

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

County Judge 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-402-1101 Elected Officials Salary	71,827	71,827	6,880.00	71,827.20	100.00 (	0.20)
100-402-1105 Admin Assistant Salaries	41,823	41,823	4,006.00	41,821.89	100.00	1.11
100-402-1111 Court Administrator Salaries	47,940	47,940	4,592.00	45,360.80	94.62	2,579.20
100-402-1149 Travel Allowance	3,012	3,012	288.45	3,011.42	99.98	0.58
100-402-1150 Phone Allowance	1,080	1,080	90.00	1,080.00	100.00	0.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	25,200.00	100.00	0.00
100-402-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	191,202	191,202	17,956.45	188,621.31	98.65	2,580.69
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	15,296	15,296	1,924.53	14,352.59	93.83	943.41
100-402-2030 Retirement	24,856	24,856	3,296.53	25,439.49	102.35 (	583.49)
100-402-2040 Group Insurance	31,104	31,104	2,550.50	29,783.15	95.75	1,320.85
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	398.00	39.80	602.00
100-402-2060 State Unemployment Ins	<u>315</u>	<u>315</u>	<u>94.26</u>	<u>305.18</u>	<u>96.88</u>	<u>9.82</u>
TOTAL EMPLOYEE BENEFITS	72,571	72,571	7,865.82	70,278.41	96.84	2,292.59
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	0.00	1,276.24	63.81	723.76
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
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	147.56	1,402.63	70.13	597.37
100-402-4232 Travel & Assoc Dues	8,000	8,000	832.22	3,063.22	38.29	4,936.78
100-402-4350 Printing & Binding	700	700	0.00	245.00	35.00	455.00
100-402-4358 Books & Periodicals	600	600	0.00	816.50	136.08 (	216.50)
100-402-4411 Bonds	0	0	0.00	97.90	0.00 (	97.90)
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	313.18	1,879.92	94.00	120.08
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>35.00</u>	<u>11.67</u>	<u>265.00</u>
TOTAL SERVICES AND SUPPLIES	<u>16,100</u>	<u>16,100</u>	<u>1,292.96</u>	<u>8,816.41</u>	<u>54.76</u>	<u>7,283.59</u>
TOTAL County Judge	279,873	279,873	27,115.23	267,716.13	95.66	12,156.87

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

County Clerk 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-403-1101 Elected Officials Salary	71,827	71,827	6,880.00	71,827.20	100.00 (	0.20)
100-403-1104 Deputies Salaries	265,385	265,385	25,420.00	265,384.89	100.00	0.11
100-403-1107 Part-time Salaries	4,380	4,380	0.00	1,680.00	38.36	2,700.00
100-403-1200 Longevity Pay	<u>7,680</u>	<u>7,680</u>	<u>0.00</u>	<u>7,680.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	349,272	349,272	32,300.00	346,572.09	99.23	2,699.91
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	27,950	27,950	3,379.63	25,543.42	91.39	2,406.58
100-403-2030 Retirement	45,410	45,410	5,878.54	46,450.57	102.29 (	1,040.57)
100-403-2040 Group Insurance	72,576	72,576	6,048.00	72,576.00	100.00	0.00
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	832.00	46.22	968.00
100-403-2060 State Unemployment Ins	<u>965</u>	<u>965</u>	<u>275.73</u>	<u>950.98</u>	<u>98.55</u>	<u>14.02</u>
TOTAL EMPLOYEE BENEFITS	148,701	148,701	15,581.90	146,352.97	98.42	2,348.03
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	359.37	2,414.49	65.26	1,285.51
100-403-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-403-4211 Communications Costs	1,400	1,400	544.90	2,863.99	204.57 (	1,463.99)
100-403-4212 Postage & Box Rent	5,800	5,800	304.03	5,947.28	102.54 (	147.28)
100-403-4232 Travel & Assoc Dues	4,900	4,900	0.00	1,294.50	26.42	3,605.50
100-403-4350 Printing & Binding	3,600	3,600	329.98	3,886.57	107.96 (	286.57)
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	0.00	755.00	75.50	245.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,300	1,278.46	55,836.64	88.21	7,463.36
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>84,725</u>	<u>84,725</u>	<u>2,816.74</u>	<u>72,998.47</u>	<u>86.16</u>	<u>11,726.53</u>
TOTAL County Clerk	582,698	582,698	50,698.64	565,923.53	97.12	16,774.47

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Veterans Service

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	19,110	19,110	1,515.00	16,830.00	88.07	2,280.00
TOTAL SALARIES	19,110	19,110	1,515.00	16,830.00	88.07	2,280.00
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,529	1,529	169.26	1,287.51	84.21	241.49
100-405-2030 Retirement	2,484	2,484	287.63	2,187.91	88.08	296.09
100-405-2050 Workers Comp Ins	140	140	0.00	44.00	31.43	96.00
100-405-2060 State Unemployment Ins	67	67	17.82	58.59	87.45	8.41
TOTAL EMPLOYEE BENEFITS	4,220	4,220	474.71	3,578.01	84.79	641.99
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	800	338.30	654.63	81.83	145.37
100-405-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-405-4211 Communications Costs	500	500	20.95	355.56	71.11	144.44
100-405-4212 Postage & Box Rent	300	300	0.00	79.80	26.60	220.20
100-405-4232 Travel & Assoc Dues	2,000	2,000	0.00	1,384.16	69.21	615.84
100-405-4350 Printing & Binding	75	75	29.02	149.02	198.69	(74.02)
100-405-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	3,775	3,775	388.27	2,623.17	69.49	1,151.83
TOTAL Veterans Service	27,105	27,105	2,377.98	23,031.18	84.97	4,073.82

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 Non Departmental

100.00% 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	180.00	7,074.00	141.48 (	2,074.00)
100-409-4415 Property/Liability Insurance	233,578	233,578	0.00	250,799.00	107.37 (	17,221.00)
100-409-4420 Insurance Deductible	20,000	20,000	3,318.87	20,381.23	101.91 (	381.23)
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>261,078</u>	<u>261,078</u>	<u>3,498.87</u>	<u>278,254.23</u>	<u>106.58 (</u>	<u>17,176.23)</u>
TOTAL Non Departmental	261,078	261,078	3,498.87	278,254.23	106.58 (	17,176.23)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Economic Development

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-410-1107 Part-time Salaries	15,000	15,000	1,500.00	13,260.00	88.40	1,740.00
100-410-1122 Executive Director	56,021	56,021	5,366.00	56,021.04	100.00 (	0.04)
100-410-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	71,021	71,021	6,866.00	69,281.04	97.55	1,739.96
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	5,682	5,682	735.35	5,300.00	93.28	382.00
100-410-2030 Retirement	9,233	9,233	1,249.61	9,261.05	100.30 (	28.05)
100-410-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-410-2050 Workers Comp Ins	500	500	0.00	161.00	32.20	339.00
100-410-2060 State Unemployment Ins	<u>249</u>	<u>249</u>	<u>72.08</u>	<u>2,872.63</u>	<u>1,153.67 (</u>	<u>2,623.63)</u>
TOTAL EMPLOYEE BENEFITS	26,032	26,032	2,921.04	27,962.68	107.42 (	1,930.68)
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	500	500	195.51	535.64	107.13 (	35.64)
100-410-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-410-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	1,800	1,800	135.56	1,891.42	105.08 (	91.42)
100-410-4212 Postage & Box Rent	132	132	0.00	45.30	34.32	86.70
100-410-4232 Travel & Assoc Dues	3,075	3,075	0.00	1,753.57	57.03	1,321.43
100-410-4310 Advt & Legal Notices	3,000	3,000	0.00	1,997.25	66.58	1,002.75
100-410-4350 Printing & Binding	2,000	2,000	109.00	588.00	29.40	1,412.00
100-410-4358 Books & Periodicals	80	80	0.00	0.00	0.00	80.00
100-410-4651 Equipment Rental	1,400	1,400	230.35	1,113.83	79.56	286.17
100-410-4911 County Organizations	4,000	4,000	0.00	3,717.36	92.93	282.64
100-410-4997 Econ. Dev. Programs	180,000	180,000	0.00	140,405.76	78.00	39,594.24
100-410-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>195,987</u>	<u>195,987</u>	<u>670.42</u>	<u>152,048.13</u>	<u>77.58</u>	<u>43,938.87</u>
TOTAL Economic Development	293,040	293,040	10,457.46	249,291.85	85.07	43,748.15

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Commissioners' Office

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-420-1105 Admin Assistant Salaries	44,600	44,600	4,272.00	44,599.68	100.00	0.32
100-420-1200 Longevity Pay	<u>1,280</u>	<u>1,280</u>	<u>0.00</u>	<u>1,280.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	45,880	45,880	4,272.00	45,879.68	100.00	0.32
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,670	3,670	457.35	3,507.67	95.58	162.33
100-420-2030 Retirement	5,964	5,964	777.49	6,177.87	103.59	(213.87)
100-420-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-420-2050 Workers Comp	400	400	0.00	109.00	27.25	291.00
100-420-2060 State Unemployment Ins	<u>161</u>	<u>161</u>	<u>44.85</u>	<u>159.48</u>	<u>99.06</u>	<u>1.52</u>
TOTAL EMPLOYEE BENEFITS	20,563	20,563	2,143.69	20,322.02	98.83	240.98
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	192.53	1,338.05	44.60	1,661.95
100-420-3751 Machines & Equipment	3,000	3,000	0.00	265.09	8.84	2,734.91
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	91.08	1,125.05	56.25	874.95
100-420-4212 Postage & Box Rent	2,000	2,000	54.60	1,095.84	54.79	904.16
100-420-4232 Travel & Assoc Dues	3,000	3,000	0.00	0.00	0.00	3,000.00
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	2,000	135.55	877.85	43.89	1,122.15
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>296.90</u>	<u>19.79</u>	<u>1,203.10</u>
TOTAL SERVICES AND SUPPLIES	<u>21,750</u>	<u>21,750</u>	<u>473.76</u>	<u>4,998.78</u>	<u>22.98</u>	<u>16,751.22</u>
TOTAL Commissioners' Office	88,193	88,193	6,889.45	71,200.48	80.73	16,992.52

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

County Court 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	0.00	5,797.62	82.82	1,202.38
100-426-1804 Petit Jurors Comp	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SALARIES	9,000	9,000	0.00	5,797.62	64.42	3,202.38
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	303.58	55.20	246.42
100-426-2060 State Unemployment Ins	<u>25</u>	<u>25</u>	<u>5.82</u>	<u>14.26</u>	<u>57.04</u>	<u>10.74</u>
TOTAL EMPLOYEE BENEFITS	575	575	5.82	317.84	55.28	257.16
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	0.00	8,608.29	86.08	1,391.71
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>1,750.00</u>	<u>25,550.00</u>	<u>40.24</u>	<u>37,950.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>1,750.00</u>	<u>34,158.29</u>	<u>46.47</u>	<u>39,341.71</u>
TOTAL County Court	83,075	83,075	1,755.82	40,273.75	48.48	42,801.25

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

District Court

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-435-1101 Elected Officials Salary	10,044	10,044	962.00	10,043.28	99.99	0.72
100-435-1107 Part-time Salaries	4,200	4,200	1,182.00	5,286.00	125.86 (	1,086.00)
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	0.00	7,416.50	92.71	583.50
100-435-1110 Court Reporter Salaries	80,722	80,722	7,732.00	80,722.08	100.00 (	0.08)
100-435-1111 Court Administrator Salaries	47,940	47,940	4,592.00	47,940.48	100.00 (	0.48)
100-435-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
100-435-1803 Grand Jurors Comp	7,000	7,000 (	200.00)	4,050.00	57.86	2,950.00
100-435-1804 Petit Jurors Comp	<u>27,000</u>	<u>27,000</u>	<u>430.00</u>	<u>11,690.00</u>	<u>43.30</u>	<u>15,310.00</u>
TOTAL SALARIES	184,906	184,906	14,698.00	167,148.34	90.40	17,757.66
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	12,072	12,072	1,540.15	11,205.88	92.83	866.12
100-435-2030 Retirement	17,272	17,272	2,454.37	18,034.31	104.41 (	762.31)
100-435-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-435-2050 Workers Comp Ins	800	800	0.00	318.00	39.75	482.00
100-435-2060 State Unemployment Ins	<u>465</u>	<u>465</u>	<u>146.26</u>	<u>491.82</u>	<u>105.77 (</u>	<u>26.82)</u>
TOTAL EMPLOYEE BENEFITS	51,345	51,345	5,868.78	50,786.01	98.91	558.99
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	101.99	341.08	11.37	2,658.92
100-435-3751 Machines & Equipment	250	250	0.00	80.00	32.00	170.00
100-435-3753 Furniture & Files	500	500	0.00	213.98	42.80	286.02
100-435-4100 Professional Services	72,000	72,000	2,781.00	32,690.67	45.40	39,309.33
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	150,000	150,000	18,283.75	128,178.20	85.45	21,821.80
100-435-4125 Attorney Fees - Juvenile	15,000	15,000	450.00	7,500.00	50.00	7,500.00
100-435-4128 Attorney Fees - Adult Felony	110,500	110,500 (	9,245.95)	133,338.75	120.67 (	22,838.75)
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	1,775.00	1,775.00	50.71	1,725.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	15,895.95	15,895.95	317.92 (	10,895.95)
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	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4212 Postage & Box Rent	750	750	63.27	349.55	46.61	400.45
100-435-4232 Travel & Assoc Dues	3,500	3,500	2,397.49	5,258.15	150.23 (	1,758.15)
100-435-4350 Printing & Binding	1,500	1,500	172.00	1,042.00	69.47	458.00
100-435-4358 Books & Periodicals	1,000	1,000	529.00	1,927.00	192.70 (	927.00)
100-435-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-435-4651 Equipment Rental	2,500	2,500	0.00	120.16	4.81	2,379.84
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	8.67	52.10	5.21	947.90
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>55.00</u>	<u>447.70</u>	<u>44.77</u>	<u>552.30</u>
TOTAL SERVICES AND SUPPLIES	391,100	391,100	33,267.17	329,210.29	84.18	61,889.71

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

District Court 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Court	627,351	627,351	53,833.95	547,144.64	87.22	80,206.36

