

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

County Judge 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-402-1101 Elected Officials Salary	74,776	74,776	8,628.00	18,694.00	25.00	56,082.00
100-402-1105 Admin Assistant Salaries	43,535	43,535	5,023.20	10,883.61	25.00	32,651.39
100-402-1111 Court Administrator Salaries	49,900	49,900	5,757.61	12,474.81	25.00	37,425.19
100-402-1149 Travel Allowance	3,000	3,000	230.76	634.59	21.15	2,365.41
100-402-1150 Phone Allowance	1,080	1,080	90.00	270.00	25.00	810.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	6,300.00	25.00	18,900.00
100-402-1200 Longevity Pay	<u>540</u>	<u>540</u>	<u>562.50</u>	<u>562.50</u>	<u>104.17</u>	<u>(22.50)</u>
TOTAL SALARIES	198,031	198,031	22,392.07	49,819.51	25.16	148,211.49
EMPLOYEE BENEFITS						
100-402-2010 S. S. & Admn. Cost	15,843	15,843	1,196.52	3,255.06	20.55	12,587.94
100-402-2030 Retirement	25,744	25,744	2,067.00	5,632.57	21.88	20,111.43
100-402-2040 Group Insurance	32,904	32,904	2,702.13	8,028.98	24.40	24,875.02
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	190.00	19.00	810.00
100-402-2060 State Unemployment Ins	<u>375</u>	<u>375</u>	<u>76.15</u>	<u>65.11</u>	<u>17.36</u>	<u>309.89</u>
TOTAL EMPLOYEE BENEFITS	75,866	75,866	6,041.80	17,171.72	22.63	58,694.28
SERVICES AND SUPPLIES						
100-402-3100 Office Supplies	2,000	2,000	147.25	147.25	7.36	1,852.75
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	800	800	0.00	0.00	0.00	800.00
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	185.58	457.76	22.89	1,542.24
100-402-4232 Travel & Assoc Dues	9,000	9,000	514.05	2,401.25	26.68	6,598.75
100-402-4350 Printing & Binding	700	700	7.71	256.71	36.67	443.29
100-402-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-402-4411 Bonds	1,350	1,350	893.00	1,243.00	92.07	107.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	0.00	307.61	15.38	1,692.39
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	<u>18,950</u>	<u>18,950</u>	<u>1,747.59</u>	<u>4,813.58</u>	<u>25.40</u>	<u>14,136.42</u>
TOTAL County Judge	292,847	292,847	30,181.46	71,804.81	24.52	221,042.19

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

County Clerk 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-403-1101 Elected Officials Salary	74,776	74,776	8,628.00	18,694.00	25.00	56,082.00
100-403-1104 Deputies Salaries	276,245	276,245	31,874.41	69,061.24	25.00	207,183.76
100-403-1107 Part-time Salaries	4,380	4,380	0.00	0.00	0.00	4,380.00
100-403-1200 Longevity Pay	<u>9,270</u>	<u>9,270</u>	<u>9,270.00</u>	<u>9,270.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	364,671	364,671	49,772.41	97,025.24	26.61	267,645.76
EMPLOYEE BENEFITS						
100-403-2010 S. S. & Admn. Cost	29,174	29,174	2,700.43	6,166.58	21.14	23,007.42
100-403-2030 Retirement	47,408	47,408	4,715.32	10,858.21	22.90	36,549.79
100-403-2040 Group Insurance	76,776	76,776	6,401.50	19,027.75	24.78	57,748.25
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	339.00	18.83	1,461.00
100-403-2060 State Unemployment Ins	<u>1,153</u>	<u>1,153</u>	<u>248.17</u>	<u>225.56</u>	<u>19.56</u>	<u>927.44</u>
TOTAL EMPLOYEE BENEFITS	156,311	156,311	14,065.42	36,617.10	23.43	119,693.90
SERVICES AND SUPPLIES						
100-403-3100 Office Supplies	3,700	3,700	0.00	355.83	9.62	3,344.17
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	242.51	423.24	30.23	976.76
100-403-4212 Postage & Box Rent	5,800	5,800	321.52	1,015.94	17.52	4,784.06
100-403-4232 Travel & Assoc Dues	5,900	5,900	464.25	1,112.45	18.86	4,787.55
100-403-4350 Printing & Binding	3,600	3,600	0.00	1,487.25	41.31	2,112.75
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	350.00	35.00	650.00
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	48,650.04	63,299.78	100.00	0.22
100-403-4955 Imaging & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL SERVICES AND SUPPLIES	<u>85,725</u>	<u>85,725</u>	<u>49,678.32</u>	<u>68,044.49</u>	<u>79.38</u>	<u>17,680.51</u>
TOTAL County Clerk	606,707	606,707	113,516.15	201,686.83	33.24	405,020.17

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Veterans Service

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	19,977	19,977	1,756.16	4,429.60	22.17	15,547.40
TOTAL SALARIES	19,977	19,977	1,756.16	4,429.60	22.17	15,547.40
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,599	1,599	105.56	310.06	19.39	1,288.94
100-405-2030 Retirement	2,597	2,597	179.38	526.92	20.29	2,070.08
100-405-2050 Workers Comp Ins	140	140	0.00	19.00	13.57	121.00
100-405-2060 State Unemployment Ins	80	80	14.16	14.16	17.70	65.84
TOTAL EMPLOYEE BENEFITS	4,416	4,416	299.10	870.14	19.70	3,545.86
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	525	525	0.00	187.66	35.74	337.34
100-405-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-405-4211 Communications Costs	500	500	20.95	62.85	12.57	437.15
100-405-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-405-4232 Travel & Assoc Dues	2,400	2,400	0.00	0.00	0.00	2,400.00
100-405-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-405-4547 Software Maint & Subscriptions	475	475	0.00	450.00	94.74	25.00
TOTAL SERVICES AND SUPPLIES	4,500	4,500	20.95	700.51	15.57	3,799.49
TOTAL Veterans Service	28,893	28,893	2,076.21	6,000.25	20.77	22,892.75

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Non Departmental

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-409-4050 Legislative and Adm Activities	0	0	0.00	0.00	0.00	0.00
100-409-4310 Advt & Legal Notices	5,000	5,000	441.00	2,281.50	45.63	2,718.50
100-409-4415 Property/Liability Insurance	300,000	300,000	0.00	179,934.00	59.98	120,066.00
100-409-4420 Insurance Deductible	20,000	20,000	13,134.99	19,526.84	97.63	473.16
100-409-4959 County Road Maps	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>327,500</u>	<u>327,500</u>	<u>13,575.99</u>	<u>201,742.34</u>	<u>61.60</u>	<u>125,757.66</u>
TOTAL Non Departmental	327,500	327,500	13,575.99	201,742.34	61.60	125,757.66

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Economic Development

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-410-1107 Part-time Salaries	15,000	15,000	1,800.00	3,900.00	26.00	11,100.00
100-410-1122 Executive Director	58,324	58,324	9,658.80	17,171.20	29.44	41,152.80
100-410-1200 Longevity Pay	<u>90</u>	<u>90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>
TOTAL SALARIES	73,414	73,414	11,458.80	21,071.20	28.70	52,342.80
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	5,874	5,874	715.76	1,451.11	24.70	4,422.89
100-410-2030 Retirement	9,544	9,544	1,216.32	2,465.92	25.84	7,078.08
100-410-2040 Group Insurance	10,968	10,968	1,371.75	3,175.50	28.95	7,792.50
100-410-2050 Workers Comp Ins	500	500	0.00	69.00	13.80	431.00
100-410-2060 State Unemployment Ins	<u>294</u>	<u>294</u>	<u>71.18</u>	<u>66.37</u>	<u>22.57</u>	<u>227.63</u>
TOTAL EMPLOYEE BENEFITS	27,180	27,180	3,375.01	7,227.90	26.59	19,952.10
SERVICES AND SUPPLIES						
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	135.49	406.54	21.40	1,493.46
100-410-4212 Postage & Box Rent	132	132	0.00	0.00	0.00	132.00
100-410-4232 Travel & Assoc Dues	3,075	3,075	0.00	575.00	18.70	2,500.00
100-410-4310 Advt & Legal Notices	5,000	5,000	501.67	501.67	10.03	4,498.33
100-410-4350 Printing & Binding	2,000	2,000	159.20	159.20	7.96	1,840.80
100-410-4358 Books & Periodicals	80	80	0.00	0.00	0.00	80.00
100-410-4651 Equipment Rental	1,400	1,400	0.00	170.99	12.21	1,229.01
100-410-4911 County Organizations	4,000	4,000	0.00	210.00	5.25	3,790.00
100-410-4997 Econ. Dev. Programs	125,000	125,000	0.00	0.00	0.00	125,000.00
100-410-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	143,187	143,187	796.36	2,023.40	1.41	141,163.60
TOTAL Economic Development	243,781	243,781	15,630.17	30,322.50	12.44	213,458.50

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Commissioners' Office

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-420-1105 Admin Assistant Salaries	46,426	46,426	5,356.80	11,606.40	25.00	34,819.60
100-420-1200 Longevity Pay	<u>1,530</u>	<u>1,530</u>	<u>1,530.00</u>	<u>1,530.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	47,956	47,956	6,886.80	13,136.40	27.39	34,819.60
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	3,837	3,837	390.05	867.76	22.62	2,969.24
100-420-2030 Retirement	6,235	6,235	663.16	1,475.62	23.67	4,759.38
100-420-2040 Group Insurance	10,968	10,968	914.50	2,718.25	24.78	8,249.75
100-420-2050 Workers Comp	400	400	0.00	44.00	11.00	356.00
100-420-2060 State Unemployment Ins	<u>192</u>	<u>192</u>	<u>42.72</u>	<u>39.73</u>	<u>20.69</u>	<u>152.27</u>
TOTAL EMPLOYEE BENEFITS	21,632	21,632	2,010.43	5,145.36	23.79	16,486.64
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	211.52	211.52	7.05	2,788.48
100-420-3751 Machines & Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
100-420-3753 Furniture & Files	5,000	5,000	0.00	0.00	0.00	5,000.00
100-420-4211 Communication Costs	2,000	2,000	80.40	221.28	11.06	1,778.72
100-420-4212 Postage & Box Rent	2,000	2,000	88.69	434.88	21.74	1,565.12
100-420-4232 Travel & Assoc Dues	3,600	3,600	0.00	0.00	0.00	3,600.00
100-420-4350 Printing & Binding	250	250	0.00	0.00	0.00	250.00
100-420-4651 Equipment Rental	2,000	2,000	0.00	152.80	7.64	1,847.20
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>380.61</u>	<u>1,020.48</u>	<u>4.57</u>	<u>21,329.52</u>
TOTAL Commissioners' Office	91,938	91,938	9,277.84	19,302.24	20.99	72,635.76

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

County Court 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	0.00	1,029.75	14.71	5,970.25
100-426-1804 Petit Jurors Comp	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SALARIES	9,000	9,000	0.00	1,029.75	11.44	7,970.25
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	28.69	108.61	19.75	441.39
100-426-2060 State Unemployment Ins	<u>40</u>	<u>40</u>	<u>4.96</u>	<u>4.96</u>	<u>12.40</u>	<u>35.04</u>
TOTAL EMPLOYEE BENEFITS	590	590	33.65	113.57	19.25	476.43
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	750.00	805.00	8.05	9,195.00
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>63,500</u>	<u>63,500</u>	<u>2,995.00</u>	<u>10,695.00</u>	<u>16.84</u>	<u>52,805.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>3,745.00</u>	<u>11,500.00</u>	<u>15.65</u>	<u>62,000.00</u>
TOTAL County Court	83,090	83,090	3,778.65	12,643.32	15.22	70,446.68

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

District Court

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-435-1101 Elected Officials Salary	10,005	10,005	1,154.40	3,939.20	39.37	6,065.80
100-435-1107 Part-time Salaries	10,500	10,500	1,614.00	3,450.00	32.86	7,050.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	1,075.00	2,900.00	36.25	5,100.00
100-435-1110 Court Reporter Salaries	84,032	84,032	9,696.00	21,008.00	25.00	63,024.00
100-435-1111 Court Administrator Salaries	49,900	49,900	5,757.60	12,473.27	25.00	37,426.73
100-435-1200 Longevity Pay	180	180	180.00	180.00	100.00	0.00
100-435-1803 Grand Jurors Comp	7,000	7,000	0.00	0.00	0.00	7,000.00
100-435-1804 Petit Jurors Comp	<u>27,000</u>	<u>27,000</u>	<u>440.00</u>	<u>2,600.00</u>	<u>9.63</u>	<u>24,400.00</u>
TOTAL SALARIES	196,617	196,617	19,917.00	46,550.47	23.68	150,066.53
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	13,010	13,010	991.86	2,787.64	21.43	10,222.36
100-435-2030 Retirement	18,800	18,800	1,549.92	4,294.14	22.84	14,505.86
100-435-2040 Group Insurance	21,936	21,936	1,829.00	5,657.27	25.79	16,278.73
100-435-2050 Workers Comp Ins	800	800	0.00	132.00	16.50	668.00
100-435-2060 State Unemployment Ins	<u>579</u>	<u>579</u>	<u>128.74</u>	<u>119.44</u>	<u>20.63</u>	<u>459.56</u>
TOTAL EMPLOYEE BENEFITS	55,125	55,125	4,499.52	12,990.49	23.57	42,134.51
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	0.00	59.40	1.98	2,940.60
100-435-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-435-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-435-4100 Professional Services	50,000	50,000	1,617.00	4,322.90	8.65	45,677.10
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	18,926.25	42,532.50	26.58	117,467.50
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	750.00	1,050.00	5.25	18,950.00
100-435-4128 Attorney Fees - Adult Felony	117,000	117,000	5,900.00	28,233.00	24.13	88,767.00
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	250.00	250.00	7.14	3,250.00
100-435-4132 Attorney Fees-Appeals	5,000	5,000	0.00	0.00	0.00	5,000.00
100-435-4133 Attorney Fees-Capital Murder	6,950	6,950	0.00	0.00	0.00	6,950.00
100-435-4211 Communications Costs	3,000	3,000	0.00	0.00	0.00	3,000.00
100-435-4212 Postage & Box Rent	1,500	1,500	19.95	79.80	5.32	1,420.20
100-435-4232 Travel & Assoc Dues	4,200	4,200	52.35	149.85	3.57	4,050.15
100-435-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-435-4358 Books & Periodicals	1,000	1,000	127.00	466.00	46.60	534.00
100-435-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-435-4651 Equipment Rental	2,500	2,500	0.00	0.00	0.00	2,500.00
100-435-4931 Judicial Assessment	4,650	4,650	0.00	0.00	0.00	4,650.00
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	0.00	0.00	1,000.00
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>55.00</u>	<u>165.00</u>	<u>16.50</u>	<u>835.00</u>
TOTAL SERVICES AND SUPPLIES	390,050	390,050	27,697.55	77,308.45	19.82	312,741.55

