

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	74,776	74,776	7,190.00	74,776.00	100.00	0.00
100-402-1105 Admin Assistant Salaries	43,535	43,535	4,186.01	43,534.49	100.00	0.51
100-402-1111 Court Administrator Salaries	49,900	49,900	4,798.00	49,899.22	100.00	0.78
100-402-1149 Travel Allowance	3,000	3,000	288.45	2,884.50	96.15	115.50
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>540</u>	<u>540</u>	<u>0.00</u>	<u>562.50</u>	<u>104.17</u>	<u>(22.50)</u>
TOTAL SALARIES	198,031	198,031	18,652.46	197,936.71	99.95	94.29
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	15,843	15,843	1,988.68	14,850.90	93.74	992.10
100-402-2030 Retirement	25,744	25,744	3,423.22	25,731.82	99.95	12.18
100-402-2040 Group Insurance	32,904	32,904	2,700.86	32,379.36	98.41	524.64
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	349.00	34.90	651.00
100-402-2060 State Unemployment Ins	<u>375</u>	<u>375</u>	<u>113.83</u>	<u>562.08</u>	<u>149.89</u>	<u>(187.08)</u>
TOTAL EMPLOYEE BENEFITS	75,866	75,866	8,226.59	73,873.16	97.37	1,992.84
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	100.93	1,452.37	72.62	547.63
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	800	800	0.00	696.60	87.08	103.40
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	213.94	1,817.83	90.89	182.17
100-402-4232 Travel & Assoc Dues	9,000	8,271	0.00	7,040.05	85.11	1,231.41
100-402-4350 Printing & Binding	700	1,429	269.00	1,697.54	118.83	(269.00)
100-402-4358 Books & Periodicals	600	600	0.00	297.00	49.50	303.00
100-402-4411 Bonds	1,350	1,350	0.00	1,243.00	92.07	107.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	324.71	1,895.78	94.79	104.22
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>140.00</u>	<u>46.67</u>	<u>160.00</u>
TOTAL SERVICES AND SUPPLIES	<u>18,950</u>	<u>18,950</u>	<u>908.58</u>	<u>16,280.17</u>	<u>85.91</u>	<u>2,669.83</u>
TOTAL County Judge	292,847	292,847	27,787.63	288,090.04	98.38	4,756.96

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	74,776	74,776	7,190.00	74,776.00	100.00	0.00
100-403-1104 Deputies Salaries	276,245	276,245	26,562.00	276,244.94	100.00	0.06
100-403-1107 Part-time Salaries	4,380	4,380	804.00	2,964.00	67.67	1,416.00
100-403-1200 Longevity Pay	<u>9,270</u>	<u>9,270</u>	<u>0.00</u>	<u>9,270.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	364,671	364,671	34,556.00	363,254.94	99.61	1,416.06
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	29,174	29,174	3,616.13	26,814.02	91.91	2,359.98
100-403-2030 Retirement	47,408	47,408	6,142.88	46,837.96	98.80	570.04
100-403-2040 Group Insurance	76,776	76,776	6,401.50	76,641.25	99.82	134.75
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	625.00	34.72	1,175.00
100-403-2060 State Unemployment Ins	<u>1,153</u>	<u>1,153</u>	<u>336.37</u>	<u>1,114.43</u>	<u>96.65</u>	<u>38.57</u>
TOTAL EMPLOYEE BENEFITS	156,311	156,311	16,496.88	152,032.66	97.26	4,278.34
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	574.78	3,390.87	91.65	309.13
100-403-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-403-3753 Furniture & Files	0	0	0.00	228.45	0.00	(228.45)
100-403-4211 Communications Costs	1,400	1,400	431.88	2,795.81	199.70	(1,395.81)
100-403-4212 Postage & Box Rent	5,800	5,800	304.64	4,829.16	83.26	970.84
100-403-4232 Travel & Assoc Dues	5,900	5,900	724.65	4,535.48	76.87	1,364.52
100-403-4350 Printing & Binding	3,600	3,600	0.00	5,790.98	160.86	(2,190.98)
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	0.00	755.00	75.50	245.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,300	1,011.79	59,816.30	94.50	3,483.70
100-403-4955 Imaging & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL SERVICES AND SUPPLIES	<u>85,725</u>	<u>85,725</u>	<u>3,047.74</u>	<u>82,142.05</u>	<u>95.82</u>	<u>3,582.95</u>
TOTAL County Clerk	606,707	606,707	54,100.62	597,429.65	98.47	9,277.35

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

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	19,977	19,977	1,348.48	16,518.88	82.69	3,458.12
TOTAL SALARIES	19,977	19,977	1,348.48	16,518.88	82.69	3,458.12
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,599	1,599	159.54	1,263.66	79.03	335.34
100-405-2030 Retirement	2,597	2,597	271.10	2,147.45	82.69	449.55
100-405-2050 Workers Comp Ins	140	140	0.00	35.00	25.00	105.00
100-405-2060 State Unemployment Ins	80	80	17.14	64.04	80.05	15.96
TOTAL EMPLOYEE BENEFITS	4,416	4,416	447.78	3,510.15	79.49	905.85
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	525	525	0.00	529.38	100.83 (	4.38)
100-405-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-405-4211 Communications Costs	500	500	20.95	278.27	55.65	221.73
100-405-4212 Postage & Box Rent	300	300	0.00	117.55	39.18	182.45
100-405-4232 Travel & Assoc Dues	2,400	2,400	0.00	1,460.85	60.87	939.15
100-405-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-405-4547 Software Maint & Subscriptions	475	475	0.00	450.00	94.74	25.00
TOTAL SERVICES AND SUPPLIES	4,500	4,500	20.95	2,836.05	63.02	1,663.95
TOTAL Veterans Service	28,893	28,893	1,817.21	22,865.08	79.14	6,027.92

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

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	1,024.50	8,610.00	172.20 (	3,610.00)
100-409-4415 Property/Liability Insurance	300,000	300,000	0.00	277,264.00	92.42	22,736.00
100-409-4420 Insurance Deductible	20,000	20,000	0.00	41,574.86	207.87 (	21,574.86)
100-409-4959 County Road Maps	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>327,500</u>	<u>327,500</u>	<u>1,024.50</u>	<u>327,448.86</u>	<u>99.98</u>	<u>51.14</u>
TOTAL Non Departmental	327,500	327,500	1,024.50	327,448.86	99.98	51.14

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	1,464.00	15,396.00	102.64 (	396.00)
100-410-1122 Executive Director	58,324	58,324	5,366.00	57,308.56	98.26	1,015.44
100-410-1200 Longevity Pay	<u>90</u>	<u>90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>
TOTAL SALARIES	73,414	73,414	6,830.00	72,704.56	99.03	709.44
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	5,874	5,874	728.54	5,558.79	94.63	315.21
100-410-2030 Retirement	9,544	9,544	1,238.69	9,451.56	99.03	92.44
100-410-2040 Group Insurance	10,968	10,968	914.50	11,863.25	108.16 (	895.25)
100-410-2050 Workers Comp Ins	500	500	0.00	126.00	25.20	374.00
100-410-2060 State Unemployment Ins	<u>294</u>	<u>294</u>	<u>82.09</u>	<u>281.39</u>	<u>95.71</u>	<u>12.61</u>
TOTAL EMPLOYEE BENEFITS	27,180	27,180	2,963.82	27,280.99	100.37 (	100.99)
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	600	600	26.97	398.53	66.42	201.47
100-410-3751 Machines & Equipment	0	0	0.00	261.98	0.00 (	261.98)
100-410-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	1,900	1,900	100.33	2,144.32	112.86 (	244.32)
100-410-4212 Postage & Box Rent	132	132	0.00	40.00	30.30	92.00
100-410-4232 Travel & Assoc Dues	3,075	3,075	0.00	3,389.94	110.24 (	314.94)
100-410-4310 Advt & Legal Notices	5,000	5,000	500.00	1,230.67	24.61	3,769.33
100-410-4350 Printing & Binding	2,000	2,000	0.00	795.20	39.76	1,204.80
100-410-4358 Books & Periodicals	80	80	0.00	79.52	99.40	0.48
100-410-4651 Equipment Rental	1,400	1,400	177.41	1,114.62	79.62	285.38
100-410-4911 County Organizations	4,000	4,000	0.00	3,578.36	89.46	421.64
100-410-4912 County Organization-WC Airport	0	0	0.00	0.00	0.00	0.00
100-410-4997 Econ. Dev. Programs	125,000	125,000	0.00	26,200.00	20.96	98,800.00
100-410-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>149.90</u>	<u>0.00</u> (	<u>149.90</u>)
TOTAL SERVICES AND SUPPLIES	143,187	143,187	804.71	39,383.04	27.50	103,803.96
TOTAL Economic Development	243,781	243,781	10,598.53	139,368.59	57.17	104,412.41

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	46,426	46,426	4,464.00	46,425.60	100.00	0.40
100-420-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-420-1200 Longevity Pay	<u>1,530</u>	<u>1,530</u>	<u>0.00</u>	<u>1,530.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	47,956	47,956	4,464.00	47,955.60	100.00	0.40
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,837	3,837	477.90	3,666.26	95.55	170.74
100-420-2030 Retirement	6,235	6,235	812.45	6,234.28	99.99	0.72
100-420-2040 Group Insurance	10,968	10,968	914.50	10,948.75	99.82	19.25
100-420-2050 Workers Comp	400	400	0.00	81.00	20.25	319.00
100-420-2060 State Unemployment Ins	<u>192</u>	<u>192</u>	<u>53.55</u>	<u>186.10</u>	<u>96.93</u>	<u>5.90</u>
TOTAL EMPLOYEE BENEFITS	21,632	21,632	2,258.40	21,116.39	97.62	515.61
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	263.34	1,944.04	64.80	1,055.96
100-420-3751 Machines & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
100-420-3753 Furniture & Files	5,000	5,000	0.00	757.49	15.15	4,242.51
100-420-4211 Communication Costs	2,000	2,000	0.00	533.33	26.67	1,466.67
100-420-4212 Postage & Box Rent	2,000	2,000	388.44	1,702.07	85.10	297.93
100-420-4232 Travel & Assoc Dues	3,600	3,600	0.00	200.00	5.56	3,400.00
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	2,000	135.02	835.63	41.78	1,164.37
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>1,001.96</u>	<u>66.80</u>	<u>498.04</u>
TOTAL SERVICES AND SUPPLIES	<u>22,350</u>	<u>22,350</u>	<u>786.80</u>	<u>6,974.52</u>	<u>31.21</u>	<u>15,375.48</u>
TOTAL Commissioners' Office	91,938	91,938	7,509.20	76,046.51	82.71	15,891.49

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

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	880.20	4,864.12	69.49	2,135.88
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	880.20	4,864.12	54.05	4,135.88
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	30.60	325.80	59.24	224.20
100-426-2060 State Unemployment Ins	<u>40</u>	<u>40</u>	<u>8.82</u>	<u>16.32</u>	<u>40.80</u>	<u>23.68</u>
TOTAL EMPLOYEE BENEFITS	590	590	39.42	342.12	57.99	247.88
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	1,410.00	3,737.95	37.38	6,262.05
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>63,500</u>	<u>63,500</u>	<u>1,125.00</u>	<u>27,795.00</u>	<u>43.77</u>	<u>35,705.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>2,535.00</u>	<u>31,532.95</u>	<u>42.90</u>	<u>41,967.05</u>
TOTAL County Court	83,090	83,090	3,454.62	36,739.19	44.22	46,350.81

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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
SALARIES						
100-435-1101 Elected Officials Salary	10,005	10,005	962.00	10,004.80	100.00	0.20
100-435-1107 Part-time Salaries	10,500	10,500	1,260.00	13,824.00	131.66 (	3,324.00)
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	1,200.00	8,812.00	110.15 (	812.00)
100-435-1110 Court Reporter Salaries	84,032	84,032	8,080.00	84,032.00	100.00	0.00
100-435-1111 Court Administrator Salaries	49,900	49,900	4,798.00	49,897.72	100.00	2.28
100-435-1200 Longevity Pay	180	180	0.00	180.00	100.00	0.00
100-435-1803 Grand Jurors Comp	7,000	7,000	0.00	4,300.00	61.43	2,700.00
100-435-1804 Petit Jurors Comp	<u>27,000</u>	<u>27,000</u>	<u>0.00</u>	<u>12,080.00</u>	<u>44.74</u>	<u>14,920.00</u>
TOTAL SALARIES	196,617	196,617	16,300.00	183,130.52	93.14	13,486.48
EMPLOYEE BENEFITS						
100-435-2010 S. S. & Admn. Cost	13,010	13,010	1,704.18	12,502.77	96.10	507.23
100-435-2030 Retirement	18,800	18,800	2,594.24	19,231.48	102.30 (	431.48)
100-435-2040 Group Insurance	21,936	21,936	1,829.00	21,908.37	99.87	27.63
100-435-2050 Workers Comp Ins	800	800	0.00	246.00	30.75	554.00
100-435-2060 State Unemployment Ins	<u>579</u>	<u>579</u>	<u>179.75</u>	<u>608.56</u>	<u>105.11 (</u>	<u>29.56)</u>
TOTAL EMPLOYEE BENEFITS	55,125	55,125	6,307.17	54,497.18	98.86	627.82
SERVICES AND SUPPLIES						
100-435-3100 Office Supplies	3,000	3,000	103.92	428.71	14.29	2,571.29
100-435-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-435-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-435-4100 Professional Services	50,000	50,000	1,975.00	32,468.52	64.94	17,531.48
100-435-4121 Attorney Fees-Pro Tem (County)	3,000	3,000	0.00	0.00	0.00	3,000.00
100-435-4123 Attorney Fees - Civil	160,000	160,000	7,898.75	149,911.75	93.69	10,088.25
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	0.00	3,750.00	18.75	16,250.00
100-435-4128 Attorney Fees - Adult Felony	117,000	117,000	14,403.00	129,086.85	110.33 (	12,086.85)
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	0.00	1,200.00	34.29	2,300.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	3,000	3,000	0.00	42.89	1.43	2,957.11
100-435-4212 Postage & Box Rent	1,500	1,500	22.05	490.23	32.68	1,009.77
100-435-4232 Travel & Assoc Dues	4,200	4,200	918.56	2,084.76	49.64	2,115.24
100-435-4350 Printing & Binding	1,500	1,500	0.00	1,249.97	83.33	250.03
100-435-4358 Books & Periodicals	1,000	1,000	262.00	1,617.00	161.70 (	617.00)
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	122.99	820.16	32.81	1,679.84
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	0.00	61.81	6.18	938.19
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>55.00</u>	<u>1,395.00</u>	<u>139.50 (</u>	<u>395.00)</u>
TOTAL SERVICES AND SUPPLIES	390,050	390,050	25,761.27	324,607.65	83.22	65,442.35