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

District Clerk

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-450-1101 Elected Officials Salary	71,827	71,827	6,880.00	71,827.20	100.00 (	0.20)
100-450-1104 Deputies Salaries	164,886	164,886	16,636.28	165,669.63	100.48 (	783.63)
100-450-1107 Temporary Salaries	10,400	10,400	0.00	0.00	0.00	10,400.00
100-450-1200 Longevity Pay	<u>1,040</u>	<u>1,040</u>	<u>0.00</u>	<u>986.67</u>	<u>94.87</u>	<u>53.33</u>
TOTAL SALARIES	248,153	248,153	23,516.28	238,483.50	96.10	9,669.50
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	20,756	20,756	2,358.41	16,558.71	79.78	4,197.29
100-450-2030 Retirement	32,377	32,377	4,292.40	32,135.62	99.25	241.38
100-450-2040 Group Insurance	51,840	51,840	4,320.00	50,112.00	96.67	1,728.00
100-450-2050 Workers Comp Ins	900	900	0.00	620.00	68.89	280.00
100-450-2060 State Unemployment Ins	<u>656</u>	<u>656</u>	<u>181.20</u>	<u>581.84</u>	<u>88.70</u>	<u>74.16</u>
TOTAL EMPLOYEE BENEFITS	106,529	106,529	11,152.01	100,008.17	93.88	6,520.83
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	5,250	5,250	1,100.32	3,462.13	65.95	1,787.87
100-450-3751 Machines & Equipment	500	500	0.00	1,624.00	324.80 (	1,124.00)
100-450-3753 Furniture & Files	700	700	539.10	539.10	77.01	160.90
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	8,000	8,000	402.71	6,217.43	77.72	1,782.57
100-450-4232 Travel & Assoc Dues	5,000	5,000	0.00	7,008.83	140.18 (	2,008.83)
100-450-4350 Printing & Binding	3,000	3,000	670.57	4,265.08	142.17 (	1,265.08)
100-450-4358 Books & Periodicals	600	600	0.00	15.50	2.58	584.50
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	1,166.44	7,967.97	148.93 (	2,617.97)
100-450-4999 Other	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL SERVICES AND SUPPLIES	<u>30,700</u>	<u>30,700</u>	<u>3,879.14</u>	<u>31,671.04</u>	<u>103.16 (</u>	<u>971.04)</u>
TOTAL District Clerk	385,382	385,382	38,547.43	370,162.71	96.05	15,219.29

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Justice of the Peace #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-451-1101 Elected Officials Salary	63,496	63,496	6,082.00	63,496.08	100.00 (	0.08)
100-451-1104 Deputies Salaries	86,422	86,422	8,278.00	86,415.98	99.99	6.02
100-451-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-451-1200 Longevity Pay	2,640	2,640	0.00	2,640.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>530.00</u>	<u>66.25</u>	<u>270.00</u>
TOTAL SALARIES	153,958	153,958	14,410.00	153,682.06	99.82	275.94
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	12,260	12,260	1,498.96	11,194.91	91.31	1,065.09
100-451-2030 Retirement	19,920	19,920	2,623.24	20,630.79	103.57 (	710.79)
100-451-2040 Group Insurance	31,104	31,104	2,592.00	31,104.00	100.00	0.00
100-451-2050 Workers Comp Ins	900	900	0.00	361.00	40.11	539.00
100-451-2060 State Unemployment Ins	<u>310</u>	<u>310</u>	<u>91.18</u>	<u>309.04</u>	<u>99.69</u>	<u>0.96</u>
TOTAL EMPLOYEE BENEFITS	64,494	64,494	6,805.38	63,599.74	98.61	894.26
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,750	1,750	1,326.47	3,490.00	199.43 (	1,740.00)
100-451-3751 Machines & Equipment	500	500	0.00	260.15	52.03	239.85
100-451-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	0.00	1,171.14	87.73	163.86
100-451-4212 Postage & Box Rent	1,100	1,100	0.00	722.00	65.64	378.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	151.25	2,246.32	64.18	1,253.68
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,250	1,250	456.00	1,318.70	105.50 (	68.70)
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	307.48	1,869.42	77.89	530.58
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>257.47</u>	<u>715.05</u>	<u>178.76 (</u>	<u>315.05)</u>
TOTAL SERVICES AND SUPPLIES	13,935	13,935	2,498.67	11,892.78	85.34	2,042.22
TOTAL Justice of the Peace #1	232,387	232,387	23,714.05	229,174.58	98.62	3,212.42

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Justice of the Peace #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-452-1101 Elected Officials Salary	63,496	63,496	6,082.00	63,496.08	100.00 (	0.08)
100-452-1104 Deputies Salaries	86,422	86,422	8,278.00	85,967.42	99.47	454.58
100-452-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-452-1200 Longevity Pay	2,720	2,720	0.00	2,720.00	100.00	0.00
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	154,038	154,038	14,410.00	152,783.50	99.19	1,254.50
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	12,387	12,387	1,446.29	10,940.31	88.32	1,446.69
100-452-2030 Retirement	20,129	20,129	2,623.24	20,582.89	102.25 (	453.89)
100-452-2040 Group Insurance	31,104	31,104	2,592.00	31,104.00	100.00	0.00
100-452-2050 Workers Comp Ins	900	900	0.00	368.00	40.89	532.00
100-452-2060 State Unemployment Ins	<u>311</u>	<u>311</u>	<u>91.18</u>	<u>303.17</u>	<u>97.48</u>	<u>7.83</u>
TOTAL EMPLOYEE BENEFITS	64,831	64,831	6,752.71	63,298.37	97.64	1,532.63
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	290.97	3,704.56	231.54 (	2,104.56)
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	723.91	48.26	776.09
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	515.06	54.22	434.94
100-452-4212 Postage & Box Rent	1,000	1,000	124.02	1,517.40	151.74 (	517.40)
100-452-4232 Travel & Assoc Dues	6,000	6,000	547.49	4,558.57	75.98	1,441.43
100-452-4350 Printing & Binding	650	650 (	14.50)	414.45	63.76	235.55
100-452-4358 Books & Periodicals	500	500	0.00	804.80	160.96 (	304.80)
100-452-4411 Bonds	150	150	0.00	71.00	47.33	79.00
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	1,300	1,300	256.89	1,842.81	141.75 (	542.81)
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>217.40</u>	<u>1,737.49</u>	<u>289.58</u> (	<u>1,137.49)</u>
TOTAL SERVICES AND SUPPLIES	14,850	14,850	1,473.29	15,890.05	107.00 (	1,040.05)
TOTAL Justice of the Peace #2	233,719	233,719	22,636.00	231,971.92	99.25	1,747.08

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Justice of the Peace #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-453-1101 Elected Officials Salary	63,496	63,496	6,082.00	63,496.08	100.00 (	0.08)
100-453-1104 Deputies Salaries	86,422	86,422	8,278.00	79,257.58	91.71	7,164.42
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-453-1200 Longevity Pay	1,120	1,120	0.00	1,120.00	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	152,138	152,138	14,410.00	144,473.66	94.96	7,664.34
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	12,157	12,157	1,534.24	10,944.60	90.03	1,212.40
100-453-2030 Retirement	19,755	19,755	2,623.24	19,502.63	98.72	252.37
100-453-2040 Group Insurance	31,104	31,104	2,592.00	31,104.00	100.00	0.00
100-453-2050 Workers Comp Ins	900	900	0.00	363.00	40.33	537.00
100-453-2060 State Unemployment Ins	<u>306</u>	<u>306</u>	<u>91.18</u>	<u>278.77</u>	<u>91.10</u>	<u>27.23</u>
TOTAL EMPLOYEE BENEFITS	64,222	64,222	6,840.66	62,193.00	96.84	2,029.00
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	600	600	91.44	651.03	108.51 (	51.03)
100-453-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-453-3753 Furniture & Files	0	0	166.54	166.54	0.00 (	166.54)
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	2,248.68	999.41 (	2,023.68)
100-453-4212 Postage & Box Rent	500	500	0.00	102.00	20.40	398.00
100-453-4232 Travel & Assoc Dues	5,000	5,000	617.50	4,693.87	93.88	306.13
100-453-4350 Printing & Binding	400	400	0.00	138.93	34.73	261.07
100-453-4358 Books & Periodicals	600	600	0.00	330.00	55.00	270.00
100-453-4411 Bonds	250	250	0.00	428.00	171.20 (	178.00)
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4611 Rents	0	0	0.00	0.00	0.00	0.00
100-453-4651 Equipment Rental	2,000	2,000	76.80	2,118.87	105.94 (	118.87)
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>188.65</u>	<u>171.50</u> (	<u>78.65)</u>
TOTAL SERVICES AND SUPPLIES	9,935	9,935	1,043.81	11,066.57	111.39 (	1,131.57)
TOTAL Justice of the Peace #3	226,295	226,295	22,294.47	217,733.23	96.22	8,561.77

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Justice of the Peace #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-454-1101 Elected Officials Salary	63,496	63,496	6,082.00	63,496.08	100.00 (	0.08)
100-454-1104 Deputies Salaries	44,600	44,600	5,393.40	45,714.52	102.50 (	1,114.52)
100-454-1107 Part-time Salaries	15,000	15,000	1,440.00	1,440.00	9.60	13,560.00
100-454-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-454-1200 Longevity Pay	4,160	4,160	540.00	4,700.00	112.98 (	540.00)
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	128,606	128,606	13,505.40	115,950.60	90.16	12,655.40
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	10,228	10,228	1,284.47	8,269.41	80.85	1,958.59
100-454-2030 Retirement	16,621	16,621	2,297.33	15,594.35	93.82	1,026.65
100-454-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-454-2050 Workers Comp Ins	800	800	0.00	302.00	37.75	498.00
100-454-2060 State Unemployment Ins	<u>211</u>	<u>211</u>	<u>50.79</u>	<u>160.31</u>	<u>75.98</u>	<u>50.69</u>
TOTAL EMPLOYEE BENEFITS	48,596	48,596	5,360.59	45,062.07	92.73	3,533.93
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	1,800	1,800	0.00	696.08	38.67	1,103.92
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	228.58	228.58	228.58 (	128.58)
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	76.53	1,138.52	75.90	361.48
100-454-4212 Postage & Box Rent	300	300	0.00	300.00	100.00	0.00
100-454-4232 Travel & Assoc Dues	4,200	4,200	0.00	241.72	5.76	3,958.28
100-454-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	800	800	0.00	320.00	40.00	480.00
100-454-4411 Bonds	200	200	123.90	123.90	61.95	76.10
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	319.33	2,029.38	135.29 (	529.38)
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>39.05</u>	<u>39.05</u>	<u>60.95</u>
TOTAL SERVICES AND SUPPLIES	11,400	11,400	748.34	5,117.23	44.89	6,282.77
TOTAL Justice of the Peace #4	188,602	188,602	19,614.33	166,129.90	88.08	22,472.10

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Countywide Justice of the

100.00% 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>100,000</u>	<u>34,030.00</u>	<u>148,960.00</u>	<u>148.96</u>	(<u>48,960.00</u>)
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>34,030.00</u>	<u>148,960.00</u>	<u>148.96</u>	(<u>48,960.00</u>)
TOTAL Countywide Justice of the	100,000	100,000	34,030.00	148,960.00	148.96	(48,960.00)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

District Attorney

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-476-1101 Elected Officials Salary	17,059	17,059	1,634.00	17,058.96	100.00	0.04
100-476-1103 Assistant Salaries	295,619	295,619	26,462.72	265,391.76	89.77	30,227.24
100-476-1105 Admin Assistant Salaries	173,408	173,408	14,206.41	148,272.00	85.50	25,136.00
100-476-1106 Investigator Salaries	59,571	59,571	5,706.01	59,570.72	100.00	0.28
100-476-1107 Part-time Salaries	20,000	20,000	1,482.00	15,792.00	78.96	4,208.00
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	41,823	41,823	3,640.00	42,640.54	101.95 (	817.54)
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	6,840	6,840	0.00	5,817.15	85.05	1,022.85
TOTAL SALARIES	617,320	617,320	53,131.14	554,543.13	89.83	62,776.87
EMPLOYEE BENEFITS						
100-476-2010 S. S. & Admn. Cost	49,443	49,443	5,427.41	41,491.00	83.92	7,952.00
100-476-2030 Retirement	77,623	77,623	9,090.60	71,990.91	92.74	5,632.09
100-476-2040 Group Insurance	103,680	103,680	8,208.00	94,608.00	91.25	9,072.00
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	2,375.00	47.50	2,625.00
100-476-2060 State Unemployment Ins	2,090	2,090	500.47	1,866.16	89.29	223.84
TOTAL EMPLOYEE BENEFITS	237,836	237,836	23,226.48	212,331.07	89.28	25,504.93
SERVICES AND SUPPLIES						
100-476-3100 Office Supplies	7,700	7,700	1,847.35	6,249.51	81.16	1,450.49
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	497.96	99.59	2.04
100-476-3753 Furniture & Files	2,000	2,000	2,170.50	2,470.48	123.52 (	470.48)
100-476-4100 Professional Services	54,500	54,500	4,610.00	19,923.83	36.56	34,576.17
100-476-4211 Communications Costs	1,600	1,600	241.50	3,136.89	196.06 (	1,536.89)
100-476-4212 Postage & Box Rent	1,850	1,850	262.02	1,526.09	82.49	323.91
100-476-4232 Travel & Assoc Dues	13,500	13,500	1,283.90	8,113.14	60.10	5,386.86
100-476-4350 Printing & Binding	800	800	0.00	998.00	124.75 (	198.00)
100-476-4358 Books & Periodicals	1,400	1,400	247.00	1,150.00	82.14	250.00
100-476-4411 Bonds	200	200	0.00	104.06	52.03	95.94
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	7,500	7,500	370.40	8,237.66	109.84 (	737.66)
100-476-4965 Legal Research	6,000	6,000	1,275.00	6,882.00	114.70 (	882.00)
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	500	500	321.80	2,313.94	462.79 (	1,813.94)
TOTAL SERVICES AND SUPPLIES	98,050	98,050	12,629.47	61,603.56	62.83	36,446.44
CAPITAL OUTLAY						
100-476-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Attorney	953,206	953,206	88,987.09	828,477.76	86.91	124,728.24

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

County Legal Counsel

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-477-4134 Outside Attorney Fees	<u>30,000</u>	<u>30,000</u>	<u>450.00</u>	<u>1,467.50</u>	<u>4.89</u>	<u>28,532.50</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>450.00</u>	<u>1,467.50</u>	<u>4.89</u>	<u>28,532.50</u>
TOTAL County Legal Counsel	30,000	30,000	450.00	1,467.50	4.89	28,532.50