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

District Court

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Court	641,792	641,792	52,114.07	136,849.41	21.32	504,942.59

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

District Clerk

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-450-1101 Elected Officials Salary	74,766	74,766	8,628.00	17,256.00	23.08	57,510.00
100-450-1104 Deputies Salaries	226,928	226,928	25,765.41	55,080.51	24.27	171,847.49
100-450-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-450-1200 Longevity Pay	<u>990</u>	<u>990</u>	<u>720.00</u>	<u>720.00</u>	<u>72.73</u>	<u>270.00</u>
TOTAL SALARIES	302,684	302,684	35,113.41	73,056.51	24.14	229,627.49
EMPLOYEE BENEFITS						
100-450-2010 S. S. & Admn. Cost	24,216	24,216	1,630.09	4,209.50	17.38	20,006.50
100-450-2030 Retirement	39,351	39,351	3,056.22	7,988.81	20.30	31,362.19
100-450-2040 Group Insurance	65,808	65,808	5,487.00	15,656.73	23.79	50,151.27
100-450-2050 Workers Comp Ins	900	900	0.00	264.00	29.33	636.00
100-450-2060 State Unemployment Ins	<u>912</u>	<u>912</u>	<u>176.36</u>	<u>159.92</u>	<u>17.54</u>	<u>752.08</u>
TOTAL EMPLOYEE BENEFITS	131,187	131,187	10,349.67	28,278.96	21.56	102,908.04
SERVICES AND SUPPLIES						
100-450-3100 Office Supplies	6,000	6,000	178.55	1,038.19	17.30	4,961.81
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	700	0.00	188.36	26.91	511.64
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	9,000	9,000	602.01	2,291.27	25.46	6,708.73
100-450-4232 Travel & Assoc Dues	8,500	8,500	614.00	1,615.95	19.01	6,884.05
100-450-4350 Printing & Binding	4,000	4,000	0.00	819.86	20.50	3,180.14
100-450-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-450-4411 Bonds	1,250	1,250	0.00	571.00	45.68	679.00
100-450-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-450-4651 Equipment Rental	5,350	5,350	719.39	1,829.81	34.20	3,520.19
100-450-4999 Other	<u>1,750</u>	<u>1,750</u>	<u>71.50</u>	<u>143.00</u>	<u>8.17</u>	<u>1,607.00</u>
TOTAL SERVICES AND SUPPLIES	38,650	38,650	2,185.45	8,497.44	21.99	30,152.56
TOTAL District Clerk	472,521	472,521	47,648.53	109,832.91	23.24	362,688.09

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Justice of the Peace #1

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-451-1101 Elected Officials Salary	66,103	66,103	7,627.20	16,525.60	25.00	49,577.40
100-451-1104 Deputies Salaries	89,960	89,960	10,380.00	25,830.78	28.71	64,129.22
100-451-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-451-1200 Longevity Pay	3,150	3,150	3,420.00	3,886.70	123.39 (	736.70)
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	160,613	160,613	21,477.20	46,393.08	28.89	114,219.92
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	12,785	12,785	1,124.87	2,919.17	22.83	9,865.83
100-451-2030 Retirement	20,776	20,776	2,011.72	5,250.78	25.27	15,525.22
100-451-2040 Group Insurance	32,904	32,904	2,743.50	8,154.75	24.78	24,749.25
100-451-2050 Workers Comp Ins	900	900	0.00	147.00	16.33	753.00
100-451-2060 State Unemployment Ins	<u>370</u>	<u>370</u>	<u>95.49</u>	<u>85.44</u>	<u>23.09</u>	<u>284.56</u>
TOTAL EMPLOYEE BENEFITS	67,735	67,735	5,975.58	16,557.14	24.44	51,177.86
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,750	1,750 (	79.94)	162.00	9.26	1,588.00
100-451-3751 Machines & Equipment	500	500	250.99	250.99	50.20	249.01
100-451-3753 Furniture & Files	500	500	0.00	757.00	151.40 (	257.00)
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	106.75	429.80	32.19	905.20
100-451-4212 Postage & Box Rent	1,400	1,400	300.00	300.00	21.43	1,100.00
100-451-4232 Travel & Assoc Dues	4,200	4,200	768.75	1,087.50	25.89	3,112.50
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,250	1,250	158.00	158.00	12.64	1,092.00
100-451-4411 Bonds	100	100	0.00	100.00	100.00	0.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	0.00	307.48	12.81	2,092.52
100-451-4999 Other	<u>400</u>	<u>400</u> (	107.13)	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SERVICES AND SUPPLIES	14,935	14,935	1,397.42	3,552.77	23.79	11,382.23
TOTAL Justice of the Peace #1	243,283	243,283	28,850.20	66,502.99	27.34	176,780.01

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Justice of the Peace #2

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-452-1101 Elected Officials Salary	66,103	66,103	7,627.20	16,525.60	25.00	49,577.40
100-452-1104 Deputies Salaries	89,960	89,960	10,380.00	22,490.00	25.00	67,470.00
100-452-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-452-1200 Longevity Pay	3,330	3,330	3,330.00	3,330.00	100.00	0.00
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	160,793	160,793	21,387.20	42,495.60	26.43	118,297.40
EMPLOYEE BENEFITS						
100-452-2010 S. S. & Admn. Cost	12,800	12,800	1,078.00	2,494.91	19.49	10,305.09
100-452-2030 Retirement	20,800	20,800	2,000.02	4,744.11	22.81	16,055.89
100-452-2040 Group Insurance	32,904	32,904	2,743.50	8,154.75	24.78	24,749.25
100-452-2050 Workers Comp Ins	900	900	0.00	150.00	16.67	750.00
100-452-2060 State Unemployment Ins	<u>365</u>	<u>365</u>	<u>76.49</u>	<u>66.44</u>	<u>18.20</u>	<u>298.56</u>
TOTAL EMPLOYEE BENEFITS	67,769	67,769	5,898.01	15,610.21	23.03	52,158.79
SERVICES AND SUPPLIES						
100-452-3100 Office Supplies	1,600	1,600	299.89	404.76	25.30	1,195.24
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	279.60	18.64	1,220.40
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	51.02	153.06	16.11	796.94
100-452-4212 Postage & Box Rent	1,300	1,300	44.58	552.58	42.51	747.42
100-452-4232 Travel & Assoc Dues	7,000	7,000	773.43	2,369.06	33.84	4,630.94
100-452-4350 Printing & Binding	650	650	0.00	0.00	0.00	650.00
100-452-4358 Books & Periodicals	900	900	0.00	0.00	0.00	900.00
100-452-4411 Bonds	150	150	355.00	355.00	236.67 (	205.00)
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	0.00	256.08	11.64	1,943.92
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>208.10</u>	<u>294.62</u>	<u>49.10</u>	<u>305.38</u>
TOTAL SERVICES AND SUPPLIES	17,450	17,450	1,732.02	4,664.76	26.73	12,785.24
TOTAL Justice of the Peace #2	246,012	246,012	29,017.23	62,770.57	25.52	183,241.43

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Justice of the Peace #3

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-453-1101 Elected Officials Salary	66,103	66,103	7,627.20	16,525.60	25.00	49,577.40
100-453-1104 Deputies Salaries	89,960	89,960	10,380.00	22,490.01	25.00	67,469.99
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-453-1200 Longevity Pay	1,530	1,530	1,530.00	1,530.00	100.00	0.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	158,693	158,693	19,587.20	40,695.61	25.64	117,997.39
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	12,656	12,656	1,029.79	2,631.49	20.79	10,024.51
100-453-2030 Retirement	20,566	20,566	1,766.02	4,519.99	21.98	16,046.01
100-453-2040 Group Insurance	32,904	32,904	2,743.50	8,154.75	24.78	24,749.25
100-453-2050 Workers Comp Ins	900	900	0.00	148.00	16.44	752.00
100-453-2060 State Unemployment Ins	<u>364</u>	<u>364</u>	<u>75.24</u>	<u>65.19</u>	<u>17.91</u>	<u>298.81</u>
TOTAL EMPLOYEE BENEFITS	67,390	67,390	5,614.55	15,519.42	23.03	51,870.58
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	600	600	52.01	52.01	8.67	547.99
100-453-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-453-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	225	225	91.53	274.59	122.04 (	49.59)
100-453-4212 Postage & Box Rent	500	500	0.00	0.00	0.00	500.00
100-453-4232 Travel & Assoc Dues	6,000	6,000	346.87	808.49	13.47	5,191.51
100-453-4350 Printing & Binding	400	400	0.00	89.00	22.25	311.00
100-453-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
100-453-4411 Bonds	250	250	0.00	169.59	67.84	80.41
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4611 Rents	500	500	0.00	0.00	0.00	500.00
100-453-4651 Equipment Rental	2,000	2,000	102.59	600.66	30.03	1,399.34
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	11,435	593.00	1,994.34	17.44	9,440.66
TOTAL Justice of the Peace #3	237,518	237,518	25,794.75	58,209.37	24.51	179,308.63

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Justice of the Peace #4

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-454-1101 Elected Officials Salary	66,103	66,103	7,627.20	16,525.60	25.00	49,577.40
100-454-1104 Deputies Salaries	46,426	46,426	5,356.80	11,606.40	25.00	34,819.60
100-454-1107 Part-time Salaries	15,000	15,000	1,404.00	4,524.00	30.16	10,476.00
100-454-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-454-1200 Longevity Pay	4,860	4,860	4,250.00	4,250.00	87.45	610.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SALARIES	133,739	133,739	18,688.00	37,056.00	27.71	96,683.00
EMPLOYEE BENEFITS						
100-454-2010 S. S. & Admn. Cost	10,640	10,640	1,008.06	2,315.64	21.76	8,324.36
100-454-2030 Retirement	17,289	17,289	1,837.16	4,225.01	24.44	13,063.99
100-454-2040 Group Insurance	21,936	21,936	2,286.25	5,893.75	26.87	16,042.25
100-454-2050 Workers Comp Ins	800	800	0.00	124.00	15.50	676.00
100-454-2060 State Unemployment Ins	<u>250</u>	<u>250</u>	<u>67.78</u>	<u>58.85</u>	<u>23.54</u>	<u>191.15</u>
TOTAL EMPLOYEE BENEFITS	50,915	50,915	5,199.25	12,617.25	24.78	38,297.75
SERVICES AND SUPPLIES						
100-454-3100 Office Supplies	1,800	1,800	85.30	85.30	4.74	1,714.70
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	199.99	199.99	199.99 (	99.99)
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,500	1,500	76.53	229.59	15.31	1,270.41
100-454-4212 Postage & Box Rent	300	300	172.40	172.40	57.47	127.60
100-454-4232 Travel & Assoc Dues	5,000	5,000	1,306.25	1,306.25	26.13	3,693.75
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	220.00	110.00 (	20.00)
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	0.00	462.57	30.84	1,037.43
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>12,200</u>	<u>12,200</u>	<u>1,840.47</u>	<u>2,676.10</u>	<u>21.94</u>	<u>9,523.90</u>
TOTAL Justice of the Peace #4	196,854	196,854	25,727.72	52,349.35	26.59	144,504.65

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Countywide Justice of the

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-455-4100 Professional Services	<u>100,000</u>	<u>100,000</u>	<u>8,592.50</u>	<u>61,427.50</u>	<u>61.43</u>	<u>38,572.50</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>8,592.50</u>	<u>61,427.50</u>	<u>61.43</u>	<u>38,572.50</u>
TOTAL Countywide Justice of the	100,000	100,000	8,592.50	61,427.50	61.43	38,572.50

