00 | 1,322.76 | 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 | 965.81 | 96.58 | 34.19 |
| 100-553-4999 Other | <u>300</u> | <u>300</u> | <u>0.00</u> | <u>62.04</u> | <u>20.68</u> | <u>237.96</u> |
| TOTAL SERVICES AND SUPPLIES | 18,050 | 25,454 | 1,018.06 | 11,758.80 | 46.20 | 13,695.67 |
| CAPITAL OUTLAY | | | | | | |
| 100-553-5711 Vehicle | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Constable #3 | 97,657 | 105,061 | 6,987.36 | 76,338.49 | 72.66 | 28,722.98 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2023

100-GENERAL FUND

Constable #4 83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-554-1101 Elected Officials Salary | 54,288 | 54,288 | 4,176.00 | 44,892.00 | 82.69 | 9,396.00 |
| 100-554-1148 Uniform Allowance | 500 | 500 | 38.46 | 423.06 | 84.61 | 76.94 |
| 100-554-1150 Phone Allowance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-554-1200 Longevity Pay | <u>90</u> | <u>90</u> | <u>0.00</u> | <u>90.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 54,878 | 54,878 | 4,214.46 | 45,405.06 | 82.74 | 9,472.94 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-554-2010 S. S. & Admn. Cost | 4,391 | 4,391 | 293.12 | 3,019.41 | 68.76 | 1,371.59 |
| 100-554-2030 Retirement | 7,135 | 7,135 | 547.88 | 5,628.72 | 78.89 | 1,506.28 |
| 100-554-2040 Group Insurance | 10,968 | 10,968 | 914.50 | 9,119.75 | 83.15 | 1,848.25 |
| 100-554-2050 Workers Comp Ins | 1,800 | 1,800 | 0.00 | 972.00 | 54.00 | 828.00 |
| 100-554-2060 State Unemployment Ins | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EMPLOYEE BENEFITS | 24,294 | 24,294 | 1,755.50 | 18,739.88 | 77.14 | 5,554.12 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-554-3100 Office Supplies | 300 | 300 | 53.28 | 305.34 | 101.78 (| 5.34) |
| 100-554-3150 Law Enforcement Supplies | 500 | 500 | 641.00 | 735.95 | 147.19 (| 235.95) |
| 100-554-3301 Fuel & Oil | 4,500 | 4,500 | 224.22 | 1,454.83 | 32.33 | 3,045.17 |
| 100-554-3730 Radio Equipment | 3,331 | 6,331 | 0.00 | 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 | 131.72 | 1,259.75 | 53.38 | 1,100.25 |
| 100-554-4212 Postage & Box Rent | 300 | 300 | 0.00 | 109.81 | 36.60 | 190.19 |
| 100-554-4232 Travel & Assoc Dues | 2,100 | 2,100 | 0.00 | 1,763.32 | 83.97 | 336.68 |
| 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 | 32.87 | 101.01 | 67.34 | 48.99 |
| 100-554-4358 Books & Periodicals | 150 | 150 | 0.00 | 35.51 | 23.67 | 114.49 |
| 100-554-4411 Bonds | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-554-4541 Vehicle R & M | 1,500 | 1,500 | 0.00 | 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 | 33.34 | 965.79 | 96.58 | 34.21 |
| 100-554-4548 Radio R & M | 150 | 150 | 0.00 | 0.00 | 0.00 | 150.00 |
| 100-554-4999 Other | <u>100</u> | <u>100</u> | <u>0.00</u> | <u>106.72</u> | <u>106.72 (</u> | <u>6.72)</u> |
| TOTAL SERVICES AND SUPPLIES | 17,291 | 27,540 | 1,116.43 | 14,028.54 | 50.94 | 13,511.24 |
| CAPITAL OUTLAY | | | | | | |
| 100-554-5711 Vehicle | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Constable #4 | 96,463 | 106,712 | 7,086.39 | 78,173.48 | 73.26 | 28,538.30 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2023

100-GENERAL FUND

Sheriff 83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-560-1101 Elected Officials Salary | 74,776 | 74,776 | 5,752.00 | 61,834.00 | 82.69 | 12,942.00 |
| 100-560-1104 Deputies Salaries | 915,165 | 915,165 | 63,733.53 | 730,921.46 | 79.87 | 184,243.54 |
| 100-560-1105 Admin Assistant Salaries | 89,960 | 89,960 | 6,920.00 | 74,407.44 | 82.71 | 15,552.56 |
| 100-560-1106 Supervisory Deputies | 704,901 | 704,901 | 53,111.27 | 580,358.39 | 82.33 | 124,542.61 |
| 100-560-1107 Part-time Salaries | 10,200 | 10,200 | 768.00 | 8,136.00 | 79.76 | 2,064.00 |
| 100-560-1108 Bailiff | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-1114 Dispatchers Salaries | 419,536 | 419,536 | 32,272.00 | 342,083.36 | 81.54 | 77,452.64 |
| 100-560-1128 Records Clerk | 43,535 | 43,535 | 3,348.81 | 35,999.63 | 82.69 | 7,535.37 |
| 100-560-1200 Longevity Pay | 9,270 | 9,270 | 52.50 | 8,430.00 | 90.94 | 840.00 |
| 100-560-1202 Uncompensated Leave | 29,500 | 29,500 | 0.00 | 0.00 | 0.00 | 29,500.00 |
| 100-560-1203 Holiday Pay | <u>64,000</u> | <u>64,000</u> | <u>5,776.00</u> | <u>77,469.30</u> | <u>121.05</u> | <u>(13,469.30)</u> |
| TOTAL SALARIES | 2,360,843 | 2,360,843 | 171,734.11 | 1,919,639.58 | 81.31 | 441,203.42 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-560-2010 S. S. & Admn. Cost | 188,868 | 188,868 | 13,090.89 | 133,938.99 | 70.92 | 54,929.01 |
| 100-560-2030 Retirement | 306,910 | 306,910 | 23,244.09 | 238,658.87 | 77.76 | 68,251.13 |
| 100-560-2040 Group Insurance | 449,688 | 449,688 | 35,886.88 | 367,545.71 | 81.73 | 82,142.29 |
| 100-560-2050 Workers Comp Ins | 45,000 | 45,000 | 0.00 | 31,387.00 | 69.75 | 13,613.00 |
| 100-560-2060 State Unemployment Ins | <u>9,144</u> | <u>9,144</u> | <u>0.00</u> | <u>6,168.40</u> | <u>67.46</u> | <u>2,975.60</u> |
| TOTAL EMPLOYEE BENEFITS | 999,610 | 999,610 | 72,221.86 | 777,698.97 | 77.80 | 221,911.03 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-560-3100 Office Supplies | 9,500 | 9,500 | 338.50 | 6,183.19 | 65.09 | 3,316.81 |
| 100-560-3150 Law Enforcement Supplies | 15,000 | 15,000 | 0.00 | 15,035.88 | 100.24 | (35.88) |
| 100-560-3301 Fuel & Oil | 117,500 | 117,500 | 7,191.29 | 142,554.09 | 121.32 | (25,054.09) |
| 100-560-3311 Deputies Uniforms | 8,500 | 8,500 | 799.42 | 5,208.16 | 61.27 | 3,291.84 |
| 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 | 240.74 | 13,247.83 | 77.93 | 3,752.17 |
| 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 | 9,887 | 0.00 | 5,443.05 | 55.05 | 4,443.55 |
| 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 | 189.31 | 3,235.19 | 53.92 | 2,764.81 |
| 100-560-4211 Communications Costs | 37,200 | 37,200 | 3,167.10 | 32,318.45 | 86.88 | 4,881.55 |
| 100-560-4212 Postage & Box Rent | 2,800 | 2,800 | 702.03 | 1,946.85 | 69.53 | 853.15 |
| 100-560-4232 Travel & Assoc Dues | 16,000 | 16,000 | 3,125.33 | 12,675.58 | 79.22 | 3,324.42 |
| 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 | 0.00 | 1,383.65 | 92.24 | 116.35 |
| 100-560-4358 Books & Periodicals | 1,000 | 1,000 | 0.00 | 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 | 2,327.64 | 28,734.56 | 95.78 | 1,265.44 |
| 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 | 749.33 | 749.33 | 37.47 | 1,250.67 |
| 100-560-4651 Equipment Rental | 4,500 | 4,500 | 104.68 | 2,376.94 | 52.82 | 2,123.06 |

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

100-GENERAL FUND

Sheriff

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--------------------------------------|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| 100-560-4961 Physicals/Testing | 1,500 | 1,500 | 70.00 | 105.00 | 7.00 | 1,395.00 |
| 100-560-4993 VINE Expenses | 0 | 4,376 | 0.00 | 13,128.93 | 300.00 (| 8,752.62) |
| 100-560-4995 Estray Expenses | 3,000 | 27,243 | 0.00 | 29,180.95 | 107.11 (| 1,937.51) |
| 100-560-4996 K9 Expenses | 5,000 | 5,000 | 371.54 | 3,017.01 | 60.34 | 1,982.99 |
| 100-560-4997 Animal Control Expenses | 4,000 | 4,000 | 328.43 | 2,308.48 | 57.71 | 1,691.52 |
| 100-560-4999 Other | <u>2,642</u> | <u>2,642</u> | <u>10.62</u> | <u>1,014.54</u> | <u>38.40</u> | <u>1,627.46</u> |
| TOTAL SERVICES AND SUPPLIES | 308,867 | 341,247 | 19,715.96 | 330,168.76 | 96.75 | 11,078.72 |
| CAPITAL OUTLAY | | | | | | |
| 100-560-5300 Buildings | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 344,000 | 0.00 | 347,631.81 | 101.06 (| 3,631.81) |
| 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>402,350</u> | <u>0.00</u> | <u>389,889.81</u> | <u>96.90</u> | <u>12,460.19</u> |
| TOTAL Sheriff | 4,007,670 | 4,104,050 | 263,671.93 | 3,417,397.12 | 83.27 | 686,653.36 |