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

CDA Crime Victims

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-479-1130 Victim Service Coordinator	0	0	0.00	0.00	0.00	0.00
100-479-1137 Victims Liaison/Family Service	0	0	3,868.00	40,381.92	0.00 (	40,381.92)
100-479-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	3,868.00	40,381.92	0.00 (	40,381.92)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	414.26	3,087.75	0.00 (	3,087.75)
100-479-2030 Retirement	0	0	703.99	5,443.19	0.00 (	5,443.19)
100-479-2040 Group Insurance	0	0	864.00	10,345.00	0.00 (	10,345.00)
100-479-2050 Workers Comp Ins	0	0	0.00	69.00	0.00 (	69.00)
100-479-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>40.57</u>	<u>140.43</u>	<u>0.00</u>	<u>(140.43)</u>
TOTAL EMPLOYEE BENEFITS	0	0	2,022.82	19,085.37	0.00 (	19,085.37)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	0.00	659.74	0.00 (	659.74)
100-479-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-479-3753 Furniture & Files	0	0	0.00	149.99	0.00 (	149.99)
100-479-4211 Communications Costs	0	0 (	40.25)	412.27	0.00 (	412.27)
100-479-4212 Postage & Box Rent	0	0 (	34.52)	218.64	0.00 (	218.64)
100-479-4232 Travel & Assoc Dues	0	0	0.00	916.42	0.00 (	916.42)
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>(74.77)</u>	<u>2,357.06</u>	<u>0.00</u>	<u>(2,357.06)</u>
TOTAL CDA Crime Victims	0	0	5,816.05	61,824.35	0.00 (	61,824.35)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

General Elections 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-492-1105 Admin Assistant Salaries	41,823	41,823	4,006.00	39,163.34	93.64	2,659.66
100-492-1107 Part-time/Temporary Salaries	16,200	16,200	1,302.00	15,996.00	98.74	204.00
100-492-1136 Election Administrator	55,770	55,770	5,555.68	56,169.78	100.72 (	399.78)
100-492-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-492-1200 Longevity Pay	1,040	1,040	0.00	1,040.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>35,000</u>	<u>35,000</u>	<u>20.00</u>	<u>32,460.01</u>	<u>92.74</u>	<u>2,539.99</u>
TOTAL SALARIES	150,433	150,433	10,933.68	145,429.13	96.67	5,003.87
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	12,035	12,035	1,075.80	8,454.54	70.25	3,580.46
100-492-2030 Retirement	15,006	15,006	1,926.36	15,197.03	101.27 (	191.03)
100-492-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-492-2050 Workers Comp Ins	700	700	0.00	276.00	39.43	424.00
100-492-2060 State Unemployment Ins	<u>527</u>	<u>527</u>	<u>111.42</u>	<u>458.95</u>	<u>87.09</u>	<u>68.05</u>
TOTAL EMPLOYEE BENEFITS	49,004	49,004	4,841.58	45,122.52	92.08	3,881.48
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	2,400	2,400	0.00	1,498.82	62.45	901.18
100-492-3110 Election Supplies	15,000	15,000	661.86	24,115.22	160.77 (	9,115.22)
100-492-3751 Machines & Equipment	7,500	7,500	0.00	1,982.81	26.44	5,517.19
100-492-3753 Furniture & Files	2,500	2,500	0.00	557.97	22.32	1,942.03
100-492-4100 Professional Services	12,000	12,000	0.00	11,672.00	97.27	328.00
100-492-4211 Communications Costs	1,800	1,800	113.97	1,504.21	83.57	295.79
100-492-4212 Postage & Box Rent	12,000	12,000	169.98	10,440.62	87.01	1,559.38
100-492-4232 Travel & Assoc Dues	5,200	5,200	0.00	6,586.64	126.67 (	1,386.64)
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	15,000	15,000	750.00	4,537.16	30.25	10,462.84
100-492-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-492-4544 Office Machine R & M	17,428	17,428	0.00	17,428.00	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	464.84	2,570.55	116.84 (	370.55)
100-492-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>3.98</u>	<u>0.40</u>	<u>996.02</u>
TOTAL SERVICES AND SUPPLIES	99,328	99,328	2,160.65	82,997.98	83.56	16,330.02
<u>CAPITAL OUTLAY</u>						
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	298,765	298,765	17,935.91	273,549.63	91.56	25,215.37

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

County Auditor

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-496-1102 Apptd Officials Salary	98,324	98,324	9,418.00	98,323.92	100.00	0.08
100-496-1103 Assistant Salaries	247,428	247,428	23,073.19	243,937.86	98.59	3,490.14
100-496-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	1,200.00	100.00	0.00
100-496-1200 Longevity Pay	<u>5,440</u>	<u>5,440</u>	<u>0.00</u>	<u>5,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	352,392	352,392	32,591.19	348,901.78	99.01	3,490.22
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	28,191	28,191	3,393.51	25,090.93	89.00	3,100.07
100-496-2030 Retirement	45,811	45,811	5,952.20	47,016.38	102.63 (	1,205.38)
100-496-2040 Group Insurance	62,208	62,208	5,184.00	61,260.67	98.48	947.33
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	840.00	42.00	1,160.00
100-496-2060 State Unemployment Ins	<u>1,233</u>	<u>1,233</u>	<u>333.72</u>	<u>1,213.14</u>	<u>98.39</u>	<u>19.86</u>
TOTAL EMPLOYEE BENEFITS	139,443	139,443	14,863.43	135,421.12	97.12	4,021.88
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	3,200	3,200	353.42	2,375.96	74.25	824.04
100-496-3751 Machines & Equipment	500	500	0.00	958.00	191.60 (	458.00)
100-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-496-4211 Communication Costs	480	480	37.99	593.86	123.72 (	113.86)
100-496-4212 Postage & Box Rent	600	600	1.62	321.34	53.56	278.66
100-496-4232 Travel & Assoc Dues	6,000	6,000	0.00	5,506.06	91.77	493.94
100-496-4350 Printing & Binding	520	520	0.00	399.76	76.88	120.24
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	399.11	2,446.59	94.10	153.41
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>465.07</u>	<u>232.54 (</u>	<u>265.07)</u>
TOTAL SERVICES AND SUPPLIES	<u>16,250</u>	<u>16,250</u>	<u>792.14</u>	<u>13,066.64</u>	<u>80.41</u>	<u>3,183.36</u>
TOTAL County Auditor	508,085	508,085	48,246.76	497,389.54	97.89	10,695.46

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Independent Accounting an

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
SERVICES AND SUPPLIES						
100-497-4100 Professional Services	23,000	23,000	0.00	12,750.00	55.43	10,250.00
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>36,250.00</u>	<u>69.71</u>	<u>15,750.00</u>
TOTAL Independent Accounting an	52,000	52,000	0.00	36,250.00	69.71	15,750.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

County Treasurer

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-498-1101 Elected Officials Salary	71,827	71,827	6,880.00	71,827.20	100.00 (	0.20)
100-498-1103 Admin Assistant Salaries	47,940	47,940	4,592.00	30,777.37	64.20	17,162.63
100-498-1107 Part-time Salaries	5,000	5,000	2,166.00	3,960.00	79.20	1,040.00
100-498-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-498-1200 Longevity Pay	<u>1,120</u>	<u>1,120</u>	<u>0.00</u>	<u>1,146.67</u>	<u>102.38</u> (	<u>26.67)</u>
TOTAL SALARIES	125,887	125,887	13,638.00	107,711.24	85.56	18,175.76
EMPLOYEE BENEFITS						
100-498-2010 S. S. & Admn. Cost	10,071	10,071	1,385.21	7,873.22	78.18	2,197.78
100-498-2030 Retirement	16,365	16,365	2,434.99	14,576.07	89.07	1,788.93
100-498-2040 Group Insurance	20,736	20,736	1,723.00	16,908.83	81.54	3,827.17
100-498-2050 Workers Comp Ins	900	900	0.00	301.00	33.44	599.00
100-498-2060 State Unemployment Ins	<u>186</u>	<u>186</u>	<u>66.09</u>	<u>124.26</u>	<u>66.81</u>	<u>61.74</u>
TOTAL EMPLOYEE BENEFITS	48,258	48,258	5,609.29	39,783.38	82.44	8,474.62
SERVICES AND SUPPLIES						
100-498-3100 Office Supplies	1,750	1,750	182.95	1,003.50	57.34	746.50
100-498-3751 Machines & Equipment	500	500	0.00	229.11	45.82	270.89
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,200	3,200	158.21	3,226.34	100.82 (	26.34)
100-498-4232 Travel & Assoc Dues	5,000	5,000	914.23	4,678.03	93.56	321.97
100-498-4350 Printing & Binding	2,000	2,000	0.00	1,204.16	60.21	795.84
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	0	0	0.00	944.00	0.00 (	944.00)
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	330.43	1,651.85	94.39	98.15
100-498-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>14.95</u>	<u>5.98</u>	<u>235.05</u>
TOTAL SERVICES AND SUPPLIES	14,950	14,950	1,585.82	12,951.94	86.64	1,998.06
TOTAL County Treasurer	189,095	189,095	20,833.11	160,446.56	84.85	28,648.44

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

County Tax Collector

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-499-1101 Elected Officials Salary	71,827	71,827	6,880.00	71,827.20	100.00 (	0.20)
100-499-1104 Deputies Salaries	388,640	388,640	36,239.58	384,446.93	98.92	4,193.07
100-499-1107 Part-time Salaries	30,600	30,600	2,304.00	31,308.00	102.31 (	708.00)
100-499-1200 Longevity Pay	<u>9,440</u>	<u>9,440</u>	<u>0.00</u>	<u>9,653.30</u>	<u>102.26 (</u>	<u>213.30)</u>
TOTAL SALARIES	500,507	500,507	45,423.58	497,235.43	99.35	3,271.57
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	40,041	40,041	4,610.49	35,385.08	88.37	4,655.92
100-499-2030 Retirement	65,066	65,066	8,239.63	66,995.33	102.97 (	1,929.33)
100-499-2040 Group Insurance	103,680	103,680	8,640.00	103,680.00	100.00	0.00
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	1,196.00	34.17	2,304.00
100-499-2060 State Unemployment Ins	<u>1,493</u>	<u>1,493</u>	<u>413.80</u>	<u>1,473.09</u>	<u>98.67</u>	<u>19.91</u>
TOTAL EMPLOYEE BENEFITS	213,780	213,780	21,903.92	208,729.50	97.64	5,050.50
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	5,000	5,000	367.42	6,291.57	125.83 (	1,291.57)
100-499-3751 Machines & Equipment	3,500	3,500	0.00	1,385.25	39.58	2,114.75
100-499-3753 Furniture & Files	1,000	1,000	624.15	1,715.41	171.54 (	715.41)
100-499-4100 Professional Services	9,360	9,360	1,680.00	7,335.00	78.37	2,025.00
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	3,201.86	71.15	1,298.14
100-499-4212 Postage & Box Rent	29,000	29,000	657.96	29,476.56	101.64 (	476.56)
100-499-4232 Travel & Assoc Dues	9,000	9,000	102.50	8,744.79	97.16	255.21
100-499-4235 Substation Travel	8,000	8,000	915.61	8,306.11	103.83 (	306.11)
100-499-4350 Printing & Binding	20,000	20,000	0.00	10,393.36	51.97	9,606.64
100-499-4358 Books & Periodicals	200	200	0.00	80.00	40.00	120.00
100-499-4411 Bonds	4,000	4,000	0.00	0.00	0.00	4,000.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	937.00	93.70	63.00
100-499-4651 Equipment Rental	8,500	8,500	451.59	7,757.71	91.27	742.29
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	9,890.00	98.90	110.00
100-499-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>82.60</u>	<u>4,549.21</u>	<u>454.92 (</u>	<u>3,549.21)</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>5,063.26</u>	<u>100,063.83</u>	<u>87.73</u>	<u>13,996.17</u>
TOTAL County Tax Collector	828,347	828,347	72,390.76	806,028.76	97.31	22,318.24

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

County Appraisal District

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	<u>435,000</u>	<u>435,000</u>	<u>0.00</u>	<u>401,055.25</u>	<u>92.20</u>	<u>33,944.75</u>
TOTAL SERVICES AND SUPPLIES	<u>435,000</u>	<u>435,000</u>	<u>0.00</u>	<u>401,055.25</u>	<u>92.20</u>	<u>33,944.75</u>
TOTAL County Appraisal District	435,000	435,000	0.00	401,055.25	92.20	33,944.75

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Information Technology

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-501-1127 IT Director	73,080	73,080	7,000.00	73,080.00	100.00	0.00
100-501-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-501-1157 Technician	113,712	113,712	10,633.44	109,704.80	96.48	4,007.20
100-501-1200 Longevity Pay	<u>880</u>	<u>880</u>	<u>0.00</u>	<u>1,120.00</u>	<u>127.27</u>	<u>(240.00)</u>
TOTAL SALARIES	187,672	187,672	17,633.44	183,904.80	97.99	3,767.20
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	15,025	15,025	1,791.24	13,044.59	86.82	1,980.41
100-501-2030 Retirement	24,410	24,410	3,222.75	24,802.38	101.61	(392.38)
100-501-2040 Group Insurance	31,104	31,104	2,592.00	29,808.00	95.83	1,296.00
100-501-2050 Workers Comp Ins	1,100	1,100	0.00	475.00	43.18	625.00
100-501-2060 State Unemployment Ins	<u>660</u>	<u>660</u>	<u>153.47</u>	<u>639.56</u>	<u>96.90</u>	<u>20.44</u>
TOTAL EMPLOYEE BENEFITS	72,299	72,299	7,759.46	68,769.53	95.12	3,529.47
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	0.00	1,201.05	120.11	(201.05)
100-501-3120 Computer Supplies	1,500	1,500	0.00	2,252.23	150.15	(752.23)
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	85,000	85,000	5,249.56	122,721.42	144.38	(37,721.42)
100-501-3742 Computer Software	10,000	10,000	7,048.32	10,134.47	101.34	(134.47)
100-501-3751 Machines & Equipment	4,000	4,000	0.00	2,132.12	53.30	1,867.88
100-501-3753 Furniture & Files	1,000	1,000	0.00	1,977.61	197.76	(977.61)
100-501-4100 Professional Services	20,000	20,000	0.00	10,166.69	50.83	9,833.31
100-501-4211 Communications Costs	37,500	37,500	3,212.60	33,685.58	89.83	3,814.42
100-501-4212 Postage & Box Rent	0	0	0.00	17.90	0.00	(17.90)
100-501-4232 Travel & Assoc Dues	10,000	10,000	80.75	3,156.30	31.56	6,843.70
100-501-4250 Schooling and Training	2,500	2,500	0.00	0.00	0.00	2,500.00
100-501-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-501-4512 Phone System Maintenance	2,040	2,040	0.00	2,040.00	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	383,800	383,800	0.00	374,631.42	97.61	9,168.58
100-501-4548 Hardware Maintenance	49,300	49,300	0.00	39,602.69	80.33	9,697.31
100-501-4651 Equipment Rental	750	750	141.10	825.44	110.06	(75.44)
100-501-4999 Other	<u>0</u>	<u>0</u>	<u>11.58</u>	<u>203.63</u>	<u>0.00</u>	<u>(203.63)</u>
TOTAL SERVICES AND SUPPLIES	608,390	608,390	15,743.91	604,748.55	99.40	3,641.45
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	125,000	125,000	0.00	98,655.69	78.92	26,344.31
100-501-5742 Capitalized Computer Software	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>31,504.50</u>	<u>0.00</u>	<u>(31,504.50)</u>
TOTAL CAPITAL OUTLAY	125,000	125,000	0.00	130,160.19	104.13	(5,160.19)
TOTAL Information Technology	993,361	993,361	41,136.81	987,583.07	99.42	5,777.93