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

District Attorney

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-476-1101 Elected Officials Salary	16,994	16,994	1,960.80	4,248.40	25.00	12,745.60
100-476-1103 Assistant Salaries	319,572	319,572	34,514.86	74,868.22	23.43	244,703.78
100-476-1105 Admin Assistant Salaries	180,503	180,503	23,279.17	47,462.48	26.29	133,040.52
100-476-1106 Investigator Salaries	62,005	62,005	7,154.40	15,501.21	25.00	46,503.79
100-476-1107 Part-time Salaries	20,000	20,000	1,824.00	4,038.00	20.19	15,962.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	3,000	3,000	0.00	0.00	0.00	3,000.00
100-476-1130 Victim Service Coordinator	43,535	43,535	4,564.80	9,890.40	22.72	33,644.60
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	<u>3,400</u>	<u>3,400</u>	<u>3,422.50</u>	<u>3,422.50</u>	<u>100.66</u>	<u>(22.50)</u>
TOTAL SALARIES	649,009	649,009	76,720.53	159,431.21	24.57	489,577.79
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	51,921	51,921	3,759.30	9,926.23	19.12	41,994.77
100-476-2030 Retirement	81,658	81,658	6,240.27	16,652.80	20.39	65,005.20
100-476-2040 Group Insurance	109,680	109,680	9,145.00	27,182.50	24.78	82,497.50
100-476-2050 Workers Comp Ins	5,000	5,000	0.00	1,088.00	21.76	3,912.00
100-476-2060 State Unemployment Ins	<u>2,513</u>	<u>2,513</u>	<u>488.30</u>	<u>448.38</u>	<u>17.84</u>	<u>2,064.62</u>
TOTAL EMPLOYEE BENEFITS	250,772	250,772	19,632.87	55,297.91	22.05	195,474.09
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,700	7,700	215.42	1,834.97	23.83	5,865.03
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	941.00	5,396.00	9.90	49,104.00
100-476-4211 Communications Costs	1,600	1,600	281.30	723.72	45.23	876.28
100-476-4212 Postage & Box Rent	1,850	1,850	196.78	703.77	38.04	1,146.23
100-476-4232 Travel & Assoc Dues	13,500	13,500	(744.00)	2,127.85	15.76	11,372.15
100-476-4350 Printing & Binding	800	800	0.00	0.00	0.00	800.00
100-476-4358 Books & Periodicals	1,400	1,400	0.00	0.00	0.00	1,400.00
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	10,500	1,187.63	2,872.77	27.36	7,627.23
100-476-4965 Legal Research	6,000	6,000	0.00	1,154.00	19.23	4,846.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>233.00</u>	<u>46.60</u>	<u>267.00</u>
TOTAL SERVICES AND SUPPLIES	101,050	101,050	2,078.13	15,046.08	14.89	86,003.92
<u>CAPITAL OUTLAY</u>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Attorney	1,000,831	1,000,831	98,431.53	229,775.20	22.96	771,055.80

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

County Legal Counsel

25.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 CDA Crime Victims

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-479-1130 Victim Service Coordinator	0	0	0.00	0.00	0.00	0.00
100-479-1137 Victims Liaison/Family Service	0	0	0.00	1,624.56	0.00 (	1,624.56)
100-479-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	1,624.56	0.00 (	1,624.56)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	0.00	124.28	0.00 (	124.28)
100-479-2030 Retirement	0	0	0.00	211.19	0.00 (	211.19)
100-479-2040 Group Insurance	0	0	0.00	432.00	0.00 (	432.00)
100-479-2050 Workers Comp Ins	0	0	0.00	39.00	0.00 (	39.00)
100-479-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>8.39</u>	<u>5.76</u>	<u>0.00</u> (	<u>5.76</u>)
TOTAL EMPLOYEE BENEFITS	0	0	8.39	812.23	0.00 (	812.23)
<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 (	25.47)	0.00	25.47
100-479-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-479-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u> (	<u>25.47</u>)	<u>0.00</u>	<u>25.47</u>
TOTAL CDA Crime Victims	0	0	8.39	2,411.32	0.00 (	2,411.32)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

General Elections

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-492-1105 Admin Assistant Salaries	87,069	87,069	9,371.41	20,872.46	23.97	66,196.54
100-492-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-492-1136 Election Administrator	58,053	58,053	6,698.40	14,513.21	25.00	43,539.79
100-492-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-492-1200 Longevity Pay	1,350	1,350	1,350.00	1,350.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>25,785.43</u>	<u>73.67</u>	<u>9,214.57</u>
TOTAL SALARIES	182,072	182,072	17,469.81	62,671.10	34.42	119,400.90
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	14,566	14,566	902.68	2,370.19	16.27	12,195.81
100-492-2030 Retirement	19,120	19,120	1,632.52	4,156.56	21.74	14,963.44
100-492-2040 Group Insurance	32,904	32,904	2,743.50	8,154.75	24.78	24,749.25
100-492-2050 Workers Comp Ins	700	700	0.00	123.00	17.57	577.00
100-492-2060 State Unemployment Ins	<u>729</u>	<u>729</u>	<u>152.99</u>	<u>145.38</u>	<u>19.94</u>	<u>583.62</u>
TOTAL EMPLOYEE BENEFITS	68,019	68,019	5,431.69	14,949.88	21.98	53,069.12
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	3,000	3,000	0.00	386.91	12.90	2,613.09
100-492-3110 Election Supplies	15,000	15,000	0.00	13,796.06	91.97	1,203.94
100-492-3751 Machines & Equipment	7,500	7,500	0.00	0.00	0.00	7,500.00
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	18,000	18,000	0.00	9,090.00	50.50	8,910.00
100-492-4211 Communications Costs	1,800	1,800	227.94	341.91	19.00	1,458.09
100-492-4212 Postage & Box Rent	7,000	7,000	339.84	6,085.23	86.93	914.77
100-492-4232 Travel & Assoc Dues	6,200	6,200	740.86	1,789.86	28.87	4,410.14
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	7,000	7,000	0.00	0.00	0.00	7,000.00
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	18,125	18,125	0.00	18,125.00	100.00	0.00
100-492-4611 Rents	5,000	5,000	0.00	0.00	0.00	5,000.00
100-492-4651 Equipment Rental	2,200	2,200	0.00	331.77	15.08	1,868.23
100-492-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	92,625	92,625	1,308.64	49,946.74	53.92	42,678.26
<u>CAPITAL OUTLAY</u>						
100-492-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Elections	342,716	342,716	24,210.14	127,567.72	37.22	215,148.28

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

County Auditor

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-496-1102 Apptd Officials Salary	102,357	102,357	11,810.40	25,589.20	25.00	76,767.80
100-496-1103 Assistant Salaries	257,359	257,359	24,915.56	58,922.91	22.90	198,436.09
100-496-1107 Part-time Salaries	12,480	12,480	0.00	0.00	0.00	12,480.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	300.00	25.00	900.00
100-496-1200 Longevity Pay	<u>2,700</u>	<u>2,700</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	376,096	376,096	39,525.96	87,512.11	23.27	288,583.89
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	30,088	30,088	2,001.88	5,445.81	18.10	24,642.19
100-496-2030 Retirement	48,893	48,893	3,594.48	9,832.65	20.11	39,060.35
100-496-2040 Group Insurance	65,808	65,808	5,029.75	15,852.25	24.09	49,955.75
100-496-2050 Workers Comp Ins	2,000	2,000	0.00	346.00	17.30	1,654.00
100-496-2060 State Unemployment Ins	<u>1,505</u>	<u>1,505</u>	<u>287.77</u>	<u>264.73</u>	<u>17.59</u>	<u>1,240.27</u>
TOTAL EMPLOYEE BENEFITS	148,294	148,294	10,913.88	31,741.44	21.40	116,552.56
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	219.73	1,373.16	42.91	1,826.84
100-496-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-496-3753 Furniture & Files	1,000	1,000	0.00	199.49	19.95	800.51
100-496-4211 Communication Costs	480	480	37.99	113.97	23.74	366.03
100-496-4212 Postage & Box Rent	600	600	0.00	30.11	5.02	569.89
100-496-4232 Travel & Assoc Dues	7,200	7,200	0.00	1,473.70	20.47	5,726.30
100-496-4350 Printing & Binding	520	520	554.40	718.26	138.13 (	198.26)
100-496-4358 Books & Periodicals	950	950	0.00	34.00	3.58	916.00
100-496-4411 Bonds	150	150	0.00	93.00	62.00	57.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	0.00	467.33	17.97	2,132.67
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>45.68</u>	<u>22.84</u>	<u>154.32</u>
TOTAL SERVICES AND SUPPLIES	17,450	17,450	812.12	4,548.70	26.07	12,901.30
TOTAL County Auditor	541,840	541,840	51,251.96	123,802.25	22.85	418,037.75

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Independent Accounting an

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-497-4100 Professional Services	23,000	23,000	0.00	0.00	0.00	23,000.00
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>52,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,000.00</u>
TOTAL Independent Accounting an	52,000	52,000	0.00	0.00	0.00	52,000.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

County Treasurer

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-498-1101 Elected Officials Salary	74,776	74,776	8,628.00	18,694.00	25.00	56,082.00
100-498-1103 Admin Assistant Salaries	49,900	49,900	5,757.60	12,474.80	25.00	37,425.20
100-498-1107 Part-time Salaries	10,800	10,800	963.00	2,895.00	26.81	7,905.00
100-498-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-498-1200 Longevity Pay	<u>3,960</u>	<u>3,960</u>	<u>3,960.00</u>	<u>3,960.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	140,036	140,036	19,358.60	38,173.80	27.26	101,862.20
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	11,203	11,203	1,033.34	2,372.22	21.17	8,830.78
100-498-2030 Retirement	18,205	18,205	1,841.38	4,287.37	23.55	13,917.63
100-498-2040 Group Insurance	21,936	21,936	1,824.00	5,421.50	24.72	16,514.50
100-498-2050 Workers Comp Ins	900	900	0.00	126.00	14.00	774.00
100-498-2060 State Unemployment Ins	<u>251</u>	<u>251</u>	<u>4,980.26</u>	<u>4,970.48</u>	<u>1,980.27</u>	<u>(4,719.48)</u>
TOTAL EMPLOYEE BENEFITS	52,495	52,495	9,678.98	17,177.57	32.72	35,317.43
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	0.00	351.46	20.08	1,398.54
100-498-3751 Machines & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,700	3,700	362.26	1,094.46	29.58	2,605.54
100-498-4232 Travel & Assoc Dues	6,000	6,000	782.65	1,770.42	29.51	4,229.58
100-498-4350 Printing & Binding	3,000	3,000	0.00	1,434.59	47.82	1,565.41
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	2,500	2,500	0.00	2,964.00	118.56	(464.00)
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	0.00	297.29	16.99	1,452.71
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	20,450	20,450	1,144.91	7,912.22	38.69	12,537.78
TOTAL County Treasurer	212,981	212,981	30,182.49	63,263.59	29.70	149,717.41

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

County Tax Collector

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-499-1101 Elected Officials Salary	74,776	74,776	8,628.00	18,694.00	25.00	56,082.00
100-499-1104 Deputies Salaries	448,074	448,074	50,056.55	109,595.79	24.46	338,478.21
100-499-1107 Part-time Salaries	15,300	15,300	1,968.00	4,248.00	27.76	11,052.00
100-499-1200 Longevity Pay	<u>9,000</u>	<u>9,000</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	547,150	547,150	69,652.55	141,537.79	25.87	405,612.21
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	43,772	43,772	3,560.94	8,581.21	19.60	35,190.79
100-499-2030 Retirement	71,130	71,130	6,458.20	15,803.25	22.22	55,326.75
100-499-2040 Group Insurance	120,648	120,648	10,059.50	29,900.75	24.78	90,747.25
100-499-2050 Workers Comp Ins	3,500	3,500	0.00	496.00	14.17	3,004.00
100-499-2060 State Unemployment Ins	<u>1,880</u>	<u>1,880</u>	<u>388.90</u>	<u>356.20</u>	<u>18.95</u>	<u>1,523.80</u>
TOTAL EMPLOYEE BENEFITS	240,930	240,930	20,467.54	55,137.41	22.89	185,792.59
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	5,000	5,000	203.28	2,118.77	42.38	2,881.23
100-499-3751 Machines & Equipment	3,500	3,500	97.99	97.99	2.80	3,402.01
100-499-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4100 Professional Services	9,360	9,360	0.00	1,680.00	17.95	7,680.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	181.43	544.29	12.10	3,955.71
100-499-4212 Postage & Box Rent	29,000	29,000	178.00	178.00	0.61	28,822.00
100-499-4232 Travel & Assoc Dues	9,000	9,000	426.25	1,818.80	20.21	7,181.20
100-499-4235 Substation Travel	9,000	9,000	758.74	2,103.71	23.37	6,896.29
100-499-4350 Printing & Binding	20,000	20,000	24.00	3,215.10	16.08	16,784.90
100-499-4358 Books & Periodicals	200	200	0.00	105.00	52.50	95.00
100-499-4411 Bonds	1,500	1,500	0.00	0.00	0.00	1,500.00
100-499-4544 Office Machine R & M	1,000	1,000	307.00	307.00	30.70	693.00
100-499-4651 Equipment Rental	10,000	10,000	277.98	1,803.62	18.04	8,196.38
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	0.00	0.00	10,000.00
100-499-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>99.03</u>	<u>480.38</u>	<u>48.04</u>	<u>519.62</u>
TOTAL SERVICES AND SUPPLIES	<u>114,060</u>	<u>114,060</u>	<u>2,553.70</u>	<u>14,452.66</u>	<u>12.67</u>	<u>99,607.34</u>
TOTAL County Tax Collector	902,140	902,140	92,673.79	211,127.86	23.40	691,012.14

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

County Appraisal District

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	<u>475,000</u>	<u>475,000</u>	<u>0.00</u>	<u>218,215.75</u>	<u>45.94</u>	<u>256,784.25</u>
TOTAL SERVICES AND SUPPLIES	<u>475,000</u>	<u>475,000</u>	<u>0.00</u>	<u>218,215.75</u>	<u>45.94</u>	<u>256,784.25</u>
TOTAL County Appraisal District	475,000	475,000	0.00	218,215.75	45.94	256,784.25