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

100-GENERAL FUND

Department of Public Safe

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-562-1105 Admin Assistant Salaries | 46,426 | 46,426 | 3,571.20 | 38,390.40 | 82.69 | 8,035.60 |
| 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 | 40,100.40 | 83.31 | 8,035.60 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-562-2010 S. S. & Admn. Cost | 3,851 | 3,851 | 273.20 | 2,931.12 | 76.11 | 919.88 |
| 100-562-2030 Retirement | 6,258 | 6,258 | 464.26 | 4,980.97 | 79.59 | 1,277.03 |
| 100-562-2040 Group Insurance | 10,968 | 10,968 | 914.50 | 9,119.75 | 83.15 | 1,848.25 |
| 100-562-2050 Workers Comp Ins | 300 | 300 | 0.00 | 84.00 | 28.00 | 216.00 |
| 100-562-2060 State Unemployment Ins | <u>193</u> | <u>193</u> | <u>0.00</u> | <u>133.18</u> | <u>69.01</u> | <u>59.82</u> |
| TOTAL EMPLOYEE BENEFITS | 21,570 | 21,570 | 1,651.96 | 17,249.02 | 79.97 | 4,320.98 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-562-3100 Office Supplies | 1,000 | 1,000 | 0.00 | 961.51 | 96.15 | 38.49 |
| 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 | 749.97 | 41.67 | 1,050.03 |
| 100-562-3753 Furniture & Files | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-562-3760 Radar Equipment | 2,700 | 2,700 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 100-562-4211 Communications Costs | 1,800 | 1,800 | 76.53 | 765.30 | 42.52 | 1,034.70 |
| 100-562-4212 Postage & Box Rent | 350 | 350 | 0.00 | 94.00 | 26.86 | 256.00 |
| 100-562-4540 Equipment R & M | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-562-4961 Physicals/Testing | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-562-4999 Other | <u>700</u> | <u>700</u> | <u>0.00</u> | <u>452.76</u> | <u>64.68</u> | <u>247.24</u> |
| TOTAL SERVICES AND SUPPLIES | <u>9,450</u> | <u>9,450</u> | <u>76.53</u> | <u>3,023.54</u> | <u>32.00</u> | <u>6,426.46</u> |
| TOTAL Department of Public Safe | 79,156 | 79,156 | 5,299.69 | 60,372.96 | 76.27 | 18,783.04 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2023

100-GENERAL FUND

Corrections 83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|-----------------|---------------|-----------------|------------------|------------------|---------------------|
| SALARIES | | | | | | |
| 100-570-1107 Part-time Salaries | 10,200 | 10,200 | 768.00 | 5,952.00 | 58.35 | 4,248.00 |
| 100-570-1113 Jailers Salaries | 1,352,496 | 1,352,496 | 99,686.67 | 1,104,005.09 | 81.63 | 248,490.91 |
| 100-570-1115 Cooks Salaries | 40,748 | 40,748 | 0.00 | 5,079.39 | 12.47 | 35,668.61 |
| 100-570-1126 Jail Administrator | 60,362 | 60,362 | 4,643.20 | 49,914.40 | 82.69 | 10,447.60 |
| 100-570-1128 Records Clerk | 0 | 0 | (801.20) | 0.00 | 0.00 | 0.00 |
| 100-570-1200 Longevity Pay | 9,810 | 9,810 | 105.00 | 9,765.00 | 99.54 | 45.00 |
| 100-570-1203 Holiday Pay | <u>56,000</u> | <u>56,000</u> | <u>3,398.23</u> | <u>56,189.67</u> | <u>100.34</u> | <u>(189.67)</u> |
| TOTAL SALARIES | 1,529,616 | 1,529,616 | 107,799.90 | 1,230,905.55 | 80.47 | 298,710.45 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-570-2010 S. S. & Admn. Cost | 122,370 | 122,370 | 8,767.32 | 86,192.56 | 70.44 | 36,177.44 |
| 100-570-2030 Retirement | 198,850 | 198,850 | 15,443.86 | 152,910.88 | 76.90 | 45,939.12 |
| 100-570-2040 Group Insurance | 318,072 | 318,072 | 24,922.37 | 254,808.29 | 80.11 | 63,263.71 |
| 100-570-2050 Workers Comp Ins | 38,000 | 38,000 | 0.00 | 23,258.76 | 61.21 | 14,741.24 |
| 100-570-2060 State Unemployment Ins | <u>6,119</u> | <u>6,119</u> | <u>0.00</u> | <u>10,359.30</u> | <u>169.30</u> | <u>(4,240.30)</u> |
| TOTAL EMPLOYEE BENEFITS | 683,411 | 683,411 | 49,133.55 | 527,529.79 | 77.19 | 155,881.21 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-570-3100 Office Supplies | 4,500 | 4,500 | 672.71 | 3,682.46 | 81.83 | 817.54 |
| 100-570-3150 Law Enforcement Supplies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-570-3312 Jailer Uniforms | 11,550 | 11,550 | 1,128.27 | 6,815.00 | 59.00 | 4,735.00 |
| 100-570-3313 Inmate Uniforms | 2,000 | 2,000 | 0.00 | 1,649.19 | 82.46 | 350.81 |
| 100-570-3314 Food | 200,000 | 200,000 | 13,853.30 | 146,942.15 | 73.47 | 53,057.85 |
| 100-570-3316 Inmate Medical Supplies | 3,000 | 3,000 | 0.00 | 2,924.59 | 97.49 | 75.41 |
| 100-570-3317 Inmate Personal Supplies | 12,000 | 12,000 | (743.14) | 15,141.17 | 126.18 | (3,141.17) |
| 100-570-3751 Machines & Equipment | 10,000 | 10,000 | 69.00 | 8,490.52 | 84.91 | 1,509.48 |
| 100-570-3753 Furniture & Files | 2,000 | 2,000 | 0.00 | 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 | 3,599.80 | 5,048.59 | 56.10 | 3,951.41 |
| 100-570-4100 Professional Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-570-4103 Medical Services | 275,000 | 289,362 | 31,953.34 | 269,761.60 | 93.23 | 19,600.40 |
| 100-570-4232 Travel & Assoc Dues | 3,600 | 3,600 | 0.00 | 2,578.00 | 71.61 | 1,022.00 |
| 100-570-4233 Prisoner Transportation | 5,000 | 5,000 | 5.00 | 1,596.91 | 31.94 | 3,403.09 |
| 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 | 2,091.63 | 20,376.60 | 55.07 | 16,623.40 |
| 100-570-4515 Renovations/Improvements | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-570-4540 Equipment R & M | 10,000 | 14,892 | 0.00 | 19,837.48 | 133.21 | (4,945.54) |
| 100-570-4651 Equipment Rental | 5,000 | 5,000 | 689.18 | 2,922.27 | 58.45 | 2,077.73 |
| 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>1,971.50</u> | <u>84,949.97</u> | <u>8,495.00</u> | <u>(83,949.97)</u> |
| TOTAL SERVICES AND SUPPLIES | 597,400 | 616,654 | 55,290.59 | 594,705.32 | 96.44 | 21,948.62 |

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

100-GENERAL FUND

Corrections 83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|------------------|-------------------|---------------------|---------------------|-----------------------|
| CAPITAL OUTLAY | | | | | | |
| 100-570-5751 Capitalized Machines & Equipm | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Corrections | 2,810,427 | 2,829,681 | 212,224.04 | 2,353,140.66 | 83.16 | 476,540.28 |

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

100-GENERAL FUND

CSCD-Comm Supervision/Cor

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-----------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-572-3751 Machines & Equipment | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-572-3753 Furniture & Files | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 100-572-4211 Communications Costs | 4,000 | 4,000 | 306.67 | 1,166.11 | 29.15 | 2,833.89 |
| 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>306.67</u> | <u>1,166.11</u> | <u>15.97</u> | <u>6,133.89</u> |
| TOTAL CSCD-Comm Supervision/Cor | 7,300 | 7,300 | 306.67 | 1,166.11 | 15.97 | 6,133.89 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2023

