

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

County Judge 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>						
100-402-1101 Elected Officials Salary	74,776	79,574	4,573.20	4,573.20	5.75	75,000.80
100-402-1105 Admin Assistant Salaries	43,535	46,333	2,662.81	2,662.81	5.75	43,670.19
100-402-1111 Court Administrator Salaries	49,900	53,098	3,051.60	3,051.60	5.75	50,046.40
100-402-1149 Travel Allowance	3,000	3,012	173.07	173.07	5.75	2,838.93
100-402-1150 Phone Allowance	1,080	1,080	90.00	90.00	8.33	990.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	2,100.00	8.33	23,100.00
100-402-1200 Longevity Pay	<u>540</u>	<u>450</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>
TOTAL SALARIES	198,031	208,747	12,650.68	12,650.68	6.06	196,096.32
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	15,843	17,000	942.07	942.07	5.54	16,057.93
100-402-2030 Retirement	25,744	27,500	1,644.59	1,644.59	5.98	25,855.41
100-402-2040 Group Insurance	32,904	33,000	2,702.07	2,702.07	8.19	30,297.93
100-402-2050 Workers Comp Ins	1,000	1,000	78.00	78.00	7.80	922.00
100-402-2060 State Unemployment Ins	<u>375</u>	<u>550</u>	<u>(13.17)</u>	<u>(13.17)</u>	<u>2.39-</u>	<u>563.17</u>
TOTAL EMPLOYEE BENEFITS	75,866	79,050	5,353.56	5,353.56	6.77	73,696.44
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	800	800	315.00	315.00	39.38	485.00
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,200	0.00	0.00	0.00	2,200.00
100-402-4232 Travel & Assoc Dues	9,000	7,000	160.95	160.95	2.30	6,839.05
100-402-4350 Printing & Binding	700	700	0.00	0.00	0.00	700.00
100-402-4358 Books & Periodicals	600	400	0.00	0.00	0.00	400.00
100-402-4411 Bonds	1,350	1,350	0.00	0.00	0.00	1,350.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	0.00	0.00	0.00	2,000.00
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	18,950	16,950	475.95	475.95	2.81	16,474.05
TOTAL County Judge	292,847	304,747	18,480.19	18,480.19	6.06	286,266.81

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

County Clerk 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>						
100-403-1101 Elected Officials Salary	74,776	79,574	4,573.20	4,573.20	5.75	75,000.80
100-403-1104 Deputies Salaries	276,245	293,973	16,894.82	16,894.82	5.75	277,078.18
100-403-1107 Part-time Salaries	4,380	5,110	792.00	792.00	15.50	4,318.00
100-403-1200 Longevity Pay	<u>9,270</u>	<u>9,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,900.00</u>
TOTAL SALARIES	364,671	388,557	22,260.02	22,260.02	5.73	366,296.98
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	29,174	32,500	1,611.51	1,611.51	4.96	30,888.49
100-403-2030 Retirement	47,408	52,700	2,790.84	2,790.84	5.30	49,909.16
100-403-2040 Group Insurance	76,776	76,800	6,401.50	6,401.50	8.34	70,398.50
100-403-2050 Workers Comp Ins	1,800	1,800	140.00	140.00	7.78	1,660.00
100-403-2060 State Unemployment Ins	<u>1,153</u>	<u>1,700</u>	<u>(27.00)</u>	<u>(27.00)</u>	<u>1.59-</u>	<u>1,727.00</u>
TOTAL EMPLOYEE BENEFITS	156,311	165,500	10,916.85	10,916.85	6.60	154,583.15
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	0.00	0.00	0.00	3,700.00
100-403-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-403-4211 Communications Costs	1,400	1,400	75.98	75.98	5.43	1,324.02
100-403-4212 Postage & Box Rent	5,800	5,800	0.00	0.00	0.00	5,800.00
100-403-4232 Travel & Assoc Dues	5,900	5,900	1,134.58	1,134.58	19.23	4,765.42
100-403-4350 Printing & Binding	3,600	5,100	1,342.72	1,342.72	26.33	3,757.28
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	0.00	0.00	1,000.00
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	200.23	200.23	0.32	63,099.77
100-403-4955 Imaging & Indexing	0	0	58,000.00	58,000.00	0.00	(58,000.00)
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>87,225</u>	<u>60,753.51</u>	<u>60,753.51</u>	<u>69.65</u>	<u>26,471.49</u>
TOTAL County Clerk	606,707	641,282	93,930.38	93,930.38	14.65	547,351.62

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Veterans Service

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>						
100-405-1107 Part-time Salaries	19,977	21,174	864.24	864.24	4.08	20,309.76
TOTAL SALARIES	19,977	21,174	864.24	864.24	4.08	20,309.76
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,599	1,720	66.12	66.12	3.84	1,653.88
100-405-2030 Retirement	2,597	2,800	112.36	112.36	4.01	2,687.64
100-405-2050 Workers Comp Ins	140	140	8.00	8.00	5.71	132.00
100-405-2060 State Unemployment Ins	80	120	(1.13)	(1.13)	0.94-	121.13
TOTAL EMPLOYEE BENEFITS	4,416	4,780	185.35	185.35	3.88	4,594.65
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	525	655	0.00	0.00	0.00	655.00
100-405-3751 Machines & Equipment	200	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	900	20.95	20.95	2.33	879.05
100-405-4212 Postage & Box Rent	300	125	0.00	0.00	0.00	125.00
100-405-4232 Travel & Assoc Dues	2,400	2,245	0.00	0.00	0.00	2,245.00
100-405-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-405-4547 Software Maint & Subscriptions	475	475	495.00	495.00	104.21	(20.00)
TOTAL SERVICES AND SUPPLIES	4,500	4,500	515.95	515.95	11.47	3,984.05
TOTAL Veterans Service	28,893	30,454	1,565.54	1,565.54	5.14	28,888.46

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

100-GENERAL FUND

Non Departmental

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-409-4050 Legislative and Adm Activities	0	0	0.00	0.00	0.00	0.00
100-409-4310 Advt & Legal Notices	5,000	5,000	667.50	667.50	13.35	4,332.50
100-409-4415 Property/Liability Insurance	300,000	310,000	0.00	0.00	0.00	310,000.00
100-409-4420 Insurance Deductible	20,000	20,000	0.00	0.00	0.00	20,000.00
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>337,500</u>	<u>667.50</u>	<u>667.50</u>	<u>0.20</u>	<u>336,832.50</u>
TOTAL Non Departmental	327,500	337,500	667.50	667.50	0.20	336,832.50

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Economic Development

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>						
100-410-1107 Part-time Salaries	15,000	17,500	1,050.00	1,050.00	6.00	16,450.00
100-410-1122 Executive Director	58,324	62,056	3,412.80	3,412.80	5.50	58,643.20
100-410-1200 Longevity Pay	<u>90</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	73,414	79,556	4,462.80	4,462.80	5.61	75,093.20
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	5,874	6,400	341.01	341.01	5.33	6,058.99
100-410-2030 Retirement	9,544	10,400	580.16	580.16	5.58	9,819.84
100-410-2040 Group Insurance	10,968	11,000	914.50	914.50	8.31	10,085.50
100-410-2050 Workers Comp Ins	500	500	28.00	28.00	5.60	472.00
100-410-2060 State Unemployment Ins	<u>294</u>	<u>420</u>	<u>(5.49)</u>	<u>(5.49)</u>	<u>1.31-</u>	<u>425.49</u>
TOTAL EMPLOYEE BENEFITS	27,180	28,720	1,858.18	1,858.18	6.47	26,861.82
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	600	600	0.00	0.00	0.00	600.00
100-410-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-410-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	1,900	1,900	170.82	170.82	8.99	1,729.18
100-410-4212 Postage & Box Rent	132	150	0.00	0.00	0.00	150.00
100-410-4232 Travel & Assoc Dues	3,075	3,075	818.19	818.19	26.61	2,256.81
100-410-4310 Advt & Legal Notices	5,000	5,000	0.00	0.00	0.00	5,000.00
100-410-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
100-410-4358 Books & Periodicals	80	80	0.00	0.00	0.00	80.00
100-410-4651 Equipment Rental	1,400	1,400	0.00	0.00	0.00	1,400.00
100-410-4911 County Organizations	4,000	4,000	0.00	0.00	0.00	4,000.00
100-410-4912 County Organization-WC Airport	0	74,400	0.00	0.00	0.00	74,400.00
100-410-4997 Econ. Dev. Programs	125,000	150,000	94,000.00	94,000.00	62.67	56,000.00
100-410-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	143,187	242,605	94,989.01	94,989.01	39.15	147,615.99
TOTAL Economic Development	243,781	350,881	101,309.99	101,309.99	28.87	249,571.01

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Commissioners' Office

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>						
100-420-1105 Admin Assistant Salaries	46,426	103,273	3,272.40	3,272.40	3.17	100,000.60
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>1,620</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,620.00</u>
TOTAL SALARIES	47,956	104,893	3,272.40	3,272.40	3.12	101,620.60
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,837	8,500	250.15	250.15	2.94	8,249.85
100-420-2030 Retirement	6,235	13,700	425.42	425.42	3.11	13,274.58
100-420-2040 Group Insurance	10,968	22,100	914.50	914.50	4.14	21,185.50
100-420-2050 Workers Comp	400	400	18.00	18.00	4.50	382.00
100-420-2060 State Unemployment Ins	<u>192</u>	<u>560</u>	<u>(3.57)</u>	<u>(3.57)</u>	<u>0.64-</u>	<u>563.57</u>
TOTAL EMPLOYEE BENEFITS	21,632	45,260	1,604.50	1,604.50	3.55	43,655.50
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00
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	3,000	0.00	0.00	0.00	3,000.00
100-420-4211 Communication Costs	2,000	2,000	80.39	80.39	4.02	1,919.61
100-420-4212 Postage & Box Rent	2,000	3,000	0.00	0.00	0.00	3,000.00
100-420-4232 Travel & Assoc Dues	3,600	3,600	0.00	0.00	0.00	3,600.00
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	3,000	0.00	0.00	0.00	3,000.00
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>22,350</u>	<u>22,350</u>	<u>80.39</u>	<u>80.39</u>	<u>0.36</u>	<u>22,269.61</u>
TOTAL Commissioners' Office	91,938	172,503	4,957.29	4,957.29	2.87	167,545.71

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

100-GENERAL FUND

County Court 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>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	0.00	0.00	0.00	7,000.00
100-426-1804 Petit Jurors Comp	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SALARIES	9,000	9,000	0.00	0.00	0.00	9,000.00
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	0.00	0.00	550.00
100-426-2060 State Unemployment Ins	<u>40</u>	<u>40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>
TOTAL EMPLOYEE BENEFITS	590	590	0.00	0.00	0.00	590.00
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	322.05	322.05	3.22	9,677.95
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>1,125.00</u>	<u>1.77</u>	<u>62,375.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>1,447.05</u>	<u>1,447.05</u>	<u>1.97</u>	<u>72,052.95</u>
TOTAL County Court	83,090	83,090	1,447.05	1,447.05	1.74	81,642.95

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

District Court

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>						
100-435-1101 Elected Officials Salary	10,005	10,044	577.20	577.20	5.75	9,466.80
100-435-1107 Part-time Salaries	10,500	12,250	744.00	744.00	6.07	11,506.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	600.00	600.00	7.50	7,400.00
100-435-1110 Court Reporter Salaries	84,032	89,409	5,138.40	5,138.40	5.75	84,270.60
100-435-1111 Court Administrator Salaries	49,900	53,098	3,051.60	3,051.60	5.75	50,046.40
100-435-1200 Longevity Pay	180	360	0.00	0.00	0.00	360.00
100-435-1803 Grand Jurors Comp	7,000	10,000	638.00	638.00	6.38	9,362.00
100-435-1804 Petit Jurors Comp	<u>27,000</u>	<u>30,000</u>	<u>3,008.00</u>	<u>3,008.00</u>	<u>10.03</u>	<u>26,992.00</u>
TOTAL SALARIES	196,617	213,161	13,757.20	13,757.20	6.45	199,403.80
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	13,010	13,900	770.98	770.98	5.55	13,129.02
100-435-2030 Retirement	18,800	20,200	1,136.40	1,136.40	5.63	19,063.60
100-435-2040 Group Insurance	21,936	22,000	1,829.00	1,829.00	8.31	20,171.00
100-435-2050 Workers Comp Ins	800	800	56.00	56.00	7.00	744.00
100-435-2060 State Unemployment Ins	<u>579</u>	<u>850</u>	<u>(11.07)</u>	<u>(11.07)</u>	<u>1.30-</u>	<u>861.07</u>
TOTAL EMPLOYEE BENEFITS	55,125	57,750	3,781.31	3,781.31	6.55	53,968.69
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	54.89	54.89	1.83	2,945.11
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	475.40	475.40	0.95	49,524.60
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	20,365.25	20,365.25	12.73	139,634.75
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	0.00	0.00	0.00	20,000.00
100-435-4128 Attorney Fees - Adult Felony	117,000	125,000	6,250.00	6,250.00	5.00	118,750.00
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	150.00	150.00	4.29	3,350.00
100-435-4132 Attorney Fees-Appeals	5,000	10,000	0.00	0.00	0.00	10,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	3,000	3,000	75.98	75.98	2.53	2,924.02
100-435-4212 Postage & Box Rent	1,500	1,500	0.00	0.00	0.00	1,500.00
100-435-4232 Travel & Assoc Dues	4,200	4,200	0.00	0.00	0.00	4,200.00
100-435-4350 Printing & Binding	1,500	1,500	269.00	269.00	17.93	1,231.00
100-435-4358 Books & Periodicals	1,000	1,000	131.00	131.00	13.10	869.00
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	135.94	135.94	5.44	2,364.06
100-435-4931 Judicial Assessment	4,650	4,900	0.00	0.00	0.00	4,900.00
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	0.00	0.00	1,000.00
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>55.00</u>	<u>55.00</u>	<u>5.50</u>	<u>945.00</u>
TOTAL SERVICES AND SUPPLIES	390,050	403,300	27,962.46	27,962.46	6.93	375,337.54