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

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>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Court	641,792	641,792	48,368.44	562,235.35	87.60	79,556.65

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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
SALARIES						
100-450-1101 Elected Officials Salary	74,766	74,766	7,190.00	74,776.00	100.01 (	10.00)
100-450-1104 Deputies Salaries	226,928	226,928	21,820.02	225,255.64	99.26	1,672.36
100-450-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-450-1200 Longevity Pay	<u>990</u>	<u>990</u>	<u>0.00</u>	<u>720.00</u>	<u>72.73</u>	<u>270.00</u>
TOTAL SALARIES	302,684	302,684	29,010.02	300,751.64	99.36	1,932.36
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	24,216	24,216	2,893.27	20,942.19	86.48	3,273.81
100-450-2030 Retirement	39,351	39,351	5,279.82	39,115.11	99.40	235.89
100-450-2040 Group Insurance	65,808	65,808	5,487.00	65,249.63	99.15	558.37
100-450-2050 Workers Comp Ins	900	900	0.00	501.00	55.67	399.00
100-450-2060 State Unemployment Ins	<u>912</u>	<u>912</u>	<u>268.18</u>	<u>881.97</u>	<u>96.71</u>	<u>30.03</u>
TOTAL EMPLOYEE BENEFITS	131,187	131,187	13,928.27	126,689.90	96.57	4,497.10
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	6,000	5,301	608.62	3,892.72	73.43	1,408.42
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	1,399	0.00	1,398.86	100.00	0.00
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	9,000	9,000	681.59	8,203.17	91.15	796.83
100-450-4232 Travel & Assoc Dues	8,500	8,500	1,440.04	5,355.76	63.01	3,144.24
100-450-4350 Printing & Binding	4,000	4,000	758.92	1,686.03	42.15	2,313.97
100-450-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-450-4411 Bonds	1,250	1,250	0.00	571.00	45.68	679.00
100-450-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-450-4651 Equipment Rental	5,350	5,350	1,120.81	5,406.41	101.05 (	56.41)
100-450-4999 Other	<u>1,750</u>	<u>1,750</u>	<u>121.50</u>	<u>908.00</u>	<u>51.89</u>	<u>842.00</u>
TOTAL SERVICES AND SUPPLIES	38,650	38,650	4,731.48	27,421.95	70.95	11,228.05
TOTAL District Clerk	472,521	472,521	47,669.77	454,863.49	96.26	17,657.51

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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
SALARIES						
100-451-1101 Elected Officials Salary	66,103	66,103	6,356.00	66,102.40	100.00	0.60
100-451-1104 Deputies Salaries	89,960	89,960	8,650.00	93,300.78	103.71 (	3,340.78)
100-451-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-451-1200 Longevity Pay	3,150	3,150	0.00	3,886.70	123.39 (	736.70)
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>(10.00)</u>	<u>1.25-</u>	<u>810.00</u>
TOTAL SALARIES	160,613	160,613	15,056.00	163,879.88	102.03 (	3,266.88)
EMPLOYEE BENEFITS						
100-451-2010 S. S. & Admn. Cost	12,785	12,785	1,555.09	11,837.44	92.59	947.56
100-451-2030 Retirement	20,776	20,776	2,740.84	21,305.64	102.55 (	529.64)
100-451-2040 Group Insurance	32,904	32,904	2,743.50	32,846.25	99.82	57.75
100-451-2050 Workers Comp Ins	900	900	0.00	272.00	30.22	628.00
100-451-2060 State Unemployment Ins	<u>370</u>	<u>370</u>	<u>108.88</u>	<u>374.24</u>	<u>101.15</u> (	<u>4.24)</u>
TOTAL EMPLOYEE BENEFITS	67,735	67,735	7,148.31	66,635.57	98.38	1,099.43
SERVICES AND SUPPLIES						
100-451-3100 Office Supplies	1,750	1,298	1,088.94	1,843.93	142.08 (	546.12)
100-451-3751 Machines & Equipment	500	500	0.00	1,442.99	288.60 (	942.99)
100-451-3753 Furniture & Files	500	1,352	0.00	1,609.19	119.01 (	257.00)
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	0.00	1,288.24	96.50	46.76
100-451-4212 Postage & Box Rent	1,400	1,400	0.00	690.00	49.29	710.00
100-451-4232 Travel & Assoc Dues	4,200	4,200	155.90	4,302.78	102.45 (	102.78)
100-451-4350 Printing & Binding	600	600	0.00	78.00	13.00	522.00
100-451-4358 Books & Periodicals	1,250	1,250	712.00	1,259.00	100.72 (	9.00)
100-451-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	307.48	1,844.88	76.87	555.12
100-451-4999 Other	<u>400</u>	<u>0</u>	<u>44.08</u>	<u>266.33</u>	<u>0.00</u> (	<u>266.33)</u>
TOTAL SERVICES AND SUPPLIES	14,935	14,935	2,308.40	14,725.34	98.60	209.66
TOTAL Justice of the Peace #1	243,283	243,283	24,512.71	245,240.79	100.80 (	1,957.79)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	66,103	66,103	6,356.00	66,102.40	100.00	0.60
100-452-1104 Deputies Salaries	89,960	89,960	8,650.00	92,415.41	102.73 (	2,455.41)
100-452-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-452-1200 Longevity Pay	3,330	3,330	0.00	3,345.00	100.45 (	15.00)
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	160,793	160,793	15,056.00	162,462.81	101.04 (	1,669.81)
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	12,800	12,800	1,556.51	11,592.65	90.57	1,207.35
100-452-2030 Retirement	20,800	20,800	2,740.84	21,120.12	101.54 (	320.12)
100-452-2040 Group Insurance	32,904	32,904	2,743.50	32,846.25	99.82	57.75
100-452-2050 Workers Comp Ins	900	900	0.00	277.00	30.78	623.00
100-452-2060 State Unemployment Ins	<u>365</u>	<u>365</u>	<u>108.79</u>	<u>365.12</u>	<u>100.03 (</u>	<u>0.12)</u>
TOTAL EMPLOYEE BENEFITS	67,769	67,769	7,149.64	66,201.14	97.69	1,567.86
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	0.00	2,446.32	152.90 (	846.32)
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	279.60	18.64	1,220.40
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	2.00	735.64	77.44	214.36
100-452-4212 Postage & Box Rent	1,300	1,300	0.00	1,493.86	114.91 (	193.86)
100-452-4232 Travel & Assoc Dues	7,000	7,000	265.28	5,457.17	77.96	1,542.83
100-452-4350 Printing & Binding	650	650	0.00	297.98	45.84	352.02
100-452-4358 Books & Periodicals	900	900	0.00	0.00	0.00	900.00
100-452-4411 Bonds	150	150	0.00	497.00	331.33 (	347.00)
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	2,200	2,200	149.21	1,578.08	71.73	621.92
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>176.38</u>	<u>1,343.60</u>	<u>223.93 (</u>	<u>743.60)</u>
TOTAL SERVICES AND SUPPLIES	17,450	17,450	592.87	14,129.25	80.97	3,320.75
TOTAL Justice of the Peace #2	246,012	246,012	22,798.51	242,793.20	98.69	3,218.80

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	66,103	66,103	6,356.00	66,102.40	100.00	0.60
100-453-1104 Deputies Salaries	89,960	89,960	8,650.00	89,960.01	100.00 (	0.01)
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	1,530	1,530	0.00	1,530.00	100.00	0.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	158,693	158,693	15,056.00	158,192.41	99.68	500.59
EMPLOYEE BENEFITS						
100-453-2010 S. S. & Admn. Cost	12,656	12,656	1,603.43	11,994.10	94.77	661.90
100-453-2030 Retirement	20,566	20,566	2,740.84	20,574.85	100.04 (	8.85)
100-453-2040 Group Insurance	32,904	32,904	2,743.50	32,846.25	99.82	57.75
100-453-2050 Workers Comp Ins	900	900	0.00	273.00	30.33	627.00
100-453-2060 State Unemployment Ins	<u>364</u>	<u>364</u>	<u>108.88</u>	<u>353.99</u>	<u>97.25</u>	<u>10.01</u>
TOTAL EMPLOYEE BENEFITS	67,390	67,390	7,196.65	66,042.19	98.00	1,347.81
SERVICES AND SUPPLIES						
100-453-3100 Office Supplies	600	600	0.00	494.97	82.50	105.03
100-453-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-453-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	225	225	21.95	959.20	426.31 (	734.20)
100-453-4212 Postage & Box Rent	500	500	0.00	429.00	85.80	71.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	829.24	5,616.84	93.61	383.16
100-453-4350 Printing & Binding	400	400	0.00	89.00	22.25	311.00
100-453-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-453-4411 Bonds	250	250	0.00	169.59	67.84	80.41
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4611 Rents	500	500	0.00	0.00	0.00	500.00
100-453-4651 Equipment Rental	2,000	2,000	183.68	2,395.10	119.76 (	395.10)
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,435</u>	<u>11,435</u>	<u>1,034.87</u>	<u>10,153.70</u>	<u>88.79</u>	<u>1,281.30</u>
TOTAL Justice of the Peace #3	237,518	237,518	23,287.52	234,388.30	98.68	3,129.70

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	66,103	66,103	6,356.00	66,102.40	100.00	0.60
100-454-1104 Deputies Salaries	46,426	46,426	4,464.00	46,425.60	100.00	0.40
100-454-1107 Part-time Salaries	15,000	15,000	1,638.00	10,518.00	70.12	4,482.00
100-454-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-454-1200 Longevity Pay	4,860	4,860	0.00	4,250.00	87.45	610.00
100-454-1804 Petit Jurors Comp	750	750	0.00	0.00	0.00	750.00
TOTAL SALARIES	133,739	133,739	12,508.00	127,896.00	95.63	5,843.00
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	10,640	10,640	1,213.54	8,988.18	84.48	1,651.82
100-454-2030 Retirement	17,289	17,289	2,208.70	16,628.44	96.18	660.56
100-454-2040 Group Insurance	21,936	21,936	1,829.00	22,354.75	101.91 (	418.75)
100-454-2050 Workers Comp Ins	800	800	0.00	228.00	28.50	572.00
100-454-2060 State Unemployment Ins	250	250	74.50	368.67	147.47 (	118.67)
TOTAL EMPLOYEE BENEFITS	50,915	50,915	5,325.74	48,568.04	95.39	2,346.96
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	1,800	1,800	0.00	1,387.03	77.06	412.97
100-454-3751 Machines & Equipment	300	300	0.00	249.99	83.33	50.01
100-454-3753 Furniture & Files	100	100	0.00	199.99	199.99 (	99.99)
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,500	1,500	21.95	1,168.31	77.89	331.69
100-454-4212 Postage & Box Rent	300	300	66.00	332.40	110.80 (	32.40)
100-454-4232 Travel & Assoc Dues	5,000	5,000	342.90	6,104.02	122.08 (	1,104.02)
100-454-4350 Printing & Binding	400	400	302.53	616.89	154.22 (	216.89)
100-454-4358 Books & Periodicals	800	800	0.00	0.00	0.00	800.00
100-454-4411 Bonds	200	200	0.00	220.00	110.00 (	20.00)
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	346.00	1,819.66	121.31 (	319.66)
100-454-4999 Other	100	100	0.00	45.00	45.00	55.00
TOTAL SERVICES AND SUPPLIES	12,200	12,200	1,079.38	12,143.29	99.54	56.71
TOTAL Justice of the Peace #4	196,854	196,854	18,913.12	188,607.33	95.81	8,246.67

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

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>150,000</u>	<u>12,835.00</u>	<u>170,613.47</u>	<u>113.74</u>	(<u>20,613.47</u>)
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>150,000</u>	<u>12,835.00</u>	<u>170,613.47</u>	<u>113.74</u>	(<u>20,613.47</u>)
TOTAL Countywide Justice of the	100,000	150,000	12,835.00	170,613.47	113.74	(20,613.47)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	16,994	16,994	1,634.00	16,993.60	100.00	0.40
100-476-1103 Assistant Salaries	319,572	319,572	30,128.00	302,907.22	94.79	16,664.78
100-476-1105 Admin Assistant Salaries	180,503	180,503	14,873.36	167,416.96	92.75	13,086.04
100-476-1106 Investigator Salaries	62,005	62,005	5,962.00	61,766.36	99.62	238.64
100-476-1107 Part-time Salaries	20,000	20,000	1,812.00	16,896.00	84.48	3,104.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	3,000	3,000	0.00	0.00	0.00	3,000.00
100-476-1130 Victim Service Coordinator	43,535	43,535	3,918.00	37,682.46	86.56	5,852.54
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	3,400	3,400	0.00	3,422.50	100.66	(22.50)
TOTAL SALARIES	649,009	649,009	58,327.36	607,085.10	93.54	41,923.90
EMPLOYEE BENEFITS						
100-476-2010 S. S. & Admn. Cost	51,921	51,921	6,086.57	45,543.52	87.72	6,377.48
100-476-2030 Retirement	81,658	81,658	10,204.87	76,597.50	93.80	5,060.50
100-476-2040 Group Insurance	109,680	109,680	8,687.75	108,090.50	98.55	1,589.50
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	2,161.00	43.22	2,839.00
100-476-2060 State Unemployment Ins	2,513	2,513	658.25	2,292.46	91.22	220.54
TOTAL EMPLOYEE BENEFITS	250,772	250,772	25,637.44	234,684.98	93.59	16,087.02
SERVICES AND SUPPLIES						
100-476-3100 Office Supplies	7,700	7,700	508.96	6,640.65	86.24	1,059.35
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	54,500	54,500	2,410.75	21,727.50	39.87	32,772.50
100-476-4211 Communications Costs	1,600	1,600	0.00	2,622.99	163.94	(1,022.99)
100-476-4212 Postage & Box Rent	1,850	1,850	235.48	2,857.15	154.44	(1,007.15)
100-476-4232 Travel & Assoc Dues	13,500	13,500	318.31	7,690.94	56.97	5,809.06
100-476-4350 Printing & Binding	800	800	0.00	883.82	110.48	(83.82)
100-476-4358 Books & Periodicals	1,400	1,400	221.00	1,846.45	131.89	(446.45)
100-476-4411 Bonds	200	200	0.00	95.56	47.78	104.44
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	10,500	10,500	1,354.42	9,106.17	86.73	1,393.83
100-476-4965 Legal Research	6,000	6,000	1,143.00	6,854.00	114.23	(854.00)
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	500	500	295.90	2,085.87	417.17	(1,585.87)
TOTAL SERVICES AND SUPPLIES	101,050	101,050	6,487.82	62,411.10	61.76	38,638.90
CAPITAL OUTLAY						
100-476-5756 Cap. Mach & Equip - Grants	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL District Attorney	1,000,831	1,000,831	90,452.62	904,181.18	90.34	96,649.82

