

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

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 | 79,574 | 79,574 | 9,146.40 | 19,817.20 | 24.90 | 59,756.80 |
| 100-402-1105 Admin Assistant Salaries | 46,333 | 46,333 | 10,382.08 | 16,595.30 | 35.82 | 29,737.70 |
| 100-402-1111 Court Administrator Salaries | 53,098 | 53,098 | 6,103.20 | 13,223.60 | 24.90 | 39,874.40 |
| 100-402-1149 Travel Allowance | 3,012 | 3,012 | 346.14 | 749.97 | 24.90 | 2,262.03 |
| 100-402-1150 Phone Allowance | 1,080 | 1,080 | 135.00 | 315.00 | 29.17 | 765.00 |
| 100-402-1190 State Salary Supplement | 25,200 | 25,200 | 3,150.00 | 7,350.00 | 29.17 | 17,850.00 |
| 100-402-1200 Longevity Pay | <u>450</u> | <u>450</u> | <u>480.00</u> | <u>480.00</u> | <u>106.67</u> | <u>(30.00)</u> |
| TOTAL SALARIES | 208,747 | 208,747 | 29,742.82 | 58,531.07 | 28.04 | 150,215.93 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-402-2010 S. S. & Admn. Cost | 17,000 | 17,000 | 1,243.23 | 3,394.10 | 19.97 | 13,605.90 |
| 100-402-2030 Retirement | 27,500 | 27,500 | 2,156.38 | 5,898.85 | 21.45 | 21,601.15 |
| 100-402-2040 Group Insurance | 33,000 | 33,000 | 2,702.48 | 8,107.03 | 24.57 | 24,892.97 |
| 100-402-2050 Workers Comp Ins | 1,000 | 1,000 | 37.00 | 115.00 | 11.50 | 885.00 |
| 100-402-2060 State Unemployment Ins | <u>550</u> | <u>550</u> | <u>109.02</u> | <u>95.85</u> | <u>17.43</u> | <u>454.15</u> |
| TOTAL EMPLOYEE BENEFITS | 79,050 | 79,050 | 6,248.11 | 17,610.83 | 22.28 | 61,439.17 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-402-3100 Office Supplies | 2,000 | 2,000 | 485.66 | 485.66 | 24.28 | 1,514.34 |
| 100-402-3751 Machines & Equipment | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-402-3753 Furniture & Files | 800 | 800 | 0.00 | 315.00 | 39.38 | 485.00 |
| 100-402-4211 Communications Costs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-402-4212 Postage & Box Rent | 2,200 | 2,200 | 219.47 | 303.89 | 13.81 | 1,896.11 |
| 100-402-4232 Travel & Assoc Dues | 7,000 | 7,000 | (750.00) | 279.02 | 3.99 | 6,720.98 |
| 100-402-4350 Printing & Binding | 700 | 700 | 0.00 | 0.00 | 0.00 | 700.00 |
| 100-402-4358 Books & Periodicals | 400 | 400 | 0.00 | 85.00 | 21.25 | 315.00 |
| 100-402-4411 Bonds | 1,350 | 1,350 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| 100-402-4544 Office Machine R & M | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-402-4651 Equipment Rental | 2,000 | 2,000 | 146.95 | 146.95 | 7.35 | 1,853.05 |
| 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 | 16,950 | 16,950 | 102.08 | 1,615.52 | 9.53 | 15,334.48 |
| TOTAL County Judge | 304,747 | 304,747 | 36,093.01 | 77,757.42 | 25.52 | 226,989.58 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 79,574 | 79,574 | 9,146.40 | 19,817.20 | 24.90 | 59,756.80 |
| 100-403-1104 Deputies Salaries | 293,973 | 293,973 | 33,789.63 | 73,210.88 | 24.90 | 220,762.12 |
| 100-403-1107 Part-time Salaries | 5,110 | 5,110 | 120.00 | 1,704.00 | 33.35 | 3,406.00 |
| 100-403-1200 Longevity Pay | <u>9,900</u> | <u>9,900</u> | <u>9,900.00</u> | <u>9,900.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 388,557 | 388,557 | 52,956.03 | 104,632.08 | 26.93 | 283,924.92 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-403-2010 S. S. & Admn. Cost | 32,500 | 32,500 | 2,864.90 | 6,635.37 | 20.42 | 25,864.63 |
| 100-403-2030 Retirement | 52,700 | 52,700 | 5,008.10 | 11,520.05 | 21.86 | 41,179.95 |
| 100-403-2040 Group Insurance | 76,800 | 76,800 | 6,401.50 | 19,204.50 | 25.01 | 57,595.50 |
| 100-403-2050 Workers Comp Ins | 1,800 | 1,800 | 144.00 | 284.00 | 15.78 | 1,516.00 |
| 100-403-2060 State Unemployment Ins | <u>1,700</u> | <u>1,700</u> | <u>361.34</u> | <u>334.34</u> | <u>19.67</u> | <u>1,365.66</u> |
| TOTAL EMPLOYEE BENEFITS | 165,500 | 165,500 | 14,779.84 | 37,978.26 | 22.95 | 127,521.74 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-403-3100 Office Supplies | 3,700 | 3,700 | 0.00 | 528.53 | 14.28 | 3,171.47 |
| 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 | 369.22 | 483.19 | 34.51 | 916.81 |
| 100-403-4212 Postage & Box Rent | 5,800 | 5,800 | 301.29 | 1,012.58 | 17.46 | 4,787.42 |
| 100-403-4232 Travel & Assoc Dues | 5,900 | 5,900 | 205.00 | 1,339.58 | 22.70 | 4,560.42 |
| 100-403-4350 Printing & Binding | 5,100 | 5,100 | 0.00 | 1,342.72 | 26.33 | 3,757.28 |
| 100-403-4358 Books & Periodicals | 450 | 450 | 0.00 | 0.00 | 0.00 | 450.00 |
| 100-403-4411 Bonds | 1,000 | 1,000 | 1,243.00 | 1,243.00 | 124.30 (| 243.00) |
| 100-403-4544 Office Machine R & M | 450 | 450 | 0.00 | 74.07 | 16.46 | 375.93 |
| 100-403-4651 Equipment Rental | 63,300 | 63,300 | 281.74 | 1,381.69 | 2.18 | 61,918.31 |
| 100-403-4955 Imaging & Indexing | 0 | 0 | 0.00 | 58,000.00 | 0.00 (| 58,000.00) |
| 100-403-4999 Other | <u>125</u> | <u>125</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>125.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>87,225</u> | <u>87,225</u> | <u>2,400.25</u> | <u>65,405.36</u> | <u>74.98</u> | <u>21,819.64</u> |
| TOTAL County Clerk | 641,282 | 641,282 | 70,136.12 | 208,015.70 | 32.44 | 433,266.30 |

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

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 | 21,174 | 21,174 | 398.88 | 2,060.88 | 9.73 | 19,113.12 |
| TOTAL SALARIES | 21,174 | 21,174 | 398.88 | 2,060.88 | 9.73 | 19,113.12 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-405-2010 S. S. & Admn. Cost | 1,720 | 1,720 | 0.00 | 127.15 | 7.39 | 1,592.85 |
| 100-405-2030 Retirement | 2,800 | 2,800 | 0.00 | 216.07 | 7.72 | 2,583.93 |
| 100-405-2050 Workers Comp Ins | 140 | 140 | 8.00 | 16.00 | 11.43 | 124.00 |
| 100-405-2060 State Unemployment Ins | 120 | 120 | 9.14 | 8.01 | 6.68 | 111.99 |
| TOTAL EMPLOYEE BENEFITS | 4,780 | 4,780 | 17.14 | 367.23 | 7.68 | 4,412.77 |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 100-405-3100 Office Supplies | 655 | 655 | 0.00 | 0.00 | 0.00 | 655.00 |
| 100-405-3751 Machines & Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-405-4211 Communications Costs | 900 | 900 | 20.95 | 62.85 | 6.98 | 837.15 |
| 100-405-4212 Postage & Box Rent | 125 | 125 | 0.00 | 0.00 | 0.00 | 125.00 |
| 100-405-4232 Travel & Assoc Dues | 2,245 | 2,245 | 0.00 | 0.00 | 0.00 | 2,245.00 |
| 100-405-4350 Printing & Binding | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-405-4547 Software Maint & Subscriptions | 475 | 475 | 0.00 | 495.00 | 104.21 | (20.00) |
| TOTAL SERVICES AND SUPPLIES | 4,500 | 4,500 | 20.95 | 557.85 | 12.40 | 3,942.15 |
| TOTAL Veterans Service | 30,454 | 30,454 | 436.97 | 2,985.96 | 9.80 | 27,468.04 |

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

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 | 360.00 | 1,839.22 | 36.78 | 3,160.78 |
| 100-409-4415 Property/Liability Insurance | 310,000 | 310,000 | 0.00 | 0.00 | 0.00 | 310,000.00 |
| 100-409-4420 Insurance Deductible | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 100-409-4959 County Road Maps | <u>2,500</u> | <u>2,500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,500.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>337,500</u> | <u>337,500</u> | <u>360.00</u> | <u>1,839.22</u> | <u>0.54</u> | <u>335,660.78</u> |
| TOTAL Non Departmental | 337,500 | 337,500 | 360.00 | 1,839.22 | 0.54 | 335,660.78 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 17,500 | 17,500 | 1,925.00 | 4,053.00 | 23.16 | 13,447.00 |
| 100-410-1122 Executive Director | 62,056 | 62,056 | 6,825.60 | 14,788.80 | 23.83 | 47,267.20 |
| 100-410-1200 Longevity Pay | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 79,556 | 79,556 | 8,750.60 | 18,841.80 | 23.68 | 60,714.20 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-410-2010 S. S. & Admn. Cost | 6,400 | 6,400 | 443.56 | 1,214.74 | 18.98 | 5,185.26 |
| 100-410-2030 Retirement | 10,400 | 10,400 | 754.45 | 2,066.31 | 19.87 | 8,333.69 |
| 100-410-2040 Group Insurance | 11,000 | 11,000 | 914.50 | 2,743.50 | 24.94 | 8,256.50 |
| 100-410-2050 Workers Comp Ins | 500 | 500 | 29.00 | 57.00 | 11.40 | 443.00 |
| 100-410-2060 State Unemployment Ins | <u>420</u> | <u>420</u> | <u>81.15</u> | <u>75.66</u> | <u>18.01</u> | <u>344.34</u> |
| TOTAL EMPLOYEE BENEFITS | 28,720 | 28,720 | 2,222.66 | 6,157.21 | 21.44 | 22,562.79 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-410-3100 Office Supplies | 600 | 600 | 0.00 | 63.81 | 10.64 | 536.19 |
| 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 | 135.52 | 441.86 | 23.26 | 1,458.14 |
| 100-410-4212 Postage & Box Rent | 150 | 150 | 0.00 | 0.00 | 0.00 | 150.00 |
| 100-410-4232 Travel & Assoc Dues | 3,075 | 3,075 | 0.00 | 818.19 | 26.61 | 2,256.81 |
| 100-410-4310 Advt & Legal Notices | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-410-4350 Printing & Binding | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-410-4358 Books & Periodicals | 80 | 80 | 0.00 | 0.00 | 0.00 | 80.00 |
| 100-410-4651 Equipment Rental | 1,400 | 1,400 | 81.27 | 162.54 | 11.61 | 1,237.46 |
| 100-410-4911 County Organizations | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 100-410-4912 County Organization-WC Airport | 74,400 | 74,400 | 0.00 | 0.00 | 0.00 | 74,400.00 |
| 100-410-4997 Econ. Dev. Programs | 150,000 | 235,000 | 29,000.00 | 192,000.00 | 81.70 | 43,000.00 |
| 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 | 242,605 | 327,605 | 29,216.79 | 193,486.40 | 59.06 | 134,118.60 |
| TOTAL Economic Development | 350,881 | 435,881 | 40,190.05 | 218,485.41 | 50.13 | 217,395.59 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-420-1105 Admin Assistant Salaries | 103,273 | 103,273 | 13,744.31 | 21,379.91 | 20.70 | 81,893.09 |
| 100-420-1107 Part-time Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-420-1200 Longevity Pay | <u>1,620</u> | <u>1,620</u> | <u>1,755.00</u> | <u>1,755.00</u> | <u>108.33</u> | <u>(135.00)</u> |
| TOTAL SALARIES | 104,893 | 104,893 | 15,499.31 | 23,134.91 | 22.06 | 81,758.09 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-420-2010 S. S. & Admin. Cost | 8,500 | 8,500 | 521.84 | 1,105.59 | 13.01 | 7,394.41 |
| 100-420-2030 Retirement | 13,700 | 13,700 | 893.21 | 1,885.85 | 13.77 | 11,814.15 |
| 100-420-2040 Group Insurance | 22,100 | 22,100 | 1,127.04 | 2,956.04 | 13.38 | 19,143.96 |
| 100-420-2050 Workers Comp | 400 | 400 | 39.00 | 57.00 | 14.25 | 343.00 |
| 100-420-2060 State Unemployment Ins | <u>560</u> | <u>560</u> | <u>72.36</u> | <u>68.79</u> | <u>12.28</u> | <u>491.21</u> |
| TOTAL EMPLOYEE BENEFITS | 45,260 | 45,260 | 2,653.45 | 6,073.27 | 13.42 | 39,186.73 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-420-3100 Office Supplies | 3,000 | 3,000 | 35.35 | 183.13 | 6.10 | 2,816.87 |
| 100-420-3751 Machines & Equipment | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-420-3753 Furniture & Files | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-420-4211 Communication Costs | 2,000 | 2,000 | 40.21 | 160.81 | 8.04 | 1,839.19 |
| 100-420-4212 Postage & Box Rent | 3,000 | 3,000 | 96.20 | 207.29 | 6.91 | 2,792.71 |
| 100-420-4232 Travel & Assoc Dues | 3,600 | 3,600 | 0.00 | 94.85 | 2.63 | 3,505.15 |
| 100-420-4350 Printing & Binding | 250 | 250 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-420-4651 Equipment Rental | 3,000 | 3,000 | 77.47 | 167.65 | 5.59 | 2,832.35 |
| 100-420-4999 Other | <u>1,500</u> | <u>1,500</u> | <u>108.90</u> | <u>108.90</u> | <u>7.26</u> | <u>1,391.10</u> |
| TOTAL SERVICES AND SUPPLIES | <u>22,350</u> | <u>22,350</u> | <u>358.13</u> | <u>922.63</u> | <u>4.13</u> | <u>21,427.37</u> |
| TOTAL Commissioners' Office | 172,503 | 172,503 | 18,510.89 | 30,130.81 | 17.47 | 142,372.19 |