100-GENERAL FUND

Juvenile Probation

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-574-1150 Phone Allowance | 2,520 | 2,520 | 170.00 | 1,560.00 | 61.90 | 960.00 |
| 100-574-1160 Board Members Services | <u>9,600</u> | <u>9,600</u> | <u>800.00</u> | <u>8,000.00</u> | <u>83.33</u> | <u>1,600.00</u> |
| TOTAL SALARIES | 12,120 | 12,120 | 970.00 | 9,560.00 | 78.88 | 2,560.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-574-2010 S. S. & Admn. Cost | 19,800 | 19,800 | 1,408.15 | 14,288.21 | 72.16 | 5,511.79 |
| 100-574-2030 Retirement | 33,400 | 33,400 | 2,451.50 | 24,665.19 | 73.85 | 8,734.81 |
| 100-574-2040 Group Insurance | 55,200 | 55,200 | 4,593.82 | 43,694.11 | 79.16 | 11,505.89 |
| 100-574-2050 Workers Comp Ins | 2,600 | 2,600 | 0.00 | 871.00 | 33.50 | 1,729.00 |
| 100-574-2060 State Unemployment Ins | <u>1,100</u> | <u>1,100</u> | <u>0.00</u> | <u>650.32</u> | <u>59.12</u> | <u>449.68</u> |
| TOTAL EMPLOYEE BENEFITS | 112,100 | 112,100 | 8,453.47 | 84,168.83 | 75.08 | 27,931.17 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-574-3100 Office Supplies | 3,000 | 3,000 | 354.51 | 2,235.08 | 74.50 | 764.92 |
| 100-574-3160 Electronic Monitoring | 6,000 | 6,000 | 549.00 | 3,024.00 | 50.40 | 2,976.00 |
| 100-574-3301 Fuel & Oil | 2,000 | 2,000 | 170.47 | 1,313.32 | 65.67 | 686.68 |
| 100-574-3751 Machines & Equipment | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-574-3753 Furniture & Files | 2,000 | 2,000 | 158.40 | 953.09 | 47.65 | 1,046.91 |
| 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 | 0.00 | 4,245.74 | 47.17 | 4,754.26 |
| 100-574-4181 Independent Auditor | 4,500 | 4,500 | 0.00 | 5,000.00 | 111.11 (| 500.00) |
| 100-574-4211 Communications Costs | 0 | 0 | 250.00 | 2,500.00 | 0.00 (| 2,500.00) |
| 100-574-4212 Postage & Box Rent | 300 | 300 | 0.00 | 158.71 | 52.90 | 141.29 |
| 100-574-4232 Travel & Assoc Dues | 7,200 | 7,200 | 1,069.43 | 5,002.33 | 69.48 | 2,197.67 |
| 100-574-4358 Books & Periodicals | 300 | 300 | 0.00 | 208.17 | 69.39 | 91.83 |
| 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 | 72.43 | 2,551.33 | 170.09 (| 1,051.33) |
| 100-574-4651 Equipment Rental | 2,900 | 2,900 | 156.89 | 1,330.32 | 45.87 | 1,569.68 |
| 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 (| 19,780.00) | 12,561.08 | 20.94 | 47,438.92 |
| 100-574-4774 Detention | 45,000 | 45,000 | 255.00 | 12,085.00 | 26.86 | 32,915.00 |
| 100-574-4997 Special Programs | 17,000 | 17,000 | 254.71 | 5,773.42 | 33.96 | 11,226.58 |
| 100-574-4999 Other | <u>1,140</u> | <u>1,140</u> | <u>170.98</u> | <u>2,970.83</u> | <u>260.60 (</u> | <u>1,830.83)</u> |
| TOTAL SERVICES AND SUPPLIES | 165,040 | 165,040 (| 16,318.18) | 63,564.50 | 38.51 | 101,475.50 |
| CAPITAL OUTLAY | | | | | | |
| 100-574-5711 Vehicle | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Juvenile Probation | 289,260 | 289,260 (| 6,894.71) | 157,293.33 | 54.38 | 131,966.67 |

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

100-GENERAL FUND
Health Department

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u> | | | | | | |
| 100-631-1105 Secretary Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-1107 Temporary Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-1118 LVN Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-1200 Longevity Pay | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-631-2010 S. S. & Admn. Cost | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-2030 Retirement | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-2040 Group Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-2050 Workers Comp Ins | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-2060 State Unemployment Ins | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EMPLOYEE BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 100-631-3100 Office Supplies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-3316 Medical Supplies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-3751 Machines & Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-3753 Furniture & Files | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-4100 Professional Services | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-631-4211 Communications Costs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-4212 Postage & Box Rent | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-4232 Travel & Assoc Dues | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-4350 Printing & Binding | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-4358 Books & Periodicals | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-4544 Office Machine R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-4651 Equipment Rental | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-4747 Andrew's Center | 34,510 | 34,510 | 2,876.00 | 25,882.00 | 75.00 | 8,628.00 |
| 100-631-4987 E Tex Coun Alcohol & Drug Abus | 4,000 | 4,000 | 0.00 | 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 |
| 100-631-4991 Litter Abatement | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-4999 Other | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SERVICES AND SUPPLIES | 93,810 | 93,810 | 2,876.00 | 31,982.00 | 34.09 | 61,828.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 100-631-5700 Capitalized Equipment | <u>40,000</u> | <u>40,000</u> | <u>0.00</u> | <u>41,815.00</u> | <u>104.54</u> | <u>(1,815.00)</u> |
| TOTAL CAPITAL OUTLAY | <u>40,000</u> | <u>40,000</u> | <u>0.00</u> | <u>41,815.00</u> | <u>104.54</u> | <u>(1,815.00)</u> |
| TOTAL Health Department | 133,810 | 133,810 | 2,876.00 | 73,797.00 | 55.15 | 60,013.00 |

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

100-GENERAL FUND
 Welfare Department

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-641-4751 Child Welfare Board | 3,000 | 3,000 | 0.00 | 3,000.00 | 100.00 | 0.00 |
| 100-641-4752 Child Advocacy Center | 16,000 | 16,000 | 0.00 | 16,000.00 | 100.00 | 0.00 |
| 100-641-4753 Meals on Wheels | 4,150 | 4,150 | 0.00 | 3,924.00 | 94.55 | 226.00 |
| 100-641-4754 CASA | 6,500 | 6,500 | 0.00 | 6,500.00 | 100.00 | 0.00 |
| 100-641-4932 Committal Expenses | 8,500 | 8,500 | 700.00 | 5,250.00 | 61.76 | 3,250.00 |
| 100-641-4951 Pauper Burials | <u>3,000</u> | <u>3,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,000.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>41,150</u> | <u>41,150</u> | <u>700.00</u> | <u>34,674.00</u> | <u>84.26</u> | <u>6,476.00</u> |
| | | | | | | |
| TOTAL Welfare Department | 41,150 | 41,150 | 700.00 | 34,674.00 | 84.26 | 6,476.00 |

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

100-GENERAL FUND

Indigent Health Care

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-642-1123 IHC OFFICER | 52,604 | 52,604 | 4,046.42 | 43,498.82 | 82.69 | 9,105.18 |
| 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 | 4,046.42 | 46,018.82 | 83.48 | 9,105.18 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-642-2010 S. S. & Admn. Cost | 4,410 | 4,410 | 308.68 | 3,356.97 | 76.12 | 1,053.03 |
| 100-642-2030 Retirement | 7,167 | 7,167 | 526.04 | 5,719.51 | 79.80 | 1,447.49 |
| 100-642-2040 Group Insurance | 10,968 | 10,968 | 914.50 | 9,119.75 | 83.15 | 1,848.25 |
| 100-642-2050 Workers Comp Ins | 430 | 430 | 0.00 | 94.00 | 21.86 | 336.00 |
| 100-642-2060 State Unemployment Ins | <u>221</u> | <u>221</u> | <u>0.00</u> | <u>152.93</u> | <u>69.20</u> | <u>68.07</u> |
| TOTAL EMPLOYEE BENEFITS | 23,196 | 23,196 | 1,749.22 | 18,443.16 | 79.51 | 4,752.84 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-642-3100 Office Supplies | 350 | 350 | 0.00 | 261.42 | 74.69 | 88.58 |
| 100-642-3751 Machines & Equipment | 400 | 400 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100-642-3753 Furniture & Files | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-642-4135 Eligible Professional Services | 50,000 | 50,000 | 87.77 | 5,210.37 | 10.42 | 44,789.63 |
| 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 | 71.45 | 787.32 | 60.56 | 512.68 |
| 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 | 159.22 | 6,465.71 | 11.77 | 48,484.29 |
| TOTAL Indigent Health Care | 133,270 | 133,270 | 5,954.86 | 70,927.69 | 53.22 | 62,342.31 |

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

100-GENERAL FUND

On Site Sewage Facilities

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 100-646-3100 Office Supplies | 400 | 400 | 84.91 | 324.17 | 81.04 | 75.83 |
| 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 | 1,070.00 | 2,606.50 | 1.95 | 131,393.50 |
| 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 | 106.23 | 1,037.57 | 79.81 | 262.43 |
| 100-646-4212 Postage & Box Rent | 42 | 42 | 0.00 | 58.00 | 138.10 (| 16.00) |
| 100-646-4540 Equipment R & M | 90 | 90 | 0.00 | 0.00 | 0.00 | 90.00 |
| 100-646-4999 Other | <u>400</u> | <u>400</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>400.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>136,582</u> | <u>136,582</u> | <u>1,261.14</u> | <u>4,026.24</u> | <u>2.95</u> | <u>132,555.76</u> |
| TOTAL On Site Sewage Facilities | 136,582 | 136,582 | 1,261.14 | 4,026.24 | 2.95 | 132,555.76 |

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

100-GENERAL FUND

Library

83.33% OF YEAR COMP.

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

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

100-GENERAL FUND
Lake Hawkins RV Park

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-652-1107 Temporary Salaries | 9,300 | 9,300 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| TOTAL SALARIES | 9,300 | 9,300 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-652-2010 S. S. & Adm. Cost | 2,300 | 2,300 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 100-652-2050 Workers Comp Ins | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-652-2060 State Unemployment Ins | 125 | 125 | 0.00 | 0.00 | 0.00 | 125.00 |
| TOTAL EMPLOYEE BENEFITS | 3,925 | 3,925 | 0.00 | 0.00 | 0.00 | 3,925.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-652-3599 General Maintenance | 50,700 | 50,700 | 200.00 | 6,437.42 | 12.70 | 44,262.58 |
| 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 | 200.00 | 6,437.42 | 9.03 | 64,837.58 |
| CAPITAL OUTLAY | | | | | | |
| 100-652-5300 Buildings | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-652-5700 Capitalized Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Lake Hawkins RV Park | 84,500 | 84,500 | 200.00 | 6,437.42 | 7.62 | 78,062.58 |