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Information Technology

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-501-1127 IT Director	76,087	76,087	8,779.20	19,021.60	25.00	57,065.40
100-501-1150 Phone Allowance	1,800	1,800	150.00	450.00	25.00	1,350.00
100-501-1157 Technician	118,973	118,973	13,658.41	29,323.05	24.65	89,649.95
100-501-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>630.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	197,490	197,490	23,217.61	49,424.65	25.03	148,065.35
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	15,752	15,752	1,083.91	2,856.65	18.14	12,895.35
100-501-2030 Retirement	25,596	25,596	2,046.00	5,452.94	21.30	20,143.06
100-501-2040 Group Insurance	32,904	32,904	2,743.50	8,154.75	24.78	24,749.25
100-501-2050 Workers Comp Ins	1,100	1,100	0.00	194.00	17.64	906.00
100-501-2060 State Unemployment Ins	<u>788</u>	<u>788</u>	<u>159.34</u>	<u>146.82</u>	<u>18.63</u>	<u>641.18</u>
TOTAL EMPLOYEE BENEFITS	76,140	76,140	6,032.75	16,805.16	22.07	59,334.84
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	1,000	18.99	123.96	12.40	876.04
100-501-3120 Computer Supplies	1,500	1,500	7,520.11	8,560.82	570.72 (	7,060.82)
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	60,000	60,000	3,905.64	8,101.71	13.50	51,898.29
100-501-3742 Computer Software	5,000	5,000	3,374.00	3,374.00	67.48	1,626.00
100-501-3751 Machines & Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
100-501-3753 Furniture & Files	1,000	1,000	0.00	555.07	55.51	444.93
100-501-4100 Professional Services	15,000	15,000	3,225.00	3,225.00	21.50	11,775.00
100-501-4211 Communications Costs	35,000	35,000	2,425.19	7,575.53	21.64	27,424.47
100-501-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-501-4232 Travel & Assoc Dues	7,500	7,500	0.00	175.00	2.33	7,325.00
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	2,370	0.00	2,370.00	100.00	0.00
100-501-4546 Equipment R & M	0	0	0.00	0.00	0.00	0.00
100-501-4547 Software Maintenance	462,200	462,200	89,507.16	335,670.87	72.62	126,529.13
100-501-4548 Hardware Maintenance	35,250	35,250	0.00	5,388.00	15.29	29,862.00
100-501-4651 Equipment Rental	750	750	60.77	119.76	15.97	630.24
100-501-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>254.24</u>	<u>0.00</u> (	<u>254.24)</u>
TOTAL SERVICES AND SUPPLIES	631,570	631,570	110,036.86	375,493.96	59.45	256,076.04
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	160,158	160,158	30,100.00	95,907.48	59.88	64,250.52
100-501-5742 Capitalized Computer Software	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>160,158</u>	<u>160,158</u>	<u>30,100.00</u>	<u>95,907.48</u>	<u>59.88</u>	<u>64,250.52</u>
TOTAL Information Technology	1,065,358	1,065,358	169,387.22	537,631.25	50.46	527,726.75

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Buildings and Grounds

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-511-1107 Part-time Salaries	0	0	0.00	66.00	0.00	(66.00)
100-511-1112 Custodians Salaries	117,416	117,416	9,267.69	19,913.33	16.96	97,502.67
100-511-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>450.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	117,866	117,866	9,717.69	20,429.33	17.33	97,436.67
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	9,430	9,430	451.12	1,151.34	12.21	8,278.66
100-511-2030 Retirement	15,323	15,323	867.89	2,260.41	14.75	13,062.59
100-511-2040 Group Insurance	32,904	32,904	2,286.25	5,893.75	17.91	27,010.25
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	1,299.00	21.65	4,701.00
100-511-2060 State Unemployment Ins	<u>472</u>	<u>472</u>	<u>66.90</u>	<u>60.88</u>	<u>12.90</u>	<u>411.12</u>
TOTAL EMPLOYEE BENEFITS	64,129	64,129	3,672.16	10,665.38	16.63	53,463.62
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	3,800	3,800	196.00	196.00	5.16	3,604.00
100-511-3753 Furniture & Files	10,100	10,100	186.40	186.40	1.85	9,913.60
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	40.18	120.62	21.93	429.38
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	6,463.97	23,672.44	22.72	80,527.56
100-511-4435 Utilities - Water	40,400	40,400	2,651.81	10,214.77	25.28	30,185.23
100-511-4440 Utilities - Gas	15,000	15,000	650.66	2,364.20	15.76	12,635.80
100-511-4510 Repairs and Maintenance	195,716	195,716	1,677.49	13,936.38	7.12	181,779.62
100-511-4511 Spec Courthouse Repair/Remodel	75,000	75,000	0.00	0.00	0.00	75,000.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	110,200	110,200	0.00	0.00	0.00	110,200.00
100-511-4541 Vehicle R & M	1,500	1,500	25.14	100.99	6.73	1,399.01
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	720.00	2,160.00	28.80	5,340.00
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>97.86</u>	<u>613.20</u>	<u>81.76</u>	<u>136.80</u>
TOTAL SERVICES AND SUPPLIES	564,916	564,916	12,709.51	53,565.00	9.48	511,351.00
<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	100,000	0.00	0.00	0.00	100,000.00
100-511-5700 Capitalized Equipment	1,600,000	1,600,000	0.00	0.00	0.00	1,600,000.00
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>1,800,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800,000.00</u>
TOTAL Buildings and Grounds	2,546,911	2,546,911	26,099.36	84,659.71	3.32	2,462,251.29

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Buildings-Jail/Law Enforc

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SERVICES AND SUPPLIES						
100-513-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-513-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-513-4430 Utilities - Electric	96,000	96,000	6,520.11	22,248.74	23.18	73,751.26
100-513-4435 Utilities - Water	120,000	120,000	7,078.89	22,935.57	19.11	97,064.43
100-513-4440 Utilities - Gas	22,000	22,000	0.00	2,860.07	13.00	19,139.93
100-513-4510 Repairs and Maintenance	58,000	58,000	637.00	17,234.67	29.71	40,765.33
100-513-4515 Renovations/Improvementss	0	0	0.00	0.00	0.00	0.00
100-513-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	296,000	296,000	14,236.00	65,279.05	22.05	230,720.95
CAPITAL OUTLAY						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	700,000	700,000	0.00	0.00	0.00	700,000.00
100-513-5700 Capitalized Equipment	<u>14,700</u>	<u>14,700</u>	<u>0.00</u>	<u>8,227.94</u>	<u>55.97</u>	<u>6,472.06</u>
TOTAL CAPITAL OUTLAY	<u>714,700</u>	<u>714,700</u>	<u>0.00</u>	<u>8,227.94</u>	<u>1.15</u>	<u>706,472.06</u>
TOTAL Buildings-Jail/Law Enforc	1,010,700	1,010,700	14,236.00	73,506.99	7.27	937,193.01

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Human Resources

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-520-1103 Admin Assistant Salaries	43,535	43,535	5,023.21	10,883.62	25.00	32,651.38
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	52,500	52,500	6,057.60	13,124.80	25.00	39,375.20
100-520-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-520-1200 Longevity Pay	<u>2,250</u>	<u>2,250</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	98,285	98,285	13,330.81	26,258.42	26.72	72,026.58
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	7,911	7,911	711.39	1,648.64	20.84	6,262.36
100-520-2030 Retirement	12,855	12,855	1,252.84	2,933.43	22.82	9,921.57
100-520-2040 Group Insurance	21,936	21,936	1,829.00	5,436.50	24.78	16,499.50
100-520-2050 Workers Comp Ins	500	500	0.00	92.00	18.40	408.00
100-520-2060 State Unemployment Ins	<u>396</u>	<u>396</u>	<u>85.17</u>	<u>78.98</u>	<u>19.94</u>	<u>317.02</u>
TOTAL EMPLOYEE BENEFITS	43,598	43,598	3,878.40	10,189.55	23.37	33,408.45
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	48.20	96.40	7.14	1,446.40
100-520-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-520-3753 Furniture & Files	750	750	0.00	0.00	0.00	750.00
100-520-4211 Communication Costs	600	600	40.18	120.62	20.10	479.38
100-520-4212 Postage & Box Rent	2,000	2,000	0.00	151.59	7.58	1,848.41
100-520-4232 Travel & Assoc Dues	3,000	3,000	0.00	0.00	0.00	3,000.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	750	750	532.00	532.00	70.93	218.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	0.00	613.30	30.67	1,386.70
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>523.98</u>	<u>1,321.11</u>	<u>12.01</u>	<u>9,678.89</u>
TOTAL Human Resources	152,883	152,883	17,733.19	37,769.08	24.70	115,113.92

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Courthouse Security

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-540-1108 Bailiff/CH Security Officers	265,545	265,545	29,726.58	62,873.28	23.68	202,671.72
100-540-1150 Phone Allowance	600	600	50.00	150.00	25.00	450.00
100-540-1200 Longevity Pay	<u>3,870</u>	<u>3,870</u>	<u>3,870.00</u>	<u>3,870.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	270,015	270,015	33,646.58	66,893.28	24.77	203,121.72
EMPLOYEE BENEFITS						
100-540-2010 S. S. & Admn. Cost	23,282	23,282	1,749.92	4,254.45	18.27	19,027.55
100-540-2030 Retirement	37,832	37,832	3,234.23	8,011.28	21.18	29,820.72
100-540-2040 Group Insurance	54,840	54,840	4,572.50	13,591.25	24.78	41,248.75
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	2,509.00	38.60	3,991.00
100-540-2060 State Unemployment Ins	<u>1,165</u>	<u>1,165</u>	<u>232.89</u>	<u>215.62</u>	<u>18.51</u>	<u>949.38</u>
TOTAL EMPLOYEE BENEFITS	123,619	123,619	9,789.54	28,581.60	23.12	95,037.40
SERVICES AND SUPPLIES						
100-540-3100 Office Supplies	1,000	1,000	95.19	95.19	9.52	904.81
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	199.99	199.99	20.00	800.01
100-540-4211 Communication Costs	1,400	1,400	0.00	0.00	0.00	1,400.00
100-540-4232 Travel & Assoc. Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
100-540-4651 Equipment Rental	40,000	40,000	0.00	7,864.50	19.66	32,135.50
100-540-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	54,900	54,900	295.18	8,159.68	14.86	46,740.32
TOTAL Courthouse Security	448,534	448,534	43,731.30	103,634.56	23.11	344,899.44

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Fire Protection

25.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Emergency Management

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-545-1134 Coordinator	62,130	62,130	7,168.80	15,532.40	25.00	46,597.60
100-545-1200 Longevity Pay	<u>540</u>	<u>540</u>	<u>540.00</u>	<u>540.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	62,670	62,670	7,708.80	16,072.40	25.65	46,597.60
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	5,014	5,014	361.67	910.99	18.17	4,103.01
100-545-2030 Retirement	8,148	8,148	691.50	1,778.77	21.83	6,369.23
100-545-2040 Group Insurance	10,968	10,968	914.50	2,718.25	24.78	8,249.75
100-545-2050 Workers Comp Ins	450	450	0.00	58.00	12.89	392.00
100-545-2060 State Unemployment Ins	<u>251</u>	<u>251</u>	<u>51.87</u>	<u>47.87</u>	<u>19.07</u>	<u>203.13</u>
TOTAL EMPLOYEE BENEFITS	24,831	24,831	2,019.54	5,513.88	22.21	19,317.12
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450	0.00	318.37	70.75	131.63
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	0.00	605.28	60.53	394.72
100-545-3175 Safety Program-WC Employees	5,900	5,900	1,640.00	4,208.88	71.34	1,691.12
100-545-3301 Fuel	4,000	4,000	169.24	853.56	21.34	3,146.44
100-545-3311 Uniforms	600	600	0.00	144.95	24.16	455.05
100-545-3751 Machines & Equipment	2,000	2,000	0.00	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	274.35	468.53	7.21	6,031.47
100-545-4212 Postage & Box Rent	200	200	14.77	14.77	7.39	185.23
100-545-4232 Travel & Assoc Dues	5,700	5,700	0.00	1,373.70	24.10	4,326.30
100-545-4251 LEOSE Training & Educ.	0	1,234	0.00	0.00	0.00	1,233.76
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	64.61	(259.39)	6.48-	4,259.39
100-545-4541 Vehicle R & M	2,000	2,000	294.20	294.20	14.71	1,705.80
100-545-4651 Equipment Rental	2,500	2,500	74.24	148.48	5.94	2,351.52
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>514.80</u>	<u>514.80</u>	<u>171.60</u>	<u>(214.80)</u>
TOTAL SERVICES AND SUPPLIES	35,550	36,784	3,046.21	8,686.13	23.61	28,097.63
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Emergency Management	123,051	124,285	12,774.55	30,272.41	24.36	94,012.35

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Environmental Office

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-548-1108 Environmental Officer	57,754	57,754	6,676.86	14,366.94	24.88	43,387.06
100-548-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>450.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	58,204	58,204	7,126.86	14,816.94	25.46	43,387.06
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	4,657	4,657	343.39	877.84	18.85	3,779.16
100-548-2030 Retirement	7,567	7,567	629.28	1,628.99	21.53	5,938.01
100-548-2040 Group Insurance	10,968	10,968	914.50	2,718.25	24.78	8,249.75
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	511.00	39.31	789.00
100-548-2060 State Unemployment Ins	<u>233</u>	<u>233</u>	<u>47.33</u>	<u>43.85</u>	<u>18.82</u>	<u>189.15</u>
TOTAL EMPLOYEE BENEFITS	24,725	24,725	1,934.50	5,779.93	23.38	18,945.07
<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	60.85	60.85	1.74	3,439.15
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	60.85	60.85	0.49	12,289.15
<u>CAPITAL OUTLAY</u>						
100-548-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Environmental Office	95,279	95,279	9,122.21	20,657.72	21.68	74,621.28