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

100-GENERAL FUND

District Court

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	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	674,211	45,500.97	45,500.97	6.75	628,710.03

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

District Clerk

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>						
100-450-1101 Elected Officials Salary	74,766	79,574	4,573.20	4,573.20	5.75	75,000.80
100-450-1104 Deputies Salaries	226,928	241,500	15,022.35	15,022.35	6.22	226,477.65
100-450-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-450-1200 Longevity Pay	<u>990</u>	<u>1,260</u>	<u>450.00</u>	<u>450.00</u>	<u>35.71</u>	<u>810.00</u>
TOTAL SALARIES	302,684	322,334	20,045.55	20,045.55	6.22	302,288.45
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	24,216	25,825	1,344.75	1,344.75	5.21	24,480.25
100-450-2030 Retirement	39,351	42,000	2,605.91	2,605.91	6.20	39,394.09
100-450-2040 Group Insurance	65,808	65,820	5,487.00	5,487.00	8.34	60,333.00
100-450-2050 Workers Comp Ins	900	900	116.00	116.00	12.89	784.00
100-450-2060 State Unemployment Ins	<u>912</u>	<u>1,300</u>	<u>(23.21)</u>	<u>(23.21)</u>	<u>1.79-</u>	<u>1,323.21</u>
TOTAL EMPLOYEE BENEFITS	131,187	135,845	9,530.45	9,530.45	7.02	126,314.55
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	6,000	6,000	361.69	361.69	6.03	5,638.31
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	700	855.00	855.00	122.14 (155.00)
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	9,000	9,000	194.00	194.00	2.16	8,806.00
100-450-4232 Travel & Assoc Dues	8,500	8,500	1,903.59	1,903.59	22.40	6,596.41
100-450-4350 Printing & Binding	4,000	4,000	0.00	0.00	0.00	4,000.00
100-450-4358 Books & Periodicals	600	300	0.00	0.00	0.00	300.00
100-450-4411 Bonds	1,250	1,250	0.00	0.00	0.00	1,250.00
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	0.00	0.00	0.00	5,350.00
100-450-4999 Other	<u>1,750</u>	<u>2,500</u>	<u>71.50</u>	<u>71.50</u>	<u>2.86</u>	<u>2,428.50</u>
TOTAL SERVICES AND SUPPLIES	<u>38,650</u>	<u>39,100</u>	<u>3,385.78</u>	<u>3,385.78</u>	<u>8.66</u>	<u>35,714.22</u>
TOTAL District Clerk	472,521	497,279	32,961.78	32,961.78	6.63	464,317.22

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Justice of the Peace #1

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>						
100-451-1101 Elected Officials Salary	66,103	70,345	4,042.80	4,042.80	5.75	66,302.20
100-451-1104 Deputies Salaries	89,960	95,736	5,502.00	5,502.00	5.75	90,234.00
100-451-1150 Phone Allowance	600	600	50.00	50.00	8.33	550.00
100-451-1200 Longevity Pay	3,150	3,690	0.00	0.00	0.00	3,690.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	160,613	171,171	9,594.80	9,594.80	5.61	161,576.20
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	12,785	13,650	678.07	678.07	4.97	12,971.93
100-451-2030 Retirement	20,776	22,170	1,247.32	1,247.32	5.63	20,922.68
100-451-2040 Group Insurance	32,904	32,950	2,743.50	2,743.50	8.33	30,206.50
100-451-2050 Workers Comp Ins	900	900	61.00	61.00	6.78	839.00
100-451-2060 State Unemployment Ins	<u>370</u>	<u>550</u>	<u>(12.00)</u>	<u>(12.00)</u>	<u>2.18-</u>	<u>562.00</u>
TOTAL EMPLOYEE BENEFITS	67,735	70,220	4,717.89	4,717.89	6.72	65,502.11
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,750	1,750	0.00	0.00	0.00	1,750.00
100-451-3751 Machines & Equipment	500	1,700	0.00	0.00	0.00	1,700.00
100-451-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	217.11	217.11	16.26	1,117.89
100-451-4212 Postage & Box Rent	1,400	1,500	0.00	0.00	0.00	1,500.00
100-451-4232 Travel & Assoc Dues	4,200	5,000	835.00	835.00	16.70	4,165.00
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,250	1,250	163.75	163.75	13.10	1,086.25
100-451-4411 Bonds	100	100	100.00	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	0.00	0.00	0.00	2,400.00
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>49.09</u>	<u>49.09</u>	<u>12.27</u>	<u>350.91</u>
TOTAL SERVICES AND SUPPLIES	14,935	17,035	1,364.95	1,364.95	8.01	15,670.05
TOTAL Justice of the Peace #1	243,283	258,426	15,677.64	15,677.64	6.07	242,748.36

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Justice of the Peace #2

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>						
100-452-1101 Elected Officials Salary	66,103	70,345	4,042.80	4,042.80	5.75	66,302.20
100-452-1104 Deputies Salaries	89,960	95,736	5,502.00	5,502.00	5.75	90,234.00
100-452-1150 Phone Allowance	600	600	50.00	50.00	8.33	550.00
100-452-1200 Longevity Pay	3,330	3,420	0.00	0.00	0.00	3,420.00
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	170,901	9,594.80	9,594.80	5.61	161,306.20
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	12,800	13,650	675.94	675.94	4.95	12,974.06
100-452-2030 Retirement	20,800	22,170	1,247.32	1,247.32	5.63	20,922.68
100-452-2040 Group Insurance	32,904	32,950	2,743.50	2,743.50	8.33	30,206.50
100-452-2050 Workers Comp Ins	900	900	62.00	62.00	6.89	838.00
100-452-2060 State Unemployment Ins	<u>365</u>	<u>550</u>	<u>(12.00)</u>	<u>(12.00)</u>	<u>2.18-</u>	<u>562.00</u>
TOTAL EMPLOYEE BENEFITS	67,769	70,220	4,716.76	4,716.76	6.72	65,503.24
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,750	315.37	315.37	18.02	1,434.63
100-452-3751 Machines & Equipment	500	2,600	0.00	0.00	0.00	2,600.00
100-452-3753 Furniture & Files	1,500	1,500	129.00	129.00	8.60	1,371.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	1,000	77.98	77.98	7.80	922.02
100-452-4212 Postage & Box Rent	1,300	1,500	132.00	132.00	8.80	1,368.00
100-452-4232 Travel & Assoc Dues	7,000	7,000	1,446.04	1,446.04	20.66	5,553.96
100-452-4350 Printing & Binding	650	650	51.39	51.39	7.91	598.61
100-452-4358 Books & Periodicals	900	900	72.00	72.00	8.00	828.00
100-452-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	2,200	2,200	149.21	149.21	6.78	2,050.79
100-452-4999 Other	<u>600</u>	<u>800</u>	<u>219.33</u>	<u>219.33</u>	<u>27.42</u>	<u>580.67</u>
TOTAL SERVICES AND SUPPLIES	17,450	20,150	2,592.32	2,592.32	12.87	17,557.68
TOTAL Justice of the Peace #2	246,012	261,271	16,903.88	16,903.88	6.47	244,367.12

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Justice of the Peace #3

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>						
100-453-1101 Elected Officials Salary	66,103	70,345	4,042.80	4,042.80	5.75	66,302.20
100-453-1104 Deputies Salaries	89,960	95,736	5,502.00	5,502.00	5.75	90,234.00
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	50.00	8.33	550.00
100-453-1200 Longevity Pay	1,530	1,800	0.00	0.00	0.00	1,800.00
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	168,981	9,594.80	9,594.80	5.68	159,386.20
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	12,656	13,500	724.55	724.55	5.37	12,775.45
100-453-2030 Retirement	20,566	22,000	1,247.32	1,247.32	5.67	20,752.68
100-453-2040 Group Insurance	32,904	32,950	2,743.50	2,743.50	8.33	30,206.50
100-453-2050 Workers Comp Ins	900	900	61.00	61.00	6.78	839.00
100-453-2060 State Unemployment Ins	<u>364</u>	<u>550</u>	<u>(12.00)</u>	<u>(12.00)</u>	<u>2.18-</u>	<u>562.00</u>
TOTAL EMPLOYEE BENEFITS	67,390	69,900	4,764.37	4,764.37	6.82	65,135.63
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	600	600	0.00	0.00	0.00	600.00
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	700	21.95	21.95	3.14	678.05
100-453-4212 Postage & Box Rent	500	1,500	0.00	0.00	0.00	1,500.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	611.68	611.68	10.19	5,388.32
100-453-4350 Printing & Binding	400	600	0.00	0.00	0.00	600.00
100-453-4358 Books & Periodicals	600	600	272.00	272.00	45.33	328.00
100-453-4411 Bonds	250	250	0.00	0.00	0.00	250.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4611 Rents	500	500	0.00	0.00	0.00	500.00
100-453-4651 Equipment Rental	2,000	2,000	190.49	190.49	9.52	1,809.51
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	11,435	13,110	1,096.12	1,096.12	8.36	12,013.88
TOTAL Justice of the Peace #3	237,518	251,991	15,455.29	15,455.29	6.13	236,535.71

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Justice of the Peace #4

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-454-1101 Elected Officials Salary	66,103	70,345	4,042.80	4,042.80	5.75	66,302.20
100-454-1104 Deputies Salaries	46,426	95,736	5,502.00	5,502.00	5.75	90,234.00
100-454-1107 Part-time Salaries	15,000	0	0.00	0.00	0.00	0.00
100-454-1150 Phone Allowance	600	0	0.00	0.00	0.00	0.00
100-454-1200 Longevity Pay	4,860	990	0.00	0.00	0.00	990.00
100-454-1804 Petit Jurors Comp	750	750	0.00	0.00	0.00	750.00
TOTAL SALARIES	133,739	167,821	9,544.80	9,544.80	5.69	158,276.20
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	10,640	13,400	601.52	601.52	4.49	12,798.48
100-454-2030 Retirement	17,289	21,750	1,240.83	1,240.83	5.70	20,509.17
100-454-2040 Group Insurance	21,936	32,950	2,743.50	2,743.50	8.33	30,206.50
100-454-2050 Workers Comp Ins	800	900	51.00	51.00	5.67	849.00
100-454-2060 State Unemployment Ins	250	550	(10.58)	(10.58)	1.92-	560.58
TOTAL EMPLOYEE BENEFITS	50,915	69,550	4,626.27	4,626.27	6.65	64,923.73
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	1,800	1,800	74.74	74.74	4.15	1,725.26
100-454-3751 Machines & Equipment	300	300	1,029.99	1,029.99	343.33 (729.99)
100-454-3753 Furniture & Files	100	500	579.94	579.94	115.99 (79.94)
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,500	2,000	102.34	102.34	5.12	1,897.66
100-454-4212 Postage & Box Rent	300	400	66.00	66.00	16.50	334.00
100-454-4232 Travel & Assoc Dues	5,000	5,000	1,281.06	1,281.06	25.62	3,718.94
100-454-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	800	800	0.00	0.00	0.00	800.00
100-454-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	0.00	0.00	0.00	1,500.00
100-454-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	12,200	13,200	3,134.07	3,134.07	23.74	10,065.93
TOTAL Justice of the Peace #4	196,854	250,571	17,305.14	17,305.14	6.91	233,265.86

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

100-GENERAL FUND

Countywide Justice of the

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-455-4100 Professional Services	<u>100,000</u>	<u>150,000</u>	<u>13,890.00</u>	<u>13,890.00</u>	<u>9.26</u>	<u>136,110.00</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>150,000</u>	<u>13,890.00</u>	<u>13,890.00</u>	<u>9.26</u>	<u>136,110.00</u>
TOTAL Countywide Justice of the	100,000	150,000	13,890.00	13,890.00	9.26	136,110.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

District Attorney

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>						
100-476-1101 Elected Officials Salary	16,994	17,059	980.40	980.40	5.75	16,078.60
100-476-1103 Assistant Salaries	319,572	423,448	19,161.60	19,161.60	4.53	404,286.40
100-476-1105 Admin Assistant Salaries	180,503	192,097	10,491.05	10,491.05	5.46	181,605.95
100-476-1106 Investigator Salaries	62,005	65,981	3,784.55	3,784.55	5.74	62,196.45
100-476-1107 Part-time Salaries	20,000	20,000	1,295.00	1,295.00	6.48	18,705.00
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	46,333	2,492.41	2,492.41	5.38	43,840.59
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	3,400	3,850	0.00	0.00	0.00	3,850.00
TOTAL SALARIES	649,009	771,768	38,205.01	38,205.01	4.95	733,562.99
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	51,921	61,770	2,850.31	2,850.31	4.61	58,919.69
100-476-2030 Retirement	81,658	97,650	4,796.72	4,796.72	4.91	92,853.28
100-476-2040 Group Insurance	109,680	120,700	9,145.00	9,145.00	7.58	111,555.00
100-476-2050 Workers Comp Ins	5,000	5,000	506.00	506.00	10.12	4,494.00
100-476-2060 State Unemployment Ins	2,513	3,950	(48.16)	(48.16)	1.22-	3,998.16
TOTAL EMPLOYEE BENEFITS	250,772	289,070	17,249.87	17,249.87	5.97	271,820.13
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,700	9,000	1,509.66	1,509.66	16.77	7,490.34
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-476-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-476-4100 Professional Services	54,500	54,500	1,084.00	1,084.00	1.99	53,416.00
100-476-4211 Communications Costs	1,600	1,600	482.34	482.34	30.15	1,117.66
100-476-4212 Postage & Box Rent	1,850	1,850	0.00	0.00	0.00	1,850.00
100-476-4232 Travel & Assoc Dues	13,500	13,500	950.00	950.00	7.04	12,550.00
100-476-4350 Printing & Binding	800	800	0.00	0.00	0.00	800.00
100-476-4358 Books & Periodicals	1,400	1,400	159.00	159.00	11.36	1,241.00
100-476-4411 Bonds	200	200	0.00	0.00	0.00	200.00
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	5,500	522.86	522.86	9.51	4,977.14
100-476-4965 Legal Research	6,000	6,000	0.00	0.00	0.00	6,000.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	500	1,750	0.00	0.00	0.00	1,750.00
TOTAL SERVICES AND SUPPLIES	101,050	98,600	4,707.86	4,707.86	4.77	93,892.14
<u>CAPITAL OUTLAY</u>						
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	1,159,438	60,162.74	60,162.74	5.19	1,099,275.26