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

100-GENERAL FUND
Extension Service

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-667-1105 Admin Assistant Salaries | 46,426 | 46,426 | 3,571.20 | 38,390.40 | 82.69 | 8,035.60 |
| 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 | 19,023.20 | 82.69 | 3,981.80 |
| 100-667-1120 Home Demo Agent Salaries | 23,005 | 23,005 | 1,769.60 | 15,218.56 | 66.15 | 7,786.44 |
| 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> |
| TOTAL SALARIES | 96,546 | 96,546 | 7,110.40 | 72,812.16 | 75.42 | 23,733.84 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-667-2010 S. S. & Admn. Cost | 7,724 | 7,724 | 543.96 | 5,298.29 | 68.60 | 2,425.71 |
| 100-667-2030 Retirement | 6,570 | 6,570 | 464.26 | 4,724.56 | 71.91 | 1,845.44 |
| 100-667-2040 Group Insurance | 10,968 | 10,968 | 914.50 | 9,119.75 | 83.15 | 1,848.25 |
| 100-667-2050 Workers Comp Ins | 415 | 415 | 0.00 | 86.00 | 20.72 | 329.00 |
| 100-667-2060 State Unemployment Ins | <u>387</u> | <u>387</u> | <u>0.00</u> | <u>240.64</u> | <u>62.18</u> | <u>146.36</u> |
| TOTAL EMPLOYEE BENEFITS | 26,064 | 26,064 | 1,922.72 | 19,469.24 | 74.70 | 6,594.76 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-667-3100 Office Supplies | 800 | 800 | 0.00 | 778.28 | 97.29 | 21.72 |
| 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 | 366.01 | 1,793.02 | 28.92 | 4,406.98 |
| 100-667-3753 Furniture & Files | 0 | 0 | 89.10 | 1,400.43 | 0.00 (| 1,400.43) |
| 100-667-4211 Communications Costs | 3,700 | 3,700 | 196.23 | 1,962.30 | 53.04 | 1,737.70 |
| 100-667-4212 Postage & Box Rent | 1,300 | 1,300 | 0.00 | 228.00 | 17.54 | 1,072.00 |
| 100-667-4232 Travel & Assoc Dues | 19,700 | 19,700 | 371.44 | 10,571.13 | 53.66 | 9,128.87 |
| 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 | 1,171.77 | 65.10 | 628.23 |
| 100-667-4999 Other | <u>2,500</u> | <u>2,500</u> | <u>0.00</u> | <u>89.39</u> | <u>3.58</u> | <u>2,410.61</u> |
| TOTAL SERVICES AND SUPPLIES | 38,025 | 38,025 | 1,151.05 | 18,257.32 | 48.01 | 19,767.68 |
| TOTAL Extension Service | 160,635 | 160,635 | 10,184.17 | 110,538.72 | 68.81 | 50,096.28 |

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

100-GENERAL FUND

County Lakes #1

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-671-1107 Temporary Salaries | 10,200 | 10,200 | 0.00 | 0.00 | 0.00 | 10,200.00 |
| TOTAL SALARIES | 10,200 | 10,200 | 0.00 | 0.00 | 0.00 | 10,200.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-671-2010 S. S. & Admn. Cost | 816 | 816 | 0.00 | 0.00 | 0.00 | 816.00 |
| 100-671-2050 Workers Comp Ins | 415 | 415 | 0.00 | 123.00 | 29.64 | 292.00 |
| 100-671-2060 State Unemployment Ins | 41 | 41 | 0.00 | 0.00 | 0.00 | 41.00 |
| TOTAL EMPLOYEE BENEFITS | 1,272 | 1,272 | 0.00 | 123.00 | 9.67 | 1,149.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-671-3301 Fuel & Oil | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-671-3751 Machines & Equipment | 2,700 | 2,700 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 100-671-4430 Utilities | 800 | 800 | 0.00 | 34.67 | 4.33 | 765.33 |
| 100-671-4511 Lake House R & M | 5,000 | 5,000 | 0.00 | 914.95 | 18.30 | 4,085.05 |
| 100-671-4522 Lake & Ground Maintenance | 3,000 | 3,000 | 267.75 | 1,351.57 | 45.05 | 1,648.43 |
| 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 | 267.75 | 2,301.19 | 15.65 | 12,398.81 |
| CAPITAL OUTLAY | | | | | | |
| 100-671-5700 Capitalized Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL County Lakes #1 | 26,172 | 26,172 | 267.75 | 2,424.19 | 9.26 | 23,747.81 |

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

100-GENERAL FUND

County Lakes #2

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-672-1107 Temporary Salaries | 10,200 | 10,200 | 0.00 | 0.00 | 0.00 | 10,200.00 |
| TOTAL SALARIES | 10,200 | 10,200 | 0.00 | 0.00 | 0.00 | 10,200.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-672-2010 S. S. & Admn. Cost | 816 | 816 | 0.00 | 0.00 | 0.00 | 816.00 |
| 100-672-2050 Workers Comp Ins | 415 | 415 | 0.00 | 123.00 | 29.64 | 292.00 |
| 100-672-2060 State Unemployment Ins | 41 | 41 | 0.00 | 0.00 | 0.00 | 41.00 |
| TOTAL EMPLOYEE BENEFITS | 1,272 | 1,272 | 0.00 | 123.00 | 9.67 | 1,149.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-672-3301 Fuel & Oil | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-672-3751 Machines & Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-672-4430 Utilities | 3,000 | 3,000 | 305.73 | 2,674.98 | 89.17 | 325.02 |
| 100-672-4511 Lake House R & M | 1,000 | 1,000 | 200.00 | 892.74 | 89.27 | 107.26 |
| 100-672-4522 Lake & Ground Maintenance | 8,000 | 8,000 | 1,332.32 | 5,608.18 | 70.10 | 2,391.82 |
| 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 | 100 | 100 | 32.93 | 32.93 | 32.93 | 67.07 |
| TOTAL SERVICES AND SUPPLIES | 14,250 | 14,250 | 1,870.98 | 9,320.45 | 65.41 | 4,929.55 |
| TOTAL County Lakes #2 | 25,722 | 25,722 | 1,870.98 | 9,443.45 | 36.71 | 16,278.55 |

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

100-GENERAL FUND

County Lakes #3

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-673-1107 Part-time Salaries | <u>10,200</u> | <u>10,200</u> | <u>522.00</u> | <u>4,434.00</u> | <u>43.47</u> | <u>5,766.00</u> |
| TOTAL SALARIES | 10,200 | 10,200 | 522.00 | 4,434.00 | 43.47 | 5,766.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-673-2010 S. S. & Admn. Cost | 816 | 816 | 40.85 | 323.49 | 39.64 | 492.51 |
| 100-673-2030 Retirement | 1,326 | 1,326 | 69.42 | 549.90 | 41.47 | 776.10 |
| 100-673-2050 Workers Comp Ins | 415 | 415 | 0.00 | 129.00 | 31.08 | 286.00 |
| 100-673-2060 State Unemployment Ins | <u>41</u> | <u>41</u> | <u>0.00</u> | <u>14.24</u> | <u>34.73</u> | <u>26.76</u> |
| TOTAL EMPLOYEE BENEFITS | 2,598 | 2,598 | 110.27 | 1,016.63 | 39.13 | 1,581.37 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-673-3301 Fuel & Oil | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-673-4430 Utilities | 1,700 | 1,700 | 148.01 | 1,233.98 | 72.59 | 466.02 |
| 100-673-4511 Lake House R & M | 600 | 600 | 0.00 | 22.98 | 3.83 | 577.02 |
| 100-673-4522 Lake & Ground Maintenance | 7,200 | 7,200 | 328.00 | 7,945.13 | 110.35 (| 745.13) |
| 100-673-4541 Vehicle R & M | 700 | 700 | 0.00 | 69.48 | 9.93 | 630.52 |
| 100-673-4999 Other | <u>100</u> | <u>100</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>11,300</u> | <u>11,300</u> | <u>476.01</u> | <u>9,271.57</u> | <u>82.05</u> | <u>2,028.43</u> |
| TOTAL County Lakes #3 | 24,098 | 24,098 | 1,108.28 | 14,722.20 | 61.09 | 9,375.80 |

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

100-GENERAL FUND

County Lakes #4

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-674-1107 Temporary Salaries | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-674-2010 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 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-674-3301 Fuel & Oil | 400 | 400 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100-674-4430 Utilities | 2,000 | 2,000 | 133.07 | 1,240.96 | 62.05 | 759.04 |
| 100-674-4522 Lake & Ground Maintenance | 5,250 | 5,250 | 1,034.00 | 8,072.27 | 153.76 (| 2,822.27) |
| 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>1,167.07</u> | <u>9,313.23</u> | <u>92.67</u> | <u>736.77</u> |
| TOTAL County Lakes #4 | 10,050 | 10,050 | 1,167.07 | 9,313.23 | 92.67 | 736.77 |

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

100-GENERAL FUND

Other 83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-695-1202 Uncompensated Leave | 51,000 | 51,000 | 0.00 | 0.00 | 0.00 | 51,000.00 |
| TOTAL SALARIES | 51,000 | 51,000 | 0.00 | 0.00 | 0.00 | 51,000.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-695-2030 Retirement | 100,000 | 100,000 | 100,000.00 | 100,000.00 | 100.00 | 0.00 |
| 100-695-2040 Group Insurance | 200,000 | 200,000 | 200,000.00 | 200,000.00 | 100.00 | 0.00 |
| 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 | 300,000.00 | 300,000.00 | 96.53 | 10,800.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-695-4100 Professional Services | 68,300 | 68,300 | 5,416.66 | 54,166.60 | 79.31 | 14,133.40 |
| 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 | 125,004.48 | 125,020.17 | 216.27 | (67,213.17) |
| 100-695-4521 Airport RAMP Grant Reimb | 0 | 0 | 0.00 | (278.53) | 0.00 | 278.53 |
| 100-695-4911 County Organizations | 19,500 | 19,500 | 0.00 | 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 | 1,572.30 | 25,112.97 | 77.75 | 7,187.03 |
| TOTAL SERVICES AND SUPPLIES | 478,907 | 428,907 | 131,993.44 | 222,966.21 | 51.98 | 205,940.79 |
| TOTAL Other | 840,707 | 790,707 | 431,993.44 | 522,966.21 | 66.14 | 267,740.79 |
| TOTAL EXPENDITURES | 22,555,056 | 22,744,160 | 1,603,309.54 | 16,748,244.14 | 73.64 | 5,995,915.97 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2023