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Constable #1 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	54,288	54,288	6,264.00	13,572.00	25.00	40,716.00
100-551-1148 Uniform Allowance	500	500	57.69	134.61	26.92	365.39
100-551-1150 Phone Allowance	480	480	40.00	120.00	25.00	360.00
100-551-1200 Longevity Pay	<u>1,890</u>	<u>1,890</u>	<u>1,890.00</u>	<u>1,890.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	57,158	57,158	8,251.69	15,716.61	27.50	41,441.39
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	4,573	4,573	470.05	1,041.11	22.77	3,531.89
100-551-2030 Retirement	7,431	7,431	798.78	1,769.22	23.81	5,661.78
100-551-2040 Group Insurance	10,968	10,968	914.50	2,718.25	24.78	8,249.75
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	507.00	28.17	1,293.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	24,772	24,772	2,183.33	6,035.58	24.36	18,736.42
<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	184.46	254.92	6.37	3,745.08
100-551-3522 Tires & Tire Repair	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-551-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-551-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-551-4211 Communications Costs	600	600	71.17	286.54	47.76	313.46
100-551-4212 Postage & Box Rent	200	200	0.00	76.00	38.00	124.00
100-551-4232 Travel & Assoc Dues	1,200	1,200	0.00	25.00	2.08	1,175.00
100-551-4251 LEOSE TRAINING	0	4,988	0.00	0.00	0.00	4,988.03
100-551-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	1,000	1,000	0.00	32.50	3.25	967.50
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	15,588	255.63	674.96	4.33	14,913.07
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL Constable #1	142,530	147,518	10,690.65	22,427.15	15.20	125,090.88

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Constable #2 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	54,288	54,288	6,264.00	13,572.00	25.00	40,716.00
100-552-1148 Uniform Allowance	500	500	57.69	134.61	26.92	365.39
100-552-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-552-1200 Longevity Pay	<u>450</u>	<u>450</u>	<u>450.00</u>	<u>450.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	55,238	55,238	6,771.69	14,156.61	25.63	41,081.39
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	4,420	4,420	349.19	898.85	20.34	3,521.15
100-552-2030 Retirement	7,181	7,181	606.38	1,566.42	21.81	5,614.58
100-552-2040 Group Insurance	10,968	10,968	914.50	2,718.25	24.78	8,249.75
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	518.00	28.78	1,282.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	24,369	24,369	1,870.07	5,701.52	23.40	18,667.48
<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	42.44	199.10	3.98	4,800.90
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	129.19	387.65	17.00	1,892.35
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	70.00	70.00	2.33	2,930.00
100-552-4251 LEOSE TRAINING	0	1,396	0.00	0.00	0.00	1,395.55
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	600.00	666.67	74.07	233.33
100-552-4996 K-9 Expense	0	2,649	0.00	0.00	0.00	2,649.36
100-552-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	17,330	21,375	841.63	1,323.42	6.19	20,051.49
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #2	96,937	100,982	9,483.39	21,181.55	20.98	79,800.36

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Constable #3 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-553-1101 Elected Officials Salary	54,288	54,288	6,264.00	13,572.00	25.00	40,716.00
100-553-1148 Uniform Allowance	500	500	57.69	134.61	26.92	365.39
100-553-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-553-1200 Longevity Pay	450	450	450.00	450.00	100.00	0.00
TOTAL SALARIES	55,238	55,238	6,771.69	14,156.61	25.63	41,081.39
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	4,420	4,420	326.88	831.94	18.82	3,588.06
100-553-2030 Retirement	7,181	7,181	606.38	1,566.42	21.81	5,614.58
100-553-2040 Group Insurance	10,968	10,968	914.50	2,718.25	24.78	8,249.75
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	493.00	27.39	1,307.00
100-553-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	24,369	24,369	1,847.76	5,609.61	23.02	18,759.39
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	122.57	40.86	177.43
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	97.89	331.60	8.29	3,668.40
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	129.19	387.67	32.31	812.33
100-553-4212 Postage & Box Rent	300	300	58.00	58.00	19.33	242.00
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	3,840	112.50	1,099.03	28.62	2,740.68
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	3,000	3,000	0.00	754.58	25.15	2,245.42
100-553-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-553-4547 Software Maint & Subscriptions	1,000	1,000	0.00	66.67	6.67	933.33
100-553-4999 Other	300	300	0.00	35.96	11.99	264.04
TOTAL SERVICES AND SUPPLIES	18,050	21,890	397.58	2,856.08	13.05	19,033.63
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Constable #3	97,657	101,497	9,017.03	22,622.30	22.29	78,874.41

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Constable #4 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	54,288	54,288	6,264.00	13,572.00	25.00	40,716.00
100-554-1148 Uniform Allowance	500	500	57.69	134.61	26.92	365.39
100-554-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-554-1200 Longevity Pay	<u>90</u>	<u>90</u>	<u>90.00</u>	<u>90.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	54,878	54,878	6,411.69	13,796.61	25.14	41,081.39
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,391	4,391	300.00	806.37	18.36	3,584.63
100-554-2030 Retirement	7,135	7,135	559.58	1,519.62	21.30	5,615.38
100-554-2040 Group Insurance	10,968	10,968	914.50	2,718.25	24.78	8,249.75
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	490.00	27.22	1,310.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	24,294	24,294	1,774.08	5,534.24	22.78	18,759.76
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	0.00	28.89	9.63	271.11
100-554-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-554-3301 Fuel & Oil	4,500	4,500	239.46	562.01	12.49	3,937.99
100-554-3730 Radio Equipment	3,331	3,331	0.00	0.00	0.00	3,331.00
100-554-3751 Machines & Equipment	500	500	0.00	419.99	84.00	80.01
100-554-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-554-4211 Communications Costs	2,360	2,360	167.18	387.65	16.43	1,972.35
100-554-4212 Postage & Box Rent	300	300	0.00	66.00	22.00	234.00
100-554-4232 Travel & Assoc Dues	2,100	2,100	0.00	0.00	0.00	2,100.00
100-554-4251 LEOSE TRAINING	0	6,684	275.00	1,006.53	15.06	5,677.49
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	0.00	59.75	3.98	1,440.25
100-554-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-554-4547 Software Maint & Subscriptions	1,000	1,000	0.00	66.66	6.67	933.34
100-554-4548 Radio R & M	150	150	0.00	0.00	0.00	150.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>81.53</u>	<u>81.53</u>	<u>81.53</u>	<u>18.47</u>
TOTAL SERVICES AND SUPPLIES	17,291	23,975	763.17	2,679.01	11.17	21,296.01
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #4	96,463	103,147	8,948.94	22,009.86	21.34	81,137.16

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Sheriff

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-560-1101 Elected Officials Salary	74,776	74,776	8,628.00	18,694.00	25.00	56,082.00
100-560-1104 Deputies Salaries	915,165	915,165	103,203.11	225,686.77	24.66	689,478.23
100-560-1105 Admin Assistant Salaries	89,960	89,960	10,380.00	22,507.44	25.02	67,452.56
100-560-1106 Supervisory Deputies	704,901	704,901	80,207.35	174,277.55	24.72	530,623.45
100-560-1107 Part-time Salaries	10,200	10,200	1,152.00	2,496.00	24.47	7,704.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	419,536	419,536	48,061.44	99,190.40	23.64	320,345.60
100-560-1128 Records Clerk	43,535	43,535	5,023.21	10,883.61	25.00	32,651.39
100-560-1200 Longevity Pay	9,270	9,270	8,287.50	8,287.50	89.40	982.50
100-560-1202 Uncompensated Leave	29,500	29,500	0.00	0.00	0.00	29,500.00
100-560-1203 Holiday Pay	64,000	64,000	25,755.82	37,812.76	59.08	26,187.24
TOTAL SALARIES	2,360,843	2,360,843	290,698.43	599,836.03	25.41	1,761,006.97
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	188,868	188,868	13,861.18	36,259.26	19.20	152,608.74
100-560-2030 Retirement	306,910	306,910	24,763.61	64,951.53	21.16	241,958.47
100-560-2040 Group Insurance	449,688	449,688	37,494.50	109,892.58	24.44	339,795.42
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	15,682.00	34.85	29,318.00
100-560-2060 State Unemployment Ins	9,144	9,144	1,826.33	1,688.12	18.46	7,455.88
TOTAL EMPLOYEE BENEFITS	999,610	999,610	77,945.62	228,473.49	22.86	771,136.51
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,500	9,500	452.15	2,575.74	27.11	6,924.26
100-560-3150 Law Enforcement Supplies	15,000	15,000	1,501.43	6,295.27	41.97	8,704.73
100-560-3301 Fuel & Oil	117,500	117,500	21,629.34	42,726.84	36.36	74,773.16
100-560-3311 Deputies Uniforms	8,500	8,500	0.00	3,157.70	37.15	5,342.30
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	14.44	2,043.85	12.02	14,956.15
100-560-3730 Radio Equipment	5,500	5,500	0.00	2,957.50	53.77	2,542.50
100-560-3751 Machines & Equipment	9,775	9,775	0.00	2,497.05	25.55	7,277.95
100-560-3753 Furniture & Files	2,000	2,000	313.20	2,424.60	121.23 (	424.60)
100-560-4100 Professional Services	6,000	6,000	274.00	394.60	6.58	5,605.40
100-560-4211 Communications Costs	37,200	37,200	2,877.74	9,165.54	24.64	28,034.46
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	96.82	3.46	2,703.18
100-560-4232 Travel & Assoc Dues	16,000	16,000	0.00	2,224.12	13.90	13,775.88
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	1,922	0.00	1,592.00	82.84	329.69
100-560-4350 Printing & Binding	1,500	1,500	221.94	399.89	26.66	1,100.11
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	1,916.85	3,678.86	12.26	26,321.14
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	34.00	0.68	4,966.00
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	366.20	8.14	4,133.80

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Sheriff 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,500	1,500	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	300.00	525.00	17.50	2,475.00
100-560-4996 K9 Expenses	5,000	5,000	123.99	258.97	5.18	4,741.03
100-560-4997 Animal Control Expenses	4,000	4,000	0.00	161.01	4.03	3,838.99
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>108.00</u>	<u>216.00</u>	<u>8.18</u>	<u>2,426.00</u>
TOTAL SERVICES AND SUPPLIES	308,867	310,789	29,733.08	83,791.56	26.96	226,997.13
<u>CAPITAL OUTLAY</u>						
100-560-5700 Capitalized Equipment	58,350	58,350	0.00	0.00	0.00	58,350.00
100-560-5711 Vehicle	280,000	280,000	0.00	169,652.16	60.59	110,347.84
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>338,350</u>	<u>0.00</u>	<u>169,652.16</u>	<u>50.14</u>	<u>168,697.84</u>
TOTAL Sheriff	4,007,670	4,009,592	398,377.13	1,081,753.24	26.98	2,927,838.45

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Department of Public Safe

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-562-1105 Admin Assistant Salaries	46,426	46,426	5,356.80	11,606.40	25.00	34,819.60
100-562-1200 Longevity Pay	<u>1,710</u>	<u>1,710</u>	<u>1,710.00</u>	<u>1,710.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	48,136	48,136	7,066.80	13,316.40	27.66	34,819.60
EMPLOYEE BENEFITS						
100-562-2010 S. S. & Admn. Cost	3,851	3,851	404.02	882.12	22.91	2,968.88
100-562-2030 Retirement	6,258	6,258	686.56	1,499.02	23.95	4,758.98
100-562-2040 Group Insurance	10,968	10,968	914.50	2,718.25	24.78	8,249.75
100-562-2050 Workers Comp Ins	300	300	0.00	45.00	15.00	255.00
100-562-2060 State Unemployment Ins	<u>193</u>	<u>193</u>	<u>43.35</u>	<u>40.36</u>	<u>20.91</u>	<u>152.64</u>
TOTAL EMPLOYEE BENEFITS	21,570	21,570	2,048.43	5,184.75	24.04	16,385.25
SERVICES AND SUPPLIES						
100-562-3100 Office Supplies	1,000	1,000	582.57	582.57	58.26	417.43
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	0.00	459.98	25.55	1,340.02
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	76.53	229.59	12.76	1,570.41
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>659.10</u>	<u>1,272.14</u>	<u>13.46</u>	<u>8,177.86</u>
TOTAL Department of Public Safe	79,156	79,156	9,774.33	19,773.29	24.98	59,382.71