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Buildings and Grounds

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-511-1107 Part-time Salaries	16,800	16,800	1,380.00	17,514.00	104.25 (	714.00)
100-511-1112 Custodians Salaries	75,982	75,982	7,278.00	66,022.77	86.89	9,959.23
100-511-1200 Longevity Pay	<u>480</u>	<u>480</u>	<u>0.00</u>	<u>386.70</u>	<u>80.56</u>	<u>93.30</u>
TOTAL SALARIES	93,262	93,262	8,658.00	83,923.47	89.99	9,338.53
EMPLOYEE BENEFITS						
100-511-2010 S. S. & Admn. Cost	7,461	7,461	885.98	5,901.21	79.09	1,559.79
100-511-2030 Retirement	12,124	12,124	1,589.03	11,218.69	92.53	905.31
100-511-2040 Group Insurance	20,736	20,736	1,728.00	19,008.00	91.67	1,728.00
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	2,642.00	44.03	3,358.00
100-511-2060 State Unemployment Ins	<u>326</u>	<u>326</u>	<u>92.45</u>	<u>292.40</u>	<u>89.69</u>	<u>33.60</u>
TOTAL EMPLOYEE BENEFITS	46,647	46,647	4,295.46	39,062.30	83.74	7,584.70
SERVICES AND SUPPLIES						
100-511-3751 Machines & Equipment	3,800	3,800	0.00	866.00	22.79	2,934.00
100-511-3753 Furniture & Files	20,100	20,100	0.00	14,469.13	71.99	5,630.87
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	40.25	545.14	99.12	4.86
100-511-4232 Travel & Assoc Dues	50	50	0.00	4.08	8.16	45.92
100-511-4430 Utilities - Electric	94,600	94,600	21,680.45	102,453.65	108.30 (	7,853.65)
100-511-4435 Utilities - Water	36,200	36,200	4,104.81	37,708.17	104.17 (	1,508.17)
100-511-4440 Utilities - Gas	12,600	12,600	1,007.69	9,466.76	75.13	3,133.24
100-511-4510 Repairs and Maintenance	195,716	195,716	7,665.37	175,993.48	89.92	19,722.52
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	0.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	115,000	115,000	0.00	78,750.00	68.48	36,250.00
100-511-4541 Vehicle R & M	1,000	1,000	92.81	1,834.19	183.42 (	834.19)
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	720.00	8,640.00	115.20 (	1,140.00)
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>92.62</u>	<u>893.29</u>	<u>119.11</u> (	<u>143.29)</u>
TOTAL SERVICES AND SUPPLIES	487,966	487,966	35,404.00	431,623.89	88.45	56,342.11
CAPITAL OUTLAY						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	1,606,000	1,606,000	0.00	1,267,932.10	78.95	338,067.90
100-511-5700 Capitalized Equipment	1,000,000	1,000,000	0.00	0.00	0.00	1,000,000.00
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>2,606,000</u>	<u>2,606,000</u>	<u>0.00</u>	<u>1,267,932.10</u>	<u>48.65</u>	<u>1,338,067.90</u>
TOTAL Buildings and Grounds	3,233,875	3,233,875	48,357.46	1,822,541.76	56.36	1,411,333.24

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Buildings-Jail/Law Enforc

100.00% 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	60,000	60,000	0.00	0.00	0.00	60,000.00
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	83,000	83,000	22,064.72	94,464.93	113.81 (	11,464.93)
100-513-4435 Utilities - Water	108,000	108,000	9,554.43	103,268.47	95.62	4,731.53
100-513-4440 Utilities - Gas	9,000	9,000	2,741.70	20,154.85	223.94 (	11,154.85)
100-513-4510 Repairs and Maintenance	58,000	58,000	0.00	42,632.29	73.50	15,367.71
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	318,000	318,000	34,360.85	260,520.54	81.92	57,479.46
CAPITAL OUTLAY						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-513-5700 Capitalized Equipment	<u>28,100</u>	<u>28,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
TOTAL CAPITAL OUTLAY	28,100	28,100	0.00	0.00	0.00	28,100.00
TOTAL Buildings-Jail/Law Enforc	346,100	346,100	34,360.85	260,520.54	75.27	85,579.46

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Human Resources

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-520-1103 Admin Assistant Salaries	41,823	41,823	4,006.01	41,612.40	99.50	210.60
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	50,425	50,425	4,830.00	50,424.29	100.00	0.71
100-520-1150 Phone Allowance	600	600	0.00	0.00	0.00	600.00
100-520-1200 Longevity Pay	<u>1,840</u>	<u>1,840</u>	<u>0.00</u>	<u>1,840.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	94,688	94,688	8,836.01	93,876.69	99.14	811.31
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	7,575	7,575	924.71	6,934.12	91.54	640.88
100-520-2030 Retirement	12,309	12,309	1,608.15	12,645.71	102.74 (	336.71)
100-520-2040 Group Insurance	20,736	20,736	1,728.00	20,736.00	100.00	0.00
100-520-2050 Workers Comp Ins	500	500	0.00	225.00	45.00	275.00
100-520-2060 State Unemployment Ins	<u>331</u>	<u>331</u>	<u>92.78</u>	<u>326.40</u>	<u>98.61</u>	<u>4.60</u>
TOTAL EMPLOYEE BENEFITS	41,451	41,451	4,353.64	40,867.23	98.59	583.77
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	459.87	1,146.46	84.92	203.54
100-520-3751 Machines & Equipment	100	100	0.00	334.00	334.00 (	234.00)
100-520-3753 Furniture & Files	750	750	0.00	0.00	0.00	750.00
100-520-4211 Communication Costs	0	0	40.25	392.52	0.00 (	392.52)
100-520-4212 Postage & Box Rent	2,000	2,000	4.20	335.00	16.75	1,665.00
100-520-4232 Travel & Assoc Dues	2,500	2,500	0.00	786.00	31.44	1,714.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
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	326.84	1,927.78	96.39	72.22
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>19.99</u>	<u>8.00</u>	<u>230.01</u>
TOTAL SERVICES AND SUPPLIES	9,900	9,900	831.16	4,941.75	49.92	4,958.25
TOTAL Human Resources	146,039	146,039	14,020.81	139,685.67	95.65	6,353.33

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Courthouse Security 100.00% 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	236,555	236,555	23,067.72	238,763.37	100.93 (	2,208.37)
100-540-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-540-1200 Longevity Pay	<u>2,320</u>	<u>2,320</u>	<u>0.00</u>	<u>3,040.00</u>	<u>131.03</u> (	<u>720.00)</u>
TOTAL SALARIES	239,475	239,475	23,117.72	242,403.37	101.22 (	2,928.37)
EMPLOYEE BENEFITS						
100-540-2010 S. S. & Admn. Cost	20,838	20,838	2,524.95	18,543.84	88.99	2,294.16
100-540-2030 Retirement	33,862	33,862	4,518.92	35,504.10	104.85 (	1,642.10)
100-540-2040 Group Insurance	51,840	51,840	4,320.00	51,840.00	100.00	0.00
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	4,755.00	73.15	1,745.00
100-540-2060 State Unemployment Ins	<u>912</u>	<u>912</u>	<u>259.97</u>	<u>915.76</u>	<u>100.41</u> (	<u>3.76)</u>
TOTAL EMPLOYEE BENEFITS	113,952	113,952	11,623.84	111,558.70	97.90	2,393.30
SERVICES AND SUPPLIES						
100-540-3100 Office Supplies	1,000	1,000	0.00	320.50	32.05	679.50
100-540-3150 Law Enforcement Supplies	6,000	6,000	2,764.56	3,881.56	64.69	2,118.44
100-540-3311 Uniforms	2,300	2,300	0.00	1,538.00	66.87	762.00
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-540-4211 Communication Costs	1,400	1,400	0.00	0.00	0.00	1,400.00
100-540-4232 Travel & Assoc. Dues	0	0	0.00	0.00	0.00	0.00
100-540-4651 Equipment Rental	40,000	40,000	0.00	37,654.50	94.14	2,345.50
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>262.83</u>	<u>37.55</u>	<u>437.17</u>
TOTAL SERVICES AND SUPPLIES	<u>54,900</u>	<u>54,900</u>	<u>2,764.56</u>	<u>43,657.39</u>	<u>79.52</u>	<u>11,242.61</u>
TOTAL Courthouse Security	408,327	408,327	37,506.12	397,619.46	97.38	10,707.54

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Fire Protection

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-543-4953 Fire Protection	<u>486,000</u>	<u>486,000</u>	<u>0.00</u>	<u>486,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>486,000</u>	<u>486,000</u>	<u>0.00</u>	<u>486,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Fire Protection	486,000	486,000	0.00	486,000.00	100.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Emergency Management

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-545-1134 Coordinator	59,675	59,675	5,716.00	59,675.04	100.00 (	0.04)
100-545-1200 Longevity Pay	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>400.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	60,075	60,075	5,716.00	60,075.04	100.00 (	0.04)
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	4,806	4,806	566.92	4,075.26	84.80	730.74
100-545-2030 Retirement	7,810	7,810	1,040.31	8,095.51	103.66 (	285.51)
100-545-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-545-2050 Workers Comp Ins	450	450	0.00	142.00	31.56	308.00
100-545-2060 State Unemployment Ins	<u>210</u>	<u>210</u>	<u>60.00</u>	<u>208.88</u>	<u>99.47</u>	<u>1.12</u>
TOTAL EMPLOYEE BENEFITS	23,644	23,644	2,531.23	22,889.65	96.81	754.35
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	402.03	89.34	47.97
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	6,097.35	9,942.67	994.27 (	8,942.67)
100-545-3175 Safety Program-WC Employees	5,900	5,900	4,414.98	4,548.20	77.09	1,351.80
100-545-3301 Fuel	4,000	4,000	234.48	1,789.24	44.73	2,210.76
100-545-3311 Uniforms	600	600	0.00	446.59	74.43	153.41
100-545-3751 Machines & Equipment	2,000	2,000	9,538.64	9,538.64	476.93 (	7,538.64)
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	156.22	1,921.42	29.56	4,578.58
100-545-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-545-4232 Travel & Assoc Dues	4,800	4,800	111.61	761.61	15.87	4,038.39
100-545-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	4,000	4,000	0.00	3,820.88	95.52	179.12
100-545-4541 Vehicle R & M	2,000	2,000	15.00	1,466.96	73.35	533.04
100-545-4651 Equipment Rental	2,500	2,500	151.14	885.68	35.43	1,614.32
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>629.75</u>	<u>1,179.07</u>	<u>393.02 (</u>	<u>879.07)</u>
TOTAL SERVICES AND SUPPLIES	34,650	34,650	21,349.17	36,702.99	105.92 (	2,052.99)
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	118,369	118,369	29,596.40	119,667.68	101.10 (	1,298.68)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Environmental Office

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-548-1108 Environmental Officer	51,929	51,929	5,123.22	49,415.34	95.16	2,513.66
100-548-1200 Longevity Pay	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>1,920.00</u>	<u>96.00</u>	<u>80.00</u>
TOTAL SALARIES	53,929	53,929	5,123.22	51,335.34	95.19	2,593.66
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	4,314	4,314	517.22	3,634.94	84.26	679.06
100-548-2030 Retirement	7,011	7,011	924.67	6,922.41	98.74	88.59
100-548-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	985.00	75.77	315.00
100-548-2060 State Unemployment Ins	<u>189</u>	<u>189</u>	<u>52.73</u>	<u>178.55</u>	<u>94.47</u>	<u>10.45</u>
TOTAL EMPLOYEE BENEFITS	23,182	23,182	2,358.62	22,088.90	95.28	1,093.10
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-548-3150 Law Enforcement Supplies	2,500	2,500	831.90	2,965.86	118.63 (	465.86)
100-548-3301 Fuel	2,500	2,500	0.00	2,500.00	100.00	0.00
100-548-3311 Uniforms	600	600	0.00	485.10	80.85	114.90
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	595.10	49.59	604.90
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	150.00	15.00	850.00
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	540.80	15.45	2,959.20
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>37.00</u>	<u>14.80</u>	<u>213.00</u>
TOTAL SERVICES AND SUPPLIES	12,350	12,350	831.90	7,273.86	58.90	5,076.14
<u>CAPITAL OUTLAY</u>						
100-548-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Environmental Office	89,461	89,461	8,313.74	80,698.10	90.20	8,762.90

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Constable #1 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	52,158	52,158	4,996.00	52,158.24	100.00 (	0.24)
100-551-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-551-1150 Phone Allowance	0	0	40.00	480.00	0.00 (	480.00)
100-551-1200 Longevity Pay	<u>1,600</u>	<u>1,600</u>	<u>0.00</u>	<u>1,600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	54,258	54,258	5,074.46	54,738.22	100.89 (	480.22)
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,341	4,341	544.08	4,187.51	96.46	153.49
100-551-2030 Retirement	7,054	7,054	924.57	7,370.84	104.49 (	316.84)
100-551-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	991.00	55.06	809.00
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	23,563	23,563	2,332.65	22,917.35	97.26	645.65
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-551-3301 Fuel & Oil	3,000	3,000	146.24	2,785.36	92.85	214.64
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	822.76	82.28	177.24
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	1,200	1,200	0.00	818.80	68.23	381.20
100-551-4212 Postage & Box Rent	200	200	0.00	72.00	36.00	128.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	475.40	1,040.96	104.10 (	40.96)
100-551-4251 LEOSE TRAINING	0	0	0.00	702.36	0.00 (	702.36)
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	400.47	40.05	599.53
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	10,000	10,000	621.64	6,642.71	66.43	3,357.29
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #1	87,821	87,821	8,028.75	84,298.28	95.99	3,522.72