200-ROAD AND BRIDGE

Road & Bridge Prec #1

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|-----------------|------------------|------------------|------------------|------------------|---------------------|
| SALARIES | | | | | | |
| 200-611-1101 Elected Officials Salary | 74,776 | 74,776 | 5,752.00 | 61,834.00 | 82.69 | 12,942.00 |
| 200-611-1103 Labor Salaries | 534,831 | 534,831 | 36,998.74 | 422,930.41 | 79.08 | 111,900.59 |
| 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>7,065.00</u> | <u>100.64</u> | <u>(45.00)</u> |
| TOTAL SALARIES | 616,627 | 616,627 | 42,750.74 | 491,829.41 | 79.76 | 124,797.59 |
| EMPLOYEE BENEFITS | | | | | | |
| 200-611-2010 S. S. & Admn. Cost | 49,611 | 49,611 | 3,210.42 | 34,710.60 | 69.97 | 14,900.40 |
| 200-611-2030 Retirement | 80,617 | 80,617 | 5,740.76 | 61,838.68 | 76.71 | 18,778.32 |
| 200-611-2040 Group Insurance | 131,616 | 131,616 | 10,516.75 | 107,355.84 | 81.57 | 24,260.16 |
| 200-611-2050 Workers Comp Ins | 26,000 | 26,000 | 0.00 | 10,246.00 | 39.41 | 15,754.00 |
| 200-611-2060 State Unemployment Ins | <u>2,179</u> | <u>2,179</u> | <u>0.00</u> | <u>1,439.28</u> | <u>66.05</u> | <u>739.72</u> |
| TOTAL EMPLOYEE BENEFITS | 290,023 | 290,023 | 19,467.93 | 215,590.40 | 74.34 | 74,432.60 |
| SERVICES AND SUPPLIES | | | | | | |
| 200-611-3301 Fuel & Oil | 90,000 | 90,000 | 0.00 | 63,049.09 | 70.05 | 26,950.91 |
| 200-611-3522 Tires & Tire Repair | 16,500 | 16,500 | 2,231.61 | 12,174.59 | 73.79 | 4,325.41 |
| 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 | 1,720.00 | 13,980.00 | 26.59 | 38,587.00 |
| 200-611-3552 Road Oil | 508,500 | 995,100 | 26,142.63 | 414,152.48 | 41.62 | 580,947.23 |
| 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 | 2,376.97 | 3,463.43 | 17.32 | 16,536.57 |
| 200-611-3599 General Maintenance | 4,500 | 4,500 | 544.49 | 2,971.43 | 66.03 | 1,528.57 |
| 200-611-3700 Equipment | 1,500 | 1,500 | 0.00 | 799.98 | 53.33 | 700.02 |
| 200-611-3730 Radio Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-611-4211 Communications Costs | 2,000 | 2,000 | 191.67 | 1,694.26 | 84.71 | 305.74 |
| 200-611-4232 Travel & Assoc Dues | 4,200 | 4,200 | 125.97 | 2,411.19 | 57.41 | 1,788.81 |
| 200-611-4411 Bonds | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 200-611-4430 Utilities | 3,000 | 3,000 | 305.97 | 1,803.08 | 60.10 | 1,196.92 |
| 200-611-4540 Equipment R & M | 75,000 | 75,000 | 3,267.62 | 51,566.66 | 68.76 | 23,433.34 |
| 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 | 1,519,322 | 36,906.93 | 824,783.55 | 54.29 | 694,538.00 |
| CAPITAL OUTLAY | | | | | | |
| 200-611-5300 Buildings | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-611-5700 Capitalized Equipment | <u>370,050</u> | <u>1,276,124</u> | <u>49,955.00</u> | <u>75,127.74</u> | <u>5.89</u> | <u>1,200,996.19</u> |
| TOTAL CAPITAL OUTLAY | <u>370,050</u> | <u>1,276,124</u> | <u>49,955.00</u> | <u>75,127.74</u> | <u>5.89</u> | <u>1,200,996.19</u> |
| TOTAL Road & Bridge Prec #1 | 2,257,700 | 3,702,095 | 149,080.60 | 1,607,331.10 | 43.42 | 2,094,764.38 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2023

200-ROAD AND BRIDGE

Road & Bridge Prec #2

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 200-612-1101 Elected Officials Salary | 74,776 | 74,776 | 5,752.00 | 61,834.00 | 82.69 | 12,942.00 |
| 200-612-1103 Labor Salaries | 342,306 | 342,306 | 25,673.60 | 275,991.20 | 80.63 | 66,314.80 |
| 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 | 349,255.20 | 81.50 | 79,256.80 |
| EMPLOYEE BENEFITS | | | | | | |
| 200-612-2010 S. S. & Admn. Cost | 34,641 | 34,641 | 2,335.36 | 24,610.59 | 71.04 | 10,030.41 |
| 200-612-2030 Retirement | 56,292 | 56,292 | 4,103.42 | 43,157.47 | 76.67 | 13,134.53 |
| 200-612-2040 Group Insurance | 87,744 | 87,744 | 7,316.00 | 72,295.66 | 82.39 | 15,448.34 |
| 200-612-2050 Workers Comp Ins | 20,000 | 20,000 | 0.00 | 6,685.00 | 33.43 | 13,315.00 |
| 200-612-2060 State Unemployment Ins | <u>1,423</u> | <u>1,423</u> | <u>0.00</u> | <u>930.92</u> | <u>65.42</u> | <u>492.08</u> |
| TOTAL EMPLOYEE BENEFITS | 200,100 | 200,100 | 13,754.78 | 147,679.64 | 73.80 | 52,420.36 |
| SERVICES AND SUPPLIES | | | | | | |
| 200-612-3301 Fuel & Oil | 60,000 | 60,590 | 6,396.79 | 53,360.24 | 88.07 | 7,229.26 |
| 200-612-3522 Tires & Tire Repair | 10,000 | 10,000 | 1,670.00 | 12,748.46 | 127.48 (| 2,748.46) |
| 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 | 490,256.90 | 562,912.65 | 96.55 | 20,116.76 |
| 200-612-3553 Hot Mix Asphalt | 200,000 | 200,000 | 232,327.34 | 256,747.96 | 128.37 (| 56,747.96) |
| 200-612-3557 Road Signs | 3,000 | 3,000 | 0.00 | 3,115.94 | 103.86 (| 115.94) |
| 200-612-3558 Bridge and Culverts | 5,000 | 5,000 | 0.00 | 8,017.95 | 160.36 (| 3,017.95) |
| 200-612-3599 General Maintenance | 11,000 | 11,000 | 109.67 | 4,019.09 | 36.54 | 6,980.91 |
| 200-612-3700 Equipment | 4,600 | 4,600 | 0.00 | 2,217.99 | 48.22 | 2,382.01 |
| 200-612-3730 Radio Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-612-4211 Communications Costs | 2,000 | 2,000 | 156.90 | 1,121.34 | 56.07 | 878.66 |
| 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 | 495.98 | 3,555.19 | 88.88 | 444.81 |
| 200-612-4540 Equipment R & M | 40,000 | 40,000 | 3,003.18 | 43,829.46 | 109.57 (| 3,829.46) |
| 200-612-4548 Radio R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-612-4651 Equipment Rental | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-612-4961 Physicals/Testing | 300 | 300 | 0.00 | 110.16 | 36.72 | 189.84 |
| 200-612-4999 Other | <u>1,200</u> | <u>1,200</u> | <u>30.00</u> | <u>1,192.35</u> | <u>99.36</u> | <u>7.65</u> |
| TOTAL SERVICES AND SUPPLIES | 652,678 | 938,047 | 734,446.76 | 954,944.12 | 101.80 (| 16,897.21) |
| CAPITAL OUTLAY | | | | | | |
| 200-612-5700 Capitalized Equipment | 198,375 | 769,078 | 0.00 | 178,000.00 | 23.14 | 591,077.96 |
| 200-612-5711 Vehicle | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | <u>198,375</u> | <u>769,078</u> | <u>0.00</u> | <u>178,000.00</u> | <u>23.14</u> | <u>591,077.96</u> |
| TOTAL Road & Bridge Prec #2 | 1,479,665 | 2,335,737 | 779,627.14 | 1,629,878.96 | 69.78 | 705,857.91 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2023