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Corrections 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Part-time Salaries	10,200	10,200	912.00	2,112.00	20.71	8,088.00
100-570-1113 Jailers Salaries	1,352,496	1,352,496	152,697.55	329,305.26	24.35	1,023,190.74
100-570-1115 Cooks Salaries	40,748	40,748	0.00	3,903.99	9.58	36,844.01
100-570-1126 Jail Administrator	60,362	60,362	6,732.64	15,090.40	25.00	45,271.60
100-570-1128 Records Clerk	0	0	0.00	801.20	0.00	(801.20)
100-570-1200 Longevity Pay	9,810	9,810	9,180.00	9,180.00	93.58	630.00
100-570-1203 Holiday Pay	56,000	56,000	21,155.12	29,441.28	52.57	26,558.72
TOTAL SALARIES	1,529,616	1,529,616	190,677.31	389,834.13	25.49	1,139,781.87
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	122,370	122,370	9,269.43	23,656.30	19.33	98,713.70
100-570-2030 Retirement	198,850	198,850	16,446.17	42,336.51	21.29	156,513.49
100-570-2040 Group Insurance	318,072	318,072	25,601.00	77,194.42	24.27	240,877.58
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	12,530.00	32.97	25,470.00
100-570-2060 State Unemployment Ins	6,119	6,119	7,525.50	7,432.12	121.46	(1,313.12)
TOTAL EMPLOYEE BENEFITS	683,411	683,411	58,842.10	163,149.35	23.87	520,261.65
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,500	4,500	75.41	1,410.68	31.35	3,089.32
100-570-3312 Jailer Uniforms	11,550	11,550	0.00	5,184.57	44.89	6,365.43
100-570-3313 Inmate Uniforms	2,000	2,000	83.04	1,859.95	93.00	140.05
100-570-3314 Food	200,000	200,000	13,801.33	44,482.90	22.24	155,517.10
100-570-3316 Inmate Medical Supplies	3,000	3,000	459.25	561.19	18.71	2,438.81
100-570-3317 Inmate Personal Supplies	12,000	12,000	575.80	7,394.34	61.62	4,605.66
100-570-3751 Machines & Equipment	10,000	10,000	165.00	564.98	5.65	9,435.02
100-570-3753 Furniture & Files	2,000	2,000	0.00	279.24	13.96	1,720.76
100-570-3769 Jail Bedding	1,000	1,000	0.00	0.00	0.00	1,000.00
100-570-3770 Jail Equipment	9,000	9,000	0.00	0.00	0.00	9,000.00
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	275,000	275,000	23,699.59	56,881.02	20.68	218,118.98
100-570-4232 Travel & Assoc Dues	3,600	3,600	1,100.00	1,310.00	36.39	2,290.00
100-570-4233 Prisoner Transportation	5,000	5,000	555.48	604.98	12.10	4,395.02
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	0.00	0.00	750.00
100-570-4510 Repairs and Maintenance	37,000	37,000	2,143.54	4,565.71	12.34	32,434.29
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	211.90	1,047.74	10.48	8,952.26
100-570-4651 Equipment Rental	5,000	5,000	0.00	211.90	4.24	4,788.10
100-570-4961 Physicals/Testing	3,000	3,000	100.00	100.00	3.33	2,900.00
100-570-4999 Other	1,000	1,000	1,600.00	1,600.00	160.00	(600.00)
TOTAL SERVICES AND SUPPLIES	597,400	597,400	44,570.34	128,059.20	21.44	469,340.80

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Corrections 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Corrections	2,810,427	2,810,427	294,089.75	681,042.68	24.23	2,129,384.32

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

CSCD-Comm Supervision/Cor

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	130.36	679.08	16.98	3,320.92
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>130.36</u>	<u>679.08</u>	<u>9.30</u>	<u>6,620.92</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	130.36	679.08	9.30	6,620.92

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Juvenile Probation

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-574-1150 Phone Allowance	2,520	2,520	170.00	490.00	19.44	2,030.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>2,400.00</u>	<u>25.00</u>	<u>7,200.00</u>
TOTAL SALARIES	12,120	12,120	970.00	2,890.00	23.84	9,230.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	19,800	19,800	1,679.06	4,355.87	22.00	15,444.13
100-574-2030 Retirement	33,400	33,400	2,891.42	7,520.48	22.52	25,879.52
100-574-2040 Group Insurance	55,200	55,200	4,613.87	13,259.77	24.02	41,940.23
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	507.00	19.50	2,093.00
100-574-2060 State Unemployment Ins	<u>1,100</u>	<u>1,100</u>	<u>198.27</u>	<u>198.27</u>	<u>18.02</u>	<u>901.73</u>
TOTAL EMPLOYEE BENEFITS	112,100	112,100	9,382.62	25,841.39	23.05	86,258.61
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	3,000	3,000	553.34	653.32	21.78	2,346.68
100-574-3160 Electronic Monitoring	6,000	6,000	279.00	1,107.00	18.45	4,893.00
100-574-3301 Fuel & Oil	2,000	2,000	168.21	480.59	24.03	1,519.41
100-574-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
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	0.00	1,665.40	18.50	7,334.60
100-574-4181 Independent Auditor	4,500	4,500	0.00	0.00	0.00	4,500.00
100-574-4211 Communications Costs	0	0	250.00	750.00	0.00	(750.00)
100-574-4212 Postage & Box Rent	300	300	16.53	39.90	13.30	260.10
100-574-4232 Travel & Assoc Dues	7,200	7,200	0.00	1,318.71	18.32	5,881.29
100-574-4358 Books & Periodicals	300	300	0.00	0.00	0.00	300.00
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	1,500	56.97	71.97	4.80	1,428.03
100-574-4651 Equipment Rental	2,900	2,900	0.00	320.40	11.05	2,579.60
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	60,000	(6,128.39)	15,024.44	25.04	44,975.56
100-574-4774 Detention	45,000	45,000	1,665.00	2,185.00	4.86	42,815.00
100-574-4997 Special Programs	17,000	17,000	113.47	450.75	2.65	16,549.25
100-574-4999 Other	<u>1,140</u>	<u>1,140</u>	<u>594.19</u>	<u>705.09</u>	<u>61.85</u>	<u>434.91</u>
TOTAL SERVICES AND SUPPLIES	165,040	165,040	(2,431.68)	24,772.57	15.01	140,267.43
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Juvenile Probation	289,260	289,260	7,920.94	53,503.96	18.50	235,756.04

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Health Department

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-631-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-631-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-631-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-631-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-631-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-631-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-631-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
100-631-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-631-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-631-4100 Professional Services	5,000	5,000	0.00	0.00	0.00	5,000.00
100-631-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-631-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-631-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-631-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-631-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-631-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-631-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-631-4747 Andrew's Center	34,510	34,510	2,874.00	5,750.00	16.66	28,760.00
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
100-631-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	93,810	93,810	2,874.00	5,750.00	6.13	88,060.00
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipemnt	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>26,567.50</u>	<u>66.42</u>	<u>13,432.50</u>
TOTAL CAPITAL OUTLAY	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>26,567.50</u>	<u>66.42</u>	<u>13,432.50</u>
TOTAL Health Department	133,810	133,810	2,874.00	32,317.50	24.15	101,492.50

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Welfare Department

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	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	3,924.00	94.55	226.00
100-641-4754 CASA	6,500	6,500	0.00	0.00	0.00	6,500.00
100-641-4932 Committal Expenses	8,500	8,500	4,200.00	4,200.00	49.41	4,300.00
100-641-4951 Pauper Burials	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>41,150</u>	<u>41,150</u>	<u>4,200.00</u>	<u>8,124.00</u>	<u>19.74</u>	<u>33,026.00</u>
TOTAL Welfare Department	41,150	41,150	4,200.00	8,124.00	19.74	33,026.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Indigent Health Care

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-642-1123 IHC OFFICER	52,604	52,604	6,069.60	13,150.80	25.00	39,453.20
100-642-1200 Longevity Pay	<u>2,520</u>	<u>2,520</u>	<u>2,520.00</u>	<u>2,520.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	55,124	55,124	8,589.60	15,670.80	28.43	39,453.20
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,410	4,410	501.46	1,041.43	23.62	3,368.57
100-642-2030 Retirement	7,167	7,167	853.64	1,774.21	24.76	5,392.79
100-642-2040 Group Insurance	10,968	10,968	914.50	2,718.25	24.78	8,249.75
100-642-2050 Workers Comp Ins	430	430	0.00	51.00	11.86	379.00
100-642-2060 State Unemployment Ins	<u>221</u>	<u>221</u>	<u>51.15</u>	<u>47.76</u>	<u>21.61</u>	<u>173.24</u>
TOTAL EMPLOYEE BENEFITS	23,196	23,196	2,320.75	5,632.65	24.28	17,563.35
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	172.42	172.42	49.26	177.58
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	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	71.17	286.54	22.04	1,013.46
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	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>243.59</u>	<u>658.96</u>	<u>1.20</u>	<u>54,291.04</u>
TOTAL Indigent Health Care	133,270	133,270	11,153.94	21,962.41	16.48	111,307.59

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

On Site Sewage Facilities

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	239.26	59.82	160.74
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	134,000	134,000	906.50	906.50	0.68	133,093.50
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,300	1,300	102.41	307.23	23.63	992.77
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>136,582</u>	<u>1,008.91</u>	<u>1,452.99</u>	<u>1.06</u>	<u>135,129.01</u>
TOTAL On Site Sewage Facilities	136,582	136,582	1,008.91	1,452.99	1.06	135,129.01

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Library

25.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Lake Hawkins RV Park

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	9,300	9,300	0.00	0.00	0.00	9,300.00
TOTAL SALARIES	9,300	9,300	0.00	0.00	0.00	9,300.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	0.00	0.00	2,300.00
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	125	125	0.00	0.00	0.00	125.00
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	0.00	0.00	3,925.00
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	50,700	50,700	0.00	1,244.78	2.46	49,455.22
100-652-4430 Utilities	7,000	7,000	0.00	0.00	0.00	7,000.00
100-652-4962 Contract Services	11,075	11,075	0.00	0.00	0.00	11,075.00
100-652-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	71,275	71,275	0.00	1,244.78	1.75	70,030.22
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-652-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Lake Hawkins RV Park	84,500	84,500	0.00	1,244.78	1.47	83,255.22

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Extension Service

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-667-1105 Admin Assistant Salaries	46,426	46,426	5,356.80	11,606.40	25.00	34,819.60
100-667-1107 Part-time Salaries	3,930	3,930	0.00	0.00	0.00	3,930.00
100-667-1119 County Agent Salaries	23,005	23,005	2,654.40	5,751.20	25.00	17,253.80
100-667-1120 Home Demo Agent Salaries	23,005	23,005	1,946.56	1,946.56	8.46	21,058.44
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>180</u>	<u>180</u>	<u>180.00</u>	<u>180.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	96,546	96,546	10,137.76	19,484.16	20.18	77,061.84
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	7,724	7,724	503.58	1,218.59	15.78	6,505.41
100-667-2030 Retirement	6,570	6,570	487.66	1,242.61	18.91	5,327.39
100-667-2040 Group Insurance	10,968	10,968	914.50	2,718.25	24.78	8,249.75
100-667-2050 Workers Comp Ins	415	415	0.00	47.00	11.33	368.00
100-667-2060 State Unemployment Ins	<u>387</u>	<u>387</u>	<u>60.32</u>	<u>55.78</u>	<u>14.41</u>	<u>331.22</u>
TOTAL EMPLOYEE BENEFITS	26,064	26,064	1,966.06	5,282.23	20.27	20,781.77
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	800	800	114.47	228.91	28.61	571.09
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	0.00	0.00	400.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	0.00	0.00	6,200.00
100-667-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-667-4211 Communications Costs	3,700	3,700	196.23	588.69	15.91	3,111.31
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	19,700	649.65	2,215.89	11.25	17,484.11
100-667-4350 Printing & Binding	150	150	0.00	189.00	126.00 (	39.00)
100-667-4355 Educational Materials	400	400	0.00	0.00	0.00	400.00
100-667-4358 Books & Periodicals	400	400	74.00	74.00	18.50	326.00
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	0.00	273.88	15.22	1,526.12
100-667-4999 Other	<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	38,025	38,025	1,034.35	3,570.37	9.39	34,454.63
TOTAL Extension Service	160,635	160,635	13,138.17	28,336.76	17.64	132,298.24

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

County Lakes #1

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	10,200	10,200	0.00	0.00	0.00	10,200.00
TOTAL SALARIES	10,200	10,200	0.00	0.00	0.00	10,200.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	816	816	0.00	0.00	0.00	816.00
100-671-2050 Workers Comp Ins	415	415	0.00	60.00	14.46	355.00
100-671-2060 State Unemployment Ins	41	41	0.00	0.00	0.00	41.00
TOTAL EMPLOYEE BENEFITS	1,272	1,272	0.00	60.00	4.72	1,212.00
<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	0.00	817.00	16.34	4,183.00
100-671-4522 Lake & Ground Maintenance	3,000	3,000	0.00	139.96	4.67	2,860.04
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	0.00	956.96	6.51	13,743.04
<u>CAPITAL OUTLAY</u>						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	26,172	26,172	0.00	1,016.96	3.89	25,155.04

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

County Lakes #2

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-672-1107 Temporary Salaries	10,200	10,200	0.00	0.00	0.00	10,200.00
TOTAL SALARIES	10,200	10,200	0.00	0.00	0.00	10,200.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	816	816	0.00	0.00	0.00	816.00
100-672-2050 Workers Comp Ins	415	415	0.00	60.00	14.46	355.00
100-672-2060 State Unemployment Ins	41	41	0.00	0.00	0.00	41.00
TOTAL EMPLOYEE BENEFITS	1,272	1,272	0.00	60.00	4.72	1,212.00
<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	269.94	767.33	25.58	2,232.67
100-672-4511 Lake House R & M	1,000	1,000	692.74	692.74	69.27	307.26
100-672-4522 Lake & Ground Maintenance	8,000	8,000	178.50	747.61	9.35	7,252.39
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	1,141.18	2,207.68	15.49	12,042.32
TOTAL County Lakes #2	25,722	25,722	1,141.18	2,267.68	8.82	23,454.32

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

County Lakes #3

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	10,200	10,200	576.00	1,272.00	12.47	8,928.00
TOTAL SALARIES	10,200	10,200	576.00	1,272.00	12.47	8,928.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	816	816	29.36	82.60	10.12	733.40
100-673-2030 Retirement	1,326	1,326	49.92	140.40	10.59	1,185.60
100-673-2050 Workers Comp Ins	415	415	0.00	66.00	15.90	349.00
100-673-2060 State Unemployment Ins	41	41	4.10	3.76	9.17	37.24
TOTAL EMPLOYEE BENEFITS	2,598	2,598	83.38	292.76	11.27	2,305.24
<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	98.15	293.53	17.27	1,406.47
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	258.00	1,033.26	14.35	6,166.74
100-673-4541 Vehicle R & M	700	700	17.99	17.99	2.57	682.01
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	11,300	11,300	374.14	1,344.78	11.90	9,955.22
TOTAL County Lakes #3	24,098	24,098	1,033.52	2,909.54	12.07	21,188.46