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

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 | 1,241.95 | 17.74 | 5,758.05 |
| 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 | 1,241.95 | 13.80 | 7,758.05 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-426-2010 S. S. & Admn. Cost | 550 | 550 | 0.00 | 17.35 | 3.15 | 532.65 |
| 100-426-2060 State Unemployment Ins | <u>40</u> | <u>40</u> | <u>1.07</u> | <u>1.07</u> | <u>2.68</u> | <u>38.93</u> |
| TOTAL EMPLOYEE BENEFITS | 590 | 590 | 1.07 | 18.42 | 3.12 | 571.58 |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 100-426-4100 Professional Services | 10,000 | 10,000 | 0.00 | 322.05 | 3.22 | 9,677.95 |
| 100-426-4121 Attorney Fees-Pro Tem (County) | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-426-4130 Attorney Fees | <u>63,500</u> | <u>63,500</u> | <u>750.00</u> | <u>4,125.00</u> | <u>6.50</u> | <u>59,375.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>73,500</u> | <u>73,500</u> | <u>750.00</u> | <u>4,447.05</u> | <u>6.05</u> | <u>69,052.95</u> |
| TOTAL County Court | 83,090 | 83,090 | 751.07 | 5,707.42 | 6.87 | 77,382.58 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 |
|---|-----------------|---------------|-----------------|-----------------|------------------|--------------------|
| SALARIES | | | | | | |
| 100-435-1101 Elected Officials Salary | 10,044 | 10,044 | 1,154.40 | 2,501.20 | 24.90 | 7,542.80 |
| 100-435-1107 Part-time Salaries | 12,250 | 12,250 | 1,316.00 | 3,068.00 | 25.04 | 9,182.00 |
| 100-435-1109 Temp-Visiting Judge/Crt Rptr | 8,000 | 8,000 | 400.00 | 1,825.00 | 22.81 | 6,175.00 |
| 100-435-1110 Court Reporter Salaries | 89,409 | 89,409 | 10,276.80 | 22,266.40 | 24.90 | 67,142.60 |
| 100-435-1111 Court Administrator Salaries | 53,098 | 53,098 | 6,103.20 | 13,223.61 | 24.90 | 39,874.39 |
| 100-435-1200 Longevity Pay | 360 | 360 | 360.00 | 360.00 | 100.00 | 0.00 |
| 100-435-1803 Grand Jurors Comp | 10,000 | 10,000 | 1,218.00 | 4,354.00 | 43.54 | 5,646.00 |
| 100-435-1804 Petit Jurors Comp | <u>30,000</u> | <u>30,000</u> | <u>2,734.00</u> | <u>8,256.00</u> | <u>27.52</u> | <u>21,744.00</u> |
| TOTAL SALARIES | 213,161 | 213,161 | 23,562.40 | 55,854.21 | 26.20 | 157,306.79 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-435-2010 S. S. & Admn. Cost | 13,900 | 13,900 | 1,026.98 | 2,829.89 | 20.36 | 11,070.11 |
| 100-435-2030 Retirement | 20,200 | 20,200 | 1,597.44 | 4,284.48 | 21.21 | 15,915.52 |
| 100-435-2040 Group Insurance | 22,000 | 22,000 | 1,829.00 | 5,487.00 | 24.94 | 16,513.00 |
| 100-435-2050 Workers Comp Ins | 800 | 800 | 57.00 | 113.00 | 14.13 | 687.00 |
| 100-435-2060 State Unemployment Ins | <u>850</u> | <u>850</u> | <u>176.50</u> | <u>165.43</u> | <u>19.46</u> | <u>684.57</u> |
| TOTAL EMPLOYEE BENEFITS | 57,750 | 57,750 | 4,686.92 | 12,879.80 | 22.30 | 44,870.20 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-435-3100 Office Supplies | 3,000 | 3,000 | 0.00 | 210.41 | 7.01 | 2,789.59 |
| 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 | 0.00 | 2,929.90 | 5.86 | 47,070.10 |
| 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 | 12,030.95 | 43,382.95 | 27.11 | 116,617.05 |
| 100-435-4125 Attorney Fees - Juvenile | 20,000 | 20,000 | 325.00 | 650.00 | 3.25 | 19,350.00 |
| 100-435-4128 Attorney Fees - Adult Felony | 125,000 | 125,000 | 13,875.00 | 35,136.25 | 28.11 | 89,863.75 |
| 100-435-4130 Attorney Fees - Adult Misd. | 3,500 | 3,500 | 0.00 | 450.00 | 12.86 | 3,050.00 |
| 100-435-4132 Attorney Fees-Appeals | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 100-435-4133 Attorney Fees-Capital Murder | 6,950 | 6,950 | 0.00 | 0.00 | 0.00 | 6,950.00 |
| 100-435-4211 Communications Costs | 3,000 | 3,000 | 37.99 | 151.96 | 5.07 | 2,848.04 |
| 100-435-4212 Postage & Box Rent | 1,500 | 1,500 | 45.99 | 76.23 | 5.08 | 1,423.77 |
| 100-435-4232 Travel & Assoc Dues | 4,200 | 4,200 | 0.00 | 54.88 | 1.31 | 4,145.12 |
| 100-435-4350 Printing & Binding | 1,500 | 1,500 | 0.00 | 269.00 | 17.93 | 1,231.00 |
| 100-435-4358 Books & Periodicals | 1,000 | 1,000 | 801.00 | 262.00 | 26.20 | 738.00 |
| 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 | 133.31 | 401.50 | 16.06 | 2,098.50 |
| 100-435-4931 Judicial Assessment | 4,900 | 4,900 | 0.00 | 0.00 | 0.00 | 4,900.00 |
| 100-435-4933 Jury Meals & Lodging | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-435-4999 Other | <u>1,000</u> | <u>1,000</u> | <u>65.00</u> | <u>146.57</u> | <u>14.66</u> | <u>853.43</u> |
| TOTAL SERVICES AND SUPPLIES | 403,300 | 403,300 | 27,314.24 | 84,121.65 | 20.86 | 319,178.35 |

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

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>CAPITAL OUTLAY</u> | | | | | | |
| 100-435-5700 Capitalized Equipment | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL District Court | 674,211 | 674,211 | 55,563.56 | 152,855.66 | 22.67 | 521,355.34 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 79,574 | 79,574 | 9,146.40 | 19,817.20 | 24.90 | 59,756.80 |
| 100-450-1104 Deputies Salaries | 241,500 | 241,500 | 22,432.80 | 52,410.36 | 21.70 | 189,089.64 |
| 100-450-1107 Temporary Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-450-1200 Longevity Pay | <u>1,260</u> | <u>1,260</u> | <u>630.00</u> | <u>1,080.00</u> | <u>85.71</u> | <u>180.00</u> |
| TOTAL SALARIES | 322,334 | 322,334 | 32,209.20 | 73,307.56 | 22.74 | 249,026.44 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-450-2010 S. S. & Admn. Cost | 25,825 | 25,825 | 1,474.21 | 4,244.99 | 16.44 | 21,580.01 |
| 100-450-2030 Retirement | 42,000 | 42,000 | 2,818.76 | 8,161.53 | 19.43 | 33,838.47 |
| 100-450-2040 Group Insurance | 65,820 | 65,820 | 4,572.50 | 14,632.00 | 22.23 | 51,188.00 |
| 100-450-2050 Workers Comp Ins | 900 | 900 | 119.00 | 235.00 | 26.11 | 665.00 |
| 100-450-2060 State Unemployment Ins | <u>1,300</u> | <u>1,300</u> | <u>236.34</u> | <u>213.13</u> | <u>16.39</u> | <u>1,086.87</u> |
| TOTAL EMPLOYEE BENEFITS | 135,845 | 135,845 | 9,220.81 | 27,486.65 | 20.23 | 108,358.35 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-450-3100 Office Supplies | 6,000 | 6,000 | 242.79 | 810.70 | 13.51 | 5,189.30 |
| 100-450-3751 Machines & Equipment | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-450-3753 Furniture & Files | 700 | 700 | 0.00 | 855.00 | 122.14 (| 155.00) |
| 100-450-4211 Communications Costs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-450-4212 Postage & Box Rent | 9,000 | 9,000 | 981.91 | 2,436.76 | 27.08 | 6,563.24 |
| 100-450-4232 Travel & Assoc Dues | 8,500 | 8,500 | 1,111.78 | 3,015.37 | 35.47 | 5,484.63 |
| 100-450-4350 Printing & Binding | 4,000 | 4,000 | 0.00 | 368.97 | 9.22 | 3,631.03 |
| 100-450-4358 Books & Periodicals | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 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 | 278.02 | 1,169.61 | 21.86 | 4,180.39 |
| 100-450-4999 Other | <u>2,500</u> | <u>2,500</u> | <u>71.50</u> | <u>214.50</u> | <u>8.58</u> | <u>2,285.50</u> |
| TOTAL SERVICES AND SUPPLIES | 39,100 | 39,100 | 2,686.00 | 9,441.91 | 24.15 | 29,658.09 |
| TOTAL District Clerk | 497,279 | 497,279 | 44,116.01 | 110,236.12 | 22.17 | 387,042.88 |