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

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>0.00</u>	<u>620.00</u>	<u>2.07</u>	<u>29,380.00</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>620.00</u>	<u>2.07</u>	<u>29,380.00</u>
TOTAL County Legal Counsel	30,000	30,000	0.00	620.00	2.07	29,380.00

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

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	0.00	0.00	0.00	0.00
100-479-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-479-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-479-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-479-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-479-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>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>						
100-479-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-479-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-479-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-479-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-479-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-479-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CDA Crime Victims	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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
SALARIES						
100-492-1105 Admin Assistant Salaries	87,069	87,069	8,074.62	74,134.39	85.14	12,934.61
100-492-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-492-1136 Election Administrator	58,053	58,053	5,534.00	58,004.81	99.92	48.19
100-492-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-492-1200 Longevity Pay	1,350	1,350	0.00	1,530.00	113.33 (	180.00)
100-492-1920 Election Personnel Comp	<u>35,000</u>	<u>36,345</u>	<u>0.00</u>	<u>27,242.20</u>	<u>74.95</u>	<u>9,103.05</u>
TOTAL SALARIES	182,072	183,417	13,658.62	161,511.40	88.06	21,905.85
EMPLOYEE BENEFITS						
100-492-2010 S. S. & Admn. Cost	14,566	14,566	1,448.44	9,846.38	67.60	4,719.62
100-492-2030 Retirement	19,120	19,120	2,490.54	17,454.88	91.29	1,665.12
100-492-2040 Group Insurance	32,904	32,904	2,743.50	30,560.00	92.88	2,344.00
100-492-2050 Workers Comp Ins	700	700	0.00	239.00	34.14	461.00
100-492-2060 State Unemployment Ins	<u>729</u>	<u>729</u>	<u>154.77</u>	<u>554.59</u>	<u>76.08</u>	<u>174.41</u>
TOTAL EMPLOYEE BENEFITS	68,019	68,019	6,837.25	58,654.85	86.23	9,364.15
SERVICES AND SUPPLIES						
100-492-3100 Office Supplies	3,000	3,000	525.28	2,316.96	77.23	683.04
100-492-3110 Election Supplies	15,000	23,546	7,939.73	29,894.56	126.96 (	6,348.27)
100-492-3751 Machines & Equipment	7,500	9,895	0.00	2,912.62	29.44	6,982.22
100-492-3753 Furniture & Files	500	500	495.00	495.00	99.00	5.00
100-492-4100 Professional Services	18,000	18,000	0.00	9,590.50	53.28	8,409.50
100-492-4211 Communications Costs	1,800	1,800	0.00	1,284.90	71.38	515.10
100-492-4212 Postage & Box Rent	7,000	7,000	0.00	6,199.23	88.56	800.77
100-492-4232 Travel & Assoc Dues	6,200	6,200	0.00	6,943.78	112.00 (	743.78)
100-492-4358 Books & Periodicals	200	200	0.00	362.05	181.03 (	162.05)
100-492-4360 Voter Registration	7,000	7,000	0.00	1,450.00	20.71	5,550.00
100-492-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-492-4544 Office Machine R & M	18,125	18,125	0.00	18,125.00	100.00	0.00
100-492-4611 Rents	5,000	5,000	0.00	0.00	0.00	5,000.00
100-492-4651 Equipment Rental	2,200	2,200	464.84	2,601.29	118.24 (	401.29)
100-492-4999 Other	<u>1,000</u>	<u>1,176</u>	<u>0.00</u>	<u>74.68</u>	<u>6.35</u>	<u>1,100.82</u>
TOTAL SERVICES AND SUPPLIES	92,625	103,742	9,424.85	82,350.57	79.38	21,391.06
CAPITAL OUTLAY						
100-492-5751 Capitalized Machines & Equipme	<u>0</u>	<u>312,000</u>	<u>311,771.40</u>	<u>311,771.40</u>	<u>99.93</u>	<u>228.60</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>312,000</u>	<u>311,771.40</u>	<u>311,771.40</u>	<u>99.93</u>	<u>228.60</u>
TOTAL General Elections	342,716	667,178	341,692.12	614,288.22	92.07	52,889.66

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	102,357	102,357	9,842.00	102,356.80	100.00	0.20
100-496-1103 Assistant Salaries	257,359	257,359	24,568.01	248,098.96	96.40	9,260.04
100-496-1107 Part-time Salaries	12,480	12,480	1,200.00	1,314.00	10.53	11,166.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	1,200.00	100.00	0.00
100-496-1175 Education Stipend	0	0	0.00	0.00	0.00	0.00
100-496-1200 Longevity Pay	<u>2,700</u>	<u>2,700</u>	<u>0.00</u>	<u>2,700.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	376,096	376,096	35,710.01	355,669.76	94.57	20,426.24
EMPLOYEE BENEFITS						
100-496-2010 S. S. & Admn. Cost	30,088	30,088	3,673.01	25,803.26	85.76	4,284.74
100-496-2030 Retirement	48,893	48,893	6,452.92	46,236.88	94.57	2,656.12
100-496-2040 Group Insurance	65,808	65,808	5,487.00	64,320.75	97.74	1,487.25
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	642.00	32.10	1,358.00
100-496-2060 State Unemployment Ins	<u>1,505</u>	<u>1,505</u>	<u>419.41</u>	<u>1,384.97</u>	<u>92.02</u>	<u>120.03</u>
TOTAL EMPLOYEE BENEFITS	148,294	148,294	16,032.34	138,387.86	93.32	9,906.14
SERVICES AND SUPPLIES						
100-496-3100 Office Supplies	3,200	3,200	51.00	2,974.64	92.96	225.36
100-496-3751 Machines & Equipment	500	500	616.00	616.00	123.20 (	116.00)
100-496-3753 Furniture & Files	1,000	1,000	159.99	359.48	35.95	640.52
100-496-4211 Communication Costs	480	480	0.00	559.64	116.59 (	79.64)
100-496-4212 Postage & Box Rent	600	600	1.74	375.17	62.53	224.83
100-496-4232 Travel & Assoc Dues	7,200	7,200	0.00	7,423.22	103.10 (	223.22)
100-496-4350 Printing & Binding	520	520	129.00	847.26	162.93 (	327.26)
100-496-4358 Books & Periodicals	950	950	38.00	72.00	7.58	878.00
100-496-4411 Bonds	150	150	0.00	93.00	62.00	57.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	389.53	2,365.79	90.99	234.21
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>103.61</u>	<u>51.81</u>	<u>96.39</u>
TOTAL SERVICES AND SUPPLIES	17,450	17,450	1,385.26	15,789.81	90.49	1,660.19
TOTAL County Auditor	541,840	541,840	53,127.61	509,847.43	94.10	31,992.57

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

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
SERVICES AND SUPPLIES						
100-497-4100 Professional Services	23,000	23,000	0.00	12,139.00	52.78	10,861.00
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>35,639.00</u>	<u>68.54</u>	<u>16,361.00</u>
TOTAL Independent Accounting an	52,000	52,000	0.00	35,639.00	68.54	16,361.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	74,776	74,776	7,190.00	74,776.00	100.00	0.00
100-498-1103 Admin Assistant Salaries	49,900	49,900	4,798.00	49,899.22	100.00	0.78
100-498-1107 Part-time Salaries	10,800	10,800	1,398.00	10,512.00	97.33	288.00
100-498-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-498-1200 Longevity Pay	<u>3,960</u>	<u>3,960</u>	<u>0.00</u>	<u>3,960.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	140,036	140,036	13,436.00	139,747.22	99.79	288.78
EMPLOYEE BENEFITS						
100-498-2010 S. S. & Admn. Cost	11,203	11,203	1,387.34	10,084.63	90.02	1,118.37
100-498-2030 Retirement	18,205	18,205	2,448.20	18,167.24	99.79	37.76
100-498-2040 Group Insurance	21,936	21,936	1,824.00	21,837.50	99.55	98.50
100-498-2050 Workers Comp Ins	900	900	0.00	236.00	26.22	664.00
100-498-2060 State Unemployment Ins	<u>251</u>	<u>251</u>	<u>77.62</u>	<u>5,165.73</u>	<u>2,058.06</u>	<u>(4,914.73)</u>
TOTAL EMPLOYEE BENEFITS	52,495	52,495	5,737.16	55,491.10	105.71	(2,996.10)
SERVICES AND SUPPLIES						
100-498-3100 Office Supplies	1,750	1,750	251.28	2,479.27	141.67	(729.27)
100-498-3751 Machines & Equipment	1,000	1,000	167.00	798.96	79.90	201.04
100-498-3753 Furniture & Files	500	500	0.00	1,431.02	286.20	(931.02)
100-498-4211 Communications Costs	0	0	0.00	93.75	0.00	(93.75)
100-498-4212 Postage & Box Rent	3,700	3,700	262.27	3,363.49	90.91	336.51
100-498-4232 Travel & Assoc Dues	6,000	6,000	39.50	4,646.72	77.45	1,353.28
100-498-4350 Printing & Binding	3,000	3,000	0.00	2,345.09	78.17	654.91
100-498-4358 Books & Periodicals	0	0	38.00	38.00	0.00	(38.00)
100-498-4411 Bonds	2,500	2,500	0.00	2,848.00	113.92	(348.00)
100-498-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-498-4651 Equipment Rental	1,750	1,750	138.12	1,628.09	93.03	121.91
100-498-4999 Other	<u>250</u>	<u>250</u>	<u>23.88</u>	<u>188.88</u>	<u>75.55</u>	<u>61.12</u>
TOTAL SERVICES AND SUPPLIES	20,450	20,450	920.05	19,861.27	97.12	588.73
TOTAL County Treasurer	212,981	212,981	20,093.21	215,099.59	100.99	(2,118.59)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	74,776	74,776	7,190.00	74,776.00	100.00	0.00
100-499-1104 Deputies Salaries	448,074	448,074	43,084.03	427,938.63	95.51	20,135.37
100-499-1107 Part-time Salaries	15,300	15,300	1,344.00	16,272.00	106.35	(972.00)
100-499-1200 Longevity Pay	<u>9,000</u>	<u>9,000</u>	<u>0.00</u>	<u>9,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	547,150	547,150	51,618.03	527,986.63	96.50	19,163.37
EMPLOYEE BENEFITS						
100-499-2010 S. S. & Admn. Cost	43,772	43,772	5,354.35	37,904.65	86.60	5,867.35
100-499-2030 Retirement	71,130	71,130	9,410.28	68,643.92	96.50	2,486.08
100-499-2040 Group Insurance	120,648	120,648	10,059.50	120,436.25	99.82	211.75
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	925.00	26.43	2,575.00
100-499-2060 State Unemployment Ins	<u>1,880</u>	<u>1,880</u>	<u>537.51</u>	<u>1,752.45</u>	<u>93.22</u>	<u>127.55</u>
TOTAL EMPLOYEE BENEFITS	240,930	240,930	25,361.64	229,662.27	95.32	11,267.73
SERVICES AND SUPPLIES						
100-499-3100 Office Supplies	5,000	5,000	299.98	5,441.48	108.83	(441.48)
100-499-3751 Machines & Equipment	3,500	3,500	0.00	7,442.97	212.66	(3,942.97)
100-499-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4100 Professional Services	9,360	9,360	0.00	5,040.00	53.85	4,320.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	107.90	2,191.34	48.70	2,308.66
100-499-4212 Postage & Box Rent	29,000	29,000	0.00	28,678.00	98.89	322.00
100-499-4232 Travel & Assoc Dues	9,000	9,000	95.63	6,993.30	77.70	2,006.70
100-499-4235 Substation Travel	9,000	9,000	972.68	9,378.82	104.21	(378.82)
100-499-4350 Printing & Binding	20,000	20,000	6,813.38	14,541.47	72.71	5,458.53
100-499-4358 Books & Periodicals	200	200	0.00	105.00	52.50	95.00
100-499-4411 Bonds	1,500	1,500	0.00	71.00	4.73	1,429.00
100-499-4544 Office Machine R & M	1,000	1,000	299.00	2,639.00	263.90	(1,639.00)
100-499-4651 Equipment Rental	10,000	10,000	1,687.45	10,004.06	100.04	(4.06)
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	0.00	0.00	10,000.00
100-499-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>61.83</u>	<u>2,147.05</u>	<u>214.71</u>	<u>(1,147.05)</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>10,337.85</u>	<u>94,673.49</u>	<u>83.00</u>	<u>19,386.51</u>
TOTAL County Tax Collector	902,140	902,140	87,317.52	852,322.39	94.48	49,817.61

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

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>475,000</u>	<u>475,000</u>	<u>0.00</u>	<u>442,645.75</u>	<u>93.19</u>	<u>32,354.25</u>
TOTAL SERVICES AND SUPPLIES	<u>475,000</u>	<u>475,000</u>	<u>0.00</u>	<u>442,645.75</u>	<u>93.19</u>	<u>32,354.25</u>
TOTAL County Appraisal District	475,000	475,000	0.00	442,645.75	93.19	32,354.25