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

County Lakes #4

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-674-1107 Temporary Salaries	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>						
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	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>						
100-674-3301 Fuel & Oil	400	400	0.00	0.00	0.00	400.00
100-674-4430 Utilities	2,000	2,000	129.77	325.29	16.26	1,674.71
100-674-4522 Lake & Ground Maintenance	5,250	5,250	654.99	2,994.17	57.03	2,255.83
100-674-4541 Vehicle R & M	400	400	0.00	0.00	0.00	400.00
100-674-4999 Other	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	10,050	10,050	784.76	3,319.46	33.03	6,730.54
TOTAL County Lakes #4	10,050	10,050	784.76	3,319.46	33.03	6,730.54

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

Other 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-695-1202 Uncompensated Leave	51,000	51,000	0.00	0.00	0.00	51,000.00
TOTAL SALARIES	51,000	51,000	0.00	0.00	0.00	51,000.00
EMPLOYEE BENEFITS						
100-695-2030 Retirement	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-2040 Group Insurance	200,000	200,000	0.00	0.00	0.00	200,000.00
100-695-2999 Uncomp Leave-Benefits	10,800	10,800	0.00	0.00	0.00	10,800.00
TOTAL EMPLOYEE BENEFITS	310,800	310,800	0.00	0.00	0.00	310,800.00
SERVICES AND SUPPLIES						
100-695-4100 Professional Services	68,300	68,300	5,416.66	16,249.98	23.79	52,050.02
100-695-4115 Ambulance Service	0	0	0.00	0.00	0.00	0.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	57,807	57,807	0.00	0.00	0.00	57,807.00
100-695-4521 Airport RAMP Grant Reimb	0	0	0.00	(49,907.64)	0.00	49,907.64
100-695-4911 County Organizations	19,500	19,500	3,500.00	8,500.00	43.59	11,000.00
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	32,300	2,208.91	5,519.06	17.09	26,780.94
TOTAL SERVICES AND SUPPLIES	478,907	478,907	11,125.57	(19,638.60)	4.10-	498,545.60
TOTAL Other	840,707	840,707	11,125.57	(19,638.60)	2.34-	860,345.60
TOTAL EXPENDITURES	22,555,056	22,577,768	1,790,516.17	5,426,296.39	24.03	17,151,471.73

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

200-ROAD AND BRIDGE

Road & Bridge Prec #1

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-611-1101 Elected Officials Salary	74,776	74,776	8,628.00	18,694.00	25.00	56,082.00
200-611-1103 Labor Salaries	534,831	534,831	55,741.08	124,868.12	23.35	409,962.88
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>7,020</u>	<u>7,020</u>	<u>7,020.00</u>	<u>7,020.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	616,627	616,627	71,389.08	150,582.12	24.42	466,044.88
EMPLOYEE BENEFITS						
200-611-2010 S. S. & Admn. Cost	49,611	49,611	3,655.59	9,629.08	19.41	39,981.92
200-611-2030 Retirement	80,617	80,617	6,494.39	17,223.43	21.36	63,393.57
200-611-2040 Group Insurance	131,616	131,616	10,059.50	31,909.59	24.24	99,706.41
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	5,126.00	19.72	20,874.00
200-611-2060 State Unemployment Ins	<u>2,179</u>	<u>2,179</u>	<u>439.39</u>	<u>400.13</u>	<u>18.36</u>	<u>1,778.87</u>
TOTAL EMPLOYEE BENEFITS	290,023	290,023	20,648.87	64,288.23	22.17	225,734.77
SERVICES AND SUPPLIES						
200-611-3301 Fuel & Oil	90,000	90,000	9,687.50	23,891.50	26.55	66,108.50
200-611-3522 Tires & Tire Repair	16,500	16,500	910.72	4,341.76	26.31	12,158.24
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	12,260.00	12,260.00	24.52	37,740.00
200-611-3552 Road Oil	508,500	972,777	0.00	0.00	0.00	972,777.25
200-611-3553 Hot Mix Asphalt	200,000	200,000	31,159.92	173,494.97	86.75	26,505.03
200-611-3557 Road Signs	2,500	2,500	0.00	79.58	3.18	2,420.42
200-611-3558 Bridge and Culverts	20,000	20,000	0.00	0.00	0.00	20,000.00
200-611-3599 General Maintenance	4,500	4,500	38.87	219.22	4.87	4,280.78
200-611-3700 Equipment	1,500	1,500	0.00	799.98	53.33	700.02
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	128.72	386.32	19.32	1,613.68
200-611-4232 Travel & Assoc Dues	4,200	4,200	0.00	524.32	12.48	3,675.68
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	166.93	499.78	16.66	2,500.22
200-611-4540 Equipment R & M	75,000	75,000	3,101.73	7,867.23	10.49	67,132.77
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	110.16	22.03	389.84
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>40.68</u>	<u>1.63</u>	<u>2,459.32</u>
TOTAL SERVICES AND SUPPLIES	981,000	1,445,277	57,454.39	224,515.50	15.53	1,220,761.75
CAPITAL OUTLAY						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>1,272,814</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,272,813.93</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>1,272,814</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,272,813.93</u>
TOTAL Road & Bridge Prec #1	2,257,700	3,624,741	149,492.34	439,385.85	12.12	3,185,355.33

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

200-ROAD AND BRIDGE

Road & Bridge Prec #2

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-612-1101 Elected Officials Salary	74,776	74,776	8,628.00	18,694.00	25.00	56,082.00
200-612-1103 Labor Salaries	342,306	342,306	38,510.40	83,439.20	24.38	258,866.80
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>11,430</u>	<u>11,430</u>	<u>11,430.00</u>	<u>11,430.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	428,512	428,512	58,568.40	113,563.20	26.50	314,948.80
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	34,641	34,641	3,193.98	7,055.77	20.37	27,585.23
200-612-2030 Retirement	56,292	56,292	5,562.51	12,381.82	22.00	43,910.18
200-612-2040 Group Insurance	87,744	87,744	7,316.00	21,083.66	24.03	66,660.34
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	3,339.00	16.70	16,661.00
200-612-2060 State Unemployment Ins	<u>1,423</u>	<u>1,423</u>	<u>290.07</u>	<u>263.76</u>	<u>18.54</u>	<u>1,159.24</u>
TOTAL EMPLOYEE BENEFITS	200,100	200,100	16,362.56	44,124.01	22.05	155,975.99
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	60,000	60,000	571.61	10,176.41	16.96	49,823.59
200-612-3522 Tires & Tire Repair	10,000	10,000	0.00	5,689.48	56.89	4,310.52
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	583,029	0.00	0.00	0.00	583,029.41
200-612-3553 Hot Mix Asphalt	200,000	200,000	0.00	893.76	0.45	199,106.24
200-612-3557 Road Signs	3,000	3,000	2,266.98	2,266.98	75.57	733.02
200-612-3558 Bridge and Culverts	5,000	5,000	0.00	4,708.14	94.16	291.86
200-612-3599 General Maintenance	11,000	11,000	127.19	749.17	6.81	10,250.83
200-612-3700 Equipment	4,600	4,600	0.00	1,729.00	37.59	2,871.00
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	2,000	2,000	105.87	317.77	15.89	1,682.23
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	3,600	3,600	0.00	250.00	6.94	3,350.00
200-612-4411 Bonds	178	178	0.00	178.00	100.00	0.00
200-612-4430 Utilities	4,000	4,000	135.23	694.33	17.36	3,305.67
200-612-4540 Equipment R & M	40,000	40,000	5,151.40	19,533.61	48.83	20,466.39
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	55.08	18.36	244.92
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>30.00</u>	<u>355.67</u>	<u>29.64</u>	<u>844.33</u>
TOTAL SERVICES AND SUPPLIES	652,678	937,457	8,388.28	47,597.40	5.08	889,860.01
CAPITAL OUTLAY						
200-612-5700 Capitalized Equipment	198,375	769,078	0.00	0.00	0.00	769,077.96
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>769,078</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>769,077.96</u>
TOTAL Road & Bridge Prec #2	1,479,665	2,335,147	83,319.24	205,284.61	8.79	2,129,862.76

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

200-ROAD AND BRIDGE

Road & Bridge Prec #3

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-613-1101 Elected Officials Salary	74,776	74,776	8,628.00	18,694.00	25.00	56,082.00
200-613-1103 Labor Salaries	390,437	390,437	44,168.48	96,002.08	24.59	294,434.92
200-613-1107 Temporary Salaries	23,450	23,450	1,356.00	5,952.00	25.38	17,498.00
200-613-1200 Longevity Pay	<u>5,310</u>	<u>5,310</u>	<u>5,310.00</u>	<u>5,310.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	493,973	493,973	59,462.48	125,958.08	25.50	368,014.92
EMPLOYEE BENEFITS						
200-613-2010 S. S. & Admn. Cost	39,798	39,798	3,133.13	7,933.93	19.94	31,864.07
200-613-2030 Retirement	61,623	61,623	5,410.35	13,469.83	21.86	48,153.17
200-613-2040 Group Insurance	98,712	98,712	8,230.50	24,464.25	24.78	74,247.75
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	3,983.00	19.92	16,017.00
200-613-2060 State Unemployment Ins	<u>1,689</u>	<u>1,689</u>	<u>348.12</u>	<u>317.81</u>	<u>18.82</u>	<u>1,371.19</u>
TOTAL EMPLOYEE BENEFITS	221,822	221,822	17,122.10	50,168.82	22.62	171,653.18
SERVICES AND SUPPLIES						
200-613-3301 Fuel & Oil	78,000	78,000	6,390.50	27,450.92	35.19	50,549.08
200-613-3522 Tires & Tire Repair	14,100	14,100	1,384.85	2,997.37	21.26	11,102.63
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	30,000	30,000	0.00	10,336.00	34.45	19,664.00
200-613-3552 Road Oil	313,450	927,838	1,308.48	1,308.48	0.14	926,529.62
200-613-3553 Hot Mix Asphalt	200,000	200,000	28,972.12	170,297.84	85.15	29,702.16
200-613-3557 Road Signs	3,000	3,000	0.00	2,727.79	90.93	272.21
200-613-3558 Bridge and Culverts	16,500	16,500	0.00	0.00	0.00	16,500.00
200-613-3599 General Maintenance	4,400	4,400	5.29	315.44	7.17	4,084.56
200-613-3700 Equipment	7,000	7,000	789.83	1,479.81	21.14	5,520.19
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	238.12	458.03	30.54	1,041.97
200-613-4232 Travel & Assoc Dues	3,600	3,600	0.00	729.22	20.26	2,870.78
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	317.90	779.54	25.98	2,220.46
200-613-4540 Equipment R & M	70,000	70,000	8,065.46	16,774.85	23.96	53,225.15
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	55.08	13.77	344.92
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>166.65</u>	<u>6.67</u>	<u>2,333.35</u>
TOTAL SERVICES AND SUPPLIES	747,800	1,362,188	47,472.55	235,877.02	17.32	1,126,311.08
CAPITAL OUTLAY						
200-613-5700 Capitalized Equipment	231,450	511,331	0.00	0.00	0.00	511,331.18
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>511,331</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511,331.18</u>
TOTAL Road & Bridge Prec #3	1,695,045	2,589,314	124,057.13	412,003.92	15.91	2,177,310.36

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

200-ROAD AND BRIDGE

Road & Bridge Prec #4

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-614-1101 Elected Officials Salary	74,776	74,776	8,628.00	18,694.00	25.00	56,082.00
200-614-1103 Labor Salaries	534,831	534,831	61,711.20	133,887.43	25.03	400,943.57
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>9,630</u>	<u>9,630</u>	<u>9,630.00</u>	<u>9,630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	619,237	619,237	79,969.20	162,211.43	26.20	457,025.57
EMPLOYEE BENEFITS						
200-614-2010 S. S. & Admn. Cost	49,899	49,899	4,090.55	9,873.66	19.79	40,025.34
200-614-2030 Retirement	81,086	81,086	7,396.77	18,115.31	22.34	62,970.69
200-614-2040 Group Insurance	131,616	131,616	10,974.00	32,619.00	24.78	98,997.00
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	5,158.00	19.84	20,842.00
200-614-2060 State Unemployment Ins	<u>2,194</u>	<u>2,194</u>	<u>462.48</u>	<u>423.82</u>	<u>19.32</u>	<u>1,770.18</u>
TOTAL EMPLOYEE BENEFITS	290,795	290,795	22,923.80	66,189.79	22.76	224,605.21
SERVICES AND SUPPLIES						
200-614-3301 Fuel & Oil	90,000	90,000	4,348.15	19,762.74	21.96	70,237.26
200-614-3522 Tires & Tire Repair	18,000	18,000	126.27	3,617.99	20.10	14,382.01
200-614-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-614-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-614-3551 Sand & Gravel	52,500	52,500	1,205.88	9,993.66	19.04	42,506.34
200-614-3552 Road Oil	458,250	839,076	0.00	0.00	0.00	839,076.34
200-614-3553 Hot Mix Asphalt	200,000	200,000	26,106.09	26,106.09	13.05	173,893.91
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	10.44	2,317.69	15.45	12,682.31
200-614-3700 Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	3,000	3,000	235.33	706.15	23.54	2,293.85
200-614-4232 Travel & Assoc Dues	6,600	6,600	289.50	1,464.73	22.19	5,135.27
200-614-4411 Bonds	800	800	355.00	355.00	44.38	445.00
200-614-4430 Utilities	4,000	4,000	331.76	1,021.22	25.53	2,978.78
200-614-4540 Equipment R & M	85,000	85,000	3,351.02	7,206.40	8.48	77,793.60
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	55.08	13.77	344.92
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>40.67</u>	<u>1.66</u>	<u>2,409.33</u>
TOTAL SERVICES AND SUPPLIES	1,035,250	1,416,076	36,359.44	72,647.42	5.13	1,343,428.92
CAPITAL OUTLAY						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	1,074,648	0.00	0.00	0.00	1,074,648.36
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>1,074,648</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,074,648.36</u>
TOTAL Road & Bridge Prec #4	2,279,107	3,400,757	139,252.44	301,048.64	8.85	3,099,708.06
TOTAL EXPENDITURES	<u>7,711,517</u>	<u>11,949,960</u>	<u>496,121.15</u>	<u>1,357,723.02</u>	<u>11.36</u>	<u>10,592,236.51</u>