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

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 |
|---|-----------------|----------------|------------------|------------------|------------------|--------------------|
| SALARIES | | | | | | |
| 100-451-1101 Elected Officials Salary | 70,345 | 70,345 | 8,085.60 | 17,518.80 | 24.90 | 52,826.20 |
| 100-451-1104 Deputies Salaries | 95,736 | 95,736 | 11,004.00 | 23,842.00 | 24.90 | 71,894.00 |
| 100-451-1150 Phone Allowance | 600 | 600 | 75.00 | 175.00 | 29.17 | 425.00 |
| 100-451-1200 Longevity Pay | 3,690 | 3,690 | 3,690.00 | 3,690.00 | 100.00 | 0.00 |
| 100-451-1804 Petit Jurors Comp | 800 | 800 | 0.00 | 0.00 | 0.00 | 800.00 |
| TOTAL SALARIES | 171,171 | 171,171 | 22,854.60 | 45,225.80 | 26.42 | 125,945.20 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-451-2010 S. S. & Admn. Cost | 13,650 | 13,650 | 1,203.74 | 2,803.27 | 20.54 | 10,846.73 |
| 100-451-2030 Retirement | 22,170 | 22,170 | 2,140.64 | 5,048.90 | 22.77 | 17,121.10 |
| 100-451-2040 Group Insurance | 32,950 | 32,950 | 2,743.50 | 8,230.50 | 24.98 | 24,719.50 |
| 100-451-2050 Workers Comp Ins | 900 | 900 | 63.00 | 124.00 | 13.78 | 776.00 |
| 100-451-2060 State Unemployment Ins | 550 | 550 | 116.91 | 104.91 | 19.07 | 445.09 |
| TOTAL EMPLOYEE BENEFITS | 70,220 | 70,220 | 6,267.79 | 16,311.58 | 23.23 | 53,908.42 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-451-3100 Office Supplies | 1,750 | 1,750 | 203.14 | 203.14 | 11.61 | 1,546.86 |
| 100-451-3751 Machines & Equipment | 1,700 | 1,700 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 100-451-3753 Furniture & Files | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-451-4100 Professional Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-451-4138 Delinquent Tax/Fine Attorney | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-451-4211 Communications Costs | 1,335 | 1,335 | 219.80 | 436.91 | 32.73 | 898.09 |
| 100-451-4212 Postage & Box Rent | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-451-4232 Travel & Assoc Dues | 5,000 | 5,000 | 172.64 | 1,045.63 | 20.91 | 3,954.37 |
| 100-451-4350 Printing & Binding | 600 | 600 | 0.00 | 0.00 | 0.00 | 600.00 |
| 100-451-4358 Books & Periodicals | 1,250 | 1,250 | 211.00 | 134.75 | 10.78 | 1,115.25 |
| 100-451-4411 Bonds | 100 | 100 | 71.00 | 171.00 | 171.00 | (71.00) |
| 100-451-4544 Office Machine R & M | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-451-4651 Equipment Rental | 2,400 | 2,400 | 153.74 | 307.48 | 12.81 | 2,092.52 |
| 100-451-4999 Other | 400 | 400 | 0.00 | 96.67 | 24.17 | 303.33 |
| TOTAL SERVICES AND SUPPLIES | 17,035 | 17,035 | 609.32 | 2,395.58 | 14.06 | 14,639.42 |
| TOTAL Justice of the Peace #1 | 258,426 | 258,426 | 29,731.71 | 63,932.96 | 24.74 | 194,493.04 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u> | | | | | | |
| 100-452-1101 Elected Officials Salary | 70,345 | 70,345 | 8,085.60 | 17,518.80 | 24.90 | 52,826.20 |
| 100-452-1104 Deputies Salaries | 95,736 | 95,736 | 11,004.00 | 23,842.00 | 24.90 | 71,894.00 |
| 100-452-1150 Phone Allowance | 600 | 600 | 75.00 | 175.00 | 29.17 | 425.00 |
| 100-452-1200 Longevity Pay | 3,420 | 3,420 | 3,420.00 | 3,420.00 | 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 | 170,901 | 170,901 | 22,584.60 | 44,955.80 | 26.31 | 125,945.20 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-452-2010 S. S. & Admn. Cost | 13,650 | 13,650 | 1,183.09 | 2,780.49 | 20.37 | 10,869.51 |
| 100-452-2030 Retirement | 22,170 | 22,170 | 2,105.54 | 5,013.80 | 22.62 | 17,156.20 |
| 100-452-2040 Group Insurance | 32,950 | 32,950 | 2,743.50 | 8,230.50 | 24.98 | 24,719.50 |
| 100-452-2050 Workers Comp Ins | 900 | 900 | 63.00 | 125.00 | 13.89 | 775.00 |
| 100-452-2060 State Unemployment Ins | <u>550</u> | <u>550</u> | <u>108.45</u> | <u>96.45</u> | <u>17.54</u> | <u>453.55</u> |
| TOTAL EMPLOYEE BENEFITS | 70,220 | 70,220 | 6,203.58 | 16,246.24 | 23.14 | 53,973.76 |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 100-452-3100 Office Supplies | 1,750 | 1,750 | 4.03 | 423.54 | 24.20 | 1,326.46 |
| 100-452-3751 Machines & Equipment | 2,600 | 2,600 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 100-452-3753 Furniture & Files | 1,500 | 1,500 | 29.92 | 346.92 | 23.13 | 1,153.08 |
| 100-452-4138 Delinquent Tax/Fine Attorney | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-452-4211 Communications Costs | 1,000 | 1,000 | 39.99 | 157.96 | 15.80 | 842.04 |
| 100-452-4212 Postage & Box Rent | 1,500 | 1,500 | 0.00 | 132.00 | 8.80 | 1,368.00 |
| 100-452-4232 Travel & Assoc Dues | 7,000 | 7,000 | 70.00 | 1,837.30 | 26.25 | 5,162.70 |
| 100-452-4350 Printing & Binding | 650 | 650 | 0.00 | 51.39 | 7.91 | 598.61 |
| 100-452-4358 Books & Periodicals | 900 | 900 | 0.00 | 72.00 | 8.00 | 828.00 |
| 100-452-4411 Bonds | 150 | 150 | 0.00 | 0.00 | 0.00 | 150.00 |
| 100-452-4544 Office Machine R & M | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-452-4651 Equipment Rental | 2,200 | 2,200 | 149.21 | 447.63 | 20.35 | 1,752.37 |
| 100-452-4999 Other | <u>800</u> | <u>800</u> | <u>0.00</u> | <u>266.92</u> | <u>33.37</u> | <u>533.08</u> |
| TOTAL SERVICES AND SUPPLIES | 20,150 | 20,150 | 285.09 | 3,735.66 | 18.54 | 16,414.34 |
| TOTAL Justice of the Peace #2 | 261,271 | 261,271 | 29,073.27 | 64,937.70 | 24.85 | 196,333.30 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-453-1101 Elected Officials Salary | 70,345 | 70,345 | 8,085.60 | 17,518.80 | 24.90 | 52,826.20 |
| 100-453-1104 Deputies Salaries | 95,736 | 95,736 | 11,004.00 | 23,842.00 | 24.90 | 71,894.00 |
| 100-453-1107 Temporary Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-453-1150 Phone Allowance | 600 | 600 | 75.00 | 175.00 | 29.17 | 425.00 |
| 100-453-1200 Longevity Pay | 1,800 | 1,800 | 1,800.00 | 1,800.00 | 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 | 168,981 | 168,981 | 20,964.60 | 43,335.80 | 25.65 | 125,645.20 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-453-2010 S. S. & Admn. Cost | 13,500 | 13,500 | 1,105.64 | 2,798.13 | 20.73 | 10,701.87 |
| 100-453-2030 Retirement | 22,000 | 22,000 | 1,894.94 | 4,803.20 | 21.83 | 17,196.80 |
| 100-453-2040 Group Insurance | 32,950 | 32,950 | 2,743.50 | 8,230.50 | 24.98 | 24,719.50 |
| 100-453-2050 Workers Comp Ins | 900 | 900 | 62.00 | 123.00 | 13.67 | 777.00 |
| 100-453-2060 State Unemployment Ins | <u>550</u> | <u>550</u> | <u>107.60</u> | <u>95.60</u> | <u>17.38</u> | <u>454.40</u> |
| TOTAL EMPLOYEE BENEFITS | 69,900 | 69,900 | 5,913.68 | 16,050.43 | 22.96 | 53,849.57 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-453-3100 Office Supplies | 600 | 600 | 77.76 | 77.76 | 12.96 | 522.24 |
| 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 | 700 | 700 | 21.95 | 65.85 | 9.41 | 634.15 |
| 100-453-4212 Postage & Box Rent | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-453-4232 Travel & Assoc Dues | 6,000 | 6,000 | 689.02 | 1,675.36 | 27.92 | 4,324.64 |
| 100-453-4350 Printing & Binding | 600 | 600 | 0.00 | 0.00 | 0.00 | 600.00 |
| 100-453-4358 Books & Periodicals | 600 | 600 | 0.00 | 374.00 | 62.33 | 226.00 |
| 100-453-4411 Bonds | 250 | 250 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-453-4544 Office Machine R & M | 250 | 250 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-453-4611 Rents | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-453-4651 Equipment Rental | 2,000 | 2,000 | 122.59 | 493.64 | 24.68 | 1,506.36 |
| 100-453-4999 Other | <u>110</u> | <u>110</u> | <u>47.99</u> | <u>47.99</u> | <u>43.63</u> | <u>62.01</u> |
| TOTAL SERVICES AND SUPPLIES | 13,110 | 13,110 | 959.31 | 2,734.60 | 20.86 | 10,375.40 |
| TOTAL Justice of the Peace #3 | 251,991 | 251,991 | 27,837.59 | 62,120.83 | 24.65 | 189,870.17 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 70,345 | 70,345 | 8,085.60 | 17,518.80 | 24.90 | 52,826.20 |
| 100-454-1104 Deputies Salaries | 95,736 | 95,736 | 10,205.16 | 22,910.02 | 23.93 | 72,825.98 |
| 100-454-1107 Part-time Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-454-1150 Phone Allowance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-454-1200 Longevity Pay | 990 | 990 | 990.00 | 990.00 | 100.00 | 0.00 |
| 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 | 167,821 | 167,821 | 19,280.76 | 41,418.82 | 24.68 | 126,402.18 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-454-2010 S. S. & Admn. Cost | 13,400 | 13,400 | 907.08 | 2,343.34 | 17.49 | 11,056.66 |
| 100-454-2030 Retirement | 21,750 | 21,750 | 1,760.06 | 4,638.02 | 21.32 | 17,111.98 |
| 100-454-2040 Group Insurance | 32,950 | 32,950 | 2,743.50 | 8,230.50 | 24.98 | 24,719.50 |
| 100-454-2050 Workers Comp Ins | 900 | 900 | 62.00 | 113.00 | 12.56 | 787.00 |
| 100-454-2060 State Unemployment Ins | <u>550</u> | <u>550</u> | <u>104.05</u> | <u>93.47</u> | <u>16.99</u> | <u>456.53</u> |
| TOTAL EMPLOYEE BENEFITS | 69,550 | 69,550 | 5,576.69 | 15,418.33 | 22.17 | 54,131.67 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-454-3100 Office Supplies | 1,800 | 1,800 | 59.24 | 146.61 | 8.15 | 1,653.39 |
| 100-454-3751 Machines & Equipment | 300 | 300 | 0.00 | 1,029.99 | 343.33 (| 729.99) |
| 100-454-3753 Furniture & Files | 500 | 500 | 0.00 | 579.94 | 115.99 (| 79.94) |
| 100-454-4138 Delinquent Tax/Fine Attorney | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-454-4211 Communications Costs | 2,000 | 2,000 | 62.16 | 226.66 | 11.33 | 1,773.34 |
| 100-454-4212 Postage & Box Rent | 400 | 400 | 26.40 | 224.40 | 56.10 | 175.60 |
| 100-454-4232 Travel & Assoc Dues | 5,000 | 5,000 | 70.00 | 1,640.57 | 32.81 | 3,359.43 |
| 100-454-4350 Printing & Binding | 400 | 400 | 0.00 | 82.10 | 20.53 | 317.90 |
| 100-454-4358 Books & Periodicals | 800 | 800 | 318.00 | 318.00 | 39.75 | 482.00 |
| 100-454-4411 Bonds | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-454-4544 Office Machine R & M | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-454-4651 Equipment Rental | 1,500 | 1,500 | 150.23 | 284.11 | 18.94 | 1,215.89 |
| 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 | 13,200 | 13,200 | 686.03 | 4,532.38 | 34.34 | 8,667.62 |
| TOTAL Justice of the Peace #4 | 250,571 | 250,571 | 25,543.48 | 61,369.53 | 24.49 | 189,201.47 |

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

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>150,000</u> | <u>150,000</u> | <u>12,275.00</u> | <u>37,905.00</u> | <u>25.27</u> | <u>112,095.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>150,000</u> | <u>150,000</u> | <u>12,275.00</u> | <u>37,905.00</u> | <u>25.27</u> | <u>112,095.00</u> |
| TOTAL Countywide Justice of the | 150,000 | 150,000 | 12,275.00 | 37,905.00 | 25.27 | 112,095.00 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 |
|---|------------------|------------------|-------------------|-------------------|------------------|--------------------|
| SALARIES | | | | | | |
| 100-476-1101 Elected Officials Salary | 17,059 | 17,059 | 1,960.80 | 4,248.40 | 24.90 | 12,810.60 |
| 100-476-1103 Assistant Salaries | 423,448 | 423,448 | 38,323.20 | 83,033.60 | 19.61 | 340,414.40 |
| 100-476-1105 Admin Assistant Salaries | 192,097 | 192,097 | 21,148.25 | 45,682.76 | 23.78 | 146,414.24 |
| 100-476-1106 Investigator Salaries | 65,981 | 65,981 | 8,952.68 | 17,793.23 | 26.97 | 48,187.77 |
| 100-476-1107 Part-time Salaries | 20,000 | 20,000 | 0.00 | 2,947.00 | 14.74 | 17,053.00 |
| 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 | 46,333 | 46,333 | 4,984.80 | 10,800.41 | 23.31 | 35,532.59 |
| 100-476-1190 State Salary Supplement | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-476-1200 Longevity Pay | 3,850 | 3,850 | 3,962.50 | 3,962.50 | 102.92 | (112.50) |
| TOTAL SALARIES | 771,768 | 771,768 | 79,332.23 | 168,467.90 | 21.83 | 603,300.10 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-476-2010 S. S. & Admn. Cost | 61,770 | 61,770 | 3,991.99 | 10,666.14 | 17.27 | 51,103.86 |
| 100-476-2030 Retirement | 97,650 | 97,650 | 6,622.42 | 17,870.22 | 18.30 | 79,779.78 |
| 100-476-2040 Group Insurance | 120,700 | 120,700 | 9,145.00 | 27,435.00 | 22.73 | 93,265.00 |
| 100-476-2050 Workers Comp Ins | 5,000 | 5,000 | 532.00 | 1,038.00 | 20.76 | 3,962.00 |
| 100-476-2060 State Unemployment Ins | 3,950 | 3,950 | 702.65 | 654.49 | 16.57 | 3,295.51 |
| TOTAL EMPLOYEE BENEFITS | 289,070 | 289,070 | 20,994.06 | 57,663.85 | 19.95 | 231,406.15 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-476-3100 Office Supplies | 9,000 | 9,000 | 634.63 | 2,589.15 | 28.77 | 6,410.85 |
| 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 | 840.00 | 2,013.50 | 3.69 | 52,486.50 |
| 100-476-4211 Communications Costs | 1,600 | 1,600 | 241.26 | 964.86 | 60.30 | 635.14 |
| 100-476-4212 Postage & Box Rent | 1,850 | 1,850 | 302.74 | 796.30 | 43.04 | 1,053.70 |
| 100-476-4232 Travel & Assoc Dues | 13,500 | 13,500 | 860.48 | 2,917.82 | 21.61 | 10,582.18 |
| 100-476-4350 Printing & Binding | 800 | 800 | 0.00 | 447.33 | 55.92 | 352.67 |
| 100-476-4358 Books & Periodicals | 1,400 | 1,400 | 0.00 | 159.00 | 11.36 | 1,241.00 |
| 100-476-4411 Bonds | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-476-4541 Vehicle R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-476-4544 Office Machine R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-476-4651 Equipment Rental | 5,500 | 5,500 | 384.64 | 309.98 | 5.64 | 5,190.02 |
| 100-476-4965 Legal Research | 6,000 | 6,000 | 565.00 | 1,130.00 | 18.83 | 4,870.00 |
| 100-476-4998 Other Exp. - Grants | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-476-4999 Other | 1,750 | 1,750 | 125.00 | 536.00 | 30.63 | 1,214.00 |
| TOTAL SERVICES AND SUPPLIES | 98,600 | 98,600 | 1,463.51 | 11,863.94 | 12.03 | 86,736.06 |
| CAPITAL OUTLAY | | | | | | |
| 100-476-5756 Cap. Mach & Equip - Grants | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL District Attorney | 1,159,438 | 1,159,438 | 101,789.80 | 237,995.69 | 20.53 | 921,442.31 |

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

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>0.00</u> | <u>0.00</u> | <u>30,000.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>30,000</u> | <u>30,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>30,000.00</u> |
| TOTAL County Legal Counsel | 30,000 | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 |