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

100-GENERAL FUND

County Legal Counsel

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

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

100-GENERAL FUND
 CDA Crime Victims

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>						
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: OCTOBER 31ST, 2023

100-GENERAL FUND

General Elections

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>						
100-492-1105 Admin Assistant Salaries	87,069	92,666	5,155.20	5,155.20	5.56	87,510.80
100-492-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-492-1136 Election Administrator	58,053	65,981	8,190.11	8,190.11	12.41	57,790.89
100-492-1150 Phone Allowance	600	600	50.00	50.00	8.33	550.00
100-492-1200 Longevity Pay	1,350	1,080	0.00	0.00	0.00	1,080.00
100-492-1920 Election Personnel Comp	<u>35,000</u>	<u>40,000</u>	<u>651.00</u>	<u>651.00</u>	<u>1.63</u>	<u>39,349.00</u>
TOTAL SALARIES	182,072	200,327	14,046.31	14,046.31	7.01	186,280.69
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	14,566	16,200	1,013.72	1,013.72	6.26	15,186.28
100-492-2030 Retirement	19,120	21,000	1,741.39	1,741.39	8.29	19,258.61
100-492-2040 Group Insurance	32,904	32,950	2,743.50	2,743.50	8.33	30,206.50
100-492-2050 Workers Comp Ins	700	700	57.00	57.00	8.14	643.00
100-492-2060 State Unemployment Ins	<u>729</u>	<u>1,100</u>	<u>(10.76)</u>	<u>(10.76)</u>	<u>0.98-</u>	<u>1,110.76</u>
TOTAL EMPLOYEE BENEFITS	68,019	71,950	5,544.85	5,544.85	7.71	66,405.15
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	3,000	5,000	339.10	339.10	6.78	4,660.90
100-492-3110 Election Supplies	15,000	25,000	21,308.53	21,308.53	85.23	3,691.47
100-492-3751 Machines & Equipment	7,500	7,500	0.00	0.00	0.00	7,500.00
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	18,000	12,000	0.00	0.00	0.00	12,000.00
100-492-4211 Communications Costs	1,800	1,800	227.94	227.94	12.66	1,572.06
100-492-4212 Postage & Box Rent	7,000	20,000	11,918.88	11,918.88	59.59	8,081.12
100-492-4232 Travel & Assoc Dues	6,200	6,200	850.00	850.00	13.71	5,350.00
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	7,000	16,000	0.00	0.00	0.00	16,000.00
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	18,125	18,850	0.00	0.00	0.00	18,850.00
100-492-4611 Rents	5,000	5,000	0.00	0.00	0.00	5,000.00
100-492-4651 Equipment Rental	2,200	2,200	325.17	325.17	14.78	1,874.83
100-492-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	92,625	121,350	34,969.62	34,969.62	28.82	86,380.38
<u>CAPITAL OUTLAY</u>						
100-492-5751 Capitalized Machines & Equipme	<u>0</u>	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
TOTAL General Elections	342,716	893,627	54,560.78	54,560.78	6.11	839,066.22

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

County Auditor

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>						
100-496-1102 Apptd Officials Salary	102,357	108,911	6,259.20	6,259.20	5.75	102,651.80
100-496-1103 Assistant Salaries	257,359	273,886	15,659.68	15,659.68	5.72	258,226.32
100-496-1107 Part-time Salaries	12,480	14,560	840.00	840.00	5.77	13,720.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	100.00	8.33	1,100.00
100-496-1175 Education Stipend	0	13,500	346.16	346.16	2.56	13,153.84
100-496-1200 Longevity Pay	<u>2,700</u>	<u>3,150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.00</u>
TOTAL SALARIES	376,096	415,207	23,205.04	23,205.04	5.59	392,001.96
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	30,088	32,900	1,635.38	1,635.38	4.97	31,264.62
100-496-2030 Retirement	48,893	53,400	3,016.65	3,016.65	5.65	50,383.35
100-496-2040 Group Insurance	65,808	65,850	5,487.00	5,487.00	8.33	60,363.00
100-496-2050 Workers Comp Ins	2,000	2,000	145.00	145.00	7.25	1,855.00
100-496-2060 State Unemployment Ins	<u>1,505</u>	<u>2,150</u>	<u>(28.49)</u>	<u>(28.49)</u>	<u>1.33-</u>	<u>2,178.49</u>
TOTAL EMPLOYEE BENEFITS	148,294	156,300	10,255.54	10,255.54	6.56	146,044.46
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	266.21	266.21	8.32	2,933.79
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-496-4211 Communication Costs	480	480	75.98	75.98	15.83	404.02
100-496-4212 Postage & Box Rent	600	600	0.00	0.00	0.00	600.00
100-496-4232 Travel & Assoc Dues	7,200	7,200	1,324.62	1,324.62	18.40	5,875.38
100-496-4350 Printing & Binding	520	520	0.00	0.00	0.00	520.00
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	0.00	0.00	0.00	2,600.00
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>50.00</u>	<u>50.00</u>	<u>25.00</u>	<u>150.00</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>1,716.81</u>	<u>1,716.81</u>	<u>9.84</u>	<u>15,733.19</u>
TOTAL County Auditor	541,840	588,957	35,177.39	35,177.39	5.97	553,779.61

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

100-GENERAL FUND

Independent Accounting an

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-497-4100 Professional Services	23,000	26,000	3,180.00	3,180.00	12.23	22,820.00
100-497-4181 Independent Auditor	<u>29,000</u>	<u>29,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>52,000</u>	<u>55,000</u>	<u>3,180.00</u>	<u>3,180.00</u>	<u>5.78</u>	<u>51,820.00</u>
TOTAL Independent Accounting an	52,000	55,000	3,180.00	3,180.00	5.78	51,820.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

County Treasurer

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>						
100-498-1101 Elected Officials Salary	74,776	79,574	4,573.20	4,573.20	5.75	75,000.80
100-498-1103 Admin Assistant Salaries	49,900	53,098	3,051.60	3,051.60	5.75	50,046.40
100-498-1107 Part-time Salaries	10,800	12,600	539.00	539.00	4.28	12,061.00
100-498-1150 Phone Allowance	600	900	75.00	75.00	8.33	825.00
100-498-1200 Longevity Pay	<u>3,960</u>	<u>4,140</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,140.00</u>
TOTAL SALARIES	140,036	150,312	8,238.80	8,238.80	5.48	142,073.20
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	11,203	12,050	587.17	587.17	4.87	11,462.83
100-498-2030 Retirement	18,205	19,600	1,071.04	1,071.04	5.46	18,528.96
100-498-2040 Group Insurance	21,936	22,000	1,824.00	1,824.00	8.29	20,176.00
100-498-2050 Workers Comp Ins	900	900	54.00	54.00	6.00	846.00
100-498-2060 State Unemployment Ins	<u>251</u>	<u>800</u>	<u>(10.57)</u>	<u>(10.57)</u>	<u>1.32-</u>	<u>810.57</u>
TOTAL EMPLOYEE BENEFITS	52,495	55,350	3,525.64	3,525.64	6.37	51,824.36
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	332.25	332.25	18.99	1,417.75
100-498-3751 Machines & Equipment	1,000	1,000	239.00	239.00	23.90	761.00
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	700	75.98	75.98	10.85	624.02
100-498-4212 Postage & Box Rent	3,700	3,700	0.00	0.00	0.00	3,700.00
100-498-4232 Travel & Assoc Dues	6,000	7,000	0.00	0.00	0.00	7,000.00
100-498-4350 Printing & Binding	3,000	2,000	0.00	0.00	0.00	2,000.00
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	2,500	1,800	0.00	0.00	0.00	1,800.00
100-498-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-498-4651 Equipment Rental	1,750	1,750	152.39	152.39	8.71	1,597.61
100-498-4999 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>20,450</u>	<u>20,450</u>	<u>799.62</u>	<u>799.62</u>	<u>3.91</u>	<u>19,650.38</u>
TOTAL County Treasurer	212,981	226,112	12,564.06	12,564.06	5.56	213,547.94

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

County Tax Collector

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>						
100-499-1101 Elected Officials Salary	74,776	79,574	4,573.20	4,573.20	5.75	75,000.80
100-499-1104 Deputies Salaries	448,074	476,860	27,405.64	27,405.64	5.75	449,454.36
100-499-1107 Part-time Salaries	15,300	17,850	1,344.00	1,344.00	7.53	16,506.00
100-499-1200 Longevity Pay	<u>9,000</u>	<u>9,990</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,990.00</u>
TOTAL SALARIES	547,150	584,274	33,322.84	33,322.84	5.70	550,951.16
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	43,772	46,800	2,355.84	2,355.84	5.03	44,444.16
100-499-2030 Retirement	71,130	76,000	4,331.98	4,331.98	5.70	71,668.02
100-499-2040 Group Insurance	120,648	120,700	10,059.50	10,059.50	8.33	110,640.50
100-499-2050 Workers Comp Ins	3,500	3,500	210.00	210.00	6.00	3,290.00
100-499-2060 State Unemployment Ins	<u>1,880</u>	<u>2,650</u>	<u>(40.99)</u>	<u>(40.99)</u>	<u>1.55-</u>	<u>2,690.99</u>
TOTAL EMPLOYEE BENEFITS	240,930	249,650	16,916.33	16,916.33	6.78	232,733.67
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	5,000	7,500	0.00	0.00	0.00	7,500.00
100-499-3751 Machines & Equipment	3,500	4,000	0.00	0.00	0.00	4,000.00
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	0	0.00	0.00	0.00	0.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	107.90	107.90	2.40	4,392.10
100-499-4212 Postage & Box Rent	29,000	30,000	0.00	0.00	0.00	30,000.00
100-499-4232 Travel & Assoc Dues	9,000	9,160	805.00	805.00	8.79	8,355.00
100-499-4235 Substation Travel	9,000	9,200	822.03	822.03	8.94	8,377.97
100-499-4350 Printing & Binding	20,000	20,000	0.00	0.00	0.00	20,000.00
100-499-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-499-4411 Bonds	1,500	1,500	0.00	0.00	0.00	1,500.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4651 Equipment Rental	10,000	13,000	426.81	426.81	3.28	12,573.19
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>3,000</u>	<u>51.83</u>	<u>51.83</u>	<u>1.73</u>	<u>2,948.17</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>2,213.57</u>	<u>2,213.57</u>	<u>1.94</u>	<u>111,846.43</u>
TOTAL County Tax Collector	902,140	947,984	52,452.74	52,452.74	5.53	895,531.26

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

100-GENERAL FUND

County Appraisal District

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>						
100-500-4711 Single Tax Appraisal District	<u>475,000</u>	<u>503,511</u>	<u>112,215.00</u>	<u>112,215.00</u>	<u>22.29</u>	<u>391,296.00</u>
TOTAL SERVICES AND SUPPLIES	<u>475,000</u>	<u>503,511</u>	<u>112,215.00</u>	<u>112,215.00</u>	<u>22.29</u>	<u>391,296.00</u>
TOTAL County Appraisal District	475,000	503,511	112,215.00	112,215.00	22.29	391,296.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Information Technology

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>						
100-501-1127 IT Director	76,087	80,952	4,652.40	4,652.40	5.75	76,299.60
100-501-1150 Phone Allowance	1,800	1,800	150.00	150.00	8.33	1,650.00
100-501-1157 Technician	118,973	125,970	7,239.60	7,239.60	5.75	118,730.40
100-501-1200 Longevity Pay	<u>630</u>	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
TOTAL SALARIES	197,490	209,622	12,042.00	12,042.00	5.74	197,580.00
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	15,752	16,800	764.24	764.24	4.55	16,035.76
100-501-2030 Retirement	25,596	27,300	1,565.45	1,565.45	5.73	25,734.55
100-501-2040 Group Insurance	32,904	32,500	2,743.50	2,743.50	8.44	29,756.50
100-501-2050 Workers Comp Ins	1,100	1,100	79.00	79.00	7.18	1,021.00
100-501-2060 State Unemployment Ins	<u>788</u>	<u>1,100</u>	<u>(14.96)</u>	<u>(14.96)</u>	<u>1.36-</u>	<u>1,114.96</u>
TOTAL EMPLOYEE BENEFITS	76,140	78,800	5,137.23	5,137.23	6.52	73,662.77
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	29.28	29.28	2.93	970.72
100-501-3120 Computer Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	60,000	70,000	10,438.29	10,438.29	14.91	59,561.71
100-501-3742 Computer Software	5,000	5,000	1,795.40	1,795.40	35.91	3,204.60
100-501-3751 Machines & Equipment	4,000	4,000	3,276.31	3,276.31	81.91	723.69
100-501-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-501-4100 Professional Services	15,000	15,000	1,650.00	1,650.00	11.00	13,350.00
100-501-4211 Communications Costs	35,000	36,500	3,582.48	3,582.48	9.82	32,917.52
100-501-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-501-4232 Travel & Assoc Dues	7,500	10,000	175.00	175.00	1.75	9,825.00
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	2,400	2,400.00	2,400.00	100.00	0.00
100-501-4546 Equipment R & M	0	0	0.00	0.00	0.00	0.00
100-501-4547 Software Maintenance	462,200	457,800	256,159.65	256,159.65	55.95	201,640.35
100-501-4548 Hardware Maintenance	35,250	35,500	0.00	0.00	0.00	35,500.00
100-501-4651 Equipment Rental	750	750	0.00	0.00	0.00	750.00
100-501-4999 Other	<u>0</u>	<u>500</u>	<u>40.88</u>	<u>40.88</u>	<u>8.18</u>	<u>459.12</u>
TOTAL SERVICES AND SUPPLIES	631,570	641,950	279,547.29	279,547.29	43.55	362,402.71
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	160,158	396,390	33,795.71	33,795.71	8.53	362,594.29
100-501-5742 Capitalized Computer Software	<u>0</u>	<u>110,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>
TOTAL CAPITAL OUTLAY	<u>160,158</u>	<u>506,390</u>	<u>33,795.71</u>	<u>33,795.71</u>	<u>6.67</u>	<u>472,594.29</u>
TOTAL Information Technology	1,065,358	1,436,762	330,522.23	330,522.23	23.00	1,106,239.77