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Constable #2 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	52,158	52,158	4,996.00	52,158.24	100.00 (	0.24)
100-552-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-552-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-552-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	52,978	52,978	5,034.46	52,978.22	100.00 (	0.22)
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	4,238	4,238	531.85	3,965.01	93.56	272.99
100-552-2030 Retirement	6,887	6,887	916.77	7,142.04	103.70 (	255.04)
100-552-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	1,063.00	59.06	737.00
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	23,293	23,293	2,312.62	22,538.05	96.76	754.95
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	500	500	0.00	37.90	7.58	462.10
100-552-3150 Law Enforcement Supplies	500	500 (	808.20)	3,582.43	716.49 (	3,082.43)
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	4,000	4,000	303.40	5,350.39	133.76 (	1,350.39)
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	949.99	949.99 (	849.99)
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	2,280	2,280	129.26	1,633.74	71.66	646.26
100-552-4212 Postage & Box Rent	200	200	0.00	23.07	11.54	176.93
100-552-4232 Travel & Assoc Dues	3,000	3,000	0.00	2,375.80	79.19	624.20
100-552-4251 LEOSE TRAINING	0	0	0.00	0.00	0.00	0.00
100-552-4350 Printing & Binding	200	200	0.00	18.95	9.48	181.05
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	148.63	1,662.94	83.15	337.06
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	66.68	1,275.18	141.69 (	375.18)
100-552-4996 K-9 Expense	0	0 (	808.20)	5,951.95	0.00 (	5,951.95)
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>67.02</u>	<u>67.02</u>	<u>32.98</u>
TOTAL SERVICES AND SUPPLIES	16,330	16,330 (	968.43)	22,929.36	140.41 (	6,599.36)
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>46,000</u>	<u>46,000</u>	<u>0.00</u>	<u>50,362.04</u>	<u>109.48 (</u>	<u>4,362.04)</u>
TOTAL CAPITAL OUTLAY	<u>46,000</u>	<u>46,000</u>	<u>0.00</u>	<u>50,362.04</u>	<u>109.48 (</u>	<u>4,362.04)</u>
TOTAL Constable #2	138,601	138,601	6,378.65	148,807.67	107.36 (	10,206.67)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Constable #3 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-553-1101 Elected Officials Salary	52,158	52,158	4,996.00	52,158.24	100.00 (	0.24)
100-553-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-553-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-553-1200 Longevity Pay	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	52,978	52,978	5,034.46	52,978.22	100.00 (	0.22)
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	4,238	4,238	509.55	3,707.29	87.48	530.71
100-553-2030 Retirement	6,887	6,887	916.77	7,142.04	103.70 (	255.04)
100-553-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	971.00	53.94	829.00
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	23,293	23,293	2,290.32	22,188.33	95.26	1,104.67
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	141.41	47.14	158.59
100-553-3150 Law Enforcement Supplies	500	500	0.00	723.50	144.70 (	223.50)
100-553-3301 Fuel & Oil	3,000	3,000	0.00	4,142.18	138.07 (	1,142.18)
100-553-3522 Tires & Tire Repair	1,000	1,000	0.00	1,056.92	105.69 (	56.92)
100-553-3730 Radio Equipment	100	100	0.00	122.00	122.00 (	22.00)
100-553-3751 Machines & Equipment	6,000	6,000	0.00	5,470.00	91.17	530.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	1,200	1,200	129.30	1,270.95	105.91 (	70.95)
100-553-4212 Postage & Box Rent	300	300	0.00	54.00	18.00	246.00
100-553-4232 Travel & Assoc Dues	1,500	1,500	0.00	1,523.15	101.54 (	23.15)
100-553-4251 LEOSE TRAINING	0	0	0.00	390.00	0.00 (	390.00)
100-553-4350 Printing & Binding	200	200	0.00	229.58	114.79 (	29.58)
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	2,000	2,000	37.99	589.11	29.46	1,410.89
100-553-4544 Office Machine R & M	50	50	0.00	9.98	19.96	40.02
100-553-4547 Software Maint & Subscriptions	1,000	1,000	66.66	934.89	93.49	65.11
100-553-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>73.98</u>	<u>24.66</u>	<u>226.02</u>
TOTAL SERVICES AND SUPPLIES	18,150	18,150	233.95	16,731.65	92.19	1,418.35
<u>CAPITAL OUTLAY</u>						
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	94,421	94,421	7,558.73	91,898.20	97.33	2,522.80

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Constable #4 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	52,158	52,158	4,996.00	52,158.24	100.00 (	0.24)
100-554-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-554-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-554-1200 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	52,658	52,658	5,034.46	52,658.22	100.00 (	0.22)
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,213	4,213	539.31	4,026.31	95.57	186.69
100-554-2030 Retirement	6,846	6,846	916.77	7,100.44	103.72 (	254.44)
100-554-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	970.00	53.89	830.00
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	23,227	23,227	2,320.08	22,464.75	96.72	762.25
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	10.68	547.87	182.62 (	247.87)
100-554-3150 Law Enforcement Supplies	500	500	0.00	534.60	106.92 (	34.60)
100-554-3301 Fuel & Oil	3,500	3,500	183.03	2,631.55	75.19	868.45
100-554-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
100-554-3751 Machines & Equipment	11,870	11,870	5,489.99	12,781.05	107.68 (	911.05)
100-554-3753 Furniture & Files	100	100	0.00	96.99	96.99	3.01
100-554-4211 Communications Costs	2,360	2,360	129.26	1,554.43	65.87	805.57
100-554-4212 Postage & Box Rent	200	200	7.82	147.76	73.88	52.24
100-554-4232 Travel & Assoc Dues	1,800	1,800	0.00	1,557.96	86.55	242.04
100-554-4251 LEOSE TRAINING	0	0	0.00	494.00	0.00 (	494.00)
100-554-4350 Printing & Binding	150	150	0.00	140.00	93.33	10.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	0.00	50.61	3.37	1,449.39
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	66.66	934.89	93.49	65.11
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>66.99</u>	<u>66.99</u>	<u>33.01</u>
TOTAL SERVICES AND SUPPLIES	23,930	23,930	5,887.44	21,538.70	90.01	2,391.30
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #4	99,815	99,815	13,241.98	96,661.67	96.84	3,153.33

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Sheriff 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-560-1101 Elected Officials Salary	71,827	71,827	6,880.00	71,827.20	100.00 (	0.20)
100-560-1104 Deputies Salaries	820,954	820,954	75,964.96	725,933.54	88.43	95,020.46
100-560-1105 Admin Assistant Salaries	86,422	86,422	8,093.12	84,635.04	97.93	1,786.96
100-560-1106 Supervisory Deputies	674,929	674,929	64,972.59	668,408.45	99.03	6,520.55
100-560-1107 Part-time Salaries	10,200	10,200	960.00	9,828.00	96.35	372.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	403,026	403,026	38,437.20	399,581.57	99.15	3,444.43
100-560-1128 Records Clerk	41,823	41,823	4,006.00	41,822.66	100.00	0.34
100-560-1200 Longevity Pay	8,960	8,960	0.00	7,960.00	88.84	1,000.00
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	60,000	60,000	4,533.60	61,675.76	102.79 (	1,675.76)
TOTAL SALARIES	2,206,141	2,206,141	203,847.47	2,071,672.22	93.90	134,468.78
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	176,491	176,491	21,021.90	152,502.84	86.41	23,988.16
100-560-2030 Retirement	286,798	286,798	36,782.92	280,538.01	97.82	6,259.99
100-560-2040 Group Insurance	414,720	414,720	34,128.00	397,872.00	95.94	16,848.00
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	30,423.00	67.61	14,577.00
100-560-2060 State Unemployment Ins	7,470	7,470	2,990.03	77,973.14	1,043.82 (	70,503.14)
TOTAL EMPLOYEE BENEFITS	930,479	930,479	94,922.85	939,308.99	100.95 (	8,829.99)
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,000	9,000	709.63	7,783.48	86.48	1,216.52
100-560-3150 Law Enforcement Supplies	15,000	15,000	1,456.35	42,030.61	280.20 (	27,030.61)
100-560-3301 Fuel & Oil	117,500	117,500	25,287.75	223,912.87	190.56 (	106,412.87)
100-560-3311 Deputies Uniforms	8,500	8,500	837.08	21,930.84	258.01 (	13,430.84)
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	1,225.66	14,380.90	84.59	2,619.10
100-560-3730 Radio Equipment	5,500	5,500	0.00	750.00	13.64	4,750.00
100-560-3751 Machines & Equipment	9,775	9,775	10,840.00	17,778.25	181.87 (	8,003.25)
100-560-3753 Furniture & Files	2,000	2,000 (	298.00)	1,400.84	70.04	599.16
100-560-4100 Professional Services	6,000	6,000	1,292.53	5,805.03	96.75	194.97
100-560-4211 Communications Costs	37,200	37,200	4,554.52	39,211.10	105.41 (	2,011.10)
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	1,778.00	63.50	1,022.00
100-560-4232 Travel & Assoc Dues	15,000	15,000	1,071.25	10,699.62	71.33	4,300.38
100-560-4233 Prisoner Transportation	0	0	0.00	178.79	0.00 (	178.79)
100-560-4251 LEOSE Training & Educ.	0	0	0.00	3,220.39	0.00 (	3,220.39)
100-560-4350 Printing & Binding	1,500	1,500	0.00	1,135.36	75.69	364.64
100-560-4358 Books & Periodicals	1,000	1,000	0.00	1,618.44	161.84 (	618.44)
100-560-4411 Bonds	750	750	0.00	142.00	18.93	608.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	30,000	30,000	897.35	33,640.84	112.14 (	3,640.84)
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	8,882.03	11,594.04	231.88 (	6,594.04)
100-560-4549 Boat R & M	2,000	2,000	0.00	296.70	14.84	1,703.30
100-560-4651 Equipment Rental	4,500	4,500	834.13	4,925.86	109.46 (	425.86)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Sheriff 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,700	1,700	0.00	825.00	48.53	875.00
100-560-4993 VINE Expenses	0	0	0.00	18,592.27	0.00 (	18,592.27)
100-560-4995 Estray Expenses	3,000	3,000	0.00	765.00	25.50	2,235.00
100-560-4996 K9 Expenses	6,000	6,000	489.61	3,279.10	54.65	2,720.90
100-560-4997 Animal Control Expenses	4,000	4,000	0.00	535.86	13.40	3,464.14
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>0.00</u>	<u>447.00</u>	<u>16.92</u>	<u>2,195.00</u>
TOTAL SERVICES AND SUPPLIES	308,567	308,567	58,079.89	468,658.19	151.88 (	160,091.19)
<u>CAPITAL OUTLAY</u>						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	280,000	280,000	0.00	308,230.00	110.08 (	28,230.00)
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>280,000</u>	<u>280,000</u>	<u>0.00</u>	<u>308,230.00</u>	<u>110.08 (</u>	<u>28,230.00)</u>
TOTAL Sheriff	3,725,187	3,725,187	356,850.21	3,787,869.40	101.68 (	62,682.40)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Department of Public Safe

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-562-1105 Admin Assistant Salaries	44,600	44,600	4,079.76	43,905.48	98.44	694.52
100-562-1200 Longevity Pay	<u>1,440</u>	<u>1,440</u>	<u>0.00</u>	<u>1,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	46,040	46,040	4,079.76	45,345.48	98.49	694.52
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	3,683	3,683	442.84	3,469.09	94.19	213.91
100-562-2030 Retirement	5,985	5,985	752.50	6,108.43	102.06 (	123.43)
100-562-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-562-2050 Workers Comp Ins	300	300	0.00	109.00	36.33	191.00
100-562-2060 State Unemployment Ins	<u>161</u>	<u>161</u>	<u>42.42</u>	<u>157.60</u>	<u>97.89</u>	<u>3.40</u>
TOTAL EMPLOYEE BENEFITS	20,497	20,497	2,101.76	20,212.12	98.61	284.88
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	0.00	278.99	27.90	721.01
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	2,811.92	156.22 (	1,011.92)
100-562-3753 Furniture & Files	500	500	0.00	1,003.50	200.70 (	503.50)
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	918.36	51.02	881.64
100-562-4212 Postage & Box Rent	350	350	0.00	84.00	24.00	266.00
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>35.28</u>	<u>35.28</u>	<u>5.04</u>	<u>664.72</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>111.81</u>	<u>5,132.05</u>	<u>54.31</u>	<u>4,317.95</u>
TOTAL Department of Public Safe	75,987	75,987	6,293.33	70,689.65	93.03	5,297.35

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Corrections 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-570-1107 Part-time Salaries	10,200	10,200	960.00	9,336.00	91.53	864.00
100-570-1113 Jailers Salaries	1,246,792	1,246,792	118,828.17	1,216,616.66	97.58	30,175.34
100-570-1115 Cooks Salaries	39,150	39,150	3,075.00	16,143.75	41.24	23,006.25
100-570-1126 Jail Administrator	57,984	57,984	5,776.16	61,205.08	105.56 (	3,221.08)
100-570-1128 Records Clerk	41,823	41,823	3,204.80	37,648.09	90.02	4,174.91
100-570-1200 Longevity Pay	9,120	9,120	0.00	8,926.65	97.88	193.35
100-570-1203 Holiday Pay	<u>54,000</u>	<u>54,000</u>	<u>3,760.64</u>	<u>48,252.56</u>	<u>89.36</u>	<u>5,747.44</u>
TOTAL SALARIES	1,459,069	1,459,069	135,604.77	1,398,128.79	95.82	60,940.21
<u>EMPLOYEE BENEFITS</u>						
100-570-2010 S. S. & Admn. Cost	116,725	116,725	13,985.32	102,783.64	88.06	13,941.36
100-570-2030 Retirement	189,679	189,679	24,518.86	188,330.87	99.29	1,348.13
100-570-2040 Group Insurance	300,672	300,672	25,051.00	288,084.00	95.81	12,588.00
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	24,214.00	63.72	13,786.00
100-570-2060 State Unemployment Ins	<u>5,107</u>	<u>5,107</u>	<u>1,416.56</u>	<u>39,826.35</u>	<u>779.84</u> (	<u>34,719.35)</u>
TOTAL EMPLOYEE BENEFITS	650,183	650,183	64,971.74	643,238.86	98.93	6,944.14
<u>SERVICES AND SUPPLIES</u>						
100-570-3100 Office Supplies	4,500	4,500	0.00	3,767.21	83.72	732.79
100-570-3312 Jailer Uniforms	7,800	7,800	0.00	5,626.31	72.13	2,173.69
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	1,504.41	75.22	495.59
100-570-3314 Food	170,000	170,000	13,368.57	167,827.14	98.72	2,172.86
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	8,880.33	296.01 (	5,880.33)
100-570-3317 Inmate Personal Supplies	10,000	10,000	383.54	12,244.39	122.44 (	2,244.39)
100-570-3751 Machines & Equipment	10,000	10,000	367.41	2,652.87	26.53	7,347.13
100-570-3753 Furniture & Files	2,000	2,000	0.00	1,643.49	82.17	356.51
100-570-3769 Jail Bedding	1,000	1,000	0.00	0.00	0.00	1,000.00
100-570-3770 Jail Equipment	9,000	9,000	0.00	8,021.33	89.13	978.67
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	215,200	215,200	42,421.69	269,415.69	125.19 (	54,215.69)
100-570-4232 Travel & Assoc Dues	3,000	3,000	0.00	2,248.80	74.96	751.20
100-570-4233 Prisoner Transportation	5,000	5,000	316.28	761.45	15.23	4,238.55
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	336.00	22.40	1,164.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	639.00	85.20	111.00
100-570-4510 Repairs and Maintenance	37,000	37,000	9,142.43	34,072.19	92.09	2,927.81
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	10,000	10,000	1,071.31	7,522.42	75.22	2,477.58
100-570-4651 Equipment Rental	5,000	5,000	510.35	4,111.51	82.23	888.49
100-570-4961 Physicals/Testing	3,000	3,000	190.00	1,414.78	47.16	1,585.22
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>7,520.00</u>	<u>82,687.33</u>	<u>8,268.73</u> (	<u>81,687.33)</u>
TOTAL SERVICES AND SUPPLIES	501,250	501,250	75,291.58	615,376.65	122.77 (	114,126.65)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Corrections 100.00% 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	2,610,502	2,610,502	275,868.09	2,656,744.30	101.77	(46,242.30)