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

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 | 3,302.26 | 3,302.26 | 0.00 (| 3,302.26) |
| 100-479-1137 Victims Liaison/Family Service | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-479-1200 Longevity Pay | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 0 | 0 | 3,302.26 | 3,302.26 | 0.00 (| 3,302.26) |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-479-2010 S. S. & Admn. Cost | 0 | 0 | 152.29 | 152.29 | 0.00 (| 152.29) |
| 100-479-2030 Retirement | 0 | 0 | 294.66 | 294.66 | 0.00 (| 294.66) |
| 100-479-2040 Group Insurance | 0 | 0 | 914.50 | 914.50 | 0.00 (| 914.50) |
| 100-479-2050 Workers Comp Ins | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-479-2060 State Unemployment Ins | <u>0</u> | <u>0</u> | <u>10.65</u> | <u>10.65</u> | <u>0.00</u> (| <u>10.65)</u> |
| TOTAL EMPLOYEE BENEFITS | 0 | 0 | 1,372.10 | 1,372.10 | 0.00 (| 1,372.10) |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 100-479-3100 Office Supplies | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-479-3751 Machines & Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-479-3753 Furniture & Files | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-479-4211 Communications Costs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-479-4212 Postage & Box Rent | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-479-4232 Travel & Assoc Dues | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-479-4544 Office Machine R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-479-4999 Other | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CDA Crime Victims | 0 | 0 | 4,674.36 | 4,674.36 | 0.00 (| 4,674.36) |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 92,666 | 92,666 | 10,651.21 | 22,907.21 | 24.72 | 69,758.79 |
| 100-492-1107 Part-time/Temporary Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-492-1136 Election Administrator | 65,981 | 65,981 | 7,584.00 | 20,830.11 | 31.57 | 45,150.89 |
| 100-492-1150 Phone Allowance | 600 | 600 | 75.00 | 175.00 | 29.17 | 425.00 |
| 100-492-1200 Longevity Pay | 1,080 | 1,080 | 1,080.00 | 1,080.00 | 100.00 | 0.00 |
| 100-492-1920 Election Personnel Comp | <u>40,000</u> | <u>40,000</u> | <u>0.00</u> | <u>21,969.00</u> | <u>54.92</u> | <u>18,031.00</u> |
| TOTAL SALARIES | 200,327 | 200,327 | 19,390.21 | 66,961.32 | 33.43 | 133,365.68 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-492-2010 S. S. & Admn. Cost | 16,200 | 16,200 | 1,002.80 | 2,934.10 | 18.11 | 13,265.90 |
| 100-492-2030 Retirement | 21,000 | 21,000 | 1,727.30 | 5,055.59 | 24.07 | 15,944.41 |
| 100-492-2040 Group Insurance | 32,950 | 32,950 | 2,743.50 | 8,230.50 | 24.98 | 24,719.50 |
| 100-492-2050 Workers Comp Ins | 700 | 700 | 59.00 | 116.00 | 16.57 | 584.00 |
| 100-492-2060 State Unemployment Ins | <u>1,100</u> | <u>1,100</u> | <u>196.15</u> | <u>185.39</u> | <u>16.85</u> | <u>914.61</u> |
| TOTAL EMPLOYEE BENEFITS | 71,950 | 71,950 | 5,728.75 | 16,521.58 | 22.96 | 55,428.42 |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 100-492-3100 Office Supplies | 5,000 | 5,000 | 0.00 | 339.10 | 6.78 | 4,660.90 |
| 100-492-3110 Election Supplies | 25,000 | 25,000 | 0.00 | 21,391.97 | 85.57 | 3,608.03 |
| 100-492-3751 Machines & Equipment | 7,500 | 7,500 | 0.00 | 153.98 | 2.05 | 7,346.02 |
| 100-492-3753 Furniture & Files | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-492-4100 Professional Services | 12,000 | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 100-492-4211 Communications Costs | 1,800 | 1,800 | 113.97 | 455.88 | 25.33 | 1,344.12 |
| 100-492-4212 Postage & Box Rent | 20,000 | 20,000 | 0.00 | 11,918.88 | 59.59 | 8,081.12 |
| 100-492-4232 Travel & Assoc Dues | 6,200 | 6,200 | 796.00 | 2,329.66 | 37.58 | 3,870.34 |
| 100-492-4358 Books & Periodicals | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-492-4360 Voter Registration | 16,000 | 16,000 | 2,499.86 | 2,499.86 | 15.62 | 13,500.14 |
| 100-492-4411 Bonds | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-492-4544 Office Machine R & M | 18,850 | 18,850 | 0.00 | 0.00 | 0.00 | 18,850.00 |
| 100-492-4611 Rents | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-492-4651 Equipment Rental | 2,200 | 2,200 | 0.00 | 450.17 | 20.46 | 1,749.83 |
| 100-492-4999 Other | <u>1,000</u> | <u>1,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> |
| TOTAL SERVICES AND SUPPLIES | 121,350 | 121,350 | 3,409.83 | 39,539.50 | 32.58 | 81,810.50 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 100-492-5751 Capitalized Machines & Equipme | <u>500,000</u> | <u>500,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500,000.00</u> |
| TOTAL CAPITAL OUTLAY | <u>500,000</u> | <u>500,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500,000.00</u> |
| TOTAL General Elections | 893,627 | 893,627 | 28,528.79 | 123,022.40 | 13.77 | 770,604.60 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 |
|-------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-496-1102 Apptd Officials Salary | 108,911 | 108,911 | 12,518.40 | 27,123.20 | 24.90 | 81,787.80 |
| 100-496-1103 Assistant Salaries | 273,886 | 273,886 | 29,558.64 | 66,120.08 | 24.14 | 207,765.92 |
| 100-496-1107 Part-time Salaries | 14,560 | 14,560 | 1,400.00 | 3,360.00 | 23.08 | 11,200.00 |
| 100-496-1150 Phone Allowance | 1,200 | 1,200 | 150.00 | 350.00 | 29.17 | 850.00 |
| 100-496-1175 Education Stipend | 13,500 | 13,500 | 519.24 | 1,211.56 | 8.97 | 12,288.44 |
| 100-496-1200 Longevity Pay | <u>3,150</u> | <u>3,150</u> | <u>3,150.00</u> | <u>3,150.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 415,207 | 415,207 | 47,296.28 | 101,314.84 | 24.40 | 313,892.16 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-496-2010 S. S. & Admn. Cost | 32,900 | 32,900 | 2,405.24 | 6,258.04 | 19.02 | 26,641.96 |
| 100-496-2030 Retirement | 53,400 | 53,400 | 4,318.80 | 11,341.21 | 21.24 | 42,058.79 |
| 100-496-2040 Group Insurance | 65,850 | 65,850 | 5,274.46 | 16,248.46 | 24.67 | 49,601.54 |
| 100-496-2050 Workers Comp Ins | 2,000 | 2,000 | 150.00 | 295.00 | 14.75 | 1,705.00 |
| 100-496-2060 State Unemployment Ins | <u>2,150</u> | <u>2,150</u> | <u>443.54</u> | <u>415.05</u> | <u>19.30</u> | <u>1,734.95</u> |
| TOTAL EMPLOYEE BENEFITS | 156,300 | 156,300 | 12,592.04 | 34,557.76 | 22.11 | 121,742.24 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-496-3100 Office Supplies | 3,200 | 3,200 | 198.94 | 751.81 | 23.49 | 2,448.19 |
| 100-496-3751 Machines & Equipment | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-496-3753 Furniture & Files | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-496-4211 Communication Costs | 480 | 480 | 37.99 | 151.96 | 31.66 | 328.04 |
| 100-496-4212 Postage & Box Rent | 600 | 600 | 3.96 | 75.38 | 12.56 | 524.62 |
| 100-496-4232 Travel & Assoc Dues | 7,200 | 7,200 | 0.00 | 1,324.62 | 18.40 | 5,875.38 |
| 100-496-4350 Printing & Binding | 520 | 520 | 0.00 | 0.00 | 0.00 | 520.00 |
| 100-496-4358 Books & Periodicals | 950 | 950 | 0.00 | 0.00 | 0.00 | 950.00 |
| 100-496-4411 Bonds | 150 | 150 | 0.00 | 0.00 | 0.00 | 150.00 |
| 100-496-4544 Office Machine R & M | 50 | 50 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-496-4651 Equipment Rental | 2,600 | 2,600 | 205.60 | 381.74 | 14.68 | 2,218.26 |
| 100-496-4999 Other | <u>200</u> | <u>200</u> | <u>0.00</u> | <u>50.80</u> | <u>25.40</u> | <u>149.20</u> |
| TOTAL SERVICES AND SUPPLIES | 17,450 | 17,450 | 446.49 | 2,736.31 | 15.68 | 14,713.69 |
| TOTAL County Auditor | 588,957 | 588,957 | 60,334.81 | 138,608.91 | 23.53 | 450,348.09 |

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

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 | 26,000 | 26,000 | 0.00 | 3,180.00 | 12.23 | 22,820.00 |
| 100-497-4181 Independent Auditor | <u>29,000</u> | <u>29,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>29,000.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>55,000</u> | <u>55,000</u> | <u>0.00</u> | <u>3,180.00</u> | <u>5.78</u> | <u>51,820.00</u> |
| TOTAL Independent Accounting an | 55,000 | 55,000 | 0.00 | 3,180.00 | 5.78 | 51,820.00 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-498-1101 Elected Officials Salary | 79,574 | 79,574 | 9,146.40 | 19,817.20 | 24.90 | 59,756.80 |
| 100-498-1103 Admin Assistant Salaries | 53,098 | 53,098 | 6,103.21 | 13,223.61 | 24.90 | 39,874.39 |
| 100-498-1107 Part-time Salaries | 12,600 | 12,600 | 1,344.00 | 2,891.00 | 22.94 | 9,709.00 |
| 100-498-1150 Phone Allowance | 900 | 900 | 112.50 | 262.50 | 29.17 | 637.50 |
| 100-498-1200 Longevity Pay | <u>4,140</u> | <u>4,140</u> | <u>4,140.00</u> | <u>4,140.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 150,312 | 150,312 | 20,846.11 | 40,334.31 | 26.83 | 109,977.69 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-498-2010 S. S. & Admn. Cost | 12,050 | 12,050 | 1,125.65 | 2,530.32 | 21.00 | 9,519.68 |
| 100-498-2030 Retirement | 19,600 | 19,600 | 1,986.06 | 4,519.52 | 23.06 | 15,080.48 |
| 100-498-2040 Group Insurance | 22,000 | 22,000 | 1,824.00 | 5,472.00 | 24.87 | 16,528.00 |
| 100-498-2050 Workers Comp Ins | 900 | 900 | 56.00 | 110.00 | 12.22 | 790.00 |
| 100-498-2060 State Unemployment Ins | <u>800</u> | <u>800</u> | <u>79.41</u> | <u>68.84</u> | <u>8.61</u> | <u>731.16</u> |
| TOTAL EMPLOYEE BENEFITS | 55,350 | 55,350 | 5,071.12 | 12,700.68 | 22.95 | 42,649.32 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-498-3100 Office Supplies | 1,750 | 1,750 | 263.81 | 596.06 | 34.06 | 1,153.94 |
| 100-498-3751 Machines & Equipment | 1,000 | 1,000 | 0.00 | 239.00 | 23.90 | 761.00 |
| 100-498-3753 Furniture & Files | 500 | 500 | 1,132.20 | 1,132.20 | 226.44 (| 632.20) |
| 100-498-4211 Communications Costs | 700 | 700 | 37.99 | 151.96 | 21.71 | 548.04 |
| 100-498-4212 Postage & Box Rent | 3,700 | 3,700 | 404.46 | 999.77 | 27.02 | 2,700.23 |
| 100-498-4232 Travel & Assoc Dues | 7,000 | 7,000 | 0.00 | 822.00 | 11.74 | 6,178.00 |
| 100-498-4350 Printing & Binding | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-498-4358 Books & Periodicals | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-498-4411 Bonds | 1,800 | 1,800 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 100-498-4544 Office Machine R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-498-4651 Equipment Rental | 1,750 | 1,750 | 90.51 | 219.57 | 12.55 | 1,530.43 |
| 100-498-4999 Other | <u>250</u> | <u>250</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>20,450</u> | <u>20,450</u> | <u>1,928.97</u> | <u>4,160.56</u> | <u>20.35</u> | <u>16,289.44</u> |
| TOTAL County Treasurer | 226,112 | 226,112 | 27,846.20 | 57,195.55 | 25.30 | 168,916.45 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 |
|---------------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-499-1101 Elected Officials Salary | 79,574 | 79,574 | 9,146.40 | 19,817.20 | 24.90 | 59,756.80 |
| 100-499-1104 Deputies Salaries | 476,860 | 476,860 | 54,811.21 | 118,757.66 | 24.90 | 358,102.34 |
| 100-499-1107 Part-time Salaries | 17,850 | 17,850 | 1,960.00 | 5,194.00 | 29.10 | 12,656.00 |
| 100-499-1200 Longevity Pay | <u>9,990</u> | <u>9,990</u> | <u>9,990.00</u> | <u>9,990.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 584,274 | 584,274 | 75,907.61 | 153,758.86 | 26.32 | 430,515.14 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-499-2010 S. S. & Admn. Cost | 46,800 | 46,800 | 3,931.25 | 9,500.17 | 20.30 | 37,299.83 |
| 100-499-2030 Retirement | 76,000 | 76,000 | 7,009.18 | 17,129.90 | 22.54 | 58,870.10 |
| 100-499-2040 Group Insurance | 120,700 | 120,700 | 10,059.50 | 30,178.50 | 25.00 | 90,521.50 |
| 100-499-2050 Workers Comp Ins | 3,500 | 3,500 | 216.00 | 426.00 | 12.17 | 3,074.00 |
| 100-499-2060 State Unemployment Ins | <u>2,650</u> | <u>2,650</u> | <u>569.13</u> | <u>528.14</u> | <u>19.93</u> | <u>2,121.86</u> |
| TOTAL EMPLOYEE BENEFITS | 249,650 | 249,650 | 21,785.06 | 57,762.71 | 23.14 | 191,887.29 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-499-3100 Office Supplies | 7,500 | 7,500 | 1,347.50 | 1,898.98 | 25.32 | 5,601.02 |
| 100-499-3751 Machines & Equipment | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 100-499-3753 Furniture & Files | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-499-4100 Professional Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-499-4138 Delinquent Tax Attorney | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-499-4211 Communications Costs | 4,500 | 4,500 | 107.90 | 323.70 | 7.19 | 4,176.30 |
| 100-499-4212 Postage & Box Rent | 30,000 | 30,000 | 194.00 | 194.00 | 0.65 | 29,806.00 |
| 100-499-4232 Travel & Assoc Dues | 9,160 | 9,160 | 0.00 | 1,715.63 | 18.73 | 7,444.37 |
| 100-499-4235 Substation Travel | 9,200 | 9,200 | 779.45 | 2,166.10 | 23.54 | 7,033.90 |
| 100-499-4350 Printing & Binding | 20,000 | 20,000 | 944.23 | 1,096.23 | 5.48 | 18,903.77 |
| 100-499-4358 Books & Periodicals | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-499-4411 Bonds | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-499-4544 Office Machine R & M | 1,000 | 1,000 | 1,162.00 | 1,162.00 | 116.20 | (162.00) |
| 100-499-4651 Equipment Rental | 13,000 | 13,000 | 1,641.05 | 2,067.86 | 15.91 | 10,932.14 |
| 100-499-4955 Microfilming & Indexing | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 100-499-4999 Other | <u>3,000</u> | <u>3,000</u> | <u>0.00</u> | <u>106.66</u> | <u>3.56</u> | <u>2,893.34</u> |
| TOTAL SERVICES AND SUPPLIES | 114,060 | 114,060 | 6,176.13 | 10,731.16 | 9.41 | 103,328.84 |
| TOTAL County Tax Collector | 947,984 | 947,984 | 103,868.80 | 222,252.73 | 23.44 | 725,731.27 |