200-ROAD AND BRIDGE

Road & Bridge Prec #3

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------------|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 200-613-1101 Elected Officials Salary | 74,776 | 74,776 | 5,752.00 | 61,834.00 | 82.69 | 12,942.00 |
| 200-613-1103 Labor Salaries | 390,437 | 390,437 | 29,476.92 | 316,899.85 | 81.17 | 73,537.15 |
| 200-613-1107 Temporary Salaries | 23,450 | 23,450 | 2,094.00 | 16,278.00 | 69.42 | 7,172.00 |
| 200-613-1200 Longevity Pay | <u>5,310</u> | <u>5,310</u> | <u>0.00</u> | <u>5,332.50</u> | <u>100.42</u> | <u>(22.50)</u> |
| TOTAL SALARIES | 493,973 | 493,973 | 37,322.92 | 400,344.35 | 81.05 | 93,628.65 |
| EMPLOYEE BENEFITS | | | | | | |
| 200-613-2010 S. S. & Admn. Cost | 39,798 | 39,798 | 2,628.88 | 27,611.62 | 69.38 | 12,186.38 |
| 200-613-2030 Retirement | 61,623 | 61,623 | 4,577.21 | 47,877.64 | 77.69 | 13,745.36 |
| 200-613-2040 Group Insurance | 98,712 | 98,712 | 8,230.50 | 82,077.75 | 83.15 | 16,634.25 |
| 200-613-2050 Workers Comp Ins | 20,000 | 20,000 | 0.00 | 7,961.00 | 39.81 | 12,039.00 |
| 200-613-2060 State Unemployment Ins | <u>1,689</u> | <u>1,689</u> | <u>0.00</u> | <u>1,112.43</u> | <u>65.86</u> | <u>576.57</u> |
| TOTAL EMPLOYEE BENEFITS | 221,822 | 221,822 | 15,436.59 | 166,640.44 | 75.12 | 55,181.56 |
| SERVICES AND SUPPLIES | | | | | | |
| 200-613-3301 Fuel & Oil | 78,000 | 78,000 | 5,741.23 | 66,178.45 | 84.84 | 11,821.55 |
| 200-613-3522 Tires & Tire Repair | 14,100 | 14,100 | 894.39 | 16,822.22 | 119.31 | (2,722.22) |
| 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 | 9,362.94 | 428,721.74 | 46.21 | 499,116.36 |
| 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 | 0.00 | 5,286.32 | 176.21 | (2,286.32) |
| 200-613-3558 Bridge and Culverts | 16,500 | 17,369 | 305.00 | 17,447.43 | 100.45 | (78.18) |
| 200-613-3599 General Maintenance | 4,400 | 4,400 | 154.99 | 1,740.96 | 39.57 | 2,659.04 |
| 200-613-3700 Equipment | 7,000 | 7,000 | 359.99 | 2,911.77 | 41.60 | 4,088.23 |
| 200-613-3730 Radio Equipment | 50 | 50 | 0.00 | 0.00 | 0.00 | 50.00 |
| 200-613-4211 Communications Costs | 1,500 | 1,500 | 181.14 | 1,734.93 | 115.66 | (234.93) |
| 200-613-4232 Travel & Assoc Dues | 3,600 | 3,600 | 662.55 | 2,373.77 | 65.94 | 1,226.23 |
| 200-613-4411 Bonds | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-613-4430 Utilities | 3,000 | 3,000 | 343.62 | 3,062.80 | 102.09 | (62.80) |
| 200-613-4540 Equipment R & M | 70,000 | 70,000 | 13,895.19 | 73,907.58 | 105.58 | (3,907.58) |
| 200-613-4548 Radio R & M | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 200-613-4651 Equipment Rental | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-613-4961 Physicals/Testing | 400 | 400 | 0.00 | 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> |
| TOTAL SERVICES AND SUPPLIES | 747,800 | 1,363,057 | 31,901.04 | 831,135.22 | 60.98 | 531,922.13 |
| CAPITAL OUTLAY | | | | | | |
| 200-613-5700 Capitalized Equipment | 231,450 | 511,331 | 0.00 | 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> |
| TOTAL CAPITAL OUTLAY | <u>231,450</u> | <u>511,331</u> | <u>0.00</u> | <u>197,176.70</u> | <u>38.56</u> | <u>314,154.48</u> |
| TOTAL Road & Bridge Prec #3 | 1,695,045 | 2,590,184 | 84,660.55 | 1,595,296.71 | 61.59 | 994,886.82 |

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

200-ROAD AND BRIDGE
Road & Bridge Prec #4

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|-------------------------|--------------------------|----------------------------|----------------------------|---------------------|----------------------------|
| SALARIES | | | | | | |
| 200-614-1101 Elected Officials Salary | 74,776 | 74,776 | 5,752.00 | 61,834.00 | 82.69 | 12,942.00 |
| 200-614-1103 Labor Salaries | 534,831 | 534,831 | 41,140.80 | 442,443.43 | 82.73 | 92,387.57 |
| 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 | 513,907.43 | 82.99 | 105,329.57 |
| EMPLOYEE BENEFITS | | | | | | |
| 200-614-2010 S. S. & Admn. Cost | 49,899 | 49,899 | 3,308.10 | 34,829.49 | 69.80 | 15,069.51 |
| 200-614-2030 Retirement | 81,086 | 81,086 | 6,108.76 | 63,934.13 | 78.85 | 17,151.87 |
| 200-614-2040 Group Insurance | 131,616 | 131,616 | 10,974.00 | 109,437.00 | 83.15 | 22,179.00 |
| 200-614-2050 Workers Comp Ins | 26,000 | 26,000 | 0.00 | 10,304.00 | 39.63 | 15,696.00 |
| 200-614-2060 State Unemployment Ins | <u>2,194</u> | <u>2,194</u> | <u>0.00</u> | <u>1,494.18</u> | <u>68.10</u> | <u>699.82</u> |
| TOTAL EMPLOYEE BENEFITS | 290,795 | 290,795 | 20,390.86 | 219,998.80 | 75.65 | 70,796.20 |
| SERVICES AND SUPPLIES | | | | | | |
| 200-614-3301 Fuel & Oil | 90,000 | 90,000 | 10,382.87 | 77,928.87 | 86.59 | 12,071.13 |
| 200-614-3522 Tires & Tire Repair | 18,000 | 18,000 | 1,319.90 | 10,310.49 | 57.28 | 7,689.51 |
| 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 | 2,690.45 | 28,164.22 | 53.65 | 24,335.78 |
| 200-614-3552 Road Oil | 458,250 | 839,076 | 196,139.76 | 484,376.80 | 57.73 | 354,699.54 |
| 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 | 408.36 | 3,220.01 | 21.47 | 11,779.99 |
| 200-614-3700 Equipment | 3,000 | 3,000 | 0.00 | 189.99 | 6.33 | 2,810.01 |
| 200-614-3730 Radio Equipment | 750 | 750 | 0.00 | 0.00 | 0.00 | 750.00 |
| 200-614-4211 Communications Costs | 3,000 | 3,000 | 235.33 | 2,353.58 | 78.45 | 646.42 |
| 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 | 423.55 | 3,566.32 | 89.16 | 433.68 |
| 200-614-4540 Equipment R & M | 85,000 | 85,000 | 3,688.93 | 39,496.74 | 46.47 | 45,503.26 |
| 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>52.35</u> | <u>2.14</u> | <u>2,397.65</u> |
| TOTAL SERVICES AND SUPPLIES | 1,035,250 | 1,416,076 | 215,289.15 | 856,024.42 | 60.45 | 560,051.92 |
| CAPITAL OUTLAY | | | | | | |
| 200-614-5300 Buildings | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-614-5700 Equipment | 333,825 | 1,074,648 | 7,427.85 | 111,724.42 | 10.40 | 962,923.94 |
| 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>7,427.85</u> | <u>111,724.42</u> | <u>10.40</u> | <u>962,923.94</u> |
| TOTAL Road & Bridge Prec #4 | 2,279,107 | 3,400,757 | 290,000.66 | 1,701,655.07 | 50.04 | 1,699,101.63 |
| TOTAL EXPENDITURES | <u>7,711,517</u> | <u>12,028,773</u> | <u>1,303,368.95</u> | <u>6,534,161.84</u> | <u>54.32</u> | <u>5,494,610.74</u> |

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

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK 83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|-----------------|------------|----------------|----------------|------------------|--------------------|
| SALARIES | | | | | | |
| 230-403-1107 Part-time Salaries | 14,000 | 14,000 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| TOTAL SALARIES | 14,000 | 14,000 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 230-403-2010 S. S. & Admn. Cost | 1,200 | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 230-403-2030 Retirement | 1,820 | 1,820 | 0.00 | 0.00 | 0.00 | 1,820.00 |
| 230-403-2050 Workers Comp Ins | 147 | 147 | 0.00 | 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 | 0.00 | 23.00 | 0.71 | 3,214.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 230-403-3742 Computer Software | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-403-3751 Machines & Equipment | 1,500 | 1,500 | 1,150.32 | 1,150.32 | 76.69 | 349.68 |
| 230-403-3753 Furniture & Files | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 230-403-4211 Communications Costs | 1,800 | 1,800 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 230-403-4234 Travel - Vital Stats | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 230-403-4350 Printing & Binding | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 230-403-4351 Printing & Bind - Vital Stats | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-403-4547 Software Maintenance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-403-4548 Hardware Maintenance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-403-4651 Equipment Rental | 61,000 | 61,000 | 0.00 | 48,981.18 | 80.30 | 12,018.82 |
| 230-403-4955 Imaging & Indexing | 330,000 | 330,000 | 0.00 | 196,396.30 | 59.51 | 133,603.70 |
| TOTAL SERVICES AND SUPPLIES | 402,300 | 402,300 | 1,150.32 | 246,527.80 | 61.28 | 155,772.20 |
| CAPITAL OUTLAY | | | | | | |
| 230-403-5741 Computer Hardware | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-403-5751 Capitalized Machines & Equipm | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY CLERK | 419,537 | 419,537 | 1,150.32 | 246,550.80 | 58.77 | 172,986.20 |
| TOTAL EXPENDITURES | 419,537 | 419,537 | 1,150.32 | 246,550.80 | 58.77 | 172,986.20 |

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

231-GENERAL RECORDS MGMT FUN
COUNTY CLERK

83.33% OF YEAR COMP.

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

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

231-GENERAL RECORDS MGMT FUN

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 231-409-3396 Security Systems | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |

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

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK

83.33% OF YEAR COMP.

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

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

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 231-496-1107 Part-time Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 231-496-2010 S. S. & Admn. Cost | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231-496-2030 Retirement | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231-496-2050 Workers Comp Ins | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231-496-2060 State Unemployment Ins | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 231-496-3751 Machines & Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231-496-3753 Furniture & Files | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY AUDITOR | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |

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

231-GENERAL RECORDS MGMT FUN
 COUNTY TREASURER

83.33% OF YEAR COMP.