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

CSCD-Comm Supervision/Cor

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	1,105.10	44.20	1,394.90
100-572-4211 Communications Costs	4,000	4,000	130.36	1,820.31	45.51	2,179.69
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>449.00</u>	<u>149.67</u>	<u>(149.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>130.36</u>	<u>3,374.41</u>	<u>46.22</u>	<u>3,925.59</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	130.36	3,374.41	46.22	3,925.59

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Juvenile Probation 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-574-1150 Phone Allowance	2,520	2,520	170.00	2,160.00	85.71	360.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>9,600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	12,120	12,120	970.00	11,760.00	97.03	360.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	19,800	19,800	2,133.08	18,060.15	91.21	1,739.85
100-574-2030 Retirement	33,400	33,400	3,664.97	32,671.56	97.82	728.44
100-574-2040 Group Insurance	52,600	52,600	4,361.50	51,864.85	98.60	735.15
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	1,476.00	56.77	1,124.00
100-574-2060 State Unemployment Ins	<u>1,000</u>	<u>1,000</u>	<u>222.29</u>	<u>821.92</u>	<u>82.19</u>	<u>178.08</u>
TOTAL EMPLOYEE BENEFITS	109,400	109,400	10,381.84	104,894.48	95.88	4,505.52
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	3,000	3,000	7.00	2,694.83	89.83	305.17
100-574-3160 Electronic Monitoring	6,000	6,000	504.00	4,950.00	82.50	1,050.00
100-574-3301 Fuel & Oil	2,000	2,000	251.14	2,146.04	107.30 (	146.04)
100-574-3751 Machines & Equipment	500	500	3,963.09	3,963.09	792.62 (	3,463.09)
100-574-3753 Furniture & Files	500	500	0.00	2,919.68	583.94 (	2,419.68)
100-574-4119 Counseling - Grant	3,000	3,000	0.00	3,571.00	119.03 (	571.00)
100-574-4120 Psychological Consultation	12,500	12,500	550.00	9,061.44	72.49	3,438.56
100-574-4181 Independent Auditor	4,500	4,500	0.00	0.00	0.00	4,500.00
100-574-4211 Communications Costs	0	0	250.00	750.00	0.00 (	750.00)
100-574-4212 Postage & Box Rent	300	300	0.00	270.60	90.20	29.40
100-574-4232 Travel & Assoc Dues	6,000	6,000	0.00	2,880.69	48.01	3,119.31
100-574-4358 Books & Periodicals	300	300	0.00	0.00	0.00	300.00
100-574-4411 Bonds	100	100	0.00	170.00	170.00 (	70.00)
100-574-4415 Property/Liability Insurance	320	320	0.00	297.60	93.00	22.40
100-574-4541 Vehicle R & M	1,500	1,500	819.88	1,149.40	76.63	350.60
100-574-4651 Equipment Rental	2,820	2,820	161.42	2,884.35	102.28 (	64.35)
100-574-4771 Medical	1,000	1,000	0.00	3,069.76	306.98 (	2,069.76)
100-574-4772 Dental Exams	300	300	0.00	0.00	0.00	300.00
100-574-4773 Residential Treatment	59,000	59,000 (	35,979.58)	35,163.65	59.60	23,836.35
100-574-4774 Detention	53,000	53,000	2,380.00	19,718.59	37.20	33,281.41
100-574-4997 Special Programs	17,000	17,000	348.68	2,017.37	11.87	14,982.63
100-574-4999 Other	<u>800</u>	<u>800</u>	<u>37.53</u>	<u>19,204.66</u>	<u>2,400.58 (</u>	<u>18,404.66)</u>
TOTAL SERVICES AND SUPPLIES	174,440	174,440 (	26,706.84)	116,882.75	67.00	57,557.25
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Juvenile Probation	295,960	295,960 (	15,355.00)	233,537.23	78.91	62,422.77

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Health Department

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-631-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
100-631-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	34,510	34,510	5,752.00	34,512.00	100.01 (	2.00)
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	64,998.92	130.00 (	14,998.92)
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	5,752.00	103,510.92	110.34 (	9,700.92)
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipemnt	<u>175,000</u>	<u>175,000</u>	<u>750.00</u>	<u>392,205.53</u>	<u>224.12 (</u>	<u>217,205.53)</u>
TOTAL CAPITAL OUTLAY	<u>175,000</u>	<u>175,000</u>	<u>750.00</u>	<u>392,205.53</u>	<u>224.12 (</u>	<u>217,205.53)</u>
TOTAL Health Department	268,810	268,810	6,502.00	495,716.45	184.41 (	226,906.45)

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 Welfare Department

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	3,000.00	100.00	0.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	16,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	4,149.75	99.99	0.25
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	720.00	8,207.00	96.55	293.00
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>1,800.00</u>	<u>60.00</u>	<u>1,200.00</u>
TOTAL SERVICES AND SUPPLIES	<u>41,150</u>	<u>41,150</u>	<u>720.00</u>	<u>39,656.75</u>	<u>96.37</u>	<u>1,493.25</u>
TOTAL Welfare Department	41,150	41,150	720.00	39,656.75	96.37	1,493.25

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Indigent Health Care

100.00% 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	50,530	50,530	4,840.00	50,529.60	100.00	0.40
100-642-1200 Longevity Pay	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>2,160.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	52,690	52,690	4,840.00	52,689.60	100.00	0.40
EMPLOYEE BENEFITS						
100-642-2010 S. S. & Admn. Cost	4,215	4,215	517.49	4,020.76	95.39	194.24
100-642-2030 Retirement	6,850	6,850	880.88	7,091.66	103.53	(241.66)
100-642-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-642-2050 Workers Comp Ins	430	430	0.00	126.00	29.30	304.00
100-642-2060 State Unemployment Ins	<u>184</u>	<u>184</u>	<u>50.85</u>	<u>183.19</u>	<u>99.56</u>	<u>0.81</u>
TOTAL EMPLOYEE BENEFITS	22,047	22,047	2,313.22	21,789.61	98.83	257.39
SERVICES AND SUPPLIES						
100-642-3100 Office Supplies	350	350	0.00	86.45	24.70	263.55
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	133.16	7,036.54	14.07	42,963.46
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	0.00	780.76	60.06	519.24
100-642-4212 Postage & Box Rent	100	100	58.00	92.07	92.07	7.93
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>191.16</u>	<u>8,195.82</u>	<u>14.92</u>	<u>46,754.18</u>
TOTAL Indigent Health Care	129,687	129,687	7,344.38	82,675.03	63.75	47,011.97

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

On Site Sewage Facilities

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	348.30	87.08	51.70
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	82,800	82,800	27,575.00	130,650.64	157.79 (	47,850.64)
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,300	1,300	103.41	1,225.56	94.27	74.44
100-646-4212 Postage & Box Rent	42	42	0.00	54.00	128.57 (	12.00)
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>43.50</u>	<u>43.50</u>	<u>10.88</u>	<u>356.50</u>
TOTAL SERVICES AND SUPPLIES	<u>85,382</u>	<u>85,382</u>	<u>27,721.91</u>	<u>132,322.00</u>	<u>154.98 (</u>	<u>46,940.00)</u>
TOTAL On Site Sewage Facilities	85,382	85,382	27,721.91	132,322.00	154.98 (	46,940.00)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Library 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>SERVICES AND SUPPLIES</u>						
100-651-4761 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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Lake Hawkins RV Park

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	9,300	9,300	0.00	0.00	0.00	9,300.00
TOTAL SALARIES	9,300	9,300	0.00	0.00	0.00	9,300.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	0.00	0.00	2,300.00
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	125	125	0.00	0.00	0.00	125.00
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	0.00	0.00	3,925.00
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	50,700	50,700	150.00	3,901.09	7.69	46,798.91
100-652-4430 Utilities	7,000	7,000	0.00	186.31	2.66	6,813.69
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	150.00	4,087.40	5.73	67,187.60
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	0	0	0.00	36.00	0.00	(36.00)
100-652-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	36.00	0.00	(36.00)
TOTAL Lake Hawkins RV Park	84,500	84,500	150.00	4,123.40	4.88	80,376.60

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Extension Service

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-667-1105 Admin Assistant Salaries	44,600	44,600	4,272.00	44,599.68	100.00	0.32
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	23,093	23,093	2,212.00	23,093.28	100.00	(0.28)
100-667-1120 Home Demo Agent Salaries	23,093	23,093	0.00	16,457.28	71.27	6,635.72
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>2,720</u>	<u>2,720</u>	<u>0.00</u>	<u>4,040.00</u>	<u>148.53</u>	<u>(1,320.00)</u>
TOTAL SALARIES	97,436	97,436	6,484.00	88,190.24	90.51	9,245.76
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	7,795	7,795	694.47	6,746.86	86.55	1,048.14
100-667-2030 Retirement	6,319	6,319	835.00	5,987.36	94.75	331.64
100-667-2040 Group Insurance	10,368	10,368	864.00	10,368.00	100.00	0.00
100-667-2050 Workers Comp Ins	415	415	0.00	117.00	28.19	298.00
100-667-2060 State Unemployment Ins	<u>341</u>	<u>341</u>	<u>68.10</u>	<u>306.55</u>	<u>89.90</u>	<u>34.45</u>
TOTAL EMPLOYEE BENEFITS	25,238	25,238	2,461.57	23,525.77	93.22	1,712.23
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	800	800	137.01	1,286.80	160.85	(486.80)
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	89.99	2,589.72	41.77	3,610.28
100-667-3753 Furniture & Files	0	0	0.00	230.59	0.00	(230.59)
100-667-4211 Communications Costs	3,700	3,700	196.23	2,970.76	80.29	729.24
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	784.00	60.31	516.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	156.87	8,340.10	42.34	11,359.90
100-667-4350 Printing & Binding	150	150	0.00	185.00	123.33	(35.00)
100-667-4355 Educational Materials	400	400	0.00	0.00	0.00	400.00
100-667-4358 Books & Periodicals	400	400	0.00	154.00	38.50	246.00
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	256.54	1,539.24	85.51	260.76
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>196.93</u>	<u>7.88</u>	<u>2,303.07</u>
TOTAL SERVICES AND SUPPLIES	38,025	38,025	836.64	18,277.14	48.07	19,747.86
TOTAL Extension Service	160,699	160,699	9,782.21	129,993.15	80.89	30,705.85

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

County Lakes #1

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	680	680	0.00	0.00	0.00	680.00
100-671-2050 Workers Comp Ins	415	415	0.00	121.00	29.16	294.00
100-671-2060 State Unemployment Ins	30	30	0.00	0.00	0.00	30.00
TOTAL EMPLOYEE BENEFITS	1,125	1,125	0.00	121.00	10.76	1,004.00
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	636.00	31.80	1,364.00
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	186.99	23.37	613.01
100-671-4511 Lake House R & M	5,000	5,000	0.00	3,572.90	71.46	1,427.10
100-671-4522 Lake & Ground Maintenance	3,000	3,000	1,479.63	5,521.94	184.06	(2,521.94)
100-671-4549 Boat R & M	1,000	1,000	0.00	124.98	12.50	875.02
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	1,479.63	10,042.81	68.32	4,657.19
<u>CAPITAL OUTLAY</u>						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	24,325	24,325	1,479.63	10,163.81	41.78	14,161.19

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

County Lakes #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-672-1107 Temporary Salaries	8,500	8,500	0.00	4,240.00	49.88	4,260.00
TOTAL SALARIES	8,500	8,500	0.00	4,240.00	49.88	4,260.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	680	680	22.95	299.88	44.10	380.12
100-672-2050 Workers Comp Ins	415	415	0.00	121.00	29.16	294.00
100-672-2060 State Unemployment Ins	30	30	10.92	32.19	107.30	(2.19)
TOTAL EMPLOYEE BENEFITS	1,125	1,125	33.87	453.07	40.27	671.93
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	1,500	1,500	0.00	0.00	0.00	1,500.00
100-672-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-672-4430 Utilities	3,000	3,000	414.72	2,814.94	93.83	185.06
100-672-4511 Lake House R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	906.02	8,883.83	111.05	(883.83)
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,250	14,250	1,320.74	11,698.77	82.10	2,551.23
TOTAL County Lakes #2	23,875	23,875	1,354.61	16,391.84	68.66	7,483.16

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

County Lakes #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	10,200	10,200	480.00	4,872.00	47.76	5,328.00
TOTAL SALARIES	10,200	10,200	480.00	4,872.00	47.76	5,328.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	816	816	73.88	372.62	45.66	443.38
100-673-2030 Retirement	1,326	1,326	125.58	661.44	49.88	664.56
100-673-2050 Workers Comp Ins	415	415	0.00	145.00	34.94	270.00
100-673-2060 State Unemployment Ins	36	36	3.38	16.95	47.08	19.05
TOTAL EMPLOYEE BENEFITS	2,593	2,593	202.84	1,196.01	46.12	1,396.99
<u>SERVICES AND SUPPLIES</u>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	1,000.00	100.00	0.00
100-673-4430 Utilities	1,700	1,700	248.25	1,455.88	85.64	244.12
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	7,200	7,200	516.00	6,065.12	84.24	1,134.88
100-673-4541 Vehicle R & M	700	700	0.00	429.98	61.43	270.02
100-673-4999 Other	100	100	45.90	45.90	45.90	54.10
TOTAL SERVICES AND SUPPLIES	11,300	11,300	810.15	8,996.88	79.62	2,303.12
TOTAL County Lakes #3	24,093	24,093	1,492.99	15,064.89	62.53	9,028.11