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

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>503,511</u> | <u>503,511</u> | <u>0.00</u> | <u>263,043.75</u> | <u>52.24</u> | <u>240,467.25</u> |
| TOTAL SERVICES AND SUPPLIES | <u>503,511</u> | <u>503,511</u> | <u>0.00</u> | <u>263,043.75</u> | <u>52.24</u> | <u>240,467.25</u> |
| TOTAL County Appraisal District | 503,511 | 503,511 | 0.00 | 263,043.75 | 52.24 | 240,467.25 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 80,952 | 80,952 | 9,304.80 | 20,160.40 | 24.90 | 60,791.60 |
| 100-501-1150 Phone Allowance | 1,800 | 1,800 | 225.00 | 525.00 | 29.17 | 1,275.00 |
| 100-501-1157 Technician | 125,970 | 125,970 | 14,479.20 | 31,371.60 | 24.90 | 94,598.40 |
| 100-501-1200 Longevity Pay | <u>900</u> | <u>900</u> | <u>900.00</u> | <u>900.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 209,622 | 209,622 | 24,909.00 | 52,957.00 | 25.26 | 156,665.00 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-501-2010 S. S. & Admn. Cost | 16,800 | 16,800 | 1,136.34 | 2,968.08 | 17.67 | 13,831.92 |
| 100-501-2030 Retirement | 27,300 | 27,300 | 2,197.78 | 5,844.01 | 21.41 | 21,455.99 |
| 100-501-2040 Group Insurance | 32,500 | 32,500 | 2,743.50 | 8,230.50 | 25.32 | 24,269.50 |
| 100-501-2050 Workers Comp Ins | 1,100 | 1,100 | 81.00 | 160.00 | 14.55 | 940.00 |
| 100-501-2060 State Unemployment Ins | <u>1,100</u> | <u>1,100</u> | <u>228.88</u> | <u>213.92</u> | <u>19.45</u> | <u>886.08</u> |
| TOTAL EMPLOYEE BENEFITS | 78,800 | 78,800 | 6,387.50 | 17,416.51 | 22.10 | 61,383.49 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-501-3100 Office Supplies | 1,000 | 1,000 | 0.00 | 58.56 | 5.86 | 941.44 |
| 100-501-3120 Computer Supplies | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-501-3396 Security Systems & Monitoring | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-501-3741 Computer Equipment | 70,000 | 70,000 | 510.93 | 18,991.10 | 27.13 | 51,008.90 |
| 100-501-3742 Computer Software | 5,000 | 5,000 | 0.00 | 4,085.40 | 81.71 | 914.60 |
| 100-501-3751 Machines & Equipment | 4,000 | 4,000 | 725.75 | 4,436.04 | 110.90 | (436.04) |
| 100-501-3753 Furniture & Files | 1,000 | 1,000 | 0.00 | 1,938.60 | 193.86 | (938.60) |
| 100-501-4100 Professional Services | 15,000 | 15,000 | 0.00 | 2,700.00 | 18.00 | 12,300.00 |
| 100-501-4211 Communications Costs | 36,500 | 36,500 | 4,232.50 | 11,585.17 | 31.74 | 24,914.83 |
| 100-501-4212 Postage & Box Rent | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-501-4232 Travel & Assoc Dues | 10,000 | 10,000 | 0.00 | 333.51 | 3.34 | 9,666.49 |
| 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 | 2,400 | 2,400 | 0.00 | 2,400.00 | 100.00 | 0.00 |
| 100-501-4546 Equipment R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-501-4547 Software Maintenance | 457,800 | 457,800 | 1,500.00 | 262,408.65 | 57.32 | 195,391.35 |
| 100-501-4548 Hardware Maintenance | 35,500 | 35,500 | 0.00 | 0.00 | 0.00 | 35,500.00 |
| 100-501-4651 Equipment Rental | 750 | 750 | 0.00 | 0.00 | 0.00 | 750.00 |
| 100-501-4999 Other | <u>500</u> | <u>500</u> | <u>0.00</u> | <u>67.37</u> | <u>13.47</u> | <u>432.63</u> |
| TOTAL SERVICES AND SUPPLIES | 641,950 | 641,950 | 6,969.18 | 309,004.40 | 48.14 | 332,945.60 |
| CAPITAL OUTLAY | | | | | | |
| 100-501-5741 Capitalized Computer Equipment | 396,390 | 396,390 | 0.00 | 33,795.71 | 8.53 | 362,594.29 |
| 100-501-5742 Capitalized Computer Software | <u>110,000</u> | <u>110,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>110,000.00</u> |
| TOTAL CAPITAL OUTLAY | 506,390 | 506,390 | 0.00 | 33,795.71 | 6.67 | 472,594.29 |
| TOTAL Information Technology | 1,436,762 | 1,436,762 | 38,265.68 | 413,173.62 | 28.76 | 1,023,588.38 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 0.00 | 0.00 | 0.00 |
| 100-511-1112 Custodians Salaries | 124,968 | 124,968 | 14,364.01 | 31,122.03 | 24.90 | 93,845.97 |
| 100-511-1200 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 | 125,598 | 125,598 | 14,994.01 | 31,752.03 | 25.28 | 93,845.97 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-511-2010 S. S. & Admn. Cost | 10,070 | 10,070 | 713.35 | 1,860.52 | 18.48 | 8,209.48 |
| 100-511-2030 Retirement | 16,350 | 16,350 | 1,326.80 | 3,369.65 | 20.61 | 12,980.35 |
| 100-511-2040 Group Insurance | 32,950 | 32,950 | 2,743.50 | 8,230.50 | 24.98 | 24,719.50 |
| 100-511-2050 Workers Comp Ins | 6,000 | 6,000 | 679.00 | 1,341.00 | 22.35 | 4,659.00 |
| 100-511-2060 State Unemployment Ins | <u>670</u> | <u>670</u> | <u>137.38</u> | <u>128.35</u> | <u>19.16</u> | <u>541.65</u> |
| TOTAL EMPLOYEE BENEFITS | 66,040 | 66,040 | 5,600.03 | 14,930.02 | 22.61 | 51,109.98 |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 100-511-3751 Machines & Equipment | 3,800 | 3,800 | 0.00 | 49.88 | 1.31 | 3,750.12 |
| 100-511-3753 Furniture & Files | 10,100 | 10,100 | 1,491.38 | 2,736.38 | 27.09 | 7,363.62 |
| 100-511-4100 Professional Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-511-4211 Communications Costs | 550 | 550 | 113.48 | 234.08 | 42.56 | 315.92 |
| 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 | 5,498.20 | 15,896.43 | 15.26 | 88,303.57 |
| 100-511-4435 Utilities - Water | 40,400 | 40,400 | 2,853.05 | 11,516.93 | 28.51 | 28,883.07 |
| 100-511-4440 Utilities - Gas | 15,000 | 15,000 | 1,244.27 | 2,284.47 | 15.23 | 12,715.53 |
| 100-511-4510 Repairs and Maintenance | 195,716 | 195,716 | 14,295.07 | 65,396.70 | 33.41 | 130,319.30 |
| 100-511-4511 Spec Courthouse Repair/Remodel | 75,000 | 75,000 | 0.00 | 24,920.01 | 33.23 | 50,079.99 |
| 100-511-4512 Phone System Maintenece | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-511-4515 Renovations/Improvements | 110,200 | 110,200 | 0.00 | 0.00 | 0.00 | 110,200.00 |
| 100-511-4541 Vehicle R & M | 1,500 | 1,500 | 80.05 | 113.25 | 7.55 | 1,386.75 |
| 100-511-4651 Equipment Rental | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-511-4962 Contract Services | 7,500 | 7,500 | 785.00 | 2,355.00 | 31.40 | 5,145.00 |
| 100-511-4999 Other | <u>750</u> | <u>750</u> | <u>190.59</u> | <u>552.72</u> | <u>73.70</u> | <u>197.28</u> |
| TOTAL SERVICES AND SUPPLIES | 564,916 | 564,916 | 26,551.09 | 126,055.85 | 22.31 | 438,860.15 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 100-511-5100 Land | 100,000 | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 100-511-5300 Buildings | 300,000 | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 100-511-5700 Capitalized Equipment | 100,000 | 100,000 | 62,526.69 | 62,526.69 | 62.53 | 37,473.31 |
| 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>500,000</u> | <u>500,000</u> | <u>62,526.69</u> | <u>62,526.69</u> | <u>12.51</u> | <u>437,473.31</u> |
| TOTAL Buildings and Grounds | 1,256,554 | 1,256,554 | 109,671.82 | 235,264.59 | 18.72 | 1,021,289.41 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 |
|--|--------------------|------------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 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 | 6,184.88 | 14,229.93 | 14.82 | 81,770.07 |
| 100-513-4435 Utilities - Water | 120,000 | 120,000 | 8,758.38 | 25,770.91 | 21.48 | 94,229.09 |
| 100-513-4440 Utilities - Gas | 22,000 | 22,000 | 1,692.53 | 3,040.73 | 13.82 | 18,959.27 |
| 100-513-4510 Repairs and Maintenance | 64,000 | 64,000 | 6,144.90 | 19,958.34 | 31.18 | 44,041.66 |
| 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 | 302,000 | 302,000 | 22,780.69 | 62,999.91 | 20.86 | 239,000.09 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 100-513-5100 Land | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-513-5300 Buildings | 7,500,000 | 7,500,000 | 17,594.00 | 957,843.86 | 12.77 | 6,542,156.14 |
| 100-513-5700 Capitalized Equipment | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>29,800.00</u> | <u>0.00</u> | <u>(29,800.00)</u> |
| TOTAL CAPITAL OUTLAY | <u>7,500,000</u> | <u>7,500,000</u> | <u>17,594.00</u> | <u>987,643.86</u> | <u>13.17</u> | <u>6,512,356.14</u> |
| TOTAL Buildings-Jail/Law Enforc | 7,802,000 | 7,802,000 | 40,374.69 | 1,050,643.77 | 13.47 | 6,751,356.23 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 |
|---------------------------------------|-----------------|--------------|-----------------|-----------------|------------------|--------------------|
| SALARIES | | | | | | |
| 100-520-1103 Admin Assistant Salaries | 46,333 | 46,333 | 5,325.62 | 11,538.83 | 24.90 | 34,794.17 |
| 100-520-1107 Part-time Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-520-1127 HR Director | 55,854 | 55,854 | 6,420.01 | 13,910.01 | 24.90 | 41,943.99 |
| 100-520-1150 Phone Allowance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-520-1200 Longevity Pay | <u>2,430</u> | <u>2,430</u> | <u>2,430.00</u> | <u>2,430.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 104,617 | 104,617 | 14,175.63 | 27,878.84 | 26.65 | 76,738.16 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-520-2010 S. S. & Admin. Cost | 8,400 | 8,400 | 759.09 | 1,755.73 | 20.90 | 6,644.27 |
| 100-520-2030 Retirement | 13,610 | 13,610 | 1,333.86 | 3,115.29 | 22.89 | 10,494.71 |
| 100-520-2040 Group Insurance | 21,950 | 21,950 | 1,829.00 | 5,487.00 | 25.00 | 16,463.00 |
| 100-520-2050 Workers Comp Ins | 500 | 500 | 39.00 | 77.00 | 15.40 | 423.00 |
| 100-520-2060 State Unemployment Ins | <u>550</u> | <u>550</u> | <u>121.31</u> | <u>113.92</u> | <u>20.71</u> | <u>436.08</u> |
| TOTAL EMPLOYEE BENEFITS | 45,010 | 45,010 | 4,082.26 | 10,548.94 | 23.44 | 34,461.06 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-520-3100 Office Supplies | 1,350 | 1,350 | 0.00 | 781.45 | 57.89 | 568.55 |
| 100-520-3751 Machines & Equipment | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-520-3753 Furniture & Files | 750 | 750 | 0.00 | 0.00 | 0.00 | 750.00 |
| 100-520-4211 Communication Costs | 600 | 600 | 40.21 | 160.81 | 26.80 | 439.19 |
| 100-520-4212 Postage & Box Rent | 2,000 | 2,000 | 0.00 | 184.00 | 9.20 | 1,816.00 |
| 100-520-4232 Travel & Assoc Dues | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-520-4350 Printing & Binding | 200 | 200 | 0.00 | 68.00 | 34.00 | 132.00 |
| 100-520-4358 Books & Periodicals | 750 | 750 | 572.00 | 572.00 | 76.27 | 178.00 |
| 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 | 227.38 | 723.76 | 36.19 | 1,276.24 |
| 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 | 11,000 | 11,000 | 839.59 | 2,490.02 | 22.64 | 8,509.98 |
| TOTAL Human Resources | 160,627 | 160,627 | 19,097.48 | 40,917.80 | 25.47 | 119,709.20 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 282,665 | 282,665 | 32,440.18 | 69,561.12 | 24.61 | 213,103.88 |
| 100-540-1150 Phone Allowance | 600 | 600 | 75.00 | 175.00 | 29.17 | 425.00 |
| 100-540-1200 Longevity Pay | <u>4,320</u> | <u>4,320</u> | <u>4,320.00</u> | <u>4,320.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 287,585 | 287,585 | 36,835.18 | 74,056.12 | 25.75 | 213,528.88 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-540-2010 S. S. & Admn. Cost | 24,700 | 24,700 | 1,937.78 | 4,763.46 | 19.29 | 19,936.54 |
| 100-540-2030 Retirement | 40,150 | 40,150 | 3,538.95 | 8,832.67 | 22.00 | 31,317.33 |
| 100-540-2040 Group Insurance | 54,850 | 54,850 | 4,572.50 | 13,717.50 | 25.01 | 41,132.50 |
| 100-540-2050 Workers Comp Ins | 6,500 | 6,500 | 1,280.00 | 2,534.00 | 38.98 | 3,966.00 |
| 100-540-2060 State Unemployment Ins | <u>1,620</u> | <u>1,620</u> | <u>343.57</u> | <u>322.95</u> | <u>19.94</u> | <u>1,297.05</u> |
| TOTAL EMPLOYEE BENEFITS | 127,820 | 127,820 | 11,672.80 | 30,170.58 | 23.60 | 97,649.42 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-540-3100 Office Supplies | 1,000 | 1,000 | 48.00 | 451.01 | 45.10 | 548.99 |
| 100-540-3150 Law Enforcement Supplies | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-540-3311 Uniforms | 2,300 | 2,300 | 67.23 | 604.38 | 26.28 | 1,695.62 |
| 100-540-3396 Security Systems & Monitoring | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-540-3751 Machines & Equipment | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-540-3753 Furniture & Files | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-540-4211 Communication Costs | 1,400 | 1,400 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 100-540-4232 Travel & Assoc. Dues | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-540-4651 Equipment Rental | 43,628 | 43,628 | 3,093.50 | 15,467.50 | 35.45 | 28,160.50 |
| 100-540-4961 Physicals/Testing | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-540-4999 Other | <u>700</u> | <u>700</u> | <u>0.00</u> | <u>142.00</u> | <u>20.29</u> | <u>558.00</u> |
| TOTAL SERVICES AND SUPPLIES | 58,528 | 58,528 | 3,074.27 | 16,664.89 | 28.47 | 41,863.11 |
| TOTAL Courthouse Security | 473,933 | 473,933 | 51,582.25 | 120,891.59 | 25.51 | 353,041.41 |