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Buildings and Grounds

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>						
100-511-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-511-1112 Custodians Salaries	117,416	124,968	7,182.01	7,182.01	5.75	117,785.99
100-511-1200 Longevity Pay	<u>450</u>	<u>630</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.00</u>
TOTAL SALARIES	117,866	125,598	7,182.01	7,182.01	5.72	118,415.99
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	9,430	10,070	482.01	482.01	4.79	9,587.99
100-511-2030 Retirement	15,323	16,350	797.95	797.95	4.88	15,552.05
100-511-2040 Group Insurance	32,904	32,950	2,743.50	2,743.50	8.33	30,206.50
100-511-2050 Workers Comp Ins	6,000	6,000	662.00	662.00	11.03	5,338.00
100-511-2060 State Unemployment Ins	<u>472</u>	<u>670</u>	<u>(9.03)</u>	<u>(9.03)</u>	<u>1.35-</u>	<u>679.03</u>
TOTAL EMPLOYEE BENEFITS	64,129	66,040	4,676.43	4,676.43	7.08	61,363.57
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	3,800	3,800	49.88	49.88	1.31	3,750.12
100-511-3753 Furniture & Files	10,100	10,100	1,245.00	1,245.00	12.33	8,855.00
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	80.39	80.39	14.62	469.61
100-511-4232 Travel & Assoc Dues	100	100	0.00	0.00	0.00	100.00
100-511-4430 Utilities - Electric	104,200	104,200	8,472.68	8,472.68	8.13	95,727.32
100-511-4435 Utilities - Water	40,400	40,400	5,610.94	5,610.94	13.89	34,789.06
100-511-4440 Utilities - Gas	15,000	15,000	48.07	48.07	0.32	14,951.93
100-511-4510 Repairs and Maintenance	195,716	195,716	11,545.72	11,545.72	5.90	184,170.28
100-511-4511 Spec Courthouse Repair/Remodel	75,000	75,000	24,720.01	24,720.01	32.96	50,279.99
100-511-4512 Phone System Maintenece	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	33.20	33.20	2.21	1,466.80
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	390.00	390.00	5.20	7,110.00
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>160.96</u>	<u>160.96</u>	<u>21.46</u>	<u>589.04</u>
TOTAL SERVICES AND SUPPLIES	564,916	564,916	52,356.85	52,356.85	9.27	512,559.15
<u>CAPITAL OUTLAY</u>						
100-511-5100 Land	100,000	100,000	0.00	0.00	0.00	100,000.00
100-511-5300 Buildings	100,000	300,000	0.00	0.00	0.00	300,000.00
100-511-5700 Capitalized Equipment	1,600,000	100,000	0.00	0.00	0.00	100,000.00
100-511-5711 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>1,800,000</u>	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
TOTAL Buildings and Grounds	2,546,911	1,256,554	64,215.29	64,215.29	5.11	1,192,338.71

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

100-GENERAL FUND

Buildings-Jail/Law Enforc

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-513-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	96,000	96,000	8,045.05	8,045.05	8.38	87,954.95
100-513-4435 Utilities - Water	120,000	120,000	8,526.73	8,526.73	7.11	111,473.27
100-513-4440 Utilities - Gas	22,000	22,000	0.00	0.00	0.00	22,000.00
100-513-4510 Repairs and Maintenance	58,000	64,000	8,187.31	8,187.31	12.79	55,812.69
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	302,000	24,759.09	24,759.09	8.20	277,240.91
CAPITAL OUTLAY						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	700,000	7,500,000	739,081.98	739,081.98	9.85	6,760,918.02
100-513-5700 Capitalized Equipment	<u>14,700</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>714,700</u>	<u>7,500,000</u>	<u>739,081.98</u>	<u>739,081.98</u>	<u>9.85</u>	<u>6,760,918.02</u>
TOTAL Buildings-Jail/Law Enforc	1,010,700	7,802,000	763,841.07	763,841.07	9.79	7,038,158.93

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Human Resources

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>						
100-520-1103 Admin Assistant Salaries	43,535	46,333	2,662.80	2,662.80	5.75	43,670.20
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	52,500	55,854	3,210.00	3,210.00	5.75	52,644.00
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>2,430</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,430.00</u>
TOTAL SALARIES	98,285	104,617	5,872.80	5,872.80	5.61	98,744.20
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	7,911	8,400	423.44	423.44	5.04	7,976.56
100-520-2030 Retirement	12,855	13,610	763.47	763.47	5.61	12,846.53
100-520-2040 Group Insurance	21,936	21,950	1,829.00	1,829.00	8.33	20,121.00
100-520-2050 Workers Comp Ins	500	500	38.00	38.00	7.60	462.00
100-520-2060 State Unemployment Ins	<u>396</u>	<u>550</u>	<u>(7.39)</u>	<u>(7.39)</u>	<u>1.34-</u>	<u>557.39</u>
TOTAL EMPLOYEE BENEFITS	43,598	45,010	3,046.52	3,046.52	6.77	41,963.48
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	781.45	781.45	57.89	568.55
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	750	750	0.00	0.00	0.00	750.00
100-520-4211 Communication Costs	600	600	80.39	80.39	13.40	519.61
100-520-4212 Postage & Box Rent	2,000	2,000	0.00	0.00	0.00	2,000.00
100-520-4232 Travel & Assoc Dues	3,000	3,000	0.00	0.00	0.00	3,000.00
100-520-4350 Printing & Binding	200	200	68.00	68.00	34.00	132.00
100-520-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	168.00	168.00	8.40	1,832.00
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>1,097.84</u>	<u>1,097.84</u>	<u>9.98</u>	<u>9,902.16</u>
TOTAL Human Resources	152,883	160,627	10,017.16	10,017.16	6.24	150,609.84

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Courthouse Security

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>						
100-540-1108 Bailiff/CH Security Officers	265,545	282,665	15,608.01	15,608.01	5.52	267,056.99
100-540-1150 Phone Allowance	600	600	50.00	50.00	8.33	550.00
100-540-1200 Longevity Pay	<u>3,870</u>	<u>4,320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,320.00</u>
TOTAL SALARIES	270,015	287,585	15,658.01	15,658.01	5.44	271,926.99
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	23,282	24,700	1,186.98	1,186.98	4.81	23,513.02
100-540-2030 Retirement	37,832	40,150	2,263.04	2,263.04	5.64	37,886.96
100-540-2040 Group Insurance	54,840	54,850	4,572.50	4,572.50	8.34	50,277.50
100-540-2050 Workers Comp Ins	6,500	6,500	1,254.00	1,254.00	19.29	5,246.00
100-540-2060 State Unemployment Ins	<u>1,165</u>	<u>1,620</u>	<u>(20.62)</u>	<u>(20.62)</u>	<u>1.27-</u>	<u>1,640.62</u>
TOTAL EMPLOYEE BENEFITS	123,619	127,820	9,255.90	9,255.90	7.24	118,564.10
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	403.01	403.01	40.30	596.99
100-540-3150 Law Enforcement Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00
100-540-3311 Uniforms	2,300	2,300	0.00	0.00	0.00	2,300.00
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
100-540-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-540-4211 Communication Costs	1,400	1,400	0.00	0.00	0.00	1,400.00
100-540-4232 Travel & Assoc. Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-4651 Equipment Rental	40,000	43,628	6,187.00	6,187.00	14.18	37,441.00
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,900</u>	<u>58,528</u>	<u>6,590.01</u>	<u>6,590.01</u>	<u>11.26</u>	<u>51,937.99</u>
TOTAL Courthouse Security	448,534	473,933	31,503.92	31,503.92	6.65	442,429.08

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

100-GENERAL FUND

Fire Protection

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>						
100-543-4953 Fire Protection	<u>462,000</u>	<u>474,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>474,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>462,000</u>	<u>474,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>474,000.00</u>
TOTAL Fire Protection	462,000	474,000	0.00	0.00	0.00	474,000.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Emergency Management

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>						
100-545-1134 Coordinator	62,130	66,107	3,799.20	3,799.20	5.75	62,307.80
100-545-1200 Longevity Pay	<u>540</u>	<u>630</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.00</u>
TOTAL SALARIES	62,670	66,737	3,799.20	3,799.20	5.69	62,937.80
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	5,014	5,350	242.34	242.34	4.53	5,107.66
100-545-2030 Retirement	8,148	8,700	493.90	493.90	5.68	8,206.10
100-545-2040 Group Insurance	10,968	11,000	914.50	914.50	8.31	10,085.50
100-545-2050 Workers Comp Ins	450	450	24.00	24.00	5.33	426.00
100-545-2060 State Unemployment Ins	<u>251</u>	<u>360</u>	<u>(4.78)</u>	<u>(4.78)</u>	<u>1.33-</u>	<u>364.78</u>
TOTAL EMPLOYEE BENEFITS	24,831	25,860	1,669.96	1,669.96	6.46	24,190.04
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	7.43	7.43	1.65	442.57
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	1,169.75	1,169.75	116.98 (169.75)
100-545-3175 Safety Program-WC Employees	5,900	5,900	3,790.26	3,790.26	64.24	2,109.74
100-545-3301 Fuel	4,000	4,000	154.45	154.45	3.86	3,845.55
100-545-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-545-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	6,500	6,500	156.37	156.37	2.41	6,343.63
100-545-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-545-4232 Travel & Assoc Dues	5,700	5,700	122.17	122.17	2.14	5,577.83
100-545-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-545-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-545-4540 Equipment R & M	4,000	4,000	0.00	0.00	0.00	4,000.00
100-545-4541 Vehicle R & M	2,000	2,000	8.50	8.50	0.43	1,991.50
100-545-4651 Equipment Rental	2,500	2,500	0.00	0.00	0.00	2,500.00
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>93.00</u>	<u>93.00</u>	<u>31.00</u>	<u>207.00</u>
TOTAL SERVICES AND SUPPLIES	35,550	35,550	5,501.93	5,501.93	15.48	30,048.07
<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	128,147	10,971.09	10,971.09	8.56	117,175.91

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Environmental Office

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>						
100-548-1108 Environmental Officer	57,754	61,177	3,426.24	3,426.24	5.60	57,750.76
100-548-1200 Longevity Pay	<u>450</u>	<u>540</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>540.00</u>
TOTAL SALARIES	58,204	61,717	3,426.24	3,426.24	5.55	58,290.76
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	4,657	4,950	224.47	224.47	4.53	4,725.53
100-548-2030 Retirement	7,567	8,050	445.41	445.41	5.53	7,604.59
100-548-2040 Group Insurance	10,968	11,000	914.50	914.50	8.31	10,085.50
100-548-2050 Workers Comp Ins	1,300	1,300	251.00	251.00	19.31	1,049.00
100-548-2060 State Unemployment Ins	<u>233</u>	<u>350</u>	<u>(4.16)</u>	<u>(4.16)</u>	<u>1.19-</u>	<u>354.16</u>
TOTAL EMPLOYEE BENEFITS	24,725	25,650	1,831.22	1,831.22	7.14	23,818.78
<u>SERVICES AND SUPPLIES</u>						
100-548-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-548-3150 Law Enforcement Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00
100-548-3301 Fuel	3,000	3,000	0.00	0.00	0.00	3,000.00
100-548-3311 Uniforms	600	600	0.00	0.00	0.00	600.00
100-548-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-548-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-548-4211 Communication Costs	1,200	1,200	0.00	0.00	0.00	1,200.00
100-548-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
100-548-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-548-4541 Vehicle R & M	3,500	3,500	0.00	0.00	0.00	3,500.00
100-548-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	12,350	12,350	0.00	0.00	0.00	12,350.00
<u>CAPITAL OUTLAY</u>						
100-548-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Environmental Office	95,279	99,717	5,257.46	5,257.46	5.27	94,459.54

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Constable #1 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>						
100-551-1101 Elected Officials Salary	54,288	57,775	3,320.40	3,320.40	5.75	54,454.60
100-551-1148 Uniform Allowance	500	750	57.70	57.70	7.69	692.30
100-551-1150 Phone Allowance	480	480	40.00	40.00	8.33	440.00
100-551-1200 Longevity Pay	<u>1,890</u>	<u>1,980</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980.00</u>
TOTAL SALARIES	57,158	60,985	3,418.10	3,418.10	5.60	57,566.90
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,573	4,900	261.48	261.48	5.34	4,638.52
100-551-2030 Retirement	7,431	7,950	580.07	580.07	7.30	7,369.93
100-551-2040 Group Insurance	10,968	11,000	914.50	914.50	8.31	10,085.50
100-551-2050 Workers Comp Ins	1,800	1,800	246.00	246.00	13.67	1,554.00
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	25,650	2,002.05	2,002.05	7.81	23,647.95
<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	0.00	0.00	0.00	4,000.00
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-551-4211 Communications Costs	600	600	144.74	144.74	24.12	455.26
100-551-4212 Postage & Box Rent	200	200	0.00	0.00	0.00	200.00
100-551-4232 Travel & Assoc Dues	1,200	1,200	0.00	0.00	0.00	1,200.00
100-551-4251 LEOSE TRAINING	0	0	0.00	0.00	0.00	0.00
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	200	0.00	0.00	0.00	200.00
100-551-4541 Vehicle R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4547 Software Maint & Subscriptions	0	0	0.00	0.00	0.00	0.00
100-551-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	10,600	10,700	144.74	144.74	1.35	10,555.26
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>50,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>50,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #1	142,530	97,335	5,564.89	5,564.89	5.72	91,770.11