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

County Lakes #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-674-1107 Temporary Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	316.54	1,560.47	78.02	439.53
100-674-4522 Lake & Ground Maintenance	4,000	4,000	602.00	4,954.00	123.85 (	954.00)
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	<u>3,250</u>	<u>3,250</u>	<u>0.00</u>	<u>414.94</u>	<u>12.77</u>	<u>2,835.06</u>
TOTAL SERVICES AND SUPPLIES	<u>10,050</u>	<u>10,050</u>	<u>918.54</u>	<u>6,929.41</u>	<u>68.95</u>	<u>3,120.59</u>
TOTAL County Lakes #4	10,050	10,050	918.54	6,929.41	68.95	3,120.59

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

Other 100.00% 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	100,000	100,000	0.00	700,000.00	700.00 (	600,000.00)
100-695-2999 Uncomp Leave-Benefits	10,800	10,800	0.00	0.00	0.00	10,800.00
TOTAL EMPLOYEE BENEFITS	210,800	210,800	100,000.00	800,000.00	379.51 (	589,200.00)
SERVICES AND SUPPLIES						
100-695-4100 Professional Services	68,300	68,300	5,416.66	64,999.92	95.17	3,300.08
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	54,408	54,408	54,400.00	54,408.00	100.00	0.00
100-695-4521 Airport RAMP Grant Reimb	0	0	49,907.64	49,907.64	0.00 (	49,907.64)
100-695-4911 County Organizations	18,400	18,400	0.00	18,945.00	102.96 (	545.00)
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4993 Contingency-Legal Fees/Fuel	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-4994 Contingency	200,000	200,000 (	750.00)	0.00	0.00	200,000.00
100-695-4999 Other	42,300	42,300	2,002.00	20,691.37	48.92	21,608.63
TOTAL SERVICES AND SUPPLIES	484,408	484,408	110,976.30	208,951.93	43.14	275,456.07
TOTAL Other	746,208	746,208	210,976.30	1,008,951.93	135.21 (	262,743.93)
TOTAL EXPENDITURES	21,495,201	21,495,201	1,712,853.22	19,919,643.23	92.67	1,575,557.77

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

200-ROAD AND BRIDGE

Road & Bridge Prec #1

100.00% 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	71,827	71,827	6,880.00	71,827.20	100.00 (	0.20)
200-611-1103 Labor Salaries	513,690	513,690	49,204.00	509,365.94	99.16	4,324.06
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>5,440</u>	<u>5,440</u>	<u>0.00</u>	<u>5,473.35</u>	<u>100.61</u> (	<u>33.35)</u>
TOTAL SALARIES	590,957	590,957	56,084.00	586,666.49	99.27	4,290.51
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	47,557	47,557	5,858.98	42,965.49	90.35	4,591.51
200-611-2030 Retirement	77,279	77,279	10,246.06	79,547.25	102.94 (	2,268.25)
200-611-2040 Group Insurance	124,416	124,416	10,368.00	124,416.00	100.00	0.00
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	11,315.00	43.52	14,685.00
200-611-2060 State Unemployment Ins	<u>1,827</u>	<u>1,827</u>	<u>519.42</u>	<u>1,791.80</u>	<u>98.07</u>	<u>35.20</u>
TOTAL EMPLOYEE BENEFITS	277,079	277,079	26,992.46	260,035.54	93.85	17,043.46
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	75,000	75,000	13,989.93	108,676.06	144.90 (	33,676.06)
200-611-3522 Tires & Tire Repair	13,000	13,000	8.02	11,006.28	84.66	1,993.72
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	50,000	50,000	0.00	18,101.25	36.20	31,898.75
200-611-3552 Road Oil	508,500	508,500	0.00	275,921.96	54.26	232,578.04
200-611-3553 Hot Mix Asphalt	200,000	200,000	0.00	199,999.62	100.00	0.38
200-611-3557 Road Signs	2,500	2,500	79.37	2,746.80	109.87 (	246.80)
200-611-3558 Bridge and Culverts	17,000	17,000	18,115.00	25,330.46	149.00 (	8,330.46)
200-611-3599 General Maintenance	4,500	4,500	77.78	5,019.94	111.55 (	519.94)
200-611-3700 Equipment	1,500	1,500	0.00	1,250.00	83.33	250.00
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	128.86	1,585.68	79.28	414.32
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	2,923.55	83.53	576.45
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	483.09	2,379.00	79.30	621.00
200-611-4540 Equipment R & M	75,000	75,000	2,446.54	48,250.69	64.33	26,749.31
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	364.88	72.98	135.12
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>2,661.04</u>	<u>106.44</u> (	<u>161.04)</u>
TOTAL SERVICES AND SUPPLIES	958,800	958,800	35,328.59	706,217.21	73.66	252,582.79
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>370,050</u>	<u>76,250.00</u>	<u>331,039.10</u>	<u>89.46</u>	<u>39,010.90</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>370,050</u>	<u>76,250.00</u>	<u>331,039.10</u>	<u>89.46</u>	<u>39,010.90</u>
TOTAL Road & Bridge Prec #1	2,196,886	2,196,886	194,655.05	1,883,958.34	85.76	312,927.66

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

200-ROAD AND BRIDGE

Road & Bridge Prec #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-612-1101 Elected Officials Salary	71,827	71,827	6,880.00	71,827.20	100.00 (	0.20)
200-612-1103 Labor Salaries	328,777	328,777	30,706.00	320,122.21	97.37	8,654.79
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>9,520</u>	<u>9,520</u>	<u>0.00</u>	<u>9,520.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	410,124	410,124	37,586.00	401,469.41	97.89	8,654.59
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	33,090	33,090	3,960.31	29,818.08	90.11	3,271.92
200-612-2030 Retirement	53,771	53,771	6,863.90	54,293.26	100.97 (	522.26)
200-612-2040 Group Insurance	82,944	82,944	6,912.00	82,944.00	100.00	0.00
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	7,356.00	36.78	12,644.00
200-612-2060 State Unemployment Ins	<u>1,189</u>	<u>1,189</u>	<u>327.24</u>	<u>1,140.93</u>	<u>95.96</u>	<u>48.07</u>
TOTAL EMPLOYEE BENEFITS	190,994	190,994	18,063.45	175,552.27	91.92	15,441.73
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	50,000	50,000	7,080.22	78,312.52	156.63 (	28,312.52)
200-612-3522 Tires & Tire Repair	10,000	10,000	1,668.30	8,748.05	87.48	1,251.95
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	298,250	0.00	311,493.48	104.44 (	13,243.48)
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	200,000.00	100.00	0.00
200-612-3557 Road Signs	3,000	3,000	142.73	2,213.39	73.78	786.61
200-612-3558 Bridge and Culverts	5,000	5,000	0.00	2,695.52	53.91	2,304.48
200-612-3599 General Maintenance	7,000	7,000	662.29	9,950.90	142.16 (	2,950.90)
200-612-3700 Equipment	4,600	4,600	0.00	8,478.44	184.31 (	3,878.44)
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	2,000	2,000	106.01	1,404.83	70.24	595.17
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	3,000	3,000	0.00	2,727.68	90.92	272.32
200-612-4411 Bonds	178	178	0.00	0.00	0.00	178.00
200-612-4430 Utilities	3,000	3,000	496.65	4,223.93	140.80 (	1,223.93)
200-612-4540 Equipment R & M	40,000	40,000	2,373.97	37,409.46	93.52	2,590.54
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	99.20	33.07	200.80
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>1,220.62</u>	<u>3,103.58</u>	<u>258.63 (</u>	<u>1,903.58)</u>
TOTAL SERVICES AND SUPPLIES	637,078	637,078	13,750.79	670,860.98	105.30 (	33,782.98)
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	198,375	198,375	0.00	15,577.00	7.85	182,798.00
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>49,900.00</u>	<u>0.00 (</u>	<u>49,900.00)</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>198,375</u>	<u>0.00</u>	<u>65,477.00</u>	<u>33.01</u>	<u>132,898.00</u>
TOTAL Road & Bridge Prec #2	1,436,571	1,436,571	69,400.24	1,313,359.66	91.42	123,211.34

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

200-ROAD AND BRIDGE

Road & Bridge Prec #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-613-1101 Elected Officials Salary	71,827	71,827	6,880.00	71,827.20	100.00 (	0.20)
200-613-1103 Labor Salaries	375,005	375,005	35,424.00	358,579.25	95.62	16,425.75
200-613-1107 Temporary Salaries	23,450	23,450	1,200.00	6,077.03	25.91	17,372.97
200-613-1200 Longevity Pay	<u>4,480</u>	<u>4,480</u>	<u>0.00</u>	<u>4,520.00</u>	<u>100.89</u> (	<u>40.00)</u>
TOTAL SALARIES	474,762	474,762	43,504.00	441,003.48	92.89	33,758.52
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	38,261	38,261	4,503.98	32,156.57	84.05	6,104.43
200-613-2030 Retirement	59,126	59,126	7,754.22	58,966.64	99.73	159.36
200-613-2040 Group Insurance	93,312	93,312	7,776.00	90,743.00	97.25	2,569.00
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	8,813.00	44.07	11,187.00
200-613-2060 State Unemployment Ins	<u>1,421</u>	<u>1,421</u>	<u>389.66</u>	<u>1,283.65</u>	<u>90.33</u>	<u>137.35</u>
TOTAL EMPLOYEE BENEFITS	212,120	212,120	20,423.86	191,962.86	90.50	20,157.14
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	65,000	65,000	9,751.33	96,045.27	147.76 (	31,045.27)
200-613-3522 Tires & Tire Repair	10,100	10,100	2,001.33	16,477.42	163.14 (	6,377.42)
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	0.00	0.00	30,000.00
200-613-3552 Road Oil	313,450	313,450	0.00	164,696.18	52.54	148,753.82
200-613-3553 Hot Mix Asphalt	200,000	200,000	0.00	200,000.35	100.00 (	0.35)
200-613-3557 Road Signs	3,000	3,000	0.00	3,290.48	109.68 (	290.48)
200-613-3558 Bridge and Culverts	13,500	13,500	0.00	19,581.74	145.05 (	6,081.74)
200-613-3599 General Maintenance	4,400	4,400	320.06	4,430.84	100.70 (	30.84)
200-613-3700 Equipment	7,000	7,000	0.00	20,700.00	295.71 (	13,700.00)
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	161.19	2,038.33	135.89 (	538.33)
200-613-4232 Travel & Assoc Dues	3,000	3,000	0.00	1,791.68	59.72	1,208.32
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	691.81	3,181.72	106.06 (	181.72)
200-613-4540 Equipment R & M	60,000	60,000	21,582.46	101,735.51	169.56 (	41,735.51)
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	2,103.34	0.00 (	2,103.34)
200-613-4961 Physicals/Testing	400	400	45.90	152.60	38.15	247.40
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>1,077.00</u>	<u>1,572.92</u>	<u>62.92</u>	<u>927.08</u>
TOTAL SERVICES AND SUPPLIES	717,200	717,200	35,631.08	637,798.38	88.93	79,401.62
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	231,450	231,450	0.00	89,087.66	38.49	142,362.34
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>231,450</u>	<u>0.00</u>	<u>89,087.66</u>	<u>38.49</u>	<u>142,362.34</u>
TOTAL Road & Bridge Prec #3	1,635,532	1,635,532	99,558.94	1,359,852.38	83.14	275,679.62

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

200-ROAD AND BRIDGE

Road & Bridge Prec #4

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-614-1101 Elected Officials Salary	71,827	71,827	6,880.00	71,827.20	100.00 (	0.20)
200-614-1103 Labor Salaries	513,690	513,690	49,033.67	506,673.19	98.63	7,016.81
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>9,280</u>	<u>9,280</u>	<u>0.00</u>	<u>8,560.00</u>	<u>92.24</u>	<u>720.00</u>
TOTAL SALARIES	594,797	594,797	55,913.67	587,060.39	98.70	7,736.61
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	47,864	47,864	5,742.97	42,342.72	88.46	5,521.28
200-614-2030 Retirement	77,779	77,779	10,206.03	79,199.19	101.83 (	1,420.19)
200-614-2040 Group Insurance	124,416	124,416	10,368.00	122,688.00	98.61	1,728.00
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	11,388.00	43.80	14,612.00
200-614-2060 State Unemployment Ins	<u>1,841</u>	<u>1,841</u>	<u>521.57</u>	<u>3,123.46</u>	<u>169.66 (</u>	<u>1,282.46)</u>
TOTAL EMPLOYEE BENEFITS	277,900	277,900	26,838.57	258,741.37	93.11	19,158.63
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	75,000	75,000	7,887.70	109,623.74	146.16 (	34,623.74)
200-614-3522 Tires & Tire Repair	18,000	18,000	187.00	12,411.63	68.95	5,588.37
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	1,786.50	24,003.18	45.72	28,496.82
200-614-3552 Road Oil	458,250	458,250	0.00	452,436.30	98.73	5,813.70
200-614-3553 Hot Mix Asphalt	200,000	200,000	0.00	266,595.06	133.30 (	66,595.06)
200-614-3557 Road Signs	5,000	5,000	5,432.84	5,432.84	108.66 (	432.84)
200-614-3558 Bridge and Culverts	30,000	30,000	0.00	6,166.52	20.56	23,833.48
200-614-3599 General Maintenance	15,000	15,000	63.42	6,887.18	45.91	8,112.82
200-614-3700 Equipment	3,000	3,000	0.00	3,223.62	107.45 (	223.62)
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	235.47	2,905.18	96.84	94.82
200-614-4232 Travel & Assoc Dues	5,500	5,500	199.00	2,173.53	39.52	3,326.47
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	933.41	4,752.42	118.81 (	752.42)
200-614-4540 Equipment R & M	80,000	80,000	2,632.68	75,927.72	94.91	4,072.28
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	40,884.94	68.14	19,115.06
200-614-4961 Physicals/Testing	400	400	0.00	294.25	73.56	105.75
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>1,181.50</u>	<u>48.22</u>	<u>1,268.50</u>
TOTAL SERVICES AND SUPPLIES	1,014,150	1,014,150	19,358.02	1,014,899.61	100.07 (	749.61)
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	333,825	0.00	208,883.00	62.57	124,942.00
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>333,825</u>	<u>0.00</u>	<u>208,883.00</u>	<u>62.57</u>	<u>124,942.00</u>
TOTAL Road & Bridge Prec #4	2,220,672	2,220,672	102,110.26	2,069,584.37	93.20	151,087.63
TOTAL EXPENDITURES	<u>7,489,661</u>	<u>7,489,661</u>	<u>465,724.49</u>	<u>6,626,754.75</u>	<u>88.48</u>	<u>862,906.25</u>