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

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 |
|------------------------------|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| <hr/> | | | | | | |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 100-543-4953 Fire Protection | <u>474,000</u> | <u>474,000</u> | <u>474,000.00</u> | <u>474,000.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>474,000</u> | <u>474,000</u> | <u>474,000.00</u> | <u>474,000.00</u> | <u>100.00</u> | <u>0.00</u> |
| | | | | | | |
| TOTAL Fire Protection | 474,000 | 474,000 | 474,000.00 | 474,000.00 | 100.00 | 0.00 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 66,107 | 66,107 | 7,598.40 | 16,463.20 | 24.90 | 49,643.80 |
| 100-545-1200 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 | 66,737 | 66,737 | 8,228.40 | 17,093.20 | 25.61 | 49,643.80 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-545-2010 S. S. & Admn. Cost | 5,350 | 5,350 | 387.41 | 968.97 | 18.11 | 4,381.03 |
| 100-545-2030 Retirement | 8,700 | 8,700 | 740.42 | 1,892.84 | 21.76 | 6,807.16 |
| 100-545-2040 Group Insurance | 11,000 | 11,000 | 914.50 | 2,743.50 | 24.94 | 8,256.50 |
| 100-545-2050 Workers Comp Ins | 450 | 450 | 25.00 | 49.00 | 10.89 | 401.00 |
| 100-545-2060 State Unemployment Ins | <u>360</u> | <u>360</u> | <u>74.04</u> | <u>69.26</u> | <u>19.24</u> | <u>290.74</u> |
| TOTAL EMPLOYEE BENEFITS | 25,860 | 25,860 | 2,141.37 | 5,723.57 | 22.13 | 20,136.43 |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 100-545-3100 Office Supplies | 450 | 450 | 0.00 | 7.43 | 1.65 | 442.57 |
| 100-545-3155 Emergency Mgmt Supplies | 1,000 | 1,000 | 0.00 | 1,169.75 | 116.98 | (169.75) |
| 100-545-3175 Safety Program-WC Employees | 5,900 | 5,900 | 0.00 | 3,790.26 | 64.24 | 2,109.74 |
| 100-545-3301 Fuel | 4,000 | 4,000 | 94.82 | 395.78 | 9.89 | 3,604.22 |
| 100-545-3311 Uniforms | 600 | 600 | 0.00 | 0.00 | 0.00 | 600.00 |
| 100-545-3751 Machines & Equipment | 2,000 | 2,000 | 29.99 | 29.99 | 1.50 | 1,970.01 |
| 100-545-3753 Furniture & Files | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-545-4211 Communications Costs | 6,500 | 6,500 | 78.20 | 312.77 | 4.81 | 6,187.23 |
| 100-545-4212 Postage & Box Rent | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-545-4232 Travel & Assoc Dues | 5,700 | 5,700 | 0.00 | 262.17 | 4.60 | 5,437.83 |
| 100-545-4251 LEOSE Training & Educ. | 0 | 1,798 | 0.00 | 0.00 | 0.00 | 1,798.31 |
| 100-545-4350 Printing & Binding | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-545-4540 Equipment R & M | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 100-545-4541 Vehicle R & M | 2,000 | 2,000 | 447.00 | 455.50 | 22.78 | 1,544.50 |
| 100-545-4651 Equipment Rental | 2,500 | 2,500 | 76.90 | 159.14 | 6.37 | 2,340.86 |
| 100-545-4998 Other Exp - Grants | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-545-4999 Other | <u>300</u> | <u>300</u> | <u>0.00</u> | <u>533.49</u> | <u>177.83</u> | <u>(233.49)</u> |
| TOTAL SERVICES AND SUPPLIES | 35,550 | 37,348 | 726.91 | 7,116.28 | 19.05 | 30,232.03 |
| <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 | 128,147 | 129,945 | 11,096.68 | 29,933.05 | 23.04 | 100,012.26 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 61,177 | 61,177 | 6,990.08 | 15,218.56 | 24.88 | 45,958.44 |
| 100-548-1200 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 | 61,717 | 61,717 | 7,530.08 | 15,758.56 | 25.53 | 45,958.44 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-548-2010 S. S. & Admn. Cost | 4,950 | 4,950 | 351.05 | 905.26 | 18.29 | 4,044.74 |
| 100-548-2030 Retirement | 8,050 | 8,050 | 660.50 | 1,730.20 | 21.49 | 6,319.80 |
| 100-548-2040 Group Insurance | 11,000 | 11,000 | 914.50 | 2,743.50 | 24.94 | 8,256.50 |
| 100-548-2050 Workers Comp Ins | 1,300 | 1,300 | 256.00 | 507.00 | 39.00 | 793.00 |
| 100-548-2060 State Unemployment Ins | <u>350</u> | <u>350</u> | <u>67.44</u> | <u>63.28</u> | <u>18.08</u> | <u>286.72</u> |
| TOTAL EMPLOYEE BENEFITS | 25,650 | 25,650 | 2,249.49 | 5,949.24 | 23.19 | 19,700.76 |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 100-548-3100 Office Supplies | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-548-3150 Law Enforcement Supplies | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-548-3301 Fuel | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-548-3311 Uniforms | 600 | 600 | 0.00 | 0.00 | 0.00 | 600.00 |
| 100-548-3751 Machines & Equipment | 250 | 250 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-548-3753 Furniture & Files | 250 | 250 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-548-4211 Communication Costs | 1,200 | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 100-548-4232 Travel & Assoc Dues | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-548-4358 Books & Periodicals | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-548-4541 Vehicle R & M | 3,500 | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 100-548-4999 Other | <u>250</u> | <u>250</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> |
| TOTAL SERVICES AND SUPPLIES | 12,350 | 12,350 | 0.00 | 0.00 | 0.00 | 12,350.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 100-548-5711 Vehicle | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Environmental Office | 99,717 | 99,717 | 9,779.57 | 21,707.80 | 21.77 | 78,009.20 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 57,775 | 57,775 | 6,640.80 | 14,388.40 | 24.90 | 43,386.60 |
| 100-551-1148 Uniform Allowance | 750 | 750 | 86.55 | 201.95 | 26.93 | 548.05 |
| 100-551-1150 Phone Allowance | 480 | 480 | 60.00 | 140.00 | 29.17 | 340.00 |
| 100-551-1200 Longevity Pay | <u>1,980</u> | <u>1,980</u> | <u>1,980.00</u> | <u>1,980.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 60,985 | 60,985 | 8,767.35 | 16,710.35 | 27.40 | 44,274.65 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-551-2010 S. S. & Admn. Cost | 4,900 | 4,900 | 497.63 | 1,105.27 | 22.56 | 3,794.73 |
| 100-551-2030 Retirement | 7,950 | 7,950 | 845.64 | 2,013.95 | 25.33 | 5,936.05 |
| 100-551-2040 Group Insurance | 11,000 | 11,000 | 914.50 | 2,743.50 | 24.94 | 8,256.50 |
| 100-551-2050 Workers Comp Ins | 1,800 | 1,800 | 253.00 | 499.00 | 27.72 | 1,301.00 |
| 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 | 25,650 | 25,650 | 2,510.77 | 6,361.72 | 24.80 | 19,288.28 |
| <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 | 92.56 | 212.50 | 5.31 | 3,787.50 |
| 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 | 73.27 | 218.01 | 36.34 | 381.99 |
| 100-551-4212 Postage & Box Rent | 200 | 200 | 0.00 | 82.00 | 41.00 | 118.00 |
| 100-551-4232 Travel & Assoc Dues | 1,200 | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 100-551-4251 LEOSE TRAINING | 0 | 4,909 | 0.00 | 0.00 | 0.00 | 4,908.94 |
| 100-551-4350 Printing & Binding | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-551-4358 Books & Periodicals | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-551-4411 Bonds | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-551-4541 Vehicle R & M | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-551-4544 Office Machine R & M | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-551-4547 Software Maint & Subscriptions | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-551-4999 Other | <u>100</u> | <u>100</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL SERVICES AND SUPPLIES | 10,700 | 15,609 | 165.83 | 512.51 | 3.28 | 15,096.43 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 100-551-5711 Vehicle | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Constable #1 | 97,335 | 102,244 | 11,443.95 | 23,584.58 | 23.07 | 78,659.36 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 57,775 | 57,775 | 6,640.80 | 14,388.40 | 24.90 | 43,386.60 |
| 100-552-1148 Uniform Allowance | 750 | 750 | 86.55 | 201.95 | 26.93 | 548.05 |
| 100-552-1150 Phone Allowance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-552-1200 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 | 59,065 | 59,065 | 7,267.35 | 15,130.35 | 25.62 | 43,934.65 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-552-2010 S. S. & Admn. Cost | 4,750 | 4,750 | 376.77 | 963.01 | 20.27 | 3,786.99 |
| 100-552-2030 Retirement | 7,700 | 7,700 | 653.24 | 1,675.43 | 21.76 | 6,024.57 |
| 100-552-2040 Group Insurance | 11,000 | 11,000 | 914.50 | 2,743.50 | 24.94 | 8,256.50 |
| 100-552-2050 Workers Comp Ins | 1,800 | 1,800 | 245.00 | 483.00 | 26.83 | 1,317.00 |
| 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 | 25,250 | 25,250 | 2,189.51 | 5,864.94 | 23.23 | 19,385.06 |
| <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 | 119.87 | 368.11 | 7.36 | 4,631.89 |
| 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 | 99.15 | 375.62 | 16.47 | 1,904.38 |
| 100-552-4212 Postage & Box Rent | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-552-4232 Travel & Assoc Dues | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-552-4251 LEOSE TRAINING | 0 | 1,960 | 0.00 | 0.00 | 0.00 | 1,960.31 |
| 100-552-4350 Printing & Binding | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-552-4358 Books & Periodicals | 350 | 350 | 0.00 | 0.00 | 0.00 | 350.00 |
| 100-552-4411 Bonds | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-552-4541 Vehicle R & M | 2,000 | 2,000 | 0.00 | 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 | 100.00 | 200.00 | 22.22 | 700.00 |
| 100-552-4996 K-9 Expense | 0 | 2,180 | 1,230.84 | 1,230.84 | 56.46 | 949.03 |
| 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 | 21,470 | 1,549.86 | 2,174.57 | 10.13 | 19,295.61 |
| <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 | 101,645 | 105,785 | 11,006.72 | 23,169.86 | 21.90 | 82,615.32 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-553-1101 Elected Officials Salary | 57,775 | 57,775 | 6,640.80 | 14,388.40 | 24.90 | 43,386.60 |
| 100-553-1148 Uniform Allowance | 750 | 750 | 86.55 | 201.95 | 26.93 | 548.05 |
| 100-553-1150 Phone Allowance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-553-1200 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 | 59,065 | 59,065 | 7,267.35 | 15,130.35 | 25.62 | 43,934.65 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-553-2010 S. S. & Admn. Cost | 4,750 | 4,750 | 351.41 | 886.93 | 18.67 | 3,863.07 |
| 100-553-2030 Retirement | 7,700 | 7,700 | 653.24 | 1,675.43 | 21.76 | 6,024.57 |
| 100-553-2040 Group Insurance | 11,000 | 11,000 | 914.50 | 2,743.50 | 24.94 | 8,256.50 |
| 100-553-2050 Workers Comp Ins | 1,800 | 1,800 | 245.00 | 483.00 | 26.83 | 1,317.00 |
| 100-553-2060 State Unemployment Ins | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EMPLOYEE BENEFITS | 25,250 | 25,250 | 2,164.15 | 5,788.86 | 22.93 | 19,461.14 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-553-3100 Office Supplies | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-553-3150 Law Enforcement Supplies | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-553-3301 Fuel & Oil | 4,000 | 4,000 | 111.80 | 443.20 | 11.08 | 3,556.80 |
| 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 | 568.89 | 15.80 | 3,031.11 |
| 100-553-3753 Furniture & Files | 400 | 400 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100-553-4211 Communications Costs | 1,200 | 1,200 | 80.20 | 318.81 | 26.57 | 881.19 |
| 100-553-4212 Postage & Box Rent | 300 | 300 | 62.00 | 62.00 | 20.67 | 238.00 |
| 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 | 3,305 | 0.00 | 0.00 | 0.00 | 3,305.44 |
| 100-553-4350 Printing & Binding | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-553-4358 Books & Periodicals | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-553-4411 Bonds | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-553-4541 Vehicle R & M | 3,000 | 3,000 | 4.19 | 2,361.38 | 78.71 | 638.62 |
| 100-553-4544 Office Machine R & M | 50 | 50 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-553-4547 Software Maint & Subscriptions | 1,060 | 1,060 | 53.30 | 106.60 | 10.06 | 953.40 |
| 100-553-4999 Other | <u>300</u> | <u>300</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>300.00</u> |
| TOTAL SERVICES AND SUPPLIES | 18,110 | 21,415 | 311.49 | 3,860.88 | 18.03 | 17,554.56 |
| CAPITAL OUTLAY | | | | | | |
| 100-553-5711 Vehicle | <u>62,700</u> | <u>62,700</u> | <u>0.00</u> | <u>44,238.95</u> | <u>70.56</u> | <u>18,461.05</u> |
| TOTAL CAPITAL OUTLAY | <u>62,700</u> | <u>62,700</u> | <u>0.00</u> | <u>44,238.95</u> | <u>70.56</u> | <u>18,461.05</u> |
| TOTAL Constable #3 | 165,125 | 168,430 | 9,742.99 | 69,019.04 | 40.98 | 99,411.40 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 57,775 | 57,775 | 6,640.80 | 14,388.40 | 24.90 | 43,386.60 |
| 100-554-1148 Uniform Allowance | 750 | 750 | 86.55 | 201.95 | 26.93 | 548.05 |
| 100-554-1150 Phone Allowance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-554-1200 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 | 58,705 | 58,705 | 6,907.35 | 14,770.35 | 25.16 | 43,934.65 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-554-2010 S. S. & Admn. Cost | 4,720 | 4,720 | 324.51 | 861.32 | 18.25 | 3,858.68 |
| 100-554-2030 Retirement | 7,650 | 7,650 | 606.44 | 1,628.63 | 21.29 | 6,021.37 |
| 100-554-2040 Group Insurance | 11,000 | 11,000 | 914.50 | 2,743.50 | 24.94 | 8,256.50 |
| 100-554-2050 Workers Comp Ins | 1,800 | 1,800 | 244.00 | 480.00 | 26.67 | 1,320.00 |
| 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 | 25,170 | 25,170 | 2,089.45 | 5,713.45 | 22.70 | 19,456.55 |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 100-554-3100 Office Supplies | 300 | 300 | 0.00 | 25.04 | 8.35 | 274.96 |
| 100-554-3150 Law Enforcement Supplies | 750 | 750 | 0.00 | 257.82 | 34.38 | 492.18 |
| 100-554-3301 Fuel & Oil | 4,500 | 4,500 | 151.50 | 564.09 | 12.54 | 3,935.91 |
| 100-554-3730 Radio Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-554-3751 Machines & Equipment | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-554-3753 Furniture & Files | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-554-4211 Communications Costs | 2,360 | 2,360 | 99.15 | 375.62 | 15.92 | 1,984.38 |
| 100-554-4212 Postage & Box Rent | 300 | 300 | 0.00 | 70.00 | 23.33 | 230.00 |
| 100-554-4232 Travel & Assoc Dues | 2,100 | 2,100 | 70.00 | 545.00 | 25.95 | 1,555.00 |
| 100-554-4251 LEOSE TRAINING | 0 | 6,242 | 0.00 | 433.40 | 6.94 | 5,808.85 |
| 100-554-4350 Printing & Binding | 150 | 150 | 0.00 | 101.45 | 67.63 | 48.55 |
| 100-554-4358 Books & Periodicals | 150 | 150 | 0.00 | 0.00 | 0.00 | 150.00 |
| 100-554-4411 Bonds | 200 | 200 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-554-4541 Vehicle R & M | 1,500 | 1,500 | 248.88 | 248.88 | 16.59 | 1,251.12 |
| 100-554-4544 Office Machine R & M | 50 | 50 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-554-4547 Software Maint & Subscriptions | 1,060 | 1,060 | 53.30 | 106.60 | 10.06 | 953.40 |
| 100-554-4548 Radio R & M | 150 | 150 | 0.00 | 0.00 | 0.00 | 150.00 |
| 100-554-4999 Other | <u>100</u> | <u>100</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL SERVICES AND SUPPLIES | 13,870 | 20,112 | 622.83 | 2,727.90 | 13.56 | 17,384.35 |
| <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 | 97,745 | 103,987 | 9,619.63 | 23,211.70 | 22.32 | 80,775.55 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 79,574 | 79,574 | 9,146.40 | 19,817.20 | 24.90 | 59,756.80 |
| 100-560-1104 Deputies Salaries | 969,952 | 969,952 | 105,371.29 | 221,632.50 | 22.85 | 748,319.50 |
| 100-560-1105 Admin Assistant Salaries | 95,736 | 95,736 | 11,004.00 | 23,842.00 | 24.90 | 71,894.00 |
| 100-560-1106 Supervisory Deputies | 809,957 | 809,957 | 92,812.57 | 202,234.53 | 24.97 | 607,722.47 |
| 100-560-1107 Part-time Salaries | 11,900 | 11,900 | 1,344.00 | 2,912.00 | 24.47 | 8,988.00 |
| 100-560-1108 Bailiff | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-1114 Dispatchers Salaries | 446,443 | 446,443 | 51,385.38 | 108,763.41 | 24.36 | 337,679.59 |
| 100-560-1128 Records Clerk | 46,333 | 46,333 | 5,325.60 | 10,806.25 | 23.32 | 35,526.75 |
| 100-560-1200 Longevity Pay | 11,340 | 11,340 | 11,070.00 | 11,137.50 | 98.21 | 202.50 |
| 100-560-1202 Uncompensated Leave | 33,000 | 33,000 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| 100-560-1203 Holiday Pay | 90,000 | 90,000 | 29,515.51 | 40,833.63 | 45.37 | 49,166.37 |
| TOTAL SALARIES | 2,594,235 | 2,594,235 | 316,974.75 | 641,979.02 | 24.75 | 1,952,255.98 |