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Constable #2 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>						
100-552-1101 Elected Officials Salary	54,288	57,775	3,320.40	3,320.40	5.75	54,454.60
100-552-1148 Uniform Allowance	500	750	57.70	57.70	7.69	692.30
100-552-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-552-1200 Longevity Pay	450	540	0.00	0.00	0.00	540.00
TOTAL SALARIES	55,238	59,065	3,378.10	3,378.10	5.72	55,686.90
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	4,420	4,750	250.78	250.78	5.28	4,499.22
100-552-2030 Retirement	7,181	7,700	439.15	439.15	5.70	7,260.85
100-552-2040 Group Insurance	10,968	11,000	914.50	914.50	8.31	10,085.50
100-552-2050 Workers Comp Ins	1,800	1,800	238.00	238.00	13.22	1,562.00
100-552-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	24,369	25,250	1,842.43	1,842.43	7.30	23,407.57
<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	157.51	157.51	3.15	4,842.49
100-552-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-552-3730 Radio Equipment	500	500	0.00	0.00	0.00	500.00
100-552-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	2,280	2,280	177.32	177.32	7.78	2,102.68
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	0.00	0.00	3,000.00
100-552-4251 LEOSE TRAINING	0	0	0.00	0.00	0.00	0.00
100-552-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-552-4358 Books & Periodicals	350	350	0.00	0.00	0.00	350.00
100-552-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-552-4541 Vehicle R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4547 Software Maint & Subscriptions	900	900	0.00	0.00	0.00	900.00
100-552-4996 K-9 Expense	0	0	0.00	0.00	0.00	0.00
100-552-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	17,330	17,330	334.83	334.83	1.93	16,995.17
<u>CAPITAL OUTLAY</u>						
100-552-5711 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 #2	96,937	101,645	5,555.36	5,555.36	5.47	96,089.64

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Constable #3 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>						
100-553-1101 Elected Officials Salary	54,288	57,775	3,320.40	3,320.40	5.75	54,454.60
100-553-1148 Uniform Allowance	500	750	57.70	57.70	7.69	692.30
100-553-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-553-1200 Longevity Pay	450	540	0.00	0.00	0.00	540.00
TOTAL SALARIES	55,238	59,065	3,378.10	3,378.10	5.72	55,686.90
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	4,420	4,750	225.42	225.42	4.75	4,524.58
100-553-2030 Retirement	7,181	7,700	439.15	439.15	5.70	7,260.85
100-553-2040 Group Insurance	10,968	11,000	914.50	914.50	8.31	10,085.50
100-553-2050 Workers Comp Ins	1,800	1,800	238.00	238.00	13.22	1,562.00
100-553-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	24,369	25,250	1,817.07	1,817.07	7.20	23,432.93
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-553-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-553-3301 Fuel & Oil	4,000	4,000	261.31	261.31	6.53	3,738.69
100-553-3522 Tires & Tire Repair	1,000	1,000	0.00	0.00	0.00	1,000.00
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	3,600	3,600	0.00	0.00	0.00	3,600.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	1,200	1,200	158.37	158.37	13.20	1,041.63
100-553-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-553-4232 Travel & Assoc Dues	1,800	1,800	0.00	0.00	0.00	1,800.00
100-553-4251 LEOSE TRAINING	0	0	0.00	0.00	0.00	0.00
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	52.96	52.96	1.77	2,947.04
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	1,060	0.00	0.00	0.00	1,060.00
100-553-4999 Other	300	300	0.00	0.00	0.00	300.00
TOTAL SERVICES AND SUPPLIES	18,050	18,110	472.64	472.64	2.61	17,637.36
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	0	62,700	44,035.25	44,035.25	70.23	18,664.75
TOTAL CAPITAL OUTLAY	0	62,700	44,035.25	44,035.25	70.23	18,664.75
TOTAL Constable #3	97,657	165,125	49,703.06	49,703.06	30.10	115,421.94

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Constable #4 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>						
100-554-1101 Elected Officials Salary	54,288	57,775	3,320.40	3,320.40	5.75	54,454.60
100-554-1148 Uniform Allowance	500	750	57.70	57.70	7.69	692.30
100-554-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-554-1200 Longevity Pay	90	180	0.00	0.00	0.00	180.00
TOTAL SALARIES	54,878	58,705	3,378.10	3,378.10	5.75	55,326.90
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,391	4,720	226.07	226.07	4.79	4,493.93
100-554-2030 Retirement	7,135	7,650	439.15	439.15	5.74	7,210.85
100-554-2040 Group Insurance	10,968	11,000	914.50	914.50	8.31	10,085.50
100-554-2050 Workers Comp Ins	1,800	1,800	236.00	236.00	13.11	1,564.00
100-554-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	24,294	25,170	1,815.72	1,815.72	7.21	23,354.28
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	25.04	25.04	8.35	274.96
100-554-3150 Law Enforcement Supplies	500	750	0.00	0.00	0.00	750.00
100-554-3301 Fuel & Oil	4,500	4,500	187.29	187.29	4.16	4,312.71
100-554-3730 Radio Equipment	3,331	0	0.00	0.00	0.00	0.00
100-554-3751 Machines & Equipment	500	100	0.00	0.00	0.00	100.00
100-554-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-554-4211 Communications Costs	2,360	2,360	177.32	177.32	7.51	2,182.68
100-554-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-554-4232 Travel & Assoc Dues	2,100	2,100	475.00	475.00	22.62	1,625.00
100-554-4251 LEOSE TRAINING	0	0	433.40	433.40	0.00	(433.40)
100-554-4350 Printing & Binding	150	150	101.45	101.45	67.63	48.55
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	0.00	0.00	0.00	1,500.00
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	1,060	0.00	0.00	0.00	1,060.00
100-554-4548 Radio R & M	150	150	0.00	0.00	0.00	150.00
100-554-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	17,291	13,870	1,399.50	1,399.50	10.09	12,470.50
<u>CAPITAL OUTLAY</u>						
100-554-5711 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 #4	96,463	97,745	6,593.32	6,593.32	6.75	91,151.68

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Sheriff

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-560-1101 Elected Officials Salary	74,776	79,574	4,573.20	4,573.20	5.75	75,000.80
100-560-1104 Deputies Salaries	915,165	969,952	54,481.01	54,481.01	5.62	915,470.99
100-560-1105 Admin Assistant Salaries	89,960	95,736	5,502.00	5,502.00	5.75	90,234.00
100-560-1106 Supervisory Deputies	704,901	809,957	47,753.81	47,753.81	5.90	762,203.19
100-560-1107 Part-time Salaries	10,200	11,900	672.00	672.00	5.65	11,228.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	419,536	446,443	22,753.68	22,753.68	5.10	423,689.32
100-560-1128 Records Clerk	43,535	46,333	1,930.25	1,930.25	4.17	44,402.75
100-560-1200 Longevity Pay	9,270	11,340	67.50	67.50	0.60	11,272.50
100-560-1202 Uncompensated Leave	29,500	33,000	0.00	0.00	0.00	33,000.00
100-560-1203 Holiday Pay	64,000	90,000	5,281.68	5,281.68	5.87	84,718.32
TOTAL SALARIES	2,360,843	2,594,235	143,015.13	143,015.13	5.51	2,451,219.87
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	188,868	208,000	10,261.32	10,261.32	4.93	197,738.68
100-560-2030 Retirement	306,910	337,500	18,591.97	18,591.97	5.51	318,908.03
100-560-2040 Group Insurance	449,688	461,000	35,208.25	35,208.25	7.64	425,791.75
100-560-2050 Workers Comp Ins	45,000	45,000	7,688.00	7,688.00	17.08	37,312.00
100-560-2060 State Unemployment Ins	9,144	13,200	(153.95)	(153.95)	1.17-	13,353.95
TOTAL EMPLOYEE BENEFITS	999,610	1,064,700	71,595.59	71,595.59	6.72	993,104.41
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,500	9,500	1,174.30	1,174.30	12.36	8,325.70
100-560-3150 Law Enforcement Supplies	15,000	15,000	7,203.94	7,203.94	48.03	7,796.06
100-560-3301 Fuel & Oil	117,500	140,000	5,625.77	5,625.77	4.02	134,374.23
100-560-3311 Deputies Uniforms	8,500	8,500	79.38	79.38	0.93	8,420.62
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	645.00	645.00	3.79	16,355.00
100-560-3730 Radio Equipment	5,500	5,500	0.00	0.00	0.00	5,500.00
100-560-3751 Machines & Equipment	9,775	9,775	5,821.00	5,821.00	59.55	3,954.00
100-560-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4100 Professional Services	6,000	6,000	2,186.70	2,186.70	36.45	3,813.30
100-560-4211 Communications Costs	37,200	37,200	5,832.71	5,832.71	15.68	31,367.29
100-560-4212 Postage & Box Rent	2,800	2,800	75.47	75.47	2.70	2,724.53
100-560-4232 Travel & Assoc Dues	16,000	16,000	1,008.48	1,008.48	6.30	14,991.52
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-560-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-560-4358 Books & Periodicals	1,000	1,000	0.00	0.00	0.00	1,000.00
100-560-4411 Bonds	750	750	0.00	0.00	0.00	750.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	30,000	30,000	4,059.58	4,059.58	13.53	25,940.42
100-560-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-560-4548 Radio R & M	5,000	5,000	0.00	0.00	0.00	5,000.00
100-560-4549 Boat R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4651 Equipment Rental	4,500	4,500	0.00	0.00	0.00	4,500.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Sheriff

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,500	1,500	0.00	0.00	0.00	1,500.00
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	3,000	3,000	0.00	0.00	0.00	3,000.00
100-560-4996 K9 Expenses	5,000	5,000	207.96	207.96	4.16	4,792.04
100-560-4997 Animal Control Expenses	4,000	4,000	885.38	885.38	22.13	3,114.62
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>108.00</u>	<u>108.00</u>	<u>4.09</u>	<u>2,534.00</u>
TOTAL SERVICES AND SUPPLIES	308,867	331,367	34,913.67	34,913.67	10.54	296,453.33
<u>CAPITAL OUTLAY</u>						
100-560-5300 Buildings	0	92,002	0.00	0.00	0.00	92,002.00
100-560-5700 Capitalized Equipment	58,350	5,900	0.00	0.00	0.00	5,900.00
100-560-5711 Vehicle	280,000	280,000	301,376.62	301,376.62	107.63	(21,376.62)
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>377,902</u>	<u>301,376.62</u>	<u>301,376.62</u>	<u>79.75</u>	<u>76,525.38</u>
TOTAL Sheriff	4,007,670	4,368,204	550,901.01	550,901.01	12.61	3,817,302.99

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Department of Public Safe

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-562-1105 Admin Assistant Salaries	46,426	49,403	2,839.20	2,839.20	5.75	46,563.80
100-562-1200 Longevity Pay	<u>1,710</u>	<u>1,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
TOTAL SALARIES	48,136	51,203	2,839.20	2,839.20	5.54	48,363.80
EMPLOYEE BENEFITS						
100-562-2010 S. S. & Admn. Cost	3,851	4,100	217.20	217.20	5.30	3,882.80
100-562-2030 Retirement	6,258	6,700	369.10	369.10	5.51	6,330.90
100-562-2040 Group Insurance	10,968	11,000	914.50	914.50	8.31	10,085.50
100-562-2050 Workers Comp Ins	300	300	19.00	19.00	6.33	281.00
100-562-2060 State Unemployment Ins	<u>193</u>	<u>300</u>	<u>(3.57)</u>	<u>(3.57)</u>	<u>1.19-</u>	<u>303.57</u>
TOTAL EMPLOYEE BENEFITS	21,570	22,400	1,516.23	1,516.23	6.77	20,883.77
SERVICES AND SUPPLIES						
100-562-3100 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00
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	0.00	0.00	1,800.00
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	21.95	1.22	1,778.05
100-562-4212 Postage & Box Rent	350	350	0.00	0.00	0.00	350.00
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>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>21.95</u>	<u>21.95</u>	<u>0.23</u>	<u>9,428.05</u>
TOTAL Department of Public Safe	79,156	83,053	4,377.38	4,377.38	5.27	78,675.62