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
230-403-1107 Part-time Salaries	14,000	14,000	0.00	0.00	0.00	14,000.00
TOTAL SALARIES	14,000	14,000	0.00	0.00	0.00	14,000.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,200	1,200	0.00	0.00	0.00	1,200.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	0.00	13.00	8.84	134.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,237	3,237	0.00	13.00	0.40	3,224.00
<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	0.00	0.00	0.00	3,000.00
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	61,000	61,000	48,981.18	48,981.18	80.30	12,018.82
230-403-4955 Imaging & Indexing	330,000	330,000	49,386.18	49,386.18	14.97	280,613.82
TOTAL SERVICES AND SUPPLIES	402,300	402,300	98,367.36	98,367.36	24.45	303,932.64
<u>CAPITAL OUTLAY</u>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	419,537	419,537	98,367.36	98,380.36	23.45	321,156.64
TOTAL EXPENDITURES	419,537	419,537	98,367.36	98,380.36	23.45	321,156.64

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

231-GENERAL RECORDS MGMT FUN
 COUNTY CLERK

25.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK

25.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

25.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

231-GENERAL RECORDS MGMT FUN
 COUNTY TREASURER

25.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

233-SHERIFF FORFEITURE FUND

SHERIFF 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
233-560-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
233-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
233-560-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
233-560-3700 Equipment	0	0	0.00	0.00	0.00	0.00
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
233-560-4998 Confidential Funds	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>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: DECEMBER 31ST, 2022

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

25.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

234-COURTHOUSE SECURITY

COURTHOUSE SECURITY 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
234-540-1108 District Crt Bailiff Salaries	21,000	21,000	1,750.00	5,250.00	25.00	15,750.00
TOTAL SALARIES	21,000	21,000	1,750.00	5,250.00	25.00	15,750.00
<u>SERVICES AND SUPPLIES</u>						
234-540-3395 Security Devices	4,000	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems & Monitoring	2,000	2,000	109.90	329.70	16.49	1,670.30
TOTAL SERVICES AND SUPPLIES	6,000	6,000	109.90	329.70	5.50	5,670.30
TOTAL COURTHOUSE SECURITY	27,000	27,000	1,859.90	5,579.70	20.67	21,420.30
TOTAL EXPENDITURES	27,000	27,000	1,859.90	5,579.70	20.67	21,420.30

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

25.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	250.00	750.00	32.61	1,550.00
239-452-4232 Travel and Association Dues	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>250.00</u>	<u>750.00</u>	<u>8.52</u>	<u>8,050.00</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	250.00	750.00	8.52	8,050.00

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-3742 Computer Software	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4211 Communications Costs	2,400	2,400	227.50	682.50	28.44	1,717.50
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,625</u>	<u>6,625</u>	<u>227.50</u>	<u>682.50</u>	<u>10.30</u>	<u>5,942.50</u>
TOTAL JUSTICE OF THE PEACE #3	6,625	6,625	227.50	682.50	10.30	5,942.50

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
240-450-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
240-450-1107 Part-Time Salaries	<u>10,400</u>	<u>10,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,400.00</u>
TOTAL SALARIES	10,400	10,400	0.00	0.00	0.00	10,400.00
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	832	832	0.00	0.00	0.00	832.00
240-450-2030 Retirement	1,352	1,352	0.00	0.00	0.00	1,352.00
240-450-2050 Workers Comp Ins	100	100	0.00	4.00	4.00	96.00
240-450-2060 State Unemployment Ins	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL EMPLOYEE BENEFITS	2,334	2,334	0.00	4.00	0.17	2,330.00
<u>SERVICES AND SUPPLIES</u>						
240-450-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
240-450-4544 Office Machines R & M	0	0	0.00	0.00	0.00	0.00
240-450-4955 Imaging & Indexing	<u>16,881</u>	<u>16,881</u>	<u>600.00</u>	<u>6,398.37</u>	<u>37.90</u>	<u>10,482.63</u>
TOTAL SERVICES AND SUPPLIES	16,881	16,881	600.00	6,398.37	37.90	10,482.63
<u>CAPITAL OUTLAY</u>						
240-450-5751 Capitalized Machines & Equip	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	29,615	29,615	600.00	6,402.37	21.62	23,212.63
TOTAL EXPENDITURES	<u>29,615</u>	<u>29,615</u>	<u>600.00</u>	<u>6,402.37</u>	<u>21.62</u>	<u>23,212.63</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
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: DECEMBER 31ST, 2022

241-JP BUILDING SECURITY FUND

COURTHOUSE SECURITY

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
241-540-3396 Security Systems & Monitoring	<u>1,500</u>	<u>1,500</u>	<u>4,443.50</u>	<u>5,246.90</u>	<u>349.79</u>	(<u>3,746.90</u>)
TOTAL SERVICES AND SUPPLIES	<u>1,500</u>	<u>1,500</u>	<u>4,443.50</u>	<u>5,246.90</u>	<u>349.79</u>	(<u>3,746.90</u>)
TOTAL COURTHOUSE SECURITY	1,500	1,500	4,443.50	5,246.90	349.79	(3,746.90)
TOTAL EXPENDITURES	<u>1,500</u>	<u>1,500</u>	<u>4,443.50</u>	<u>5,246.90</u>	<u>349.79</u>	(<u>3,746.90</u>)

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

281-CSCD

GENERAL OPERATING

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
281-571-1105 Secretary Salaries	60,329	60,329	7,142.64	20,713.44	34.33	39,615.56
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	78,276	78,276	9,267.12	26,874.63	34.33	51,401.37
281-571-1152 Probation Officer	180,123	180,123	21,324.93	61,836.35	34.33	118,286.65
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	296.52	889.56	34.48	1,690.44
281-571-1157 Technician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	3,000	3,000	0.00	76.66	2.56	2,923.34
281-571-1200 Longevity Pay	<u>6,320</u>	<u>6,320</u>	<u>7,740.00</u>	<u>7,740.00</u>	<u>122.47</u>	<u>(1,420.00)</u>
TOTAL SALARIES	330,628	330,628	45,771.21	118,130.64	35.73	212,497.36
EMPLOYEE BENEFITS						
281-571-2010 S. S. & Admn. Cost	25,293	25,293	2,493.94	8,873.89	35.08	16,419.11
281-571-2030 Retirement	42,982	42,982	4,295.08	15,290.63	35.57	27,691.37
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,554	1,554	293.52	585.63	37.69	968.37
281-571-2095 Rider 80 Employee Benefits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	69,829	69,829	7,082.54	24,750.15	35.44	45,078.85
SERVICES AND SUPPLIES						
281-571-3100 Office Supplies	323,697	323,697	590.15	2,680.63	0.83	321,016.37
281-571-3150 Urinalysis Testing	10,000	10,000	111.96	569.44	5.69	9,430.56
281-571-3301 Fuel & Oil	1,000	1,000	0.00	95.43	9.54	904.57
281-571-3751 Machines & Equipment	3,000	3,000	0.00	1,173.00	39.10	1,827.00
281-571-4100 Professional Services	7,500	7,500	0.00	0.00	0.00	7,500.00
281-571-4120 Individual Counseling	22,800	22,800	1,900.00	7,600.00	33.33	15,200.00
281-571-4181 Independent Auditor	6,500	6,500	0.00	0.00	0.00	6,500.00
281-571-4186 Fiscal Services Fee	798	798	0.00	0.00	0.00	798.00
281-571-4211 Communications Costs	3,100	3,100	0.00	0.00	0.00	3,100.00
281-571-4212 Postage & Box Rent	4,000	4,000	279.15	374.52	9.36	3,625.48
281-571-4232 Travel & Assoc Dues	8,000	8,000	0.00	0.00	0.00	8,000.00
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	5,500	5,500	0.00	5,500.00	100.00	0.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4541 Vehicle R & M	7,000	7,000	0.00	8.00	0.11	6,992.00
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,000	5,000	0.00	1,076.86	21.54	3,923.14
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	550.00	25.00	1,650.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	414,595	414,595	2,881.26	19,627.88	4.73	394,967.12

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

281-CSCD

GENERAL OPERATING

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<hr/>						
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATING	815,052	815,052	55,735.01	162,508.67	19.94	652,543.33

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

281-CSCD

COMM CORRECTINS PROJECT

25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
281-577-1152 Probation Office	38,850	38,850	4,599.36	13,124.00	33.78	25,726.00
281-577-1155 Other	1,548	1,548	177.93	533.79	34.48	1,014.21
281-577-1200 Longevity Pay	<u>960</u>	<u>960</u>	<u>1,170.00</u>	<u>1,170.00</u>	<u>121.88</u>	<u>(210.00)</u>
TOTAL SALARIES	41,358	41,358	5,947.29	14,827.79	35.85	26,530.21
EMPLOYEE BENEFITS						
281-577-2010 S. S. & Admin. Cost	3,164	3,164	301.34	1,012.61	32.00	2,151.39
281-577-2030 Retirement	5,377	5,377	566.14	1,921.82	35.74	3,455.18
281-577-2060 State Unemployment Ins.	<u>195</u>	<u>195</u>	<u>36.79</u>	<u>73.59</u>	<u>37.74</u>	<u>121.41</u>
TOTAL EMPLOYEE BENEFITS	8,736	8,736	904.27	3,008.02	34.43	5,727.98
SERVICES AND SUPPLIES						
281-577-3100 Office Supplies	181	181	0.00	0.00	0.00	181.00
281-577-3150 Drug Testing Supplies	6,000	6,000	0.00	7,000.00	116.67	(1,000.00)
281-577-3160 Electronic Monitoring	0	0	0.00	0.00	0.00	0.00
281-577-3966 Rehabilitative Lifeskills Suppli	0	0	0.00	0.00	0.00	0.00
281-577-4100 Professional Services	510	510	0.00	0.00	0.00	510.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,232	11,232	0.00	0.00	0.00	11,232.00
281-577-4964 Intensive Outpatient	0	0	0.00	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-577-4967 Assessment Tools	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	17,923	17,923	0.00	7,000.00	39.06	10,923.00
CAPITAL OUTLAY						
281-577-5120 Counseling Equipment	0	0	0.00	0.00	0.00	0.00
281-577-5967 Assessment Tools Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMM CORRECTINS PROJECT	68,017	68,017	6,851.56	24,835.81	36.51	43,181.19
TOTAL EXPENDITURES	<u>883,069</u>	<u>883,069</u>	<u>62,586.57</u>	<u>187,344.48</u>	<u>21.22</u>	<u>695,724.52</u>

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

290-JUVENILE PROBATION FUND

RISK

33.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-575-1104 Adm Asst-Basic-Court Intake	37,664	37,664	4,320.00	12,528.00	33.26	25,136.00
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1145 CPO-CP-Youth Svc	73,760	73,760	8,275.20	23,998.08	32.54	49,761.92
290-575-1147 CPO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1151 CPO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1156 PO-CP-CBP-Gen	0	0	0.00	0.00	0.00	0.00
290-575-1157 PO-CD-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1158 PO-CD-CBP-Gen	42,502	42,502	4,857.60	14,087.04	33.14	28,415.04
290-575-1159 PO-CD-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1161 PO-MH-CBP-Mental Health	24,456	24,456	2,764.80	8,119.88	33.20	16,336.04
290-575-1165 PO-Basic-Direct Super	42,355	42,355	4,800.00	11,372.96	26.85	30,981.88
290-575-1167 PO-CP-CBP-Mental Health	0	0	0.00	0.00	0.00	0.00
290-575-1168 PO-PA-Resident Programs	24,456	24,456	2,764.80	7,916.05	32.37	16,539.87
290-575-1200 Longevity Pay	0	0	3,150.00	3,150.00	0.00	(3,150.00)
TOTAL SALARIES	245,193	245,193	30,932.40	81,172.01	33.11	164,020.75
SERVICES AND SUPPLIES						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Post-Adj-Detention-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	0	0	0.00	0.00	0.00	0.00
290-575-4790 Basic-MHAssess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4802 CP-Youth Svc-Ext Contr	0	0	0.00	1,260.00	0.00	(1,260.00)
290-575-4805 CP-C.Based Prog-Gen-Ext	3,746	3,746	0.00	0.00	0.00	3,746.24
290-575-4810 CP-MH Assess-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4819 Post-Adj-PS-Secure-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	3,746	3,746	0.00	1,260.00	33.63	2,486.24
TOTAL JUVENILE PROBATION "A"	248,939	248,939	30,932.40	82,432.01	33.11	166,506.99

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

290-JUVENILE PROBATION FUND
 MENTAL HEALTH SVC "N"

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

33.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

33.33% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

290-JUVENILE PROBATION FUND

INTENSIVE COMM-BASED PROG

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

290-JUVENILE PROBATION FUND

SMALL COUNTY DIVERSIONARY

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

290-JUVENILE PROBATION FUND

GRANT H

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

25.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 25.00% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-692-5601 WATER FACILITIES	0	0	0.00	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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

25.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

25.00% OF YEAR COMP.

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

25.00% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

402-AMERICAN RESCUE PLAN

General Elections

25.00% OF YEAR COMP.

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