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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
SALARIES						
100-501-1127 IT Director	76,087	76,087	7,316.00	76,086.40	100.00	0.60
100-501-1150 Phone Allowance	1,800	1,800	150.00	1,800.00	100.00	0.00
100-501-1157 Technician	118,973	118,973	11,382.00	118,102.65	99.27	870.35
100-501-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>0.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	197,490	197,490	18,848.00	196,619.05	99.56	870.95
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	15,752	15,752	1,862.00	13,538.51	85.95	2,213.49
100-501-2030 Retirement	25,596	25,596	3,432.30	25,560.59	99.86	35.41
100-501-2040 Group Insurance	32,904	32,904	2,743.50	32,846.25	99.82	57.75
100-501-2050 Workers Comp Ins	1,100	1,100	0.00	355.00	32.27	745.00
100-501-2060 State Unemployment Ins	<u>788</u>	<u>788</u>	<u>226.20</u>	<u>765.58</u>	<u>97.15</u>	<u>22.42</u>
TOTAL EMPLOYEE BENEFITS	76,140	76,140	8,264.00	73,065.93	95.96	3,074.07
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	0.00	2,555.37	255.54 (	1,555.37)
100-501-3120 Computer Supplies	1,500	1,500	0.00	8,630.22	575.35 (	7,130.22)
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	60,000	60,000	37,183.46	126,186.44	210.31 (	66,186.44)
100-501-3742 Computer Software	5,000	5,000	0.00	7,988.23	159.76 (	2,988.23)
100-501-3751 Machines & Equipment	4,000	4,000	1,675.88	5,701.33	142.53 (	1,701.33)
100-501-3753 Furniture & Files	1,000	1,000	0.00	641.83	64.18	358.17
100-501-4100 Professional Services	15,000	15,000	975.00	9,477.79	63.19	5,522.21
100-501-4211 Communications Costs	35,000	35,000	4,013.69	32,050.26	91.57	2,949.74
100-501-4212 Postage & Box Rent	0	0	30.59	30.59	0.00 (	30.59)
100-501-4232 Travel & Assoc Dues	7,500	7,500	254.80	11,534.27	153.79 (	4,034.27)
100-501-4250 Schooling and Training	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-501-4512 Phone System Maintenance	2,370	2,370	0.00	2,370.00	100.00	0.00
100-501-4546 Equipment R & M	0	0	0.00	0.00	0.00	0.00
100-501-4547 Software Maintenance	462,200	462,200	1,500.00	401,448.24	86.86	60,751.76
100-501-4548 Hardware Maintenance	35,250	35,250	6,545.00	16,837.00	47.76	18,413.00
100-501-4651 Equipment Rental	750	750	0.00 (	81.23)	10.83-	831.23
100-501-4999 Other	<u>0</u>	<u>0</u>	<u>31.84</u>	<u>309.86</u>	<u>0.00</u> (	<u>309.86</u>)
TOTAL SERVICES AND SUPPLIES	631,570	631,570	52,210.26	625,680.20	99.07	5,889.80
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	160,158	160,158	0.00	159,963.48	99.88	194.52
100-501-5742 Capitalized Computer Software	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>160,158</u>	<u>160,158</u>	<u>0.00</u>	<u>159,963.48</u>	<u>99.88</u>	<u>194.52</u>
TOTAL Information Technology	1,065,358	1,065,358	79,322.26	1,055,328.66	99.06	10,029.34

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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
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SALARIES

100-511-1107 Part-time Salaries	0	0	0.00	66.00	0.00 (66.00)
100-511-1112 Custodians Salaries	117,416	117,416	11,290.01	107,612.48	91.65	9,803.52
100-511-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	117,866	117,866	11,290.01	108,128.48	91.74	9,737.52

EMPLOYEE BENEFITS

100-511-2010 S. S. & Admn. Cost	9,430	9,430	1,141.75	7,510.86	79.65	1,919.14
100-511-2030 Retirement	15,323	15,323	2,190.50	14,192.43	92.62	1,130.57
100-511-2040 Group Insurance	32,904	32,904	2,743.50	30,128.00	91.56	2,776.00
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	2,651.00	44.18	3,349.00
100-511-2060 State Unemployment Ins	<u>472</u>	<u>472</u>	<u>135.52</u>	<u>423.97</u>	<u>89.82</u>	<u>48.03</u>
TOTAL EMPLOYEE BENEFITS	64,129	64,129	6,211.27	54,906.26	85.62	9,222.74

SERVICES AND SUPPLIES

100-511-3751 Machines & Equipment	3,800	3,800	232.68	2,932.98	77.18	867.02
100-511-3753 Furniture & Files	10,100	10,100	0.00	516.25	5.11	9,583.75
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	0.00	442.12	80.39	107.88
100-511-4232 Travel & Assoc Dues	100	100	0.00	10.00	10.00	90.00
100-511-4430 Utilities - Electric	104,200	104,200	22,631.85	112,577.51	108.04 (	8,377.51)
100-511-4435 Utilities - Water	40,400	40,400	3,197.37	39,751.36	98.39	648.64
100-511-4440 Utilities - Gas	15,000	15,000	1,103.73	11,463.76	76.43	3,536.24
100-511-4510 Repairs and Maintenance	195,716	228,631	2,019.58	80,710.30	35.30	147,920.33
100-511-4511 Spec Courthouse Repair/Remodel	75,000	52,700	0.00	0.00	0.00	52,700.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	110,200	110,200	0.00	0.00	0.00	110,200.00
100-511-4541 Vehicle R & M	1,500	1,500	101.85	2,026.24	135.08 (	526.24)
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	1,079.74	9,519.74	126.93 (	2,019.74)
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>29.24</u>	<u>973.97</u>	<u>129.86 (</u>	<u>223.97)</u>
TOTAL SERVICES AND SUPPLIES	564,916	575,531	30,396.04	260,924.23	45.34	314,606.40

CAPITAL OUTLAY

100-511-5100 Land	100,000	100,000	0.00	0.00	0.00	100,000.00
100-511-5300 Buildings	100,000	100,000	361,349.49	374,349.49	374.35 (	274,349.49)
100-511-5700 Capitalized Equipment	1,600,000	1,600,000	56,789.68	1,188,007.26	74.25	411,992.74
100-511-5711 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>1,800,000</u>	<u>1,800,000</u>	<u>418,139.17</u>	<u>1,562,356.75</u>	<u>86.80</u>	<u>237,643.25</u>

TOTAL Buildings and Grounds 2,546,911 2,557,526 466,036.49 1,986,315.72 77.67 571,209.91

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

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	0	0	0.00	0.00	0.00	0.00
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	96,000	96,000	22,623.35	103,892.80	108.22 (	7,892.80)
100-513-4435 Utilities - Water	120,000	120,000	3,448.85	52,863.96	44.05	67,136.04
100-513-4440 Utilities - Gas	22,000	22,000	1,613.54	14,901.31	67.73	7,098.69
100-513-4510 Repairs and Maintenance	58,000	58,000	2,792.12	66,240.79	114.21 (	8,240.79)
100-513-4515 Renovations/Improvementss	0	0	0.00	0.00	0.00	0.00
100-513-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	296,000	296,000	30,477.86	237,898.86	80.37	58,101.14
CAPITAL OUTLAY						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	700,000	388,000	45,000.00	45,000.00	11.60	343,000.00
100-513-5700 Capitalized Equipment	<u>14,700</u>	<u>14,700</u>	<u>29,800.00</u>	<u>124,241.10</u>	<u>845.18 (</u>	<u>109,541.10)</u>
TOTAL CAPITAL OUTLAY	<u>714,700</u>	<u>402,700</u>	<u>74,800.00</u>	<u>169,241.10</u>	<u>42.03</u>	<u>233,458.90</u>
TOTAL Buildings-Jail/Law Enforc	1,010,700	698,700	105,277.86	407,139.96	58.27	291,560.04

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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
SALARIES						
100-520-1103 Admin Assistant Salaries	43,535	43,535	4,186.00	43,534.44	100.00	0.56
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	52,500	52,500	5,048.00	52,499.20	100.00	0.80
100-520-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-520-1200 Longevity Pay	<u>2,250</u>	<u>2,250</u>	<u>0.00</u>	<u>2,250.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	98,285	98,285	9,234.00	98,283.64	100.00	1.36
EMPLOYEE BENEFITS						
100-520-2010 S. S. & Admin. Cost	7,911	7,911	963.10	7,208.38	91.12	702.62
100-520-2030 Retirement	12,855	12,855	1,680.59	12,776.91	99.39	78.09
100-520-2040 Group Insurance	21,936	21,936	1,829.00	21,897.50	99.82	38.50
100-520-2050 Workers Comp Ins	500	500	0.00	170.00	34.00	330.00
100-520-2060 State Unemployment Ins	<u>396</u>	<u>396</u>	<u>110.85</u>	<u>381.97</u>	<u>96.46</u>	<u>14.03</u>
TOTAL EMPLOYEE BENEFITS	43,598	43,598	4,583.54	42,434.76	97.33	1,163.24
SERVICES AND SUPPLIES						
100-520-3100 Office Supplies	1,350	1,350	0.00	1,335.84	98.95	14.16
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	750	750	0.00	585.00	78.00	165.00
100-520-4211 Communication Costs	600	600	0.00	442.12	73.69	157.88
100-520-4212 Postage & Box Rent	2,000	2,000	238.56	455.09	22.75	1,544.91
100-520-4232 Travel & Assoc Dues	3,000	3,000	0.00	244.00	8.13	2,756.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	750	750	0.00	532.00	70.93	218.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	355.88	2,904.56	145.23	(904.56)
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,000</u>	<u>11,000</u>	<u>594.44</u>	<u>6,498.61</u>	<u>59.08</u>	<u>4,501.39</u>
TOTAL Human Resources	152,883	152,883	14,411.98	147,217.01	96.29	5,665.99

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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
<u>SALARIES</u>						
100-540-1108 Bailiff/CH Security Officers	265,545	265,545	24,803.90	253,854.47	95.60	11,690.53
100-540-1150 Phone Allowance	600	600	50.00	600.00	100.00	0.00
100-540-1200 Longevity Pay	<u>3,870</u>	<u>3,870</u>	<u>0.00</u>	<u>3,870.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	270,015	270,015	24,853.90	258,324.47	95.67	11,690.53
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	23,282	23,282	2,676.16	19,630.15	84.31	3,651.85
100-540-2030 Retirement	37,832	37,832	4,802.29	36,326.37	96.02	1,505.63
100-540-2040 Group Insurance	54,840	54,840	4,572.50	54,743.75	99.82	96.25
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	5,071.00	78.02	1,429.00
100-540-2060 State Unemployment Ins	<u>1,165</u>	<u>1,165</u>	<u>318.44</u>	<u>1,086.76</u>	<u>93.28</u>	<u>78.24</u>
TOTAL EMPLOYEE BENEFITS	123,619	123,619	12,369.39	116,858.03	94.53	6,760.97
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	143.19	14.32	856.81
100-540-3150 Law Enforcement Supplies	5,000	5,000	0.00	3,324.50	66.49	1,675.50
100-540-3311 Uniforms	2,300	2,300	0.00	596.00	25.91	1,704.00
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
100-540-3753 Furniture & Files	1,000	1,000	0.00	199.99	20.00	800.01
100-540-4211 Communication Costs	1,400	1,400	0.00	0.00	0.00	1,400.00
100-540-4232 Travel & Assoc. Dues	2,000	2,000	0.00	185.00	9.25	1,815.00
100-540-4651 Equipment Rental	40,000	40,000	0.00	31,542.00	78.86	8,458.00
100-540-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>703.00</u>	<u>845.00</u>	<u>120.71</u>	<u>(145.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>54,900</u>	<u>54,900</u>	<u>703.00</u>	<u>36,835.68</u>	<u>67.10</u>	<u>18,064.32</u>
TOTAL Courthouse Security	448,534	448,534	37,926.29	412,018.18	91.86	36,515.82

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

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
<hr/>						
<u>SERVICES AND SUPPLIES</u>						
100-543-4953 Fire Protection	<u>462,000</u>	<u>462,000</u>	<u>0.00</u>	<u>462,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>462,000</u>	<u>462,000</u>	<u>0.00</u>	<u>462,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Fire Protection	462,000	462,000	0.00	462,000.00	100.00	0.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	62,130	62,130	5,974.00	62,129.60	100.00	0.40
100-545-1200 Longevity Pay	<u>540</u>	<u>540</u>	<u>0.00</u>	<u>540.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	62,670	62,670	5,974.00	62,669.60	100.00	0.40
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	5,014	5,014	591.51	4,286.45	85.49	727.55
100-545-2030 Retirement	8,148	8,148	1,087.27	8,212.09	100.79 (	64.09)
100-545-2040 Group Insurance	10,968	10,968	914.50	10,948.75	99.82	19.25
100-545-2050 Workers Comp Ins	450	450	0.00	107.00	23.78	343.00
100-545-2060 State Unemployment Ins	<u>251</u>	<u>251</u>	<u>71.70</u>	<u>245.85</u>	<u>97.95</u>	<u>5.15</u>
TOTAL EMPLOYEE BENEFITS	24,831	24,831	2,664.98	23,800.14	95.85	1,030.86
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	490.68	109.04 (	40.68)
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	0.00	2,955.82	295.58 (	1,955.82)
100-545-3175 Safety Program-WC Employees	5,900	5,900	1,483.00	9,749.84	165.25 (	3,849.84)
100-545-3301 Fuel	4,000	4,000	55.56	2,706.33	67.66	1,293.67
100-545-3311 Uniforms	600	600	1,540.00	2,082.64	347.11 (	1,482.64)
100-545-3751 Machines & Equipment	2,000	2,000	0.00	1,719.05	85.95	280.95
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	0.00	1,592.33	24.50	4,907.67
100-545-4212 Postage & Box Rent	200	200	0.00	14.77	7.39	185.23
100-545-4232 Travel & Assoc Dues	5,700	5,700	0.00	5,953.86	104.45 (	253.86)
100-545-4251 LEOSE Training & Educ.	0	1,798	0.00	0.00	0.00	1,798.31
100-545-4350 Printing & Binding	100	100	0.00	785.00	785.00 (	685.00)
100-545-4540 Equipment R & M	4,000	4,000	367.00	4,023.00	100.58 (	23.00)
100-545-4541 Vehicle R & M	2,000	2,000	0.00	3,267.02	163.35 (	1,267.02)
100-545-4651 Equipment Rental	2,500	2,500	164.48	923.74	36.95	1,576.26
100-545-4998 Other Exp - Grants	0	0	0.00	0.00	0.00	0.00
100-545-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>1,360.81</u>	<u>453.60 (</u>	<u>1,060.81)</u>
TOTAL SERVICES AND SUPPLIES	35,550	37,348	3,610.04	37,624.89	100.74 (	276.58)
<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	123,051	124,849	12,249.02	124,094.63	99.40	754.68