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

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

231-GENERAL RECORDS MGMT FUN

COURTHOUSE SECURITY

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 231-540-3396 Security Systems & Monitoring | <u>675</u> | <u>675</u> | <u>54.95</u> | <u>549.50</u> | <u>81.41</u> | <u>125.50</u> |
| TOTAL SERVICES AND SUPPLIES | <u>675</u> | <u>675</u> | <u>54.95</u> | <u>549.50</u> | <u>81.41</u> | <u>125.50</u> |
| TOTAL COURTHOUSE SECURITY | 675 | 675 | 54.95 | 549.50 | 81.41 | 125.50 |
| TOTAL EXPENDITURES | <u>14,250</u> | <u>14,250</u> | <u>54.95</u> | <u>7,549.50</u> | <u>52.98</u> | <u>6,700.50</u> |

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

232-CNTY CLRK RECORDS ARCHIVE
 COUNTY CLERK

83.33% OF YEAR COMP.

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

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

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

83.33% OF YEAR COMP.

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

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

234-COURTHOUSE SECURITY

COURTHOUSE SECURITY

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 234-540-1108 District Crt Bailiff Salaries | <u>21,000</u> | <u>21,000</u> | <u>1,750.00</u> | <u>17,500.00</u> | <u>83.33</u> | <u>3,500.00</u> |
| TOTAL SALARIES | 21,000 | 21,000 | 1,750.00 | 17,500.00 | 83.33 | 3,500.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 234-540-3395 Security Devices | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 234-540-3396 Security Systems & Monitoring | <u>2,000</u> | <u>2,000</u> | <u>109.90</u> | <u>2,844.50</u> | <u>142.23</u> | <u>(844.50)</u> |
| TOTAL SERVICES AND SUPPLIES | <u>6,000</u> | <u>6,000</u> | <u>109.90</u> | <u>2,844.50</u> | <u>47.41</u> | <u>3,155.50</u> |
| TOTAL COURTHOUSE SECURITY | 27,000 | 27,000 | 1,859.90 | 20,344.50 | 75.35 | 6,655.50 |
| TOTAL EXPENDITURES | <u>27,000</u> | <u>27,000</u> | <u>1,859.90</u> | <u>20,344.50</u> | <u>75.35</u> | <u>6,655.50</u> |

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

235-HOTEL/MOTEL TAX FUND

ECONOMIC DEVELOPMENT

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 235-410-3100 Office Supplies | 600 | 600 | 64.96 | 173.62 | 28.94 | 426.38 |
| 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 | 135.50 | 1,908.50 | 100.45 (| 8.50) |
| 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 | 14,591.00 | 40,321.00 | 53.76 | 34,679.00 |
| 235-410-4320 Tourism Projects & Promotion | 120,000 | 120,000 | 15,000.00 | 63,994.99 | 53.33 | 56,005.01 |
| 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>81.78</u> | <u>741.86</u> | <u>52.99</u> | <u>658.14</u> |
| TOTAL SERVICES AND SUPPLIES | <u>216,200</u> | <u>216,200</u> | <u>29,873.24</u> | <u>108,314.28</u> | <u>50.10</u> | <u>107,885.72</u> |
| TOTAL ECONOMIC DEVELOPMENT | 216,200 | 216,200 | 29,873.24 | 108,314.28 | 50.10 | 107,885.72 |
| TOTAL EXPENDITURES | <u>216,200</u> | <u>216,200</u> | <u>29,873.24</u> | <u>108,314.28</u> | <u>50.10</u> | <u>107,885.72</u> |

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

238-CRIME VICTIMS SERVICES

CDA CRIME VICTIMS

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 238-479-4999 Other | <u>750</u> | <u>750</u> | <u>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: JULY 31ST, 2023

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

83.33% OF YEAR COMP.

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

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 239-452-3741 Computer Equipment | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 239-452-3742 Computer Software | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 239-452-4211 Communications Costs | 2,300 | 2,300 | 250.00 | 2,500.00 | 108.70 (| 200.00) |
| 239-452-4232 Travel and Association Dues | <u>1,000</u> | <u>1,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>8,800</u> | <u>8,800</u> | <u>250.00</u> | <u>2,500.00</u> | <u>28.41</u> | <u>6,300.00</u> |
| TOTAL JUSTICE OF THE PEACE #2 | 8,800 | 8,800 | 250.00 | 2,500.00 | 28.41 | 6,300.00 |

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 239-453-3741 Computer Equipment | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 239-453-3742 Computer Software | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 239-453-4211 Communications Costs | 2,400 | 2,400 | 227.50 | 2,275.00 | 94.79 | 125.00 |
| 239-453-4232 Travel & Assoc Dues | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 239-453-4510 Repairs and Maintenance | <u>225</u> | <u>225</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>225.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>6,625</u> | <u>6,625</u> | <u>227.50</u> | <u>2,275.00</u> | <u>34.34</u> | <u>4,350.00</u> |
| | | | | | | |
| TOTAL JUSTICE OF THE PEACE #3 | 6,625 | 6,625 | 227.50 | 2,275.00 | 34.34 | 4,350.00 |

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #4

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-----------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 239-454-3741 Computer Equipment | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 239-454-3742 Computer Software | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 239-454-3751 Machines & Equipment | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 239-454-4211 Communications Costs | 4,000 | 4,000 | 250.00 | 2,500.00 | 62.50 | 1,500.00 |
| 239-454-4232 Travel & Assoc Dues | <u>2,500</u> | <u>2,500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,500.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>11,500</u> | <u>11,500</u> | <u>250.00</u> | <u>2,500.00</u> | <u>21.74</u> | <u>9,000.00</u> |
| | | | | | | |
| TOTAL JUSTICE OF THE PEACE #4 | 11,500 | 11,500 | 250.00 | 2,500.00 | 21.74 | 9,000.00 |
| | | | | | | |
| TOTAL EXPENDITURES | <u>35,425</u> | <u>35,425</u> | <u>727.50</u> | <u>7,275.00</u> | <u>20.54</u> | <u>28,150.00</u> |

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

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 240-450-1104 Deputies Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240-450-1107 Part-Time Salaries | <u>10,400</u> | <u>10,400</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,400.00</u> |
| TOTAL SALARIES | 10,400 | 10,400 | 0.00 | 0.00 | 0.00 | 10,400.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 240-450-2010 S. S. & Admn. Cost | 832 | 832 | 0.00 | 0.00 | 0.00 | 832.00 |
| 240-450-2030 Retirement | 1,352 | 1,352 | 0.00 | 0.00 | 0.00 | 1,352.00 |
| 240-450-2050 Workers Comp Ins | 100 | 100 | 0.00 | 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 | 0.00 | 12.00 | 0.51 | 2,322.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 240-450-3751 Machines & Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240-450-4544 Office Machines R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240-450-4955 Imaging & Indexing | <u>16,881</u> | <u>16,881</u> | <u>0.00</u> | <u>7,598.37</u> | <u>45.01</u> | <u>9,282.63</u> |
| TOTAL SERVICES AND SUPPLIES | 16,881 | 16,881 | 0.00 | 7,598.37 | 45.01 | 9,282.63 |
| CAPITAL OUTLAY | | | | | | |
| 240-450-5751 Capitalized Machines & Equip | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DISTRICT CLERK | 29,615 | 29,615 | 0.00 | 7,610.37 | 25.70 | 22,004.63 |
| TOTAL EXPENDITURES | <u>29,615</u> | <u>29,615</u> | <u>0.00</u> | <u>7,610.37</u> | <u>25.70</u> | <u>22,004.63</u> |

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

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 241-511-3396 Security Systems | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL BUILDINGS & GROUNDS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |

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

241-JP BUILDING SECURITY FUND

COURTHOUSE SECURITY

83.33% OF YEAR COMP.

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

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

246-DIST CLRK TECHN- ARCHIVE

DISTRICT CLERK

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 246-450-4955 Imaging & Indexing | <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>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 DISTRICT CLERK | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL EXPENDITURES | <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> |

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

247-DIST CLRK CT RECORDS PRES
DISTRICT CLERK

83.33% OF YEAR COMP.

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

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

250-RIGHT OF WAY FUND

RIGHT OF WAY 83.33% OF YEAR COMP.

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

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

270-TOBACCO SETTLEMENT FUND

BUILDING & GROUNDS

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 270-511-4511 Special Courthouse Repair | 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 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: JULY 31ST, 2023