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
230-403-1107 Part-time Salaries	14,000	14,000	0.00	0.00	0.00	14,000.00
TOTAL SALARIES	14,000	14,000	0.00	0.00	0.00	14,000.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	0.00	0.00	0.00	1,100.00
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	34.00	23.13	113.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	0.00	34.00	1.08	3,103.00
<u>SERVICES AND SUPPLIES</u>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	9,148.00	457.40	(7,148.00)
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	1,749.82	58.33	1,250.18
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	55,000	55,000	6,731.66	24,029.41	43.69	30,970.59
230-403-4955 Imaging & Indexing	330,000	330,000	0.00	13,463.32	4.08	316,536.68
TOTAL SERVICES AND SUPPLIES	396,300	396,300	6,731.66	48,390.55	12.21	347,909.45
<u>CAPITAL OUTLAY</u>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	413,437	413,437	6,731.66	48,424.55	11.71	365,012.45
TOTAL EXPENDITURES	413,437	413,437	6,731.66	48,424.55	11.71	365,012.45

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

231-GENERAL RECORDS MGMT FUN
COUNTY CLERK

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

231-GENERAL RECORDS MGMT FUN

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

231-GENERAL RECORDS MGMT FUN
DISTRICT CLERK

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-450-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-450-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-450-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-450-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Imaging & Indexing	7,575	7,575	416.76	7,450.33	98.35	124.67
TOTAL SERVICES AND SUPPLIES	7,575	7,575	416.76	7,450.33	98.35	124.67
 TOTAL DISTRICT CLERK	 7,575	 7,575	 416.76	 7,450.33	 98.35	 124.67

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

231-GENERAL RECORDS MGMT FUN
COUNTY AUDITOR

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-496-1107 Part-time Salaries	5,000	5,000	0.00	0.00	0.00	5,000.00
TOTAL SALARIES	5,000	5,000	0.00	0.00	0.00	5,000.00
<u>EMPLOYEE BENEFITS</u>						
231-496-2010 S. S. & Admn. Cost	400	400	0.00	0.00	0.00	400.00
231-496-2030 Retirement	650	650	0.00	0.00	0.00	650.00
231-496-2050 Workers Comp Ins	50	50	0.00	4.00	8.00	46.00
231-496-2060 State Unemployment Ins	25	25	0.00	0.00	0.00	25.00
TOTAL EMPLOYEE BENEFITS	1,125	1,125	0.00	4.00	0.36	1,121.00
<u>SERVICES AND SUPPLIES</u>						
231-496-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
231-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
TOTAL SERVICES AND SUPPLIES	1,000	1,000	0.00	0.00	0.00	1,000.00
 TOTAL COUNTY AUDITOR	 7,125	 7,125	 0.00	 4.00	 0.06	 7,121.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

231-GENERAL RECORDS MGMT FUN
 COUNTY TREASURER

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>SERVICES AND SUPPLIES</u>						
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: SEPTEMBER 30TH, 2022

234-COURTHOUSE SECURITY

COURTHOUSE SECURITY 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
234-540-1108 District Crt Bailiff Salaries	21,000	21,000	1,750.00	21,000.00	100.00	0.00
TOTAL SALARIES	21,000	21,000	1,750.00	21,000.00	100.00	0.00
<u>SERVICES AND SUPPLIES</u>						
234-540-3395 Security Devices	4,000	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems & Monitoring	2,000	2,000	109.90	1,318.80	65.94	681.20
TOTAL SERVICES AND SUPPLIES	6,000	6,000	109.90	1,318.80	21.98	4,681.20
TOTAL COURTHOUSE SECURITY	27,000	27,000	1,859.90	22,318.80	82.66	4,681.20
TOTAL EXPENDITURES	27,000	27,000	1,859.90	22,318.80	82.66	4,681.20

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

100.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	0.00	3,038.76	75.97	961.24
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	3,000.00	130.43 (	700.00)
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>6,038.76</u>	<u>68.62</u>	<u>2,761.24</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	250.00	6,038.76	68.62	2,761.24

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	2,000	2,000	588.92	588.92	29.45	1,411.08
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	3,280.00	136.67 (	880.00)
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>816.42</u>	<u>3,868.92</u>	<u>58.40</u>	<u>2,756.08</u>
TOTAL JUSTICE OF THE PEACE #3	6,625	6,625	816.42	3,868.92	58.40	2,756.08

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
240-450-1104 Deputies Salaries	11,300	11,300	0.00	0.00	0.00	11,300.00
240-450-1107 Part-Time Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>3,167.50</u>	<u>0.00</u>	(<u>3,167.50</u>)
TOTAL SALARIES	11,300	11,300	0.00	3,167.50	28.03	8,132.50
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	0	0	0.00	242.33	0.00	(242.33)
240-450-2030 Retirement	0	0	0.00	0.00	0.00	0.00
240-450-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
240-450-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>9.07</u>	<u>0.00</u>	(<u>9.07</u>)
TOTAL EMPLOYEE BENEFITS	0	0	0.00	251.40	0.00	(251.40)
<u>SERVICES AND SUPPLIES</u>						
240-450-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
240-450-4544 Office Machines R & M	0	0	0.00	0.00	0.00	0.00
240-450-4955 Imaging & Indexing	<u>9,000</u>	<u>9,000</u>	<u>16,881.10</u>	<u>16,881.10</u>	<u>187.57</u>	(<u>7,881.10</u>)
TOTAL SERVICES AND SUPPLIES	9,000	9,000	16,881.10	16,881.10	187.57	(7,881.10)
<u>CAPITAL OUTLAY</u>						
240-450-5751 Capitalized Machines & Equip	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	20,300	20,300	16,881.10	20,300.00	100.00	0.00
TOTAL EXPENDITURES	<u>20,300</u>	<u>20,300</u>	<u>16,881.10</u>	<u>20,300.00</u>	<u>100.00</u>	<u>0.00</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

100.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

281-CSCD

GENERAL OPERATING

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
281-571-1105 Secretary Salaries	60,329	60,329	4,047.29	4,047.29	6.71	56,281.71
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	78,276	78,276	5,251.35	5,251.35	6.71	73,024.65
281-571-1152 Probation Officer	180,123	180,123	12,078.16	12,078.16	6.71	168,044.84
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	197.68	7.66	2,382.32
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	0.00	0.00	3,000.00
281-571-1200 Longevity Pay	6,320	6,320	0.00	0.00	0.00	6,320.00
TOTAL SALARIES	330,628	330,628	21,574.48	21,574.48	6.53	309,053.52
EMPLOYEE BENEFITS						
281-571-2010 S. S. & Admn. Cost	25,293	25,293	2,561.22	2,561.22	10.13	22,731.78
281-571-2030 Retirement	42,982	42,982	4,390.81	4,390.81	10.22	38,591.19
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,554	1,554	292.11	292.11	18.80	1,261.89
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	69,829	69,829	7,244.14	7,244.14	10.37	62,584.86
SERVICES AND SUPPLIES						
281-571-3100 Office Supplies	323,697	323,697	602.89	602.89	0.19	323,094.11
281-571-3150 Urinalysis Testing	10,000	10,000	177.58	177.58	1.78	9,822.42
281-571-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-3751 Machines & Equipment	3,000	3,000	1,173.00	1,173.00	39.10	1,827.00
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	1,900.00	8.33	20,900.00
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	798	0.00	0.00	0.00	798.00
281-571-4211 Communications Costs	3,100	3,100	0.00	0.00	0.00	3,100.00
281-571-4212 Postage & Box Rent	4,000	4,000	95.37	95.37	2.38	3,904.63
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	0.00	0.00	8,000.00
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	5,500	5,500	0.00	0.00	0.00	5,500.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4541 Vehicle R & M	7,000	7,000	0.00	0.00	0.00	7,000.00
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,000	5,000	361.91	361.91	7.24	4,638.09
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	0.00	0.00	0.00	2,200.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	414,595	414,595	4,310.75	4,310.75	1.04	410,284.25

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

281-CSCD

GENERAL OPERATING

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATING	815,052	815,052	33,129.37	33,129.37	4.06	781,922.63

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

281-CSCD

COMM CORRECTINS PROJECT

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
281-577-1152 Probation Office	38,850	38,850	2,602.96	2,602.96	6.70	36,247.04
281-577-1155 Other	1,548	1,548	118.62	118.62	7.66	1,429.38
281-577-1200 Longevity Pay	<u>960</u>	<u>960</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>
TOTAL SALARIES	41,358	41,358	2,721.58	2,721.58	6.58	38,636.42
EMPLOYEE BENEFITS						
281-577-2010 S. S. & Admin. Cost	3,164	3,164	302.99	302.99	9.58	2,861.01
281-577-2030 Retirement	5,377	5,377	555.02	555.02	10.32	4,821.98
281-577-2060 State Unemployment Ins.	<u>195</u>	<u>195</u>	<u>36.80</u>	<u>36.80</u>	<u>18.87</u>	<u>158.20</u>
TOTAL EMPLOYEE BENEFITS	8,736	8,736	894.81	894.81	10.24	7,841.19
SERVICES AND SUPPLIES						
281-577-3100 Office Supplies	181	181	0.00	0.00	0.00	181.00
281-577-3150 Drug Testing Supplies	6,000	6,000	0.00	0.00	0.00	6,000.00
281-577-3160 Electronic Monitoring	0	0	0.00	0.00	0.00	0.00
281-577-3966 Rehabilitative Lifeskills Suppli	0	0	0.00	0.00	0.00	0.00
281-577-4100 Professional Services	510	510	0.00	0.00	0.00	510.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,232	11,232	0.00	0.00	0.00	11,232.00
281-577-4964 Intensive Outpatient	0	0	0.00	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-577-4967 Assessment Tools	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	17,923	17,923	0.00	0.00	0.00	17,923.00
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	68,017	3,616.39	3,616.39	5.32	64,400.61
TOTAL EXPENDITURES	<u>883,069</u>	<u>883,069</u>	<u>36,745.76</u>	<u>36,745.76</u>	<u>4.16</u>	<u>846,323.24</u>

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

290-JUVENILE PROBATION FUND

RISK 08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-574-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-574-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-574-4788 Youth Svc-Operating	0	0	0.00	0.00	0.00	0.00
290-574-4800 Youth Svc-Ext.	0	0	0.00	0.00	0.00	0.00
290-574-4805 CBP-Gen-Ext. Contracts	0	0	0.00	0.00	0.00	0.00
290-574-4810 CBP - Youth Svc - Ext.Contract	<u>2,012</u>	<u>1,916</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,915.80</u>
TOTAL SERVICES AND SUPPLIES	<u>2,012</u>	<u>1,916</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,915.80</u>
TOTAL RISK	2,012	1,916	0.00	0.00	0.00	1,915.80

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

08.33% 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	40,281	2,448.00	2,448.00	6.08	37,832.80
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	72,672	4,689.28	4,689.28	6.45	67,982.72
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	0	40,250	0.00	0.00	0.00	40,249.60
290-575-1158 PO-CD-CBP-Gen	42,502	0	2,752.64	2,752.64	0.00	(2,752.64)
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	22,514	1,668.68	1,668.68	7.41	20,845.48
290-575-1165 PO-Basic-Direct Super	42,355	45,052	2,728.16	2,728.16	6.06	42,323.84
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	23,307	1,464.85	1,464.85	6.29	21,841.79
290-575-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	245,193	244,075	15,751.61	15,751.61	6.45	228,323.59
SERVICES AND SUPPLIES						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Post-Adj-Detention-Oper	0	4,088	0.00	0.00	0.00	4,088.40
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	0	0	0.00	0.00	0.00	0.00
290-575-4790 Basic-MHAssess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4802 CP-Youth Svc-Ext Contr	0	14,112	1,260.00	1,260.00	8.93	12,852.00
290-575-4805 CP-C.Based Prog-Gen-Ext	3,746	0	0.00	0.00	0.00	0.00
290-575-4810 CP-MH Assess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4819 Post-Adj-PS-Secure-Oper	0	4,088	0.00	0.00	0.00	4,088.00
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	22,288	1,260.00	1,260.00	5.65	21,028.40
TOTAL JUVENILE PROBATION "A"	248,939	266,364	17,011.61	17,011.61	6.39	249,351.99

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

08.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-579-1151 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: SEPTEMBER 30TH, 2022

290-JUVENILE PROBATION FUND
 INTENSIVE COMM-BASED PROG

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

290-JUVENILE PROBATION FUND
SMALL COUNTY DIVERSIONARY

08.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

290-JUVENILE PROBATION FUND

GRANT H

08.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>SERVICES AND SUPPLIES</u>						
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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

100.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-692-5601 WATER FACILITIES	0	0	843,296.84	1,021,949.00	0.00	(1,021,949.00)
401-692-5603 ENGINEERING	0	0	19,100.00	48,600.00	0.00	(48,600.00)
401-692-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>12,100.00</u>	<u>0.00</u>	<u>(12,100.00)</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>862,396.84</u>	<u>1,082,649.00</u>	<u>0.00</u>	<u>(1,082,649.00)</u>
TOTAL Fouke Water	0	0	862,396.84	1,082,649.00	0.00	(1,082,649.00)

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

100.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

100.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

100.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

402-AMERICAN RESCUE PLAN

General Elections 100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
402-492-1920 Election Personnel Comp	0	0	(20.07)	(0.07)	0.00	0.07
TOTAL SALARIES	0	0	(20.07)	(0.07)	0.00	0.07
<u>EMPLOYEE BENEFITS</u>						
402-492-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
402-492-2060 State Unemployment Ins.	0	0	0.00	0.07	0.00	(0.07)
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.07	0.00	(0.07)
<u>SERVICES AND SUPPLIES</u>						
402-492-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
402-492-3110 Election Supplies	0	0	0.00	0.00	0.00	0.00
402-492-3325 Infection Control Supplies	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL General Elections	0	0	(20.07)	0.00	0.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

402-AMERICAN RESCUE PLAN

ARP - Public Health

100.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
402-631-3316 Medical Supplies	30,000	30,000	0.00	0.00	0.00	30,000.00
402-631-4989 Public Health	<u>90,000</u>	<u>90,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>
TOTAL SERVICES AND SUPPLIES	120,000	120,000	0.00	0.00	0.00	120,000.00
<u>CAPITAL OUTLAY</u>						
402-631-5604 General Admin.	180,000	180,000	0.00	59,625.00	33.13	120,375.00
402-631-5700 Capitalized Equipment	<u>4,100,000</u>	<u>4,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>
TOTAL CAPITAL OUTLAY	<u>4,280,000</u>	<u>4,280,000</u>	<u>0.00</u>	<u>59,625.00</u>	<u>1.39</u>	<u>4,220,375.00</u>
TOTAL ARP - Public Health	4,400,000	4,400,000	0.00	59,625.00	1.36	4,340,375.00
TOTAL EXPENDITURES	<u>4,400,000</u>	<u>4,400,000</u>	(20.07)	<u>59,625.00</u>	<u>1.36</u>	<u>4,340,375.00</u>