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Corrections 08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Part-time Salaries	10,200	11,900	672.00	672.00	5.65	11,228.00
100-570-1113 Jailers Salaries	1,352,496	1,540,851	72,472.51	72,472.51	4.70	1,468,378.49
100-570-1115 Cooks Salaries	40,748	0	0.00	0.00	0.00	0.00
100-570-1126 Jail Administrator	60,362	64,227	3,691.20	3,691.20	5.75	60,535.80
100-570-1128 Records Clerk	0	0	0.00	0.00	0.00	0.00
100-570-1200 Longevity Pay	9,810	9,270	0.00	0.00	0.00	9,270.00
100-570-1203 Holiday Pay	56,000	62,000	3,448.80	3,448.80	5.56	58,551.20
TOTAL SALARIES	1,529,616	1,688,248	80,284.51	80,284.51	4.76	1,607,963.49
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	122,370	135,500	5,772.20	5,772.20	4.26	129,727.80
100-570-2030 Retirement	198,850	219,800	10,436.97	10,436.97	4.75	209,363.03
100-570-2040 Group Insurance	318,072	329,300	22,862.50	22,862.50	6.94	306,437.50
100-570-2050 Workers Comp Ins	38,000	38,000	6,147.00	6,147.00	16.18	31,853.00
100-570-2060 State Unemployment Ins	6,119	8,900	(88.04)	(88.04)	0.99-	8,988.04
TOTAL EMPLOYEE BENEFITS	683,411	731,500	45,130.63	45,130.63	6.17	686,369.37
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,500	4,000	283.00	283.00	7.08	3,717.00
100-570-3150 Law Enforcement Supplies	0	500	0.00	0.00	0.00	500.00
100-570-3312 Jailer Uniforms	11,550	8,000	1,103.22	1,103.22	13.79	6,896.78
100-570-3313 Inmate Uniforms	2,000	2,000	430.57	430.57	21.53	1,569.43
100-570-3314 Food	200,000	200,000	17,287.56	17,287.56	8.64	182,712.44
100-570-3316 Inmate Medical Supplies	3,000	6,000	0.00	0.00	0.00	6,000.00
100-570-3317 Inmate Personal Supplies	12,000	12,000	3,171.90	3,171.90	26.43	8,828.10
100-570-3751 Machines & Equipment	10,000	10,000	0.00	0.00	0.00	10,000.00
100-570-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
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	76.00	76.00	0.84	8,924.00
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	275,000	400,000	36,483.12	36,483.12	9.12	363,516.88
100-570-4232 Travel & Assoc Dues	3,600	3,600	0.00	0.00	0.00	3,600.00
100-570-4233 Prisoner Transportation	5,000	5,000	0.00	0.00	0.00	5,000.00
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,500	1,000	72.00	72.00	7.20	928.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	0.00	0.00	750.00
100-570-4510 Repairs and Maintenance	37,000	37,000	1,767.59	1,767.59	4.78	35,232.41
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	10,000	10,000	397.27	397.27	3.97	9,602.73
100-570-4651 Equipment Rental	5,000	5,000	222.20	222.20	4.44	4,777.80
100-570-4961 Physicals/Testing	3,000	3,000	0.00	0.00	0.00	3,000.00
100-570-4999 Other	1,000	1,000	1,250.00	1,250.00	125.00	(250.00)
TOTAL SERVICES AND SUPPLIES	597,400	721,350	62,544.43	62,544.43	8.67	658,805.57

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

100-GENERAL FUND

Corrections 08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 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	3,141,098	187,959.57	187,959.57	5.98	2,953,138.43

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

100-GENERAL FUND

CSCD-Comm Supervision/Cor

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>						
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	288.00	288.00	7.20	3,712.00
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>288.00</u>	<u>288.00</u>	<u>3.95</u>	<u>7,012.00</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	288.00	288.00	3.95	7,012.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Juvenile Probation

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>						
100-574-1150 Phone Allowance	2,520	3,000	250.00	250.00	8.33	2,750.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>800.00</u>	<u>8.33</u>	<u>8,800.00</u>
TOTAL SALARIES	12,120	12,600	1,050.00	1,050.00	8.33	11,550.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	19,800	22,000	1,670.76	1,670.76	7.59	20,329.24
100-574-2030 Retirement	33,400	37,000	2,891.46	2,891.46	7.81	34,108.54
100-574-2040 Group Insurance	55,200	55,200	4,613.93	4,613.93	8.36	50,586.07
100-574-2050 Workers Comp Ins	2,600	2,600	178.00	178.00	6.85	2,422.00
100-574-2060 State Unemployment Ins	<u>1,100</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL EMPLOYEE BENEFITS	112,100	118,300	9,354.15	9,354.15	7.91	108,945.85
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	3,000	4,000	60.95	60.95	1.52	3,939.05
100-574-3160 Electronic Monitoring	6,000	7,760	639.00	639.00	8.23	7,121.00
100-574-3301 Fuel & Oil	2,000	4,000	86.01	86.01	2.15	3,913.99
100-574-3751 Machines & Equipment	500	680	0.00	0.00	0.00	680.00
100-574-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-574-4119 Counseling - Grant	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4120 Psychological Consultation	9,000	9,000	1,181.00	1,181.00	13.12	7,819.00
100-574-4181 Independent Auditor	4,500	5,000	0.00	0.00	0.00	5,000.00
100-574-4211 Communications Costs	0	3,000	250.00	250.00	8.33	2,750.00
100-574-4212 Postage & Box Rent	300	500	0.00	0.00	0.00	500.00
100-574-4232 Travel & Assoc Dues	7,200	8,000	964.83	964.83	12.06	7,035.17
100-574-4358 Books & Periodicals	300	500	0.00	0.00	0.00	500.00
100-574-4411 Bonds	0	0	0.00	0.00	0.00	0.00
100-574-4415 Property/Liability Insurance	400	400	0.00	0.00	0.00	400.00
100-574-4541 Vehicle R & M	1,500	2,000	0.00	0.00	0.00	2,000.00
100-574-4651 Equipment Rental	2,900	2,900	142.97	142.97	4.93	2,757.03
100-574-4771 Medical	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4772 Dental Exams	300	300	0.00	0.00	0.00	300.00
100-574-4773 Residential Treatment	60,000	41,500	0.00	0.00	0.00	41,500.00
100-574-4774 Detention	45,000	47,520	1,900.00	1,900.00	4.00	45,620.00
100-574-4997 Special Programs	17,000	22,000	1,925.24	1,925.24	8.75	20,074.76
100-574-4999 Other	<u>1,140</u>	<u>1,500</u>	<u>13.99</u>	<u>13.99</u>	<u>0.93</u>	<u>1,486.01</u>
TOTAL SERVICES AND SUPPLIES	165,040	164,560	7,163.99	7,163.99	4.35	157,396.01
<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	295,460	17,568.14	17,568.14	5.95	277,891.86

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Health Department

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>						
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	40,000	3,333.00	3,333.00	8.33	36,667.00
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	0.00	0.00	4,000.00
100-631-4988 Rabies Eradication	300	300	0.00	0.00	0.00	300.00
100-631-4989 Public Health	0	0	0.00	0.00	0.00	0.00
100-631-4990 Coronavirus Pandemic	50,000	50,000	0.00	0.00	0.00	50,000.00
100-631-4991 Litter Abatement	0	20,000	0.00	0.00	0.00	20,000.00
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	93,810	119,300	3,333.00	3,333.00	2.79	115,967.00
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipment	<u>40,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>40,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Health Department	133,810	119,300	3,333.00	3,333.00	2.79	115,967.00

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

100-GENERAL FUND
 Welfare Department

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>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	0.00	0.00	16,000.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	0.00	0.00	4,150.00
100-641-4754 CASA	6,500	7,000	0.00	0.00	0.00	7,000.00
100-641-4932 Committal Expenses	8,500	8,500	1,125.00	1,125.00	13.24	7,375.00
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>41,650</u>	<u>1,125.00</u>	<u>1,125.00</u>	<u>2.70</u>	<u>40,525.00</u>
TOTAL Welfare Department	41,150	41,650	1,125.00	1,125.00	2.70	40,525.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Indigent Health Care

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>						
100-642-1123 IHC OFFICER	52,604	55,980	3,217.21	3,217.21	5.75	52,762.79
100-642-1200 Longevity Pay	<u>2,520</u>	<u>2,610</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,610.00</u>
TOTAL SALARIES	55,124	58,590	3,217.21	3,217.21	5.49	55,372.79
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,410	4,700	245.25	245.25	5.22	4,454.75
100-642-2030 Retirement	7,167	7,700	418.23	418.23	5.43	7,281.77
100-642-2040 Group Insurance	10,968	11,000	914.50	914.50	8.31	10,085.50
100-642-2050 Workers Comp Ins	430	430	21.00	21.00	4.88	409.00
100-642-2060 State Unemployment Ins	<u>221</u>	<u>310</u>	<u>(4.05)</u>	<u>(4.05)</u>	<u>1.31-</u>	<u>314.05</u>
TOTAL EMPLOYEE BENEFITS	23,196	24,140	1,594.93	1,594.93	6.61	22,545.07
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	0.00	0.00	0.00	350.00
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
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	144.73	144.73	11.13	1,155.27
100-642-4212 Postage & Box Rent	100	100	0.00	0.00	0.00	100.00
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	0.00	0.00	1,300.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>144.73</u>	<u>144.73</u>	<u>0.26</u>	<u>54,805.27</u>
TOTAL Indigent Health Care	133,270	137,680	4,956.87	4,956.87	3.60	132,723.13

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

100-GENERAL FUND

On Site Sewage Facilities

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-646-3100 Office Supplies	400	400	117.60	117.60	29.40	282.40
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	134,000	4,500	0.00	0.00	0.00	4,500.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,300	1,300	0.00	0.00	0.00	1,300.00
100-646-4212 Postage & Box Rent	42	42	0.00	0.00	0.00	42.00
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>7,082</u>	<u>117.60</u>	<u>117.60</u>	<u>1.66</u>	<u>6,964.40</u>
TOTAL On Site Sewage Facilities	136,582	7,082	117.60	117.60	1.66	6,964.40

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

100-GENERAL FUND

Library

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

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

100-GENERAL FUND

Lake Hawkins RV Park

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>						
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	25,700	70.00	70.00	0.27	25,630.00
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	46,275	70.00	70.00	0.15	46,205.00
<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	 59,500	 70.00	 70.00	 0.12	 59,430.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Extension Service

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-667-1105 Admin Assistant Salaries	46,426	49,403	2,839.20	2,839.20	5.75	46,563.80
100-667-1107 Part-time Salaries	3,930	4,592	0.00	0.00	0.00	4,592.00
100-667-1119 County Agent Salaries	23,005	23,094	1,327.20	1,327.20	5.75	21,766.80
100-667-1120 Home Demo Agent Salaries	23,005	23,094	1,327.20	1,327.20	5.75	21,766.80
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>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270.00</u>
TOTAL SALARIES	96,546	100,453	5,493.60	5,493.60	5.47	94,959.40
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	7,724	8,050	420.27	420.27	5.22	7,629.73
100-667-2030 Retirement	6,570	7,100	254.07	254.07	3.58	6,845.93
100-667-2040 Group Insurance	10,968	11,000	914.50	914.50	8.31	10,085.50
100-667-2050 Workers Comp Ins	415	415	19.00	19.00	4.58	396.00
100-667-2060 State Unemployment Ins	<u>387</u>	<u>550</u>	<u>(7.11)</u>	<u>(7.11)</u>	<u>1.29-</u>	<u>557.11</u>
TOTAL EMPLOYEE BENEFITS	26,064	27,115	1,600.73	1,600.73	5.90	25,514.27
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	800	1,450	0.00	0.00	0.00	1,450.00
100-667-3321 Film & Developing	250	0	0.00	0.00	0.00	0.00
100-667-3742 Computer Software	400	0	0.00	0.00	0.00	0.00
100-667-3751 Machines & Equipment	6,200	4,000	88.76	88.76	2.22	3,911.24
100-667-3753 Furniture & Files	0	2,200	0.00	0.00	0.00	2,200.00
100-667-4211 Communications Costs	3,700	3,700	843.33	843.33	22.79	2,856.67
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	0.00	0.00	1,300.00
100-667-4232 Travel & Assoc Dues	19,700	20,750	1,499.41	1,499.41	7.23	19,250.59
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	0.00	0.00	0.00	400.00
100-667-4358 Books & Periodicals	400	200	0.00	0.00	0.00	200.00
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	0	0.00	0.00	0.00	0.00
100-667-4651 Equipment Rental	1,800	1,800	0.00	0.00	0.00	1,800.00
100-667-4999 Other	<u>2,500</u>	<u>2,000</u>	<u>67.28</u>	<u>67.28</u>	<u>3.36</u>	<u>1,932.72</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>2,498.78</u>	<u>2,498.78</u>	<u>6.57</u>	<u>35,526.22</u>
TOTAL Extension Service	160,635	165,593	9,593.11	9,593.11	5.79	155,999.89

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

100-GENERAL FUND

County Lakes #1

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>						
100-671-1107 Temporary Salaries	10,200	11,900	0.00	0.00	0.00	11,900.00
TOTAL SALARIES	10,200	11,900	0.00	0.00	0.00	11,900.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	816	1,000	0.00	0.00	0.00	1,000.00
100-671-2050 Workers Comp Ins	415	415	31.00	31.00	7.47	384.00
100-671-2060 State Unemployment Ins	41	100	0.00	0.00	0.00	100.00
TOTAL EMPLOYEE BENEFITS	1,272	1,515	31.00	31.00	2.05	1,484.00
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	0.00	0.00	800.00
100-671-4511 Lake House R & M	5,000	5,000	1,445.05	1,445.05	28.90	3,554.95
100-671-4522 Lake & Ground Maintenance	3,000	3,000	89.25	89.25	2.98	2,910.75
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	1,534.30	1,534.30	10.44	13,165.70
<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	28,115	1,565.30	1,565.30	5.57	26,549.70

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

County Lakes #2

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>						
100-672-1107 Temporary Salaries	10,200	11,900	0.00	0.00	0.00	11,900.00
TOTAL SALARIES	10,200	11,900	0.00	0.00	0.00	11,900.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	816	1,000	0.00	0.00	0.00	1,000.00
100-672-2050 Workers Comp Ins	415	415	31.00	31.00	7.47	384.00
100-672-2060 State Unemployment Ins	41	100	0.00	0.00	0.00	100.00
TOTAL EMPLOYEE BENEFITS	1,272	1,515	31.00	31.00	2.05	1,484.00
<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	263.08	263.08	8.77	2,736.92
100-672-4511 Lake House R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-672-4522 Lake & Ground Maintenance	8,000	8,000	1,590.50	1,590.50	19.88	6,409.50
100-672-4541 Vehicle R & M	350	350	0.00	0.00	0.00	350.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	300	0.00	0.00	0.00	300.00
100-672-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	14,250	14,250	1,853.58	1,853.58	13.01	12,396.42
TOTAL County Lakes #2	25,722	27,665	1,884.58	1,884.58	6.81	25,780.42