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	57,754	57,754	5,299.92	56,779.29	98.31	974.71
100-548-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	58,204	58,204	5,299.92	57,229.29	98.33	974.71
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	4,657	4,657	539.43	4,051.94	87.01	605.06
100-548-2030 Retirement	7,567	7,567	967.63	7,439.81	98.32	127.19
100-548-2040 Group Insurance	10,968	10,968	914.50	10,948.75	99.82	19.25
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	1,024.00	78.77	276.00
100-548-2060 State Unemployment Ins	<u>233</u>	<u>233</u>	<u>65.00</u>	<u>222.63</u>	<u>95.55</u>	<u>10.37</u>
TOTAL EMPLOYEE BENEFITS	24,725	24,725	2,486.56	23,687.13	95.80	1,037.87
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	197.50	98.75	2.50
100-548-3150 Law Enforcement Supplies	2,000	2,000	0.00	1,626.75	81.34	373.25
100-548-3301 Fuel	3,000	3,000	0.00	3,806.66	126.89 (	806.66)
100-548-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-548-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-548-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-548-4211 Communication Costs	1,200	1,200	0.00	0.00	0.00	1,200.00
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
100-548-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-548-4541 Vehicle R & M	3,500	3,500	0.00	3,399.79	97.14	100.21
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	12,350	12,350	0.00	9,030.70	73.12	3,319.30
<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	95,279	95,279	7,786.48	89,947.12	94.40	5,331.88

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	54,288	54,288	5,220.00	54,288.00	100.00	0.00
100-551-1148 Uniform Allowance	500	500	38.46	499.98	100.00	0.02
100-551-1150 Phone Allowance	480	480	40.00	480.00	100.00	0.00
100-551-1200 Longevity Pay	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>1,890.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	57,158	57,158	5,298.46	57,157.98	100.00	0.02
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,573	4,573	568.06	4,372.52	95.62	200.48
100-551-2030 Retirement	7,431	7,431	829.62	7,294.82	98.17	136.18
100-551-2040 Group Insurance	10,968	10,968	914.50	10,948.75	99.82	19.25
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	1,010.00	56.11	790.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	24,772	24,772	2,312.18	23,626.09	95.37	1,145.91
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-551-3301 Fuel & Oil	4,000	4,000	416.50	1,859.06	46.48	2,140.94
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	840.00	84.00	160.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-551-4211 Communications Costs	600	600	0.00	858.83	143.14 (	258.83)
100-551-4212 Postage & Box Rent	200	200	0.00	76.00	38.00	124.00
100-551-4232 Travel & Assoc Dues	1,200	1,200	0.00	95.00	7.92	1,105.00
100-551-4251 LEOSE TRAINING	0	5,553	643.85	643.85	11.60	4,908.94
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	1,000	1,000	0.00	504.25	50.43	495.75
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
100-551-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	10,600	16,153	1,060.35	4,876.99	30.19	11,275.80
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>49,550.00</u>	<u>99.10</u>	<u>450.00</u>
TOTAL CAPITAL OUTLAY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>49,550.00</u>	<u>99.10</u>	<u>450.00</u>
TOTAL Constable #1	142,530	148,083	8,670.99	135,211.06	91.31	12,871.73

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	54,288	54,288	5,220.00	54,288.00	100.00	0.00
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>450</u>	<u>450</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	55,238	55,238	5,258.46	55,237.98	100.00	0.02
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	4,420	4,420	555.83	4,133.96	93.53	286.04
100-552-2030 Retirement	7,181	7,181	957.54	7,180.94	100.00	0.06
100-552-2040 Group Insurance	10,968	10,968	914.50	10,948.75	99.82	19.25
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	1,004.00	55.78	796.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	24,369	24,369	2,427.87	23,267.65	95.48	1,101.35
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	500	500	0.00	0.00	0.00	500.00
100-552-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	5,000	5,000	55.02	559.14	11.18	4,440.86
100-552-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-552-3730 Radio Equipment	500	500	0.00	0.00	0.00	500.00
100-552-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	2,280	2,280	20.95	1,422.52	62.39	857.48
100-552-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-552-4232 Travel & Assoc Dues	3,000	3,000	0.00	623.28	20.78	2,376.72
100-552-4251 LEOSE TRAINING	0	1,960	0.00	0.00	0.00	1,960.31
100-552-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-552-4358 Books & Periodicals	350	350	0.00	0.00	0.00	350.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	2,000	2,000	0.00	226.00	11.30	1,774.00
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4547 Software Maint & Subscriptions	900	900	348.00	1,427.27	158.59	(527.27)
100-552-4996 K-9 Expense	0	3,643	1,545.73	1,545.73	42.43	2,097.63
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	17,330	22,934	1,969.70	5,803.94	25.31	17,129.73
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #2	96,937	102,541	9,656.03	84,309.57	82.22	18,231.10

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	54,288	54,288	5,220.00	54,288.00	100.00	0.00
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	450	450	0.00	450.00	100.00	0.00
TOTAL SALARIES	55,238	55,238	5,258.46	55,237.98	100.00	0.02
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	4,420	4,420	530.47	3,863.29	87.40	556.71
100-553-2030 Retirement	7,181	7,181	957.54	7,180.94	100.00	0.06
100-553-2040 Group Insurance	10,968	10,968	914.50	10,948.75	99.82	19.25
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	979.00	54.39	821.00
100-553-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	24,369	24,369	2,402.51	22,971.98	94.27	1,397.02
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	289.17	96.39	10.83
100-553-3150 Law Enforcement Supplies	500	500	0.00	877.95	175.59 (	377.95)
100-553-3301 Fuel & Oil	4,000	4,000	1,456.08	2,696.81	67.42	1,303.19
100-553-3522 Tires & Tire Repair	1,000	1,000	0.00	533.56	53.36	466.44
100-553-3730 Radio Equipment	100	3,100	0.00	3,572.00	115.23 (	472.00)
100-553-3751 Machines & Equipment	3,600	3,600	0.00	0.00	0.00	3,600.00
100-553-3753 Furniture & Files	400	400	0.00	535.50	133.88 (	135.50)
100-553-4211 Communications Costs	1,200	1,200	2.00	1,374.39	114.53 (	174.39)
100-553-4212 Postage & Box Rent	300	300	0.00	58.00	19.33	242.00
100-553-4232 Travel & Assoc Dues	1,800	1,800	0.00	70.00	3.89	1,730.00
100-553-4251 LEOSE TRAINING	0	4,404	0.00	1,099.03	24.95	3,305.44
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	3,000	3,000	221.90	1,579.04	52.63	1,420.96
100-553-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-553-4547 Software Maint & Subscriptions	1,000	1,000	20.42	1,019.70	101.97 (	19.70)
100-553-4999 Other	300	300	0.00	62.04	20.68	237.96
TOTAL SERVICES AND SUPPLIES	18,050	25,454	1,700.40	13,767.19	54.09	11,687.28
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #3	97,657	105,061	9,361.37	91,977.15	87.55	13,084.32

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	54,288	54,288	5,220.00	54,288.00	100.00	0.00
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>90</u>	<u>90</u>	<u>0.00</u>	<u>90.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	54,878	54,878	5,258.46	54,877.98	100.00	0.02
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,391	4,391	531.13	3,843.66	87.53	547.34
100-554-2030 Retirement	7,135	7,135	957.54	7,134.14	99.99	0.86
100-554-2040 Group Insurance	10,968	10,968	914.50	10,948.75	99.82	19.25
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	972.00	54.00	828.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	24,294	24,294	2,403.17	22,898.55	94.26	1,395.45
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	110.07	415.41	138.47 (	115.41)
100-554-3150 Law Enforcement Supplies	500	500	115.96	851.91	170.38 (	351.91)
100-554-3301 Fuel & Oil	4,500	4,500	157.49	1,833.59	40.75	2,666.41
100-554-3730 Radio Equipment	3,331	6,331	0.00	4,957.00	78.30	1,374.00
100-554-3751 Machines & Equipment	500	500	319.97	996.96	199.39 (	496.96)
100-554-3753 Furniture & Files	100	100	0.00	420.49	420.49 (	320.49)
100-554-4211 Communications Costs	2,360	2,360	20.95	1,379.82	58.47	980.18
100-554-4212 Postage & Box Rent	300	300	0.00	109.81	36.60	190.19
100-554-4232 Travel & Assoc Dues	2,100	2,100	0.00	1,763.32	83.97	336.68
100-554-4251 LEOSE TRAINING	0	7,249	0.00	1,006.53	13.89	6,242.25
100-554-4350 Printing & Binding	150	150	0.00	101.01	67.34	48.99
100-554-4358 Books & Periodicals	150	150	0.00	35.51	23.67	114.49
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	1,188.25	1,317.75	87.85	182.25
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	0.43	999.68	99.97	0.32
100-554-4548 Radio R & M	150	150	191.00	191.00	127.33 (	41.00)
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>106.72</u>	<u>106.72 (</u>	<u>6.72)</u>
TOTAL SERVICES AND SUPPLIES	17,291	27,540	2,104.12	16,486.51	59.86	11,053.27
<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	96,463	106,712	9,765.75	94,263.04	88.33	12,448.74

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	74,776	74,776	7,190.00	74,776.00	100.00	0.00
100-560-1104 Deputies Salaries	915,165	915,165	84,962.16	884,248.23	96.62	30,916.77
100-560-1105 Admin Assistant Salaries	89,960	89,960	8,650.00	89,977.44	100.02	(17.44)
100-560-1106 Supervisory Deputies	704,901	704,901	65,682.95	700,886.14	99.43	4,014.86
100-560-1107 Part-time Salaries	10,200	10,200	960.00	9,864.00	96.71	336.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	419,536	419,536	44,136.64	420,004.28	100.11	(468.28)
100-560-1128 Records Clerk	43,535	43,535	4,186.00	43,534.43	100.00	0.57
100-560-1200 Longevity Pay	9,270	9,270	67.50	8,497.50	91.67	772.50
100-560-1202 Uncompensated Leave	29,500	29,500	0.00	0.00	0.00	29,500.00
100-560-1203 Holiday Pay	<u>64,000</u>	<u>64,000</u>	<u>4,950.64</u>	<u>82,419.94</u>	<u>128.78</u>	<u>(18,419.94)</u>
TOTAL SALARIES	2,360,843	2,360,843	220,785.89	2,314,207.96	98.02	46,635.04
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	188,868	188,868	22,647.49	169,078.66	89.52	19,789.34
100-560-2030 Retirement	306,910	306,910	39,588.66	300,602.55	97.94	6,307.45
100-560-2040 Group Insurance	449,688	449,688	37,037.25	440,705.71	98.00	8,982.29
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	31,387.00	69.75	13,613.00
100-560-2060 State Unemployment Ins	<u>9,144</u>	<u>9,144</u>	<u>2,545.08</u>	<u>8,713.48</u>	<u>95.29</u>	<u>430.52</u>
TOTAL EMPLOYEE BENEFITS	999,610	999,610	101,818.48	950,487.40	95.09	49,122.60
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,500	9,500	907.42	7,586.97	79.86	1,913.03
100-560-3150 Law Enforcement Supplies	15,000	15,000	15.74	15,291.80	101.95	(291.80)
100-560-3301 Fuel & Oil	117,500	117,500	25,407.04	192,061.09	163.46	(74,561.09)
100-560-3311 Deputies Uniforms	8,500	8,500	2,643.19	7,851.35	92.37	648.65
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	1,220.00	15,214.05	89.49	1,785.95
100-560-3730 Radio Equipment	5,500	5,500	0.00	3,712.50	67.50	1,787.50
100-560-3751 Machines & Equipment	9,775	9,887	0.00	5,443.05	55.05	4,443.55
100-560-3753 Furniture & Files	2,000	2,000	0.00	2,424.60	121.23	(424.60)
100-560-4100 Professional Services	6,000	6,000	562.96	5,523.65	92.06	476.35
100-560-4211 Communications Costs	37,200	37,200	3,123.23	36,001.77	96.78	1,198.23
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	1,946.85	69.53	853.15
100-560-4232 Travel & Assoc Dues	16,000	16,000	952.09	14,694.46	91.84	1,305.54
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	3,649	0.00	2,452.00	67.19	1,197.13
100-560-4350 Printing & Binding	1,500	1,500	0.00	1,359.65	90.64	140.35
100-560-4358 Books & Periodicals	1,000	1,000	0.00	140.00	14.00	860.00
100-560-4411 Bonds	750	750	0.00	355.00	47.33	395.00
100-560-4511 Special Remodeling	500	500	0.00	63.98	12.80	436.02
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	647.46	31,129.83	103.77	(1,129.83)
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	12,500	15,973.50	17,770.50	142.16	(5,270.50)
100-560-4549 Boat R & M	2,000	2,000	0.00	749.33	37.47	1,250.67
100-560-4651 Equipment Rental	4,500	4,500	854.95	3,634.35	80.76	865.65

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	1,500	1,500	200.00	375.00	25.00	1,125.00
100-560-4993 VINE Expenses	0	8,753	4,376.30	17,505.23	200.00 (	8,752.61)
100-560-4995 Estray Expenses	3,000	27,243	0.00	29,180.95	107.11 (	1,937.51)
100-560-4996 K9 Expenses	5,000	5,000	342.10	3,427.48	68.55	1,572.52
100-560-4997 Animal Control Expenses	4,000	4,000	0.00	2,308.48	57.71	1,691.52
100-560-4999 Other	<u>2,642</u>	<u>2,796</u>	<u>181.34</u>	<u>1,303.88</u>	<u>46.64</u>	<u>1,491.94</u>
TOTAL SERVICES AND SUPPLIES	308,867	353,278	57,407.32	419,507.80	118.75 (	66,230.19)
CAPITAL OUTLAY						
100-560-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-560-5700 Capitalized Equipment	58,350	58,350	0.00	42,258.00	72.42	16,092.00
100-560-5711 Vehicle	280,000	412,044	44,174.90	391,806.71	95.09	20,237.30
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>338,350</u>	<u>470,394</u>	<u>44,174.90</u>	<u>434,064.71</u>	<u>92.28</u>	<u>36,329.30</u>
TOTAL Sheriff	4,007,670	4,184,125	424,186.59	4,118,267.87	98.43	65,856.75