EMPLOYEE BENEFITS

| | | | | | | |
|-------------------------------------|------------------|------------------|------------------|-------------------|--------------|-------------------|
| 100-560-2010 S. S. & Admn. Cost | 208,000 | 208,000 | 15,282.29 | 38,809.52 | 18.66 | 169,190.48 |
| 100-560-2030 Retirement | 337,500 | 337,500 | 27,083.17 | 69,333.68 | 20.54 | 268,166.32 |
| 100-560-2040 Group Insurance | 461,000 | 461,000 | 37,494.50 | 108,825.50 | 23.61 | 352,174.50 |
| 100-560-2050 Workers Comp Ins | 45,000 | 45,000 | 8,106.25 | 15,794.25 | 35.10 | 29,205.75 |
| 100-560-2060 State Unemployment Ins | 13,200 | 13,200 | 2,601.32 | 2,447.37 | 18.54 | 10,752.63 |
| TOTAL EMPLOYEE BENEFITS | 1,064,700 | 1,064,700 | 90,567.53 | 235,210.32 | 22.09 | 829,489.68 |

SERVICES AND SUPPLIES

| | | | | | | |
|---------------------------------------|---------|---------|-----------|-----------|-------|-----------|
| 100-560-3100 Office Supplies | 9,500 | 9,500 | 565.87 | 2,105.71 | 22.17 | 7,394.29 |
| 100-560-3150 Law Enforcement Supplies | 15,000 | 15,000 | 3,242.63 | 11,391.03 | 75.94 | 3,608.97 |
| 100-560-3301 Fuel & Oil | 140,000 | 140,000 | 18,173.91 | 43,046.34 | 30.75 | 96,953.66 |
| 100-560-3311 Deputies Uniforms | 8,500 | 8,500 | 0.00 | 2,195.06 | 25.82 | 6,304.94 |
| 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 | 4,472.78 | 9,040.55 | 53.18 | 7,959.45 |
| 100-560-3730 Radio Equipment | 5,500 | 5,500 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 100-560-3751 Machines & Equipment | 9,775 | 9,775 | 5,821.00 | 0.00 | 0.00 | 9,775.00 |
| 100-560-3753 Furniture & Files | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-560-4100 Professional Services | 6,000 | 6,000 | 402.68 | 2,589.38 | 43.16 | 3,410.62 |
| 100-560-4211 Communications Costs | 37,200 | 37,200 | 3,872.79 | 12,662.19 | 34.04 | 24,537.81 |
| 100-560-4212 Postage & Box Rent | 2,800 | 2,800 | 62.51 | 137.98 | 4.93 | 2,662.02 |
| 100-560-4232 Travel & Assoc Dues | 16,000 | 16,000 | 400.00 | 1,685.48 | 10.53 | 14,314.52 |
| 100-560-4233 Prisoner Transportation | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-560-4251 LEOSE Training & Educ. | 0 | 1,197 | 0.00 | 0.00 | 0.00 | 1,197.13 |
| 100-560-4350 Printing & Binding | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-560-4358 Books & Periodicals | 1,000 | 1,000 | 0.00 | 985.96 | 98.60 | 14.04 |
| 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 | 5,942.04 | 13,693.87 | 45.65 | 16,306.13 |
| 100-560-4544 Office Machine R & M | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-560-4548 Radio R & M | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-560-4549 Boat R & M | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-560-4651 Equipment Rental | 4,500 | 4,500 | 369.49 | 743.95 | 16.53 | 3,756.05 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 4,507.60 | 4,507.60 | 0.00 | (4,507.60) |
| 100-560-4995 Estray Expenses | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-560-4996 K9 Expenses | 5,000 | 5,000 | 1,296.88 | 1,685.80 | 33.72 | 3,314.20 |
| 100-560-4997 Animal Control Expenses | 4,000 | 4,000 | 0.00 | 899.37 | 22.48 | 3,100.63 |
| 100-560-4999 Other | <u>2,642</u> | <u>2,642</u> | <u>108.00</u> | <u>324.00</u> | <u>12.26</u> | <u>2,318.00</u> |
| TOTAL SERVICES AND SUPPLIES | 331,367 | 332,564 | 37,596.18 | 107,694.27 | 32.38 | 224,869.86 |
| CAPITAL OUTLAY | | | | | | |
| 100-560-5300 Buildings | 92,002 | 92,002 | 0.00 | 0.00 | 0.00 | 92,002.00 |
| 100-560-5700 Capitalized Equipment | 5,900 | 5,900 | 5,821.00 | 5,821.00 | 98.66 | 79.00 |
| 100-560-5711 Vehicle | 280,000 | 339,267 | 0.00 | 338,725.76 | 99.84 | 541.70 |
| 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>377,902</u> | <u>437,169</u> | <u>5,821.00</u> | <u>344,546.76</u> | <u>78.81</u> | <u>92,622.70</u> |
| TOTAL Sheriff | 4,368,204 | 4,428,669 | 450,959.46 | 1,329,430.37 | 30.02 | 3,099,238.22 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 49,403 | 49,403 | 5,678.40 | 12,291.37 | 24.88 | 37,111.63 |
| 100-562-1200 Longevity Pay | <u>1,800</u> | <u>1,800</u> | <u>1,800.00</u> | <u>1,800.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 51,203 | 51,203 | 7,478.40 | 14,091.37 | 27.52 | 37,111.63 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-562-2010 S. S. & Admn. Cost | 4,100 | 4,100 | 427.30 | 933.19 | 22.76 | 3,166.81 |
| 100-562-2030 Retirement | 6,700 | 6,700 | 726.12 | 1,585.81 | 23.67 | 5,114.19 |
| 100-562-2040 Group Insurance | 11,000 | 11,000 | 914.50 | 2,743.50 | 24.94 | 8,256.50 |
| 100-562-2050 Workers Comp Ins | 300 | 300 | 19.00 | 38.00 | 12.67 | 262.00 |
| 100-562-2060 State Unemployment Ins | <u>300</u> | <u>300</u> | <u>61.54</u> | <u>57.97</u> | <u>19.32</u> | <u>242.03</u> |
| TOTAL EMPLOYEE BENEFITS | 22,400 | 22,400 | 2,148.46 | 5,358.47 | 23.92 | 17,041.53 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-562-3100 Office Supplies | 1,000 | 1,000 | 27.98 | 27.98 | 2.80 | 972.02 |
| 100-562-3321 Film & Developing | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-562-3751 Machines & Equipment | 1,800 | 1,800 | 404.78 | 404.78 | 22.49 | 1,395.22 |
| 100-562-3753 Furniture & Files | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-562-3760 Radar Equipment | 2,700 | 2,700 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 100-562-4211 Communications Costs | 1,800 | 1,800 | 21.95 | 65.85 | 3.66 | 1,734.15 |
| 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 | 139.99 | 28.00 | 360.01 |
| 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>454.71</u> | <u>638.60</u> | <u>6.76</u> | <u>8,811.40</u> |
| TOTAL Department of Public Safe | 83,053 | 83,053 | 10,081.57 | 20,088.44 | 24.19 | 62,964.56 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 11,900 | 11,900 | 1,344.00 | 2,912.00 | 24.47 | 8,988.00 |
| 100-570-1113 Jailers Salaries | 1,540,851 | 1,540,851 | 147,890.31 | 321,051.38 | 20.84 | 1,219,799.62 |
| 100-570-1115 Cooks Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-570-1126 Jail Administrator | 64,227 | 64,227 | 7,382.40 | 15,995.20 | 24.90 | 48,231.80 |
| 100-570-1128 Records Clerk | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-570-1200 Longevity Pay | 9,270 | 9,270 | 8,910.00 | 8,910.00 | 96.12 | 360.00 |
| 100-570-1203 Holiday Pay | 62,000 | 62,000 | 17,928.54 | 24,899.97 | 40.16 | 37,100.03 |
| TOTAL SALARIES | 1,688,248 | 1,688,248 | 183,455.25 | 373,768.55 | 22.14 | 1,314,479.45 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-570-2010 S. S. & Admn. Cost | 135,500 | 135,500 | 8,982.77 | 22,790.64 | 16.82 | 112,709.36 |
| 100-570-2030 Retirement | 219,800 | 219,800 | 16,044.13 | 40,784.82 | 18.56 | 179,015.18 |
| 100-570-2040 Group Insurance | 329,300 | 329,300 | 23,777.00 | 70,416.50 | 21.38 | 258,883.50 |
| 100-570-2050 Workers Comp Ins | 38,000 | 38,000 | 6,705.00 | 12,852.00 | 33.82 | 25,148.00 |
| 100-570-2060 State Unemployment Ins | 8,900 | 8,900 | 1,578.00 | 1,489.96 | 16.74 | 7,410.04 |
| TOTAL EMPLOYEE BENEFITS | 731,500 | 731,500 | 57,086.90 | 148,333.92 | 20.28 | 583,166.08 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-570-3100 Office Supplies | 4,000 | 4,000 | 146.05 | 517.73 | 12.94 | 3,482.27 |
| 100-570-3150 Law Enforcement Supplies | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-570-3312 Jailer Uniforms | 8,000 | 8,000 | 0.00 | 2,079.87 | 26.00 | 5,920.13 |
| 100-570-3313 Inmate Uniforms | 2,000 | 2,000 | 0.00 | 430.57 | 21.53 | 1,569.43 |
| 100-570-3314 Food | 200,000 | 200,000 | 14,652.10 | 46,219.75 | 23.11 | 153,780.25 |
| 100-570-3316 Inmate Medical Supplies | 6,000 | 6,000 | 292.64 | 292.64 | 4.88 | 5,707.36 |
| 100-570-3317 Inmate Personal Supplies | 12,000 | 12,000 | 246.35 | 3,577.03 | 29.81 | 8,422.97 |
| 100-570-3751 Machines & Equipment | 10,000 | 10,000 | 0.00 | 534.78 | 5.35 | 9,465.22 |
| 100-570-3753 Furniture & Files | 2,000 | 2,000 | 0.00 | 227.94 | 11.40 | 1,772.06 |
| 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 | 105.01 | 1.17 | 8,894.99 |
| 100-570-4100 Professional Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-570-4103 Medical Services | 400,000 | 401,468 | 36,320.01 | 99,245.92 | 24.72 | 302,222.08 |
| 100-570-4232 Travel & Assoc Dues | 3,600 | 3,600 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 100-570-4233 Prisoner Transportation | 5,000 | 5,000 | 431.26 | 813.25 | 16.27 | 4,186.75 |
| 100-570-4251 LEOSE Training & Educ. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-570-4350 Printing & Binding | 1,000 | 1,000 | 0.00 | 72.00 | 7.20 | 928.00 |
| 100-570-4358 Books & Periodicals | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-570-4411 Bonds | 750 | 750 | 0.00 | 0.00 | 0.00 | 750.00 |
| 100-570-4510 Repairs and Maintenance | 37,000 | 37,000 | 2,208.92 | 5,412.37 | 14.63 | 31,587.63 |
| 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 | 0.00 | 397.27 | 3.97 | 9,602.73 |
| 100-570-4651 Equipment Rental | 5,000 | 5,000 | 381.56 | 985.54 | 19.71 | 4,014.46 |
| 100-570-4961 Physicals/Testing | 3,000 | 3,000 | 200.00 | 400.00 | 13.33 | 2,600.00 |
| 100-570-4999 Other | 1,000 | 1,000 | 11,760.00 | 25,610.00 | 2,561.00 | (24,610.00) |
| TOTAL SERVICES AND SUPPLIES | 721,350 | 722,818 | 66,146.19 | 186,921.67 | 25.86 | 535,896.33 |