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

County Lakes #3

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>						
100-673-1107 Part-time Salaries	10,200	11,900	280.00	280.00	2.35	11,620.00
TOTAL SALARIES	10,200	11,900	280.00	280.00	2.35	11,620.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	816	1,000	21.44	21.44	2.14	978.56
100-673-2030 Retirement	1,326	1,600	36.40	36.40	2.28	1,563.60
100-673-2050 Workers Comp Ins	415	415	31.00	31.00	7.47	384.00
100-673-2060 State Unemployment Ins	41	100	(0.38)	(0.38)	0.38-	100.38
TOTAL EMPLOYEE BENEFITS	2,598	3,115	88.46	88.46	2.84	3,026.54
<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	84.97	84.97	5.00	1,615.03
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	7,200	7,200	774.00	774.00	10.75	6,426.00
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	11,300	11,300	858.97	858.97	7.60	10,441.03
TOTAL County Lakes #3	24,098	26,315	1,227.43	1,227.43	4.66	25,087.57

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

100-GENERAL FUND
 County Lakes #4

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>						
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	60.27	60.27	3.01	1,939.73
100-674-4522 Lake & Ground Maintenance	5,250	6,750	602.00	602.00	8.92	6,148.00
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>11,550</u>	<u>662.27</u>	<u>662.27</u>	<u>5.73</u>	<u>10,887.73</u>
TOTAL County Lakes #4	10,050	11,550	662.27	662.27	5.73	10,887.73

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

Other

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-695-1202 Uncompensated Leave	51,000	51,000	0.00	0.00	0.00	51,000.00
TOTAL SALARIES	51,000	51,000	0.00	0.00	0.00	51,000.00
EMPLOYEE BENEFITS						
100-695-2030 Retirement	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-2040 Group Insurance	200,000	700,000	700,000.00	700,000.00	100.00	0.00
100-695-2999 Uncomp Leave-Benefits	10,800	37,800	0.00	0.00	0.00	37,800.00
TOTAL EMPLOYEE BENEFITS	310,800	837,800	700,000.00	700,000.00	83.55	137,800.00
SERVICES AND SUPPLIES						
100-695-4100 Professional Services	68,300	68,300	0.00	0.00	0.00	68,300.00
100-695-4115 Ambulance Service	0	0	0.00	0.00	0.00	0.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	57,807	462,472	0.00	0.00	0.00	462,472.00
100-695-4521 Airport RAMP Grant Reimb	0	0	0.00	0.00	0.00	0.00
100-695-4911 County Organizations	19,500	19,500	5,000.00	5,000.00	25.64	14,500.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4993 Contingency-Legal Fees/Fuel	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-4994 Contingency	200,000	200,000	0.00	0.00	0.00	200,000.00
100-695-4999 Other	32,300	52,300	9,353.08	9,353.08	17.88	42,946.92
TOTAL SERVICES AND SUPPLIES	478,907	903,572	14,353.08	14,353.08	1.59	889,218.92
TOTAL Other	840,707	1,792,372	714,353.08	714,353.08	39.86	1,078,018.92
TOTAL EXPENDITURES	22,555,056	31,310,362	3,494,092.54	3,494,092.54	11.16	27,816,269.46

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

200-ROAD AND BRIDGE

Road & Bridge Prec #1

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>						
200-611-1101 Elected Officials Salary	74,776	79,574	4,573.20	4,573.20	5.75	75,000.80
200-611-1103 Labor Salaries	534,831	569,130	31,827.60	31,827.60	5.59	537,302.40
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>8,010</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,010.00</u>
TOTAL SALARIES	616,627	656,714	36,400.80	36,400.80	5.54	620,313.20
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	49,611	52,900	2,599.80	2,599.80	4.91	50,300.20
200-611-2030 Retirement	80,617	85,850	4,773.55	4,773.55	5.56	81,076.45
200-611-2040 Group Insurance	131,616	131,650	10,974.00	10,974.00	8.34	120,676.00
200-611-2050 Workers Comp Ins	26,000	26,000	2,506.00	2,506.00	9.64	23,494.00
200-611-2060 State Unemployment Ins	<u>2,179</u>	<u>3,050</u>	<u>(43.19)</u>	<u>(43.19)</u>	<u>1.42-</u>	<u>3,093.19</u>
TOTAL EMPLOYEE BENEFITS	290,023	299,450	20,810.16	20,810.16	6.95	278,639.84
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	90,000	90,000	8,657.83	8,657.83	9.62	81,342.17
200-611-3522 Tires & Tire Repair	16,500	16,500	6,638.04	6,638.04	40.23	9,861.96
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	50,000	50,000	0.00	0.00	0.00	50,000.00
200-611-3552 Road Oil	508,500	508,500	0.00	0.00	0.00	508,500.00
200-611-3553 Hot Mix Asphalt	200,000	300,000	95,217.94	95,217.94	31.74	204,782.06
200-611-3557 Road Signs	2,500	2,500	0.00	0.00	0.00	2,500.00
200-611-3558 Bridge and Culverts	20,000	20,000	771.95	771.95	3.86	19,228.05
200-611-3599 General Maintenance	4,500	4,500	100.51	100.51	2.23	4,399.49
200-611-3700 Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	272.09	272.09	13.60	1,727.91
200-611-4232 Travel & Assoc Dues	4,200	4,200	1,452.85	1,452.85	34.59	2,747.15
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	205.64	205.64	6.85	2,794.36
200-611-4540 Equipment R & M	75,000	75,000	50,951.03	50,951.03	67.93	24,048.97
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>45.00</u>	<u>45.00</u>	<u>1.80</u>	<u>2,455.00</u>
TOTAL SERVICES AND SUPPLIES	981,000	1,081,000	164,312.88	164,312.88	15.20	916,687.12
<u>CAPITAL OUTLAY</u>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>370,050</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,050.00</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>370,050</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,050.00</u>
TOTAL Road & Bridge Prec #1	2,257,700	2,407,214	221,523.84	221,523.84	9.20	2,185,690.16

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

200-ROAD AND BRIDGE

Road & Bridge Prec #2

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>						
200-612-1101 Elected Officials Salary	74,776	79,574	4,635.20	4,635.20	5.83	74,938.80
200-612-1103 Labor Salaries	342,306	364,254	20,412.00	20,412.00	5.60	343,842.00
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>12,150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,150.00</u>
TOTAL SALARIES	428,512	455,978	25,047.20	25,047.20	5.49	430,930.80
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	34,641	36,850	1,839.26	1,839.26	4.99	35,010.74
200-612-2030 Retirement	56,292	59,900	3,274.14	3,274.14	5.47	56,625.86
200-612-2040 Group Insurance	87,744	87,800	7,316.00	7,316.00	8.33	80,484.00
200-612-2050 Workers Comp Ins	20,000	20,000	1,638.00	1,638.00	8.19	18,362.00
200-612-2060 State Unemployment Ins	<u>1,423</u>	<u>2,000</u>	<u>(31.18)</u>	<u>(31.18)</u>	<u>1.56-</u>	<u>2,031.18</u>
TOTAL EMPLOYEE BENEFITS	200,100	206,550	14,036.22	14,036.22	6.80	192,513.78
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	60,000	60,000	9,478.18	9,478.18	15.80	50,521.82
200-612-3522 Tires & Tire Repair	10,000	10,000	1,550.00	1,550.00	15.50	8,450.00
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,500	0.00	0.00	0.00	9,500.00
200-612-3552 Road Oil	298,250	298,250	0.00	0.00	0.00	298,250.00
200-612-3553 Hot Mix Asphalt	200,000	300,000	0.00	0.00	0.00	300,000.00
200-612-3557 Road Signs	3,000	3,000	0.00	0.00	0.00	3,000.00
200-612-3558 Bridge and Culverts	5,000	5,000	817.28	817.28	16.35	4,182.72
200-612-3599 General Maintenance	11,000	11,000	15.98	15.98	0.15	10,984.02
200-612-3700 Equipment	4,600	4,600	1,396.98	1,396.98	30.37	3,203.02
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	2,000	2,000	161.78	161.78	8.09	1,838.22
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	1,398.38	1,398.38	38.84	2,201.62
200-612-4411 Bonds	178	178	0.00	0.00	0.00	178.00
200-612-4430 Utilities	4,000	4,000	273.95	273.95	6.85	3,726.05
200-612-4540 Equipment R & M	40,000	40,000	2,473.60	2,473.60	6.18	37,526.40
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	0.00	0.00	0.00	300.00
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>75.00</u>	<u>75.00</u>	<u>6.25</u>	<u>1,125.00</u>
TOTAL SERVICES AND SUPPLIES	652,678	752,678	17,641.13	17,641.13	2.34	735,036.87
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	198,375	198,375	0.00	0.00	0.00	198,375.00
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>198,375</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,375.00</u>
TOTAL Road & Bridge Prec #2	1,479,665	1,613,581	56,724.55	56,724.55	3.52	1,556,856.45

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

200-ROAD AND BRIDGE

Road & Bridge Prec #3

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>						
200-613-1101 Elected Officials Salary	74,776	79,574	4,573.20	4,573.20	5.75	75,000.80
200-613-1103 Labor Salaries	390,437	415,473	23,110.41	23,110.41	5.56	392,362.59
200-613-1107 Temporary Salaries	23,450	27,356	1,512.00	1,512.00	5.53	25,844.00
200-613-1200 Longevity Pay	<u>5,310</u>	<u>5,940</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,940.00</u>
TOTAL SALARIES	493,973	528,343	29,195.61	29,195.61	5.53	499,147.39
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	39,798	42,600	2,016.83	2,016.83	4.73	40,583.17
200-613-2030 Retirement	61,623	65,600	3,538.10	3,538.10	5.39	62,061.90
200-613-2040 Group Insurance	98,712	98,750	8,230.50	8,230.50	8.33	90,519.50
200-613-2050 Workers Comp Ins	20,000	20,000	1,947.00	1,947.00	9.74	18,053.00
200-613-2060 State Unemployment Ins	<u>1,689</u>	<u>2,400</u>	<u>(37.89)</u>	<u>(37.89)</u>	<u>1.58-</u>	<u>2,437.89</u>
TOTAL EMPLOYEE BENEFITS	221,822	229,350	15,694.54	15,694.54	6.84	213,655.46
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	78,000	78,000	7,316.10	7,316.10	9.38	70,683.90
200-613-3522 Tires & Tire Repair	14,100	14,100	1,420.34	1,420.34	10.07	12,679.66
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	30,000	30,000	0.00	0.00	0.00	30,000.00
200-613-3552 Road Oil	313,450	313,450	0.00	0.00	0.00	313,450.00
200-613-3553 Hot Mix Asphalt	200,000	300,000	44,518.33	44,518.33	14.84	255,481.67
200-613-3557 Road Signs	3,000	3,000	0.00	0.00	0.00	3,000.00
200-613-3558 Bridge and Culverts	16,500	30,000	260.00	260.00	0.87	29,740.00
200-613-3599 General Maintenance	4,400	4,400	427.79	427.79	9.72	3,972.21
200-613-3700 Equipment	7,000	7,000	0.00	0.00	0.00	7,000.00
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	297.73	297.73	19.85	1,202.27
200-613-4232 Travel & Assoc Dues	3,600	3,600	1,409.96	1,409.96	39.17	2,190.04
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	196.42	196.42	6.55	2,803.58
200-613-4540 Equipment R & M	70,000	70,000	14,920.41	14,920.41	21.31	55,079.59
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	0.00	0.00	400.00
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>45.00</u>	<u>45.00</u>	<u>1.80</u>	<u>2,455.00</u>
TOTAL SERVICES AND SUPPLIES	747,800	861,300	70,812.08	70,812.08	8.22	790,487.92
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	231,450	231,450	0.00	0.00	0.00	231,450.00
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>231,450</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>231,450.00</u>
TOTAL Road & Bridge Prec #3	1,695,045	1,850,443	115,702.23	115,702.23	6.25	1,734,740.77

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

200-ROAD AND BRIDGE
Road & Bridge Prec #4

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-614-1101 Elected Officials Salary	74,776	79,574	4,573.20	4,573.20	5.75	75,000.80
200-614-1103 Labor Salaries	534,831	569,130	32,708.41	32,708.41	5.75	536,421.59
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>10,710</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,710.00</u>
TOTAL SALARIES	619,237	659,414	37,281.61	37,281.61	5.65	622,132.39
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	49,899	53,150	2,533.38	2,533.38	4.77	50,616.62
200-614-2030 Retirement	81,086	86,350	4,859.17	4,859.17	5.63	81,490.83
200-614-2040 Group Insurance	131,616	131,650	10,974.00	10,974.00	8.34	120,676.00
200-614-2050 Workers Comp Ins	26,000	26,000	2,519.00	2,519.00	9.69	23,481.00
200-614-2060 State Unemployment Ins	<u>2,194</u>	<u>3,050</u>	<u>(46.89)</u>	<u>(46.89)</u>	<u>1.54-</u>	<u>3,096.89</u>
TOTAL EMPLOYEE BENEFITS	290,795	300,200	20,838.66	20,838.66	6.94	279,361.34
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	90,000	90,000	6,586.53	6,586.53	7.32	83,413.47
200-614-3522 Tires & Tire Repair	18,000	18,000	1,383.75	1,383.75	7.69	16,616.25
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	482.67	482.67	0.92	52,017.33
200-614-3552 Road Oil	458,250	458,250	0.00	0.00	0.00	458,250.00
200-614-3553 Hot Mix Asphalt	200,000	300,000	0.00	0.00	0.00	300,000.00
200-614-3557 Road Signs	5,000	5,000	0.00	0.00	0.00	5,000.00
200-614-3558 Bridge and Culverts	30,000	30,000	0.00	0.00	0.00	30,000.00
200-614-3599 General Maintenance	15,000	15,000	82.99	82.99	0.55	14,917.01
200-614-3700 Equipment	3,000	3,000	652.35	652.35	21.75	2,347.65
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	315.75	315.75	10.53	2,684.25
200-614-4232 Travel & Assoc Dues	6,600	6,600	371.56	371.56	5.63	6,228.44
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	287.67	287.67	7.19	3,712.33
200-614-4540 Equipment R & M	85,000	85,000	4,169.98	4,169.98	4.91	80,830.02
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	0.00	0.00	60,000.00
200-614-4961 Physicals/Testing	400	400	0.00	0.00	0.00	400.00
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>45.00</u>	<u>45.00</u>	<u>1.84</u>	<u>2,405.00</u>
TOTAL SERVICES AND SUPPLIES	1,035,250	1,135,250	14,378.25	14,378.25	1.27	1,120,871.75
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	333,825	204,311.40	204,311.40	61.20	129,513.60
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>333,825</u>	<u>204,311.40</u>	<u>204,311.40</u>	<u>61.20</u>	<u>129,513.60</u>
TOTAL Road & Bridge Prec #4	2,279,107	2,428,689	276,809.92	276,809.92	11.40	2,151,879.08
TOTAL EXPENDITURES	<u>7,711,517</u>	<u>8,299,927</u>	<u>670,760.54</u>	<u>670,760.54</u>	<u>8.08</u>	<u>7,629,166.46</u>