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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
SALARIES						
100-562-1105 Admin Assistant Salaries	46,426	46,426	4,464.00	46,425.60	100.00	0.40
100-562-1200 Longevity Pay	<u>1,710</u>	<u>1,710</u>	<u>0.00</u>	<u>1,710.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	48,136	48,136	4,464.00	48,135.60	100.00	0.40
EMPLOYEE BENEFITS						
100-562-2010 S. S. & Admn. Cost	3,851	3,851	478.10	3,682.42	95.62	168.58
100-562-2030 Retirement	6,258	6,258	812.45	6,257.68	99.99	0.32
100-562-2040 Group Insurance	10,968	10,968	914.50	10,948.75	99.82	19.25
100-562-2050 Workers Comp Ins	300	300	0.00	84.00	28.00	216.00
100-562-2060 State Unemployment Ins	<u>193</u>	<u>193</u>	<u>53.55</u>	<u>186.73</u>	<u>96.75</u>	<u>6.27</u>
TOTAL EMPLOYEE BENEFITS	21,570	21,570	2,258.60	21,159.58	98.10	410.42
SERVICES AND SUPPLIES						
100-562-3100 Office Supplies	1,000	1,000	0.00	1,199.67	119.97 (	199.67)
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	1,114.96	61.94	685.04
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	21.95	809.20	44.96	990.80
100-562-4212 Postage & Box Rent	350	350	0.00	94.00	26.86	256.00
100-562-4540 Equipment R & M	500	500	0.00	0.00	0.00	500.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>1,138.70</u>	<u>162.67 (</u>	<u>438.70)</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>21.95</u>	<u>4,356.53</u>	<u>46.10</u>	<u>5,093.47</u>
TOTAL Department of Public Safe	79,156	79,156	6,744.55	73,651.71	93.05	5,504.29

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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
SALARIES						
100-570-1107 Part-time Salaries	10,200	10,200	960.00	7,680.00	75.29	2,520.00
100-570-1113 Jailers Salaries	1,352,496	1,352,496	106,108.59	1,303,138.89	96.35	49,357.11
100-570-1115 Cooks Salaries	40,748	40,748	0.00	5,079.39	12.47	35,668.61
100-570-1126 Jail Administrator	60,362	60,362	5,804.00	60,361.60	100.00	0.40
100-570-1128 Records Clerk	0	0	0.00	0.00	0.00	0.00
100-570-1200 Longevity Pay	9,810	9,810	0.00	9,765.00	99.54	45.00
100-570-1203 Holiday Pay	<u>56,000</u>	<u>56,000</u>	<u>2,762.64</u>	<u>58,952.31</u>	<u>105.27</u>	<u>(2,952.31)</u>
TOTAL SALARIES	1,529,616	1,529,616	115,635.23	1,444,977.19	94.47	84,638.81
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	122,370	122,370	12,461.41	106,276.66	86.85	16,093.34
100-570-2030 Retirement	198,850	198,850	21,821.72	188,227.43	94.66	10,622.57
100-570-2040 Group Insurance	318,072	318,072	22,405.25	300,073.54	94.34	17,998.46
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	23,258.76	61.21	14,741.24
100-570-2060 State Unemployment Ins	<u>6,119</u>	<u>6,119</u>	<u>1,557.69</u>	<u>11,916.99</u>	<u>194.75</u>	<u>(5,797.99)</u>
TOTAL EMPLOYEE BENEFITS	683,411	683,411	58,246.07	629,753.38	92.15	53,657.62
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,500	4,500	784.55	4,467.01	99.27	32.99
100-570-3150 Law Enforcement Supplies	0	0	0.00	0.00	0.00	0.00
100-570-3312 Jailer Uniforms	11,550	11,550	1,620.23	8,996.18	77.89	2,553.82
100-570-3313 Inmate Uniforms	2,000	2,000	106.80	1,755.99	87.80	244.01
100-570-3314 Food	200,000	200,000	22,617.43	186,857.70	93.43	13,142.30
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	2,924.59	97.49	75.41
100-570-3317 Inmate Personal Supplies	12,000	12,000	(447.17)	14,628.54	121.90	(2,628.54)
100-570-3751 Machines & Equipment	10,000	10,000	94.05	8,584.57	85.85	1,415.43
100-570-3753 Furniture & Files	2,000	2,000	0.00	921.82	46.09	1,078.18
100-570-3769 Jail Bedding	1,000	1,000	0.00	0.00	0.00	1,000.00
100-570-3770 Jail Equipment	9,000	9,000	1,705.00	8,303.59	92.26	696.41
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	275,000	289,362	37,909.21	340,197.19	117.57	(50,835.19)
100-570-4232 Travel & Assoc Dues	3,600	3,600	0.00	2,578.00	71.61	1,022.00
100-570-4233 Prisoner Transportation	5,000	5,000	908.14	2,553.40	51.07	2,446.60
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	72.00	179.00	11.93	1,321.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	142.00	426.00	56.80	324.00
100-570-4510 Repairs and Maintenance	37,000	37,000	4,637.66	31,616.89	85.45	5,383.11
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	10,000	15,879	927.50	20,764.98	130.77	(4,886.19)
100-570-4651 Equipment Rental	5,000	5,000	571.56	3,886.29	77.73	1,113.71
100-570-4961 Physicals/Testing	3,000	3,000	0.00	1,060.00	35.33	1,940.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>20,293.98</u>	<u>120,203.95</u>	<u>2,020.40</u>	<u>(119,203.95)</u>
TOTAL SERVICES AND SUPPLIES	597,400	617,641	91,942.94	760,905.69	123.20	(143,264.90)

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

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	2,810,427	2,830,668	265,824.24	2,835,636.26	100.18	(4,968.47)

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

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	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	0.00	1,166.11	29.15	2,833.89
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>0.00</u>	<u>1,166.11</u>	<u>15.97</u>	<u>6,133.89</u>
 TOTAL CSCD-Comm Supervision/Cor	 7,300	 7,300	 0.00	 1,166.11	 15.97	 6,133.89

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	250.00	1,980.00	78.57	540.00
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	1,050.00	11,580.00	95.54	540.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	19,800	19,800	2,377.33	18,106.74	91.45	1,693.26
100-574-2030 Retirement	33,400	33,400	4,052.60	31,199.71	93.41	2,200.29
100-574-2040 Group Insurance	55,200	55,200	4,615.14	52,924.39	95.88	2,275.61
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	871.00	33.50	1,729.00
100-574-2060 State Unemployment Ins	<u>1,100</u>	<u>1,100</u>	<u>271.68</u>	<u>922.00</u>	<u>83.82</u>	<u>178.00</u>
TOTAL EMPLOYEE BENEFITS	112,100	112,100	11,316.75	104,023.84	92.80	8,076.16
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	3,000	3,000	164.72	3,244.37	108.15 (	244.37)
100-574-3160 Electronic Monitoring	6,000	6,000	576.00	4,563.00	76.05	1,437.00
100-574-3301 Fuel & Oil	2,000	2,000	195.25	1,625.79	81.29	374.21
100-574-3751 Machines & Equipment	500	500	0.00	167.06	33.41	332.94
100-574-3753 Furniture & Files	2,000	2,000	635.61	2,777.81	138.89 (	777.81)
100-574-4119 Counseling - Grant	1,000	1,137	0.00	1,136.68	100.00	0.00
100-574-4120 Psychological Consultation	9,000	9,000	1,668.34	7,032.42	78.14	1,967.58
100-574-4181 Independent Auditor	4,500	5,000	0.00	5,000.00	100.00	0.00
100-574-4211 Communications Costs	0	3,000	250.00	3,000.00	100.00	0.00
100-574-4212 Postage & Box Rent	300	300	10.08	195.81	65.27	104.19
100-574-4232 Travel & Assoc Dues	7,200	7,200	70.54	6,479.50	89.99	720.50
100-574-4358 Books & Periodicals	300	300	0.00	208.17	69.39	91.83
100-574-4411 Bonds	0	157	0.00	156.95	100.00	0.00
100-574-4415 Property/Liability Insurance	400	400	0.00	307.45	76.86	92.55
100-574-4541 Vehicle R & M	1,500	3,500	0.00	2,551.33	72.90	948.67
100-574-4651 Equipment Rental	2,900	2,900	0.00	1,668.08	57.52	1,231.92
100-574-4771 Medical	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4772 Dental Exams	300	300	0.00	51.00	17.00	249.00
100-574-4773 Residential Treatment	60,000	60,000 (	4,730.00)	7,831.08	13.05	52,168.92
100-574-4774 Detention	45,000	37,206	0.00	12,085.00	32.48	25,121.37
100-574-4997 Special Programs	17,000	17,000	604.82	8,904.54	52.38	8,095.46
100-574-4999 Other	<u>1,140</u>	<u>3,140</u>	<u>634.14</u>	<u>3,632.01</u>	<u>115.67 (</u>	<u>492.01)</u>
TOTAL SERVICES AND SUPPLIES	165,040	165,040	79.50	72,618.05	44.00	92,421.95
<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	289,260	289,260	12,446.25	188,221.89	65.07	101,038.11

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	2,876.00	31,636.00	91.67	2,874.00
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	1,899.00	3,999.00	8.00	46,001.00
100-631-4991 Litter Abatement	0	0	0.00	0.00	0.00	0.00
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	93,810	93,810	4,775.00	39,635.00	42.25	54,175.00
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipment	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>41,815.00</u>	<u>104.54</u>	<u>(1,815.00)</u>
TOTAL CAPITAL OUTLAY	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>41,815.00</u>	<u>104.54</u>	<u>(1,815.00)</u>
TOTAL Health Department	133,810	133,810	4,775.00	81,450.00	60.87	52,360.00

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

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
SERVICES AND SUPPLIES						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	3,000.00	100.00	0.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	16,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	3,924.00	94.55	226.00
100-641-4754 CASA	6,500	6,500	0.00	6,500.00	100.00	0.00
100-641-4932 Committal Expenses	8,500	8,500	0.00	5,250.00	61.76	3,250.00
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>41,150</u>	<u>41,150</u>	<u>0.00</u>	<u>34,674.00</u>	<u>84.26</u>	<u>6,476.00</u>
TOTAL Welfare Department	41,150	41,150	0.00	34,674.00	84.26	6,476.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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
<u>SALARIES</u>						
100-642-1123 IHC OFFICER	52,604	52,604	5,058.00	52,603.22	100.00	0.78
100-642-1200 Longevity Pay	<u>2,520</u>	<u>2,520</u>	<u>0.00</u>	<u>2,520.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	55,124	55,124	5,058.00	55,123.22	100.00	0.78
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,410	4,410	540.85	4,206.50	95.39	203.50
100-642-2030 Retirement	7,167	7,167	920.57	7,166.12	99.99	0.88
100-642-2040 Group Insurance	10,968	10,968	914.50	10,948.75	99.82	19.25
100-642-2050 Workers Comp Ins	430	430	0.00	94.00	21.86	336.00
100-642-2060 State Unemployment Ins	<u>221</u>	<u>221</u>	<u>60.68</u>	<u>213.61</u>	<u>96.66</u>	<u>7.39</u>
TOTAL EMPLOYEE BENEFITS	23,196	23,196	2,436.60	22,628.98	97.56	567.02
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	450	112.92	374.34	83.19	75.66
100-642-3751 Machines & Equipment	400	230	0.00	0.00	0.00	230.00
100-642-3753 Furniture & Files	100	170	169.99	169.99	99.99	0.01
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	5,210.37	10.42	44,789.63
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	0.00	858.80	66.06	441.20
100-642-4212 Postage & Box Rent	100	100	62.00	76.16	76.16	23.84
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	24.00	24.00	32.00	51.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	71.00	71.00	94.67	4.00
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>439.91</u>	<u>6,984.66</u>	<u>12.71</u>	<u>47,965.34</u>
TOTAL Indigent Health Care	133,270	133,270	7,934.51	84,736.86	63.58	48,533.14

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

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	324.17	81.04	75.83
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	134,000	134,000	1,190.00	3,796.50	2.83	130,203.50
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,300	1,300	0.00	1,004.61	77.28	295.39
100-646-4212 Postage & Box Rent	42	42	0.00	58.00	138.10 (	16.00)
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SERVICES AND SUPPLIES	<u>136,582</u>	<u>136,582</u>	<u>1,190.00</u>	<u>5,183.28</u>	<u>3.79</u>	<u>131,398.72</u>
TOTAL On Site Sewage Facilities	136,582	136,582	1,190.00	5,183.28	3.79	131,398.72

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

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

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

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	20,407.61	34,660.43	68.36	16,039.57
100-652-4430 Utilities	7,000	7,000	0.00	0.00	0.00	7,000.00
100-652-4962 Contract Services	11,075	11,075	0.00	0.00	0.00	11,075.00
100-652-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	71,275	71,275	20,407.61	34,660.43	48.63	36,614.57
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-652-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Lake Hawkins RV Park	84,500	84,500	20,407.61	34,660.43	41.02	49,839.57

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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
SALARIES						
100-667-1105 Admin Assistant Salaries	46,426	46,426	4,464.00	46,425.60	100.00	0.40
100-667-1107 Part-time Salaries	3,930	3,930	0.00	0.00	0.00	3,930.00
100-667-1119 County Agent Salaries	23,005	23,005	2,212.00	23,004.80	100.00	0.20
100-667-1120 Home Demo Agent Salaries	23,005	23,005	2,212.00	19,200.16	83.46	3,804.84
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>180</u>	<u>180</u>	<u>0.00</u>	<u>180.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	96,546	96,546	8,888.00	88,810.56	91.99	7,735.44
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	7,724	7,724	951.93	6,794.18	87.96	929.82
100-667-2030 Retirement	6,570	6,570	927.48	6,116.30	93.09	453.70
100-667-2040 Group Insurance	10,968	10,968	914.50	10,948.75	99.82	19.25
100-667-2050 Workers Comp Ins	415	415	0.00	86.00	20.72	329.00
100-667-2060 State Unemployment Ins	<u>387</u>	<u>387</u>	<u>106.65</u>	<u>347.29</u>	<u>89.74</u>	<u>39.71</u>
TOTAL EMPLOYEE BENEFITS	26,064	26,064	2,900.56	24,292.52	93.20	1,771.48
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	800	800	107.03	1,006.00	125.75 (	206.00)
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	0.00	0.00	400.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	1,956.77	31.56	4,243.23
100-667-3753 Furniture & Files	0	0	0.00	1,400.43	0.00 (	1,400.43)
100-667-4211 Communications Costs	3,700	3,700	196.23	2,354.76	63.64	1,345.24
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	888.00	68.31	412.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	1,077.27	12,266.72	62.27	7,433.28
100-667-4350 Printing & Binding	150	150	0.00	189.00	126.00 (	39.00)
100-667-4355 Educational Materials	400	400	0.00	328.20	82.05	71.80
100-667-4358 Books & Periodicals	400	400	0.00	74.00	18.50	326.00
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	256.54	1,556.58	86.48	243.42
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>189.07</u>	<u>579.99</u>	<u>23.20</u>	<u>1,920.01</u>
TOTAL SERVICES AND SUPPLIES	38,025	38,025	1,826.14	22,600.45	59.44	15,424.55
TOTAL Extension Service	160,635	160,635	13,614.70	135,703.53	84.48	24,931.47