| 281-CSCD | | | | | | | 83.33% OF YEAR COMP. |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|----------------------|
| GENERAL OPERATING | | | | | | | |
| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE | |
| SALARIES | | | | | | | |
| 281-571-1105 Secretary Salaries | 60,329 | 62,470 | 4,761.75 | 56,426.58 | 90.33 | 6,043.42 | |
| 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 | 73,210.23 | 90.45 | 7,733.77 | |
| 281-571-1152 Probation Officer | 180,123 | 186,296 | 14,216.62 | 168,460.99 | 90.43 | 17,835.01 | |
| 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 | 2,372.16 | 91.94 | 207.84 | |
| 281-571-1157 Technician/Asst Probation Offi | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 281-571-1180 Comp Time - Lifeskills Classes | 3,000 | 3,000 | 0.00 | 191.64 | 6.39 | 2,808.36 | |
| 281-571-1200 Longevity Pay | <u>6,320</u> | <u>6,320</u> | <u>0.00</u> | <u>7,740.00</u> | <u>122.47</u> | <u>(1,420.00)</u> | |
| TOTAL SALARIES | 330,628 | 341,610 | 25,354.13 | 308,401.60 | 90.28 | 33,208.40 | |
| EMPLOYEE BENEFITS | | | | | | | |
| 281-571-2010 S. S. & Admn. Cost | 25,293 | 26,133 | 1,906.22 | 23,196.04 | 88.76 | 2,936.96 | |
| 281-571-2030 Retirement | 42,982 | 44,409 | 3,296.34 | 40,029.76 | 90.14 | 4,379.24 | |
| 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 | 1,245.32 | 77.54 | 360.68 | |
| 281-571-2095 Rider 80 Employee Benefits | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| TOTAL EMPLOYEE BENEFITS | 69,829 | 72,148 | 5,202.56 | 64,471.12 | 89.36 | 7,676.88 | |
| SERVICES AND SUPPLIES | | | | | | | |
| 281-571-3100 Office Supplies | 323,697 | 176,010 | 1,687.05 | 7,075.01 | 4.02 | 168,934.99 | |
| 281-571-3150 Urinalysis Testing | 10,000 | 10,000 | 103.82 | 2,660.61 | 26.61 | 7,339.39 | |
| 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 | 20,900.00 | 91.67 | 1,900.00 | |
| 281-571-4181 Independent Auditor | 6,500 | 6,500 | 0.00 | 0.00 | 0.00 | 6,500.00 | |
| 281-571-4186 Fiscal Services Fee | 798 | 864 | 0.00 | 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 | 191.70 | 1,787.51 | 44.69 | 2,212.49 | |
| 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 | 38.00 | 7.60 | 462.00 | |
| 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 | 363.02 | 3,561.52 | 71.23 | 1,438.48 | |
| 281-571-4654 Furnished Transportation | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 281-571-4964 Intensive Outpatient | 2,200 | 2,200 | 550.00 | 2,200.00 | 100.00 | 0.00 | |
| 281-571-4966 Rehabilitative Lifeskills | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 281-571-4967 Assessment Tools | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 281-571-4997 Interfund Transfer | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 281-571-4998 Finance Charges | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 281-571-4999 Other | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>858.00</u> | <u>0.00</u> | <u>(858.00)</u> | |
| TOTAL SERVICES AND SUPPLIES | 414,595 | 266,974 | 4,795.59 | 48,906.37 | 18.32 | 218,067.63 | |

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

281-CSCD

GENERAL OPERATING

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--------------------------------|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| CAPITAL OUTLAY | | | | | | |
| 281-571-5711 Vehicle | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL OPERATING | 815,052 | 680,732 | 35,352.28 | 421,779.09 | 61.96 | 258,952.91 |

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

281-CSCD
 COMM CORRECTINS PROJECT 83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 281-577-1152 Probation Office | 38,850 | 40,225 | 3,066.24 | 36,235.79 | 90.08 | 3,989.21 |
| 281-577-1155 Other | 1,548 | 1,548 | 118.62 | 1,423.44 | 91.95 | 124.56 |
| 281-577-1200 Longevity Pay | <u>960</u> | <u>960</u> | <u>0.00</u> | <u>1,170.00</u> | <u>121.88</u> | <u>(210.00)</u> |
| TOTAL SALARIES | 41,358 | 42,733 | 3,184.86 | 38,829.23 | 90.86 | 3,903.77 |
| EMPLOYEE BENEFITS | | | | | | |
| 281-577-2010 S. S. & Admin. Cost | 3,164 | 3,269 | 211.84 | 2,627.14 | 80.37 | 641.86 |
| 281-577-2030 Retirement | 5,377 | 5,555 | 414.04 | 5,042.06 | 90.77 | 512.94 |
| 281-577-2060 State Unemployment Ins. | <u>195</u> | <u>201</u> | <u>0.00</u> | <u>156.86</u> | <u>78.04</u> | <u>44.14</u> |
| TOTAL EMPLOYEE BENEFITS | 8,736 | 9,025 | 625.88 | 7,826.06 | 86.72 | 1,198.94 |
| SERVICES AND SUPPLIES | | | | | | |
| 281-577-3100 Office Supplies | 181 | 329 | 0.00 | 0.00 | 0.00 | 329.00 |
| 281-577-3150 Drug Testing Supplies | 6,000 | 7,000 | 0.00 | 7,000.00 | 100.00 | 0.00 |
| 281-577-3160 Electronic Monitoring | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-577-3966 Rehabilitive Lifeskills Suppli | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-577-4100 Professional Services | 510 | 531 | 0.00 | 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 | 11,232.00 | 11,232.00 | 100.00 | 0.00 |
| 281-577-4964 Intensive Outpatient | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-577-4966 Rehabilitative Lifeskills | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-577-4967 Assessment Tools | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SERVICES AND SUPPLIES | 17,923 | 19,092 | 11,232.00 | 18,763.00 | 98.28 | 329.00 |
| CAPITAL OUTLAY | | | | | | |
| 281-577-5120 Counseling Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-577-5967 Assessment Tools Equipment | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL COMM CORRECTINS PROJECT | 68,017 | 70,850 | 15,042.74 | 65,418.29 | 92.33 | 5,431.71 |
| TOTAL EXPENDITURES | <u>883,069</u> | <u>751,582</u> | <u>50,395.02</u> | <u>487,197.38</u> | <u>64.82</u> | <u>264,384.62</u> |

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

290-JUVENILE PROBATION FUND

RISK

91.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

91.67% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|---|-----------------|----------------|------------------|-------------------|------------------|--------------------|
| SALARIES | | | | | | |
| 290-575-1104 Adm Asst-Basic-Court Intake | 37,664 | 37,664 | 2,736.00 | 31,882.50 | 84.65 | 5,781.50 |
| 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 | 73,980 | 5,516.80 | 67,354.08 | 91.04 | 6,625.92 |
| 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 | 30,050.36 | 70.70 | 12,451.72 |
| 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 | 24,556 | 1,843.20 | 22,291.97 | 90.78 | 2,263.95 |
| 290-575-1165 PO-Basic-Direct Super | 42,355 | 42,355 | 3,200.00 | 35,372.96 | 83.52 | 6,981.88 |
| 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 | 22,291.96 | 91.15 | 2,163.96 |
| 290-575-1200 Longevity Pay | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES | 245,193 | 245,513 | 18,377.60 | 209,243.83 | 85.23 | 36,268.93 |
| SERVICES AND SUPPLIES | | | | | | |
| 290-575-3100 Office Supplies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-3751 Machines & Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4120 Psychological Consultation | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4232 Basic-YS-Travel & Training | 0 | 0 | 0.00 | 45.00 | 0.00 | (45.00) |
| 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 | 902.04 | 4,646.61 | 0.00 | (4,646.61) |
| 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 | 3,426 | 0.00 | 3,746.24 | 109.34 | (320.00) |
| 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 |
| TOTAL SERVICES AND SUPPLIES | 3,746 | 3,426 | 902.04 | 8,437.85 | 246.27 | (5,011.61) |
| TOTAL JUVENILE PROBATION "A" | 248,939 | 248,939 | 19,279.64 | 217,681.68 | 87.44 | 31,257.32 |

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

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

91.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

91.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

91.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

91.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

INTENSIVE COMM-BASED PROG

91.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
 SMALL COUNTY DIVERSIONARY

91.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

GRANT H

91.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

91.67% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

83.33% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|-------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| CAPITAL OUTLAY | | | | | | |
| 401-692-5601 WATER FACILITIES | 0 | 0 | 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: JULY 31ST, 2023

401-TEXAS COMM. DEV. PROGRAM
Sharon Wtr #7214491

83.33% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

83.33% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

83.33% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Fouke TCDP #724096

83.33% OF YEAR COMP.

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

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

402-AMERICAN RESCUE PLAN

General Elections

83.33% OF YEAR COMP.

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

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

402-AMERICAN RESCUE PLAN

ARP - Public Health

83.33% OF YEAR COMP.

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

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

892-WOOD COUNTY HISTORICAL CO
 WC HISTORICAL COMISSION

83.33% OF YEAR COMP.

| EXPENSES | ORIGINAL BUDGET | NET BUDGET | EXPENDED P-T-D | EXPENDED Y-T-D | PERCENT EXPENDED | UNEXPENDED BALANCE |
|--------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SERVICES AND SUPPLIES | | | | | | |
| 892-901-3100 Office Supplies | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 892-901-3741 Computer Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 892-901-3751 Machines & Equipment | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 892-901-3753 Furniture & Files | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 892-901-4100 Professional Services | 4,000 | 4,000 | 0.00 | 150.00 | 3.75 | 3,850.00 |
| 892-901-4211 Communications Costs | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 892-901-4212 Postage & Box Rent | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 892-901-4232 Travel & Assoc Dues | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 892-901-4350 Printing & Binding | 3,500 | 3,500 | 0.00 | 236.65 | 6.76 | 3,263.35 |
| 892-901-4358 Books & Periodicals | 0 | 0 | 0.00 | 21.97 | 0.00 | (21.97) |
| 892-901-4430 Utilities | 1,500 | 1,500 | 88.89 | 1,241.81 | 82.79 | 258.19 |
| 892-901-4544 Office Machine R & M | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 892-901-4611 Rents | 2,400 | 2,400 | 200.00 | 2,200.00 | 91.67 | 200.00 |
| 892-901-4999 Other | <u>2,500</u> | <u>2,500</u> | <u>0.00</u> | <u>460.18</u> | <u>18.41</u> | <u>2,039.82</u> |
| TOTAL SERVICES AND SUPPLIES | <u>20,400</u> | <u>20,400</u> | <u>288.89</u> | <u>4,310.61</u> | <u>21.13</u> | <u>16,089.39</u> |
| TOTAL WC HISTORICAL COMISSION | 20,400 | 20,400 | 288.89 | 4,310.61 | 21.13 | 16,089.39 |
| TOTAL EXPENDITURES | <u>20,400</u> | <u>20,400</u> | <u>288.89</u> | <u>4,310.61</u> | <u>21.13</u> | <u>16,089.39</u> |

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

960-GENERAL FIXED ASSETS

83.33% OF YEAR COMP.

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