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

230-CO CLRK RECORDS MGMT&PRES
 COUNTY CLERK

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>						
230-403-1107 Part-time Salaries	14,000	16,324	0.00	0.00	0.00	16,324.00
TOTAL SALARIES	14,000	16,324	0.00	0.00	0.00	16,324.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,200	1,350	0.00	0.00	0.00	1,350.00
230-403-2030 Retirement	1,820	2,150	0.00	0.00	0.00	2,150.00
230-403-2050 Workers Comp Ins	147	50	5.00	5.00	10.00	45.00
230-403-2060 State Unemployment Ins	70	100	0.00	0.00	0.00	100.00
TOTAL EMPLOYEE BENEFITS	3,237	3,650	5.00	5.00	0.14	3,645.00
<u>SERVICES AND SUPPLIES</u>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	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	155.49	155.49	5.18	2,844.51
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	61,000	61,000	35,056.00	35,056.00	57.47	25,944.00
230-403-4955 Imaging & Indexing	330,000	330,000	0.00	0.00	0.00	330,000.00
TOTAL SERVICES AND SUPPLIES	402,300	402,300	35,211.49	35,211.49	8.75	367,088.51
<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	422,274	35,216.49	35,216.49	8.34	387,057.51
TOTAL EXPENDITURES	419,537	422,274	35,216.49	35,216.49	8.34	387,057.51

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

231-GENERAL RECORDS MGMT FUN
COUNTY CLERK

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>						
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: OCTOBER 31ST, 2023

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

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>						
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: OCTOBER 31ST, 2023

231-GENERAL RECORDS MGMT FUN
 DISTRICT CLERK

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>						
231-450-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-450-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-450-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-450-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Imaging & Indexing	7,575	5,000	0.00	0.00	0.00	5,000.00
TOTAL SERVICES AND SUPPLIES	7,575	5,000	0.00	0.00	0.00	5,000.00
TOTAL DISTRICT CLERK	7,575	5,000	0.00	0.00	0.00	5,000.00

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

231-GENERAL RECORDS MGMT FUN
 COUNTY AUDITOR

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>						
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: OCTOBER 31ST, 2023

231-GENERAL RECORDS MGMT FUN
 COUNTY TREASURER

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>						
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: OCTOBER 31ST, 2023

233-SHERIFF FORFEITURE FUND

SHERIFF

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

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

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

08.33% OF YEAR COMP.

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

234-COURTHOUSE SECURITY

COURTHOUSE SECURITY

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>						
234-540-1108 District Crt Bailiff Salaries	21,000	21,000	1,750.00	1,750.00	8.33	19,250.00
TOTAL SALARIES	21,000	21,000	1,750.00	1,750.00	8.33	19,250.00
<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	24.90	24.90	1.25	1,975.10
TOTAL SERVICES AND SUPPLIES	6,000	6,000	24.90	24.90	0.42	5,975.10
TOTAL COURTHOUSE SECURITY	27,000	27,000	1,774.90	1,774.90	6.57	25,225.10
TOTAL EXPENDITURES	27,000	27,000	1,774.90	1,774.90	6.57	25,225.10

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

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>						
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: OCTOBER 31ST, 2023

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

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>						
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	2,000	0.00	0.00	0.00	2,000.00
239-452-4211 Communications Costs	2,300	2,800	250.00	250.00	8.93	2,550.00
239-452-4232 Travel and Association Dues	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>250.00</u>	<u>250.00</u>	<u>2.84</u>	<u>8,550.00</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	250.00	250.00	2.84	8,550.00

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

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

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>						
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	227.50	9.48	2,172.50
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>225</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,625</u>	<u>6,700</u>	<u>227.50</u>	<u>227.50</u>	<u>3.40</u>	<u>6,472.50</u>
TOTAL JUSTICE OF THE PEACE #3	6,625	6,700	227.50	227.50	3.40	6,472.50

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

240-DIST CLERK RECORDS MGMT
 DISTRICT CLERK

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>						
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	850	0.00	0.00	0.00	850.00
240-450-2030 Retirement	1,352	1,360	0.00	0.00	0.00	1,360.00
240-450-2050 Workers Comp Ins	100	100	4.00	4.00	4.00	96.00
240-450-2060 State Unemployment Ins	<u>50</u>	<u>60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
TOTAL EMPLOYEE BENEFITS	2,334	2,370	4.00	4.00	0.17	2,366.00
<u>SERVICES AND SUPPLIES</u>						
240-450-3751 Machines & Equipment	0	2,000	0.00	0.00	0.00	2,000.00
240-450-4544 Office Machines R & M	0	0	0.00	0.00	0.00	0.00
240-450-4955 Imaging & Indexing	<u>16,881</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES AND SUPPLIES	16,881	2,500	0.00	0.00	0.00	2,500.00
<u>CAPITAL OUTLAY</u>						
240-450-5751 Capitalized Machines & Equip	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	29,615	15,270	4.00	4.00	0.03	15,266.00
TOTAL EXPENDITURES	<u>29,615</u>	<u>15,270</u>	<u>4.00</u>	<u>4.00</u>	<u>0.03</u>	<u>15,266.00</u>

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

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

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

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

241-JP BUILDING SECURITY FUND

COURTHOUSE SECURITY

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>						
241-540-3396 Security Systems & Monitoring	<u>1,500</u>	<u>1,500</u>	<u>803.40</u>	<u>803.40</u>	<u>53.56</u>	<u>696.60</u>
TOTAL SERVICES AND SUPPLIES	<u>1,500</u>	<u>1,500</u>	<u>803.40</u>	<u>803.40</u>	<u>53.56</u>	<u>696.60</u>
TOTAL COURTHOUSE SECURITY	1,500	1,500	803.40	803.40	53.56	696.60
TOTAL EXPENDITURES	<u>1,500</u>	<u>1,500</u>	<u>803.40</u>	<u>803.40</u>	<u>53.56</u>	<u>696.60</u>

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

281-CSCD

GENERAL OPERATING

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
281-571-1105 Secretary Salaries	60,329	68,162	0.00	0.00	0.00	68,162.00
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	78,276	84,655	0.00	0.00	0.00	84,655.00
281-571-1152 Probation Officer	180,123	198,084	0.00	0.00	0.00	198,084.00
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	0.00	0.00	0.00	2,580.00
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	4,942	0.00	0.00	0.00	4,942.00
281-571-1200 Longevity Pay	6,320	8,370	0.00	0.00	0.00	8,370.00
TOTAL SALARIES	330,628	366,793	0.00	0.00	0.00	366,793.00
EMPLOYEE BENEFITS						
281-571-2010 S. S. & Admn. Cost	25,293	28,060	0.00	0.00	0.00	28,060.00
281-571-2030 Retirement	42,982	47,683	0.00	0.00	0.00	47,683.00
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,554	1,724	0.00	0.00	0.00	1,724.00
281-571-2095 Rider 80 Employee Benefits	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	69,829	77,467	0.00	0.00	0.00	77,467.00
SERVICES AND SUPPLIES						
281-571-3100 Office Supplies	323,697	242,074	0.00	0.00	0.00	242,074.00
281-571-3150 Urinalysis Testing	10,000	10,000	0.00	0.00	0.00	10,000.00
281-571-3301 Fuel & Oil	1,000	0	0.00	0.00	0.00	0.00
281-571-3751 Machines & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
281-571-4100 Professional Services	7,500	5,000	0.00	0.00	0.00	5,000.00
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	7,000	0.00	0.00	0.00	7,000.00
281-571-4186 Fiscal Services Fee	798	1,704	0.00	0.00	0.00	1,704.00
281-571-4211 Communications Costs	3,100	3,100	0.00	0.00	0.00	3,100.00
281-571-4212 Postage & Box Rent	4,000	4,000	0.00	0.00	0.00	4,000.00
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	1,000	0.00	0.00	0.00	1,000.00
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	6,000	0.00	0.00	0.00	6,000.00
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	0.00	0.00	0.00	5,000.00
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	330,378	0.00	0.00	0.00	330,378.00

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

281-CSCD

GENERAL OPERATING

08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<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	774,638	0.00	0.00	0.00	774,638.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

281-CSCD

COMM CORRECTINS PROJECT

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>						
281-577-1152 Probation Office	38,850	45,823	0.00	0.00	0.00	45,823.00
281-577-1155 Other	1,548	0	0.00	0.00	0.00	0.00
281-577-1200 Longevity Pay	<u>960</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	41,358	45,823	0.00	0.00	0.00	45,823.00
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	3,164	3,505	0.00	0.00	0.00	3,505.00
281-577-2030 Retirement	5,377	5,957	0.00	0.00	0.00	5,957.00
281-577-2060 State Unemployment Ins.	<u>195</u>	<u>215</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215.00</u>
TOTAL EMPLOYEE BENEFITS	8,736	9,677	0.00	0.00	0.00	9,677.00
<u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	181	362	0.00	0.00	0.00	362.00
281-577-3150 Drug Testing Supplies	6,000	11,232	0.00	0.00	0.00	11,232.00
281-577-3160 Electronic Monitoring	0	0	0.00	0.00	0.00	0.00
281-577-3966 Rehabilitative Lifeskills Suppli	0	0	0.00	0.00	0.00	0.00
281-577-4100 Professional Services	510	571	0.00	0.00	0.00	571.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,232	11,500	0.00	0.00	0.00	11,500.00
281-577-4964 Intensive Outpatient	0	0	0.00	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-577-4967 Assessment Tools	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	17,923	23,665	0.00	0.00	0.00	23,665.00
<u>CAPITAL OUTLAY</u>						
281-577-5120 Counseling Equipment	0	0	0.00	0.00	0.00	0.00
281-577-5967 Assessment Tools Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMM CORRECTINS PROJECT	68,017	79,165	0.00	0.00	0.00	79,165.00
TOTAL EXPENDITURES	<u>883,069</u>	<u>853,803</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>853,803.00</u>

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

290-JUVENILE PROBATION FUND

RISK

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-574-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-574-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-574-4788 Youth Svc-Operating	0	0	0.00	0.00	0.00	0.00
290-574-4800 Youth Svc-Ext.	0	2,112	0.00	0.00	0.00	2,112.17
290-574-4805 CBP-Gen-Ext. Contracts	0	0	0.00	0.00	0.00	0.00
290-574-4810 CBP - Youth Svc - Ext.Contract	<u>2,012</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>2,012</u>	<u>2,112</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,112.17</u>
TOTAL RISK	2,012	2,112	0.00	0.00	0.00	2,112.17

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: OCTOBER 31ST, 2023

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

16.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	37,664	43,848	0.00	0.00	0.00	43,848.00
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	0	0.00	0.00	0.00	0.00
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1158 PO-CD-CBP-Gen	42,502	0	0.00	0.00	0.00	0.00
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	24,456	0	0.00	0.00	0.00	0.00
290-575-1165 PO-Basic-Direct Super	42,355	241,092	0.00	0.00	0.00	241,092.00
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	0	0.00	0.00	0.00	0.00
290-575-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	245,193	284,940	0.00	0.00	0.00	284,940.00
<u>SERVICES AND SUPPLIES</u>						
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	8,500	0.00	0.00	0.00	8,500.00
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	10,784	0.00	0.00	0.00	10,783.83
290-575-4810 CP-MH Assess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	0	19,500	0.00	0.00	0.00	19,500.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	19,500	0.00	0.00	0.00	19,500.00
290-575-4819 Post-Adj-PS-Secure-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	1,955	0.00	0.00	0.00	1,955.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	3,746	60,239	0.00	0.00	0.00	60,238.83
TOTAL JUVENILE PROBATION "A"	248,939	345,179	0.00	0.00	0.00	345,178.83

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

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

16.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

16.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

16.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

16.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
 INTENSIVE COMM-BASED PROG

16.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND
SMALL COUNTY DIVERSIONARY

16.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

GRANT H

16.67% OF YEAR COMP.

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

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

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

16.67% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

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>						
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: OCTOBER 31ST, 2023

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 08.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-692-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-692-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-692-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fouke Water	0	0	0.00	0.00	0.00	0.00

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

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

08.33% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

08.33% OF YEAR COMP.

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

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

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

08.33% OF YEAR COMP.

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

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

402-AMERICAN RESCUE PLAN

General Elections

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>						
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