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	10,200	10,200	0.00	0.00	0.00	10,200.00
TOTAL SALARIES	10,200	10,200	0.00	0.00	0.00	10,200.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	816	816	0.00	0.00	0.00	816.00
100-671-2050 Workers Comp Ins	415	415	0.00	123.00	29.64	292.00
100-671-2060 State Unemployment Ins	41	41	0.00	0.00	0.00	41.00
TOTAL EMPLOYEE BENEFITS	1,272	1,272	0.00	123.00	9.67	1,149.00
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	631.00	1,414.00	70.70	586.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	34.67	4.33	765.33
100-671-4511 Lake House R & M	5,000	5,000	1,688.91	2,603.86	52.08	2,396.14
100-671-4522 Lake & Ground Maintenance	3,000	3,000	390.79	2,058.11	68.60	941.89
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	14,700	14,700	2,710.70	6,110.64	41.57	8,589.36
<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	26,172	26,172	2,710.70	6,233.64	23.82	19,938.36

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	10,200	10,200	0.00	0.00	0.00	10,200.00
TOTAL SALARIES	10,200	10,200	0.00	0.00	0.00	10,200.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	816	816	0.00	0.00	0.00	816.00
100-672-2050 Workers Comp Ins	415	415	0.00	123.00	29.64	292.00
100-672-2060 State Unemployment Ins	41	41	0.00	0.00	0.00	41.00
TOTAL EMPLOYEE BENEFITS	1,272	1,272	0.00	123.00	9.67	1,149.00
<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	452.67	3,203.73	106.79	(203.73)
100-672-4511 Lake House R & M	1,000	1,000	0.00	892.74	89.27	107.26
100-672-4522 Lake & Ground Maintenance	8,000	8,000	4,678.17	12,878.18	160.98	(4,878.18)
100-672-4541 Vehicle R & M	350	350	9.18	120.80	34.51	229.20
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	18.47	51.40	51.40	48.60
TOTAL SERVICES AND SUPPLIES	14,250	14,250	5,158.49	17,146.85	120.33	(2,896.85)
TOTAL County Lakes #2	25,722	25,722	5,158.49	17,269.85	67.14	8,452.15

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	492.00	5,334.00	52.29	4,866.00
TOTAL SALARIES	10,200	10,200	492.00	5,334.00	52.29	4,866.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	816	816	54.15	407.93	49.99	408.07
100-673-2030 Retirement	1,326	1,326	92.04	693.42	52.29	632.58
100-673-2050 Workers Comp Ins	415	415	0.00	129.00	31.08	286.00
100-673-2060 State Unemployment Ins	41	41	6.55	20.79	50.71	20.21
TOTAL EMPLOYEE BENEFITS	2,598	2,598	152.74	1,251.14	48.16	1,346.86
<u>SERVICES AND SUPPLIES</u>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
100-673-4430 Utilities	1,700	1,700	14.22	1,310.52	77.09	389.48
100-673-4511 Lake House R & M	600	600	0.00	22.98	3.83	577.02
100-673-4522 Lake & Ground Maintenance	7,200	7,200	77.00	8,281.39	115.02 (	1,081.39)
100-673-4541 Vehicle R & M	700	700	0.00	69.48	9.93	630.52
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	11,300	11,300	91.22	9,684.37	85.70	1,615.63
TOTAL County Lakes #3	24,098	24,098	735.96	16,269.51	67.51	7,828.49

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

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	266.23	1,577.55	78.88	422.45
100-674-4522 Lake & Ground Maintenance	5,250	5,250	602.00	9,535.53	181.63 (	4,285.53)
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,050</u>	<u>10,050</u>	<u>868.23</u>	<u>11,113.08</u>	<u>110.58 (</u>	<u>1,063.08)</u>
TOTAL County Lakes #4	10,050	10,050	868.23	11,113.08	110.58 (	1,063.08)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	74,776	74,776	7,190.00	74,776.00	100.00	0.00
200-611-1103 Labor Salaries	534,831	538,763	48,527.60	508,896.41	94.46	29,866.96
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>7,020</u>	<u>7,020</u>	<u>0.00</u>	<u>7,065.00</u>	<u>100.64</u>	<u>(45.00)</u>
TOTAL SALARIES	616,627	620,559	55,717.60	590,737.41	95.19	29,821.96
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	49,611	49,611	5,741.61	43,610.26	87.90	6,000.74
200-611-2030 Retirement	80,617	80,617	10,112.84	77,603.28	96.26	3,013.72
200-611-2040 Group Insurance	131,616	131,616	10,516.75	127,932.09	97.20	3,683.91
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	10,246.00	39.41	15,754.00
200-611-2060 State Unemployment Ins	<u>2,179</u>	<u>2,179</u>	<u>577.19</u>	<u>2,016.47</u>	<u>92.54</u>	<u>162.53</u>
TOTAL EMPLOYEE BENEFITS	290,023	290,023	26,948.39	261,408.10	90.13	28,614.90
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	90,000	90,000	13,538.80	89,013.89	98.90	986.11
200-611-3522 Tires & Tire Repair	16,500	16,500	696.97	14,651.47	88.80	1,848.53
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	50,000	52,567	0.00	37,340.50	71.03	15,226.50
200-611-3552 Road Oil	508,500	1,097,137	140,260.29	585,696.23	53.38	511,440.95
200-611-3553 Hot Mix Asphalt	200,000	249,155	0.00	255,334.13	102.48	(6,179.29)
200-611-3557 Road Signs	2,500	2,500	881.22	2,032.21	81.29	467.79
200-611-3558 Bridge and Culverts	20,000	20,000	5,075.80	8,539.23	42.70	11,460.77
200-611-3599 General Maintenance	4,500	4,500	0.00	3,022.89	67.18	1,477.11
200-611-3700 Equipment	1,500	1,500	599.99	1,399.97	93.33	100.03
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	111.31	1,997.24	99.86	2.76
200-611-4232 Travel & Assoc Dues	4,200	4,200	0.00	2,499.38	59.51	1,700.62
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	580.73	2,425.02	80.83	574.98
200-611-4540 Equipment R & M	75,000	75,000	2,108.59	56,542.72	75.39	18,457.28
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	243.66	519.06	103.81	(19.06)
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>84.86</u>	<u>3.39</u>	<u>2,415.14</u>
TOTAL SERVICES AND SUPPLIES	981,000	1,621,359	164,097.36	1,061,098.80	65.45	560,260.22
CAPITAL OUTLAY						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>1,366,980</u>	<u>0.00</u>	<u>75,127.74</u>	<u>5.50</u>	<u>1,291,852.11</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>1,366,980</u>	<u>0.00</u>	<u>75,127.74</u>	<u>5.50</u>	<u>1,291,852.11</u>
TOTAL Road & Bridge Prec #1	2,257,700	3,898,921	246,763.35	1,988,372.05	51.00	1,910,549.19

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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
SALARIES						
200-612-1101 Elected Officials Salary	74,776	74,776	7,128.00	74,714.00	99.92	62.00
200-612-1103 Labor Salaries	342,306	342,306	32,092.00	333,756.80	97.50	8,549.20
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>11,430</u>	<u>11,430</u>	<u>0.00</u>	<u>11,430.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	428,512	428,512	39,220.00	419,900.80	97.99	8,611.20
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	34,641	34,641	4,130.81	31,076.76	89.71	3,564.24
200-612-2030 Retirement	56,292	56,292	7,168.40	54,429.29	96.69	1,862.71
200-612-2040 Group Insurance	87,744	87,744	7,316.00	86,927.66	99.07	816.34
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	6,685.00	33.43	13,315.00
200-612-2060 State Unemployment Ins	<u>1,423</u>	<u>1,423</u>	<u>390.42</u>	<u>1,321.34</u>	<u>92.86</u>	<u>101.66</u>
TOTAL EMPLOYEE BENEFITS	200,100	200,100	19,005.63	180,440.05	90.17	19,659.95
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	60,000	60,979	1,109.45	62,719.19	102.85 (	1,739.84)
200-612-3522 Tires & Tire Repair	10,000	10,000	0.00	12,870.18	128.70 (	2,870.18)
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	539.49	5.68	8,960.51
200-612-3552 Road Oil	298,250	583,029	0.00	565,426.26	96.98	17,603.15
200-612-3553 Hot Mix Asphalt	200,000	230,000	0.00	256,747.96	111.63 (	26,747.96)
200-612-3557 Road Signs	3,000	3,000	0.00	3,115.94	103.86 (	115.94)
200-612-3558 Bridge and Culverts	5,000	5,000	0.00	8,017.95	160.36 (	3,017.95)
200-612-3599 General Maintenance	11,000	11,000	203.91	4,341.92	39.47	6,658.08
200-612-3700 Equipment	4,600	4,600	0.00	2,217.99	48.22	2,382.01
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	2,000	2,000	1.00	1,203.70	60.19	796.30
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	3,600	3,600	0.00	1,277.85	35.50	2,322.15
200-612-4411 Bonds	178	178	0.00	178.00	100.00	0.00
200-612-4430 Utilities	4,000	4,000	506.88	4,558.82	113.97 (	558.82)
200-612-4540 Equipment R & M	40,000	40,000	4,476.19	53,884.96	134.71 (	13,884.96)
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	0.00	110.16	36.72	189.84
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>30.00</u>	<u>1,252.35</u>	<u>104.36 (</u>	<u>52.35)</u>
TOTAL SERVICES AND SUPPLIES	652,678	968,437	6,327.43	978,462.72	101.04 (	10,025.96)
CAPITAL OUTLAY						
200-612-5700 Capitalized Equipment	198,375	819,078	0.00	178,000.00	21.73	641,077.96
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>819,078</u>	<u>0.00</u>	<u>178,000.00</u>	<u>21.73</u>	<u>641,077.96</u>
TOTAL Road & Bridge Prec #2	1,479,665	2,416,127	64,553.06	1,756,803.57	72.71	659,323.15

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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
SALARIES						
200-613-1101 Elected Officials Salary	74,776	74,776	7,190.00	74,776.00	100.00	0.00
200-613-1103 Labor Salaries	390,437	398,108	36,946.13	383,431.00	96.31	14,677.17
200-613-1107 Temporary Salaries	23,450	23,450	2,742.00	21,108.00	90.01	2,342.00
200-613-1200 Longevity Pay	<u>5,310</u>	<u>5,310</u>	<u>0.00</u>	<u>5,332.50</u>	<u>100.42</u>	<u>(22.50)</u>
TOTAL SALARIES	493,973	501,644	46,878.13	484,647.50	96.61	16,996.67
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	39,798	39,798	4,786.24	35,106.87	88.21	4,691.13
200-613-2030 Retirement	61,623	61,623	8,128.30	60,628.12	98.39	994.88
200-613-2040 Group Insurance	98,712	98,712	8,230.50	98,538.75	99.82	173.25
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	7,961.00	39.81	12,039.00
200-613-2060 State Unemployment Ins	<u>1,689</u>	<u>1,689</u>	<u>479.08</u>	<u>1,591.51</u>	<u>94.23</u>	<u>97.49</u>
TOTAL EMPLOYEE BENEFITS	221,822	221,822	21,624.12	203,826.25	91.89	17,995.75
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	78,000	78,000	3,514.22	85,726.73	109.91	(7,726.73)
200-613-3522 Tires & Tire Repair	14,100	14,100	0.00	17,291.84	122.64	(3,191.84)
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	30,000	30,000	0.00	10,336.00	34.45	19,664.00
200-613-3552 Road Oil	313,450	1,006,361	77,448.22	530,429.10	52.71	475,931.58
200-613-3553 Hot Mix Asphalt	200,000	200,000	0.00	200,000.00	100.00	0.00
200-613-3557 Road Signs	3,000	3,000	0.00	7,412.34	247.08	(4,412.34)
200-613-3558 Bridge and Culverts	16,500	17,369	0.00	17,447.43	100.45	(78.18)
200-613-3599 General Maintenance	4,400	4,400	300.27	2,375.35	53.99	2,024.65
200-613-3700 Equipment	7,000	7,000	599.98	3,511.75	50.17	3,488.25
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	60.33	1,974.76	131.65	(474.76)
200-613-4232 Travel & Assoc Dues	3,600	3,600	0.00	2,373.77	65.94	1,226.23
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	655.61	3,757.25	125.24	(757.25)
200-613-4540 Equipment R & M	70,000	70,000	17,329.82	104,876.53	149.82	(34,876.53)
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-613-4961 Physicals/Testing	400	400	0.00	444.60	111.15	(44.60)
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>1,166.65</u>	<u>46.67</u>	<u>1,333.35</u>
TOTAL SERVICES AND SUPPLIES	747,800	1,441,580	99,908.45	989,124.10	68.61	452,455.83
CAPITAL OUTLAY						
200-613-5700 Capitalized Equipment	231,450	551,624	0.00	197,176.70	35.74	354,447.07
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	231,450	551,624	0.00	197,176.70	35.74	354,447.07
TOTAL Road & Bridge Prec #3	1,695,045	2,716,670	168,410.70	1,874,774.55	69.01	841,895.32

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	74,776	74,776	7,190.00	74,776.00	100.00	0.00
200-614-1103 Labor Salaries	534,831	534,831	51,426.00	535,010.23	100.03	(179.23)
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>9,630</u>	<u>9,630</u>	<u>0.00</u>	<u>9,630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	619,237	619,237	58,616.00	619,416.23	100.03	(179.23)
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	49,899	49,899	5,973.22	44,111.50	88.40	5,787.50
200-614-2030 Retirement	81,086	81,086	10,688.72	80,732.78	99.56	353.22
200-614-2040 Group Insurance	131,616	131,616	10,974.00	131,385.00	99.82	231.00
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	10,304.00	39.63	15,696.00
200-614-2060 State Unemployment Ins	<u>2,194</u>	<u>2,194</u>	<u>623.27</u>	<u>2,117.45</u>	<u>96.51</u>	<u>76.55</u>
TOTAL EMPLOYEE BENEFITS	290,795	290,795	28,259.21	268,650.73	92.38	22,144.27
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	90,000	90,000	8,081.06	97,423.84	108.25	(7,423.84)
200-614-3522 Tires & Tire Repair	18,000	18,000	288.00	15,118.63	83.99	2,881.37
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	320.00	30,937.33	58.93	21,562.67
200-614-3552 Road Oil	458,250	839,076	43,900.34	633,634.14	75.52	205,442.20
200-614-3553 Hot Mix Asphalt	200,000	200,000	0.00	200,000.00	100.00	0.00
200-614-3557 Road Signs	5,000	5,000	0.00	0.00	0.00	5,000.00
200-614-3558 Bridge and Culverts	30,000	30,000	0.00	14,120.00	47.07	15,880.00
200-614-3599 General Maintenance	15,000	15,000	7.19	3,251.18	21.67	11,748.82
200-614-3700 Equipment	3,000	3,000	0.00	198.46	6.62	2,801.54
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	154.97	2,743.88	91.46	256.12
200-614-4232 Travel & Assoc Dues	6,600	6,600	0.00	3,139.73	47.57	3,460.27
200-614-4411 Bonds	800	800	0.00	355.00	44.38	445.00
200-614-4430 Utilities	4,000	4,000	803.38	4,418.59	110.46	(418.59)
200-614-4540 Equipment R & M	85,000	85,000	17,264.88	65,871.25	77.50	19,128.75
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	2,650.00	4.42	57,350.00
200-614-4961 Physicals/Testing	400	400	220.32	440.64	110.16	(40.64)
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>62.48</u>	<u>2.55</u>	<u>2,387.52</u>
TOTAL SERVICES AND SUPPLIES	1,035,250	1,416,076	71,040.14	1,074,365.15	75.87	341,711.19
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	1,102,148	0.00	184,854.42	16.77	917,293.94
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>1,102,148</u>	<u>0.00</u>	<u>184,854.42</u>	<u>16.77</u>	<u>917,293.94</u>
TOTAL Road & Bridge Prec #4	2,279,107	3,428,257	157,915.35	2,147,286.53	62.63	1,280,970.17
TOTAL EXPENDITURES	<u>7,711,517</u>	<u>12,459,975</u>	<u>637,642.46</u>	<u>7,767,236.70</u>	<u>62.34</u>	<u>4,692,737.83</u>

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	1,200	1,200	0.00	0.00	0.00	1,200.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	0.00	23.00	15.65	124.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,237	3,237	0.00	23.00	0.71	3,214.00
<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	1,150.32	76.69	349.68
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	61,000	61,000	0.00	48,981.18	80.30	12,018.82
230-403-4955 Imaging & Indexing	330,000	330,000	0.00	196,396.30	59.51	133,603.70
TOTAL SERVICES AND SUPPLIES	402,300	402,300	0.00	246,527.80	61.28	155,772.20
<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	419,537	419,537	0.00	246,550.80	58.77	172,986.20
TOTAL EXPENDITURES	419,537	419,537	0.00	246,550.80	58.77	172,986.20

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

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>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL COUNTY CLERK	6,000	6,000	0.00	0.00	0.00	6,000.00

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

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, 2023

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	<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>
<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	<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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Imaging & Indexing	<u>7,575</u>	<u>7,575</u>	<u>0.00</u>	<u>7,000.00</u>	<u>92.41</u>	<u>575.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,575</u>	<u>7,575</u>	<u>0.00</u>	<u>7,000.00</u>	<u>92.41</u>	<u>575.00</u>
TOTAL DISTRICT CLERK	7,575	7,575	0.00	7,000.00	92.41	575.00

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

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

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

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, 2023

233-SHERIFF FORFEITURE 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>						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
233-560-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
233-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
233-560-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
233-560-3700 Equipment	0	0	0.00	0.00	0.00	0.00
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
233-560-4998 Confidential Funds	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>911.00</u>	<u>303.67</u>	<u>(611.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>4,300</u>	<u>4,300</u>	<u>0.00</u>	<u>911.00</u>	<u>21.19</u>	<u>3,389.00</u>
TOTAL SHERIFF	4,300	4,300	0.00	911.00	21.19	3,389.00
TOTAL EXPENDITURES	<u>4,300</u>	<u>4,300</u>	<u>0.00</u>	<u>911.00</u>	<u>21.19</u>	<u>3,389.00</u>

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

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, 2023

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	194.90	3,149.30	157.47	(1,149.30)
TOTAL SERVICES AND SUPPLIES	6,000	6,000	194.90	3,149.30	52.49	2,850.70
TOTAL COURTHOUSE SECURITY	27,000	27,000	1,944.90	24,149.30	89.44	2,850.70
TOTAL EXPENDITURES	27,000	27,000	1,944.90	24,149.30	89.44	2,850.70

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

235-HOTEL/MOTEL TAX 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
SERVICES AND SUPPLIES						
235-410-3100 Office Supplies	600	600	26.98	226.28	37.71	373.72
235-410-4110 Administrative Expense	12,000	12,000	0.00	0.00	0.00	12,000.00
235-410-4211 Communications Costs	1,900	1,900	100.33	2,144.32	112.86 (	244.32)
235-410-4212 Postage & Box Rent	300	300	49.29	89.29	29.76	210.71
235-410-4232 Travel and Association Dues	4,000	4,000	0.00	1,259.31	31.48	2,740.69
235-410-4310 Advt & Legal Notices	75,000	75,000	1,487.50	44,458.50	59.28	30,541.50
235-410-4320 Tourism Projects & Promotion	120,000	120,000	36,035.00	110,380.00	91.98	9,620.00
235-410-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
235-410-4651 Equipment Rental	<u>1,400</u>	<u>1,400</u>	<u>177.42</u>	<u>1,114.66</u>	<u>79.62</u>	<u>285.34</u>
TOTAL SERVICES AND SUPPLIES	<u>216,200</u>	<u>216,200</u>	<u>37,876.52</u>	<u>159,672.36</u>	<u>73.85</u>	<u>56,527.64</u>
TOTAL ECONOMIC DEVELOPMENT	216,200	216,200	37,876.52	159,672.36	73.85	56,527.64
TOTAL EXPENDITURES	<u>216,200</u>	<u>216,200</u>	<u>37,876.52</u>	<u>159,672.36</u>	<u>73.85</u>	<u>56,527.64</u>

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

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

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

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	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	250.00	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>3,000.00</u>	<u>34.09</u>	<u>5,800.00</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	250.00	3,000.00	34.09	5,800.00

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

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	0.00	0.00	0.00	2,000.00
239-453-3742 Computer Software	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4211 Communications Costs	2,400	2,400	227.50	2,730.00	113.75 (	330.00)
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,625</u>	<u>6,625</u>	<u>227.50</u>	<u>2,730.00</u>	<u>41.21</u>	<u>3,895.00</u>
TOTAL JUSTICE OF THE PEACE #3	6,625	6,625	227.50	2,730.00	41.21	3,895.00

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

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	0	0	0.00	0.00	0.00	0.00
240-450-1107 Part-Time Salaries	<u>10,400</u>	<u>10,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,400.00</u>
TOTAL SALARIES	10,400	10,400	0.00	0.00	0.00	10,400.00
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	832	832	0.00	0.00	0.00	832.00
240-450-2030 Retirement	1,352	1,352	0.00	0.00	0.00	1,352.00
240-450-2050 Workers Comp Ins	100	100	0.00	12.00	12.00	88.00
240-450-2060 State Unemployment Ins	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL EMPLOYEE BENEFITS	2,334	2,334	0.00	12.00	0.51	2,322.00
<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>16,881</u>	<u>16,881</u>	<u>0.00</u>	<u>7,598.37</u>	<u>45.01</u>	<u>9,282.63</u>
TOTAL SERVICES AND SUPPLIES	16,881	16,881	0.00	7,598.37	45.01	9,282.63
<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	29,615	29,615	0.00	7,610.37	25.70	22,004.63
TOTAL EXPENDITURES	<u>29,615</u>	<u>29,615</u>	<u>0.00</u>	<u>7,610.37</u>	<u>25.70</u>	<u>22,004.63</u>

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

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, 2023

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	62,470	4,178.57	4,178.57	6.69	58,291.43
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	78,276	80,944	5,189.60	5,189.60	6.41	75,754.40
281-571-1152 Probation Officer	180,123	186,296	12,129.48	12,129.48	6.51	174,166.52
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	341,610	21,695.33	21,695.33	6.35	319,914.67
EMPLOYEE BENEFITS						
281-571-2010 S. S. & Admn. Cost	25,293	26,133	2,568.48	2,568.48	9.83	23,564.52
281-571-2030 Retirement	42,982	44,409	4,469.32	4,469.32	10.06	39,939.68
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,554	1,606	344.87	344.87	21.47	1,261.13
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	69,829	72,148	7,382.67	7,382.67	10.23	64,765.33
SERVICES AND SUPPLIES						
281-571-3100 Office Supplies	323,697	176,010	1,580.61	1,580.61	0.90	174,429.39
281-571-3150 Urinalysis Testing	10,000	10,000	197.08	197.08	1.97	9,802.92
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	1,592.95	1,592.95	53.10	1,407.05
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	0.00	0.00	0.00	22,800.00
281-571-4181 Independent Auditor	6,500	6,500	0.00	0.00	0.00	6,500.00
281-571-4186 Fiscal Services Fee	798	864	0.00	0.00	0.00	864.00
281-571-4211 Communications Costs	3,100	3,100	0.00	0.00	0.00	3,100.00
281-571-4212 Postage & Box Rent	4,000	4,000	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	352.85	352.85	7.06	4,647.15
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	266,974	3,818.86	3,818.86	1.43	263,155.14

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

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	680,732	32,896.86	32,896.86	4.83	647,835.14

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	40,225	2,640.59	2,640.59	6.56	37,584.41
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	42,733	2,759.21	2,759.21	6.46	39,973.79
EMPLOYEE BENEFITS						
281-577-2010 S. S. & Admin. Cost	3,164	3,269	319.84	319.84	9.78	2,949.16
281-577-2030 Retirement	5,377	5,555	565.72	565.72	10.18	4,989.28
281-577-2060 State Unemployment Ins.	<u>195</u>	<u>201</u>	<u>43.44</u>	<u>43.44</u>	<u>21.61</u>	<u>157.56</u>
TOTAL EMPLOYEE BENEFITS	8,736	9,025	929.00	929.00	10.29	8,096.00
SERVICES AND SUPPLIES						
281-577-3100 Office Supplies	181	329	0.00	0.00	0.00	329.00
281-577-3150 Drug Testing Supplies	6,000	7,000	3,849.54	3,849.54	54.99	3,150.46
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	531	0.00	0.00	0.00	531.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,232	11,232	0.00	0.00	0.00	11,232.00
281-577-4964 Intensive Outpatient	0	0	0.00	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-577-4967 Assessment Tools	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	17,923	19,092	3,849.54	3,849.54	20.16	15,242.46
CAPITAL OUTLAY						
281-577-5120 Counseling Equipment	0	0	0.00	0.00	0.00	0.00
281-577-5967 Assessment Tools Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMM CORRECTINS PROJECT	68,017	70,850	7,537.75	7,537.75	10.64	63,312.25
TOTAL EXPENDITURES	<u>883,069</u>	<u>751,582</u>	<u>40,434.61</u>	<u>40,434.61</u>	<u>5.38</u>	<u>711,147.39</u>

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

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
SALARIES						
290-574-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-574-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
SERVICES AND SUPPLIES						
290-574-4788 Youth Svc-Operating	0	0	0.00	0.00	0.00	0.00
290-574-4800 Youth Svc-Ext.	0	0	0.00	0.00	0.00	0.00
290-574-4805 CBP-Gen-Ext. Contracts	0	0	0.00	0.00	0.00	0.00
290-574-4810 CBP - Youth Svc - Ext.Contract	<u>2,012</u>	<u>2,012</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,011.59</u>
TOTAL SERVICES AND SUPPLIES	<u>2,012</u>	<u>2,012</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,011.59</u>
TOTAL RISK	2,012	2,012	0.00	0.00	0.00	2,011.59

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2023

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	37,664	3,264.00	3,264.00	8.67	34,400.00
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	73,760	73,980	1,103.36	1,103.36	1.49	72,876.64
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1158 PO-CD-CBP-Gen	42,502	42,502	647.68	647.68	1.52	41,854.40
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	24,456	24,556	0.00	0.00	0.00	24,555.92
290-575-1165 PO-Basic-Direct Super	42,355	42,355	15,962.88	15,962.88	37.69	26,391.96
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	24,456	24,456	0.00	0.00	0.00	24,455.92
290-575-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	245,193	245,513	20,977.92	20,977.92	8.54	224,534.84
SERVICES AND SUPPLIES						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Post-Adj-Detention-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	0	5,850	200.00	200.00	3.42	5,650.00
290-575-4790 Basic-MHAssess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4802 CP-Youth Svc-Ext Contr	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Ext	3,746	3,426	0.00	0.00	0.00	3,426.24
290-575-4810 CP-MH Assess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4819 Post-Adj-PS-Secure-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	3,746	9,276	200.00	200.00	2.16	9,076.24
TOTAL JUVENILE PROBATION "A"	248,939	254,789	21,177.92	21,177.92	8.31	233,611.08

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

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, 2023

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, 2023

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TITLE IVE FUNDING	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

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, 2023

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, 2023

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	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL SMALL COUNTY DIVERSIONARY	0	0	0.00	0.00	0.00	0.00

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

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, 2023

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

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

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

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

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	0.00	21,764.09	0.00 (	21,764.09)
401-692-5603 ENGINEERING	0	0	0.00	9,800.00	0.00 (	9,800.00)
401-692-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>31,564.09</u>	<u>0.00</u> (	<u>31,564.09)</u>
TOTAL Fouke Water	0	0	0.00	31,564.09	0.00 (	31,564.09)

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

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

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

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

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

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, 2023

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