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

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 |
|--|--------------------|------------------|-------------------|-------------------|---------------------|-----------------------|
| CAPITAL OUTLAY | | | | | | |
| 100-570-5751 Capitalized Machines & Equipm | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Corrections | 3,141,098 | 3,142,566 | 306,688.34 | 709,024.14 | 22.56 | 2,433,541.86 |

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

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

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 3,000 | 3,000 | 350.00 | 850.00 | 28.33 | 2,150.00 |
| 100-574-1160 Board Members Services | <u>9,600</u> | <u>9,600</u> | <u>1,200.00</u> | <u>2,800.00</u> | <u>29.17</u> | <u>6,800.00</u> |
| TOTAL SALARIES | 12,600 | 12,600 | 1,550.00 | 3,650.00 | 28.97 | 8,950.00 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-574-2010 S. S. & Admn. Cost | 22,000 | 22,000 | 1,909.83 | 5,251.35 | 23.87 | 16,748.65 |
| 100-574-2030 Retirement | 37,000 | 37,000 | 3,297.71 | 9,080.63 | 24.54 | 27,919.37 |
| 100-574-2040 Group Insurance | 55,200 | 55,200 | 4,613.52 | 13,840.97 | 25.07 | 41,359.03 |
| 100-574-2050 Workers Comp Ins | 2,600 | 2,600 | 242.00 | 420.00 | 16.15 | 2,180.00 |
| 100-574-2060 State Unemployment Ins | <u>1,500</u> | <u>1,500</u> | <u>322.61</u> | <u>322.61</u> | <u>21.51</u> | <u>1,177.39</u> |
| TOTAL EMPLOYEE BENEFITS | 118,300 | 118,300 | 10,385.67 | 28,915.56 | 24.44 | 89,384.44 |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 100-574-3100 Office Supplies | 4,000 | 4,000 | 0.00 | 145.43 | 3.64 | 3,854.57 |
| 100-574-3160 Electronic Monitoring | 7,760 | 7,760 | 558.00 | 1,629.00 | 20.99 | 6,131.00 |
| 100-574-3301 Fuel & Oil | 4,000 | 4,000 | 84.93 | 360.40 | 9.01 | 3,639.60 |
| 100-574-3751 Machines & Equipment | 680 | 680 | 0.00 | 0.00 | 0.00 | 680.00 |
| 100-574-3753 Furniture & Files | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-574-4119 Counseling - Grant | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-574-4120 Psychological Consultation | 9,000 | 9,000 | 0.00 | 1,181.00 | 13.12 | 7,819.00 |
| 100-574-4181 Independent Auditor | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-574-4211 Communications Costs | 3,000 | 3,000 | 250.00 | 750.00 | 25.00 | 2,250.00 |
| 100-574-4212 Postage & Box Rent | 500 | 500 | 31.55 | 31.55 | 6.31 | 468.45 |
| 100-574-4232 Travel & Assoc Dues | 8,000 | 8,000 | 10.00 | 1,688.69 | 21.11 | 6,311.31 |
| 100-574-4358 Books & Periodicals | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-574-4411 Bonds | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-574-4415 Property/Liability Insurance | 400 | 400 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100-574-4541 Vehicle R & M | 2,000 | 2,000 | 291.19 | 291.19 | 14.56 | 1,708.81 |
| 100-574-4651 Equipment Rental | 2,900 | 2,900 | 126.27 | 419.15 | 14.45 | 2,480.85 |
| 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 | 41,500 | 41,500 | 0.00 | 0.00 | 0.00 | 41,500.00 |
| 100-574-4774 Detention | 47,520 | 47,520 | 0.00 | 2,900.00 | 6.10 | 44,620.00 |
| 100-574-4997 Special Programs | 22,000 | 22,000 | 781.64 | 4,358.12 | 19.81 | 17,641.88 |
| 100-574-4999 Other | <u>1,500</u> | <u>1,500</u> | <u>0.00</u> | <u>13.99</u> | <u>0.93</u> | <u>1,486.01</u> |
| TOTAL SERVICES AND SUPPLIES | 164,560 | 164,560 | 2,133.58 | 13,768.52 | 8.37 | 150,791.48 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 100-574-5711 Vehicle | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL Juvenile Probation | 295,460 | 295,460 | 14,069.25 | 46,334.08 | 15.68 | 249,125.92 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 40,000 | 40,000 | 6,209.00 | 9,999.00 | 25.00 | 30,001.00 |
| 100-631-4987 E Tex Coun Alcohol & Drug Abus | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 100-631-4988 Rabies Eradication | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-631-4989 Public Health | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-631-4990 Coronavirus Pandemic | 50,000 | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 100-631-4991 Litter Abatement | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 100-631-4999 Other | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SERVICES AND SUPPLIES | 119,300 | 119,300 | 6,209.00 | 9,999.00 | 8.38 | 109,301.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 100-631-5700 Capitalized Equipment | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Health Department | 119,300 | 119,300 | 6,209.00 | 9,999.00 | 8.38 | 109,301.00 |

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

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 | 3,000.00 | 3,000.00 | 100.00 | 0.00 |
| 100-641-4752 Child Advocacy Center | 16,000 | 16,000 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 100-641-4753 Meals on Wheels | 4,150 | 4,150 | 0.00 | 0.00 | 0.00 | 4,150.00 |
| 100-641-4754 CASA | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 100-641-4932 Committal Expenses | 8,500 | 8,500 | 400.00 | 1,525.00 | 17.94 | 6,975.00 |
| 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>41,650</u> | <u>41,650</u> | <u>3,400.00</u> | <u>4,525.00</u> | <u>10.86</u> | <u>37,125.00</u> |
| | | | | | | |
| TOTAL Welfare Department | 41,650 | 41,650 | 3,400.00 | 4,525.00 | 10.86 | 37,125.00 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| SALARIES | | | | | | |
| 100-642-1123 IHC OFFICER | 55,980 | 55,980 | 6,434.41 | 13,941.23 | 24.90 | 42,038.77 |
| 100-642-1200 Longevity Pay | <u>2,610</u> | <u>2,610</u> | <u>2,610.00</u> | <u>2,610.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 58,590 | 58,590 | 9,044.41 | 16,551.23 | 28.25 | 42,038.77 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-642-2010 S. S. & Admn. Cost | 4,700 | 4,700 | 526.94 | 1,099.47 | 23.39 | 3,600.53 |
| 100-642-2030 Retirement | 7,700 | 7,700 | 896.95 | 1,872.83 | 24.32 | 5,827.17 |
| 100-642-2040 Group Insurance | 11,000 | 11,000 | 914.50 | 2,743.50 | 24.94 | 8,256.50 |
| 100-642-2050 Workers Comp Ins | 430 | 430 | 22.00 | 43.00 | 10.00 | 387.00 |
| 100-642-2060 State Unemployment Ins | <u>310</u> | <u>310</u> | <u>72.46</u> | <u>68.41</u> | <u>22.07</u> | <u>241.59</u> |
| TOTAL EMPLOYEE BENEFITS | 24,140 | 24,140 | 2,432.85 | 5,827.21 | 24.14 | 18,312.79 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-642-3100 Office Supplies | 350 | 350 | 50.88 | 50.88 | 14.54 | 299.12 |
| 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 | 146.52 | 291.25 | 22.40 | 1,008.75 |
| 100-642-4212 Postage & Box Rent | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-642-4232 Travel & Assoc Dues | 1,300 | 1,300 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 100-642-4350 Printing & Binding | 75 | 75 | 0.00 | 0.00 | 0.00 | 75.00 |
| 100-642-4358 Books & Periodicals | 150 | 150 | 0.00 | 0.00 | 0.00 | 150.00 |
| 100-642-4411 Bonds | 75 | 75 | 0.00 | 0.00 | 0.00 | 75.00 |
| 100-642-4999 Other | <u>100</u> | <u>100</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL SERVICES AND SUPPLIES | 54,950 | 54,950 | 197.40 | 342.13 | 0.62 | 54,607.87 |
| TOTAL Indigent Health Care | 137,680 | 137,680 | 11,674.66 | 22,720.57 | 16.50 | 114,959.43 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 117.60 | 29.40 | 282.40 |
| 100-646-3751 Machines & Equipment | 350 | 350 | 0.00 | 0.00 | 0.00 | 350.00 |
| 100-646-3753 Furniture & Files | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-646-4100 Professional Services | 4,500 | 4,500 | 810.00 | 810.00 | 18.00 | 3,690.00 |
| 100-646-4105 Prof. Svc-Subdivision Appl Fee | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-646-4211 Communications Costs | 1,300 | 1,300 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 100-646-4212 Postage & Box Rent | 42 | 42 | 0.00 | 0.00 | 0.00 | 42.00 |
| 100-646-4540 Equipment R & M | 90 | 90 | 0.00 | 0.00 | 0.00 | 90.00 |
| 100-646-4999 Other | <u>400</u> | <u>400</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>400.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>7,082</u> | <u>7,082</u> | <u>810.00</u> | <u>927.60</u> | <u>13.10</u> | <u>6,154.40</u> |
| | | | | | | |
| TOTAL On Site Sewage Facilities | 7,082 | 7,082 | 810.00 | 927.60 | 13.10 | 6,154.40 |

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

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>18,000.00</u> | <u>36,000.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>36,000</u> | <u>36,000</u> | <u>18,000.00</u> | <u>36,000.00</u> | <u>100.00</u> | <u>0.00</u> |
| | | | | | | |
| TOTAL Library | 36,000 | 36,000 | 18,000.00 | 36,000.00 | 100.00 | 0.00 |

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

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 | 25,700 | 25,700 | 0.00 | 70.00 | 0.27 | 25,630.00 |
| 100-652-4430 Utilities | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 100-652-4962 Contract Services | 11,075 | 11,075 | 0.00 | 0.00 | 0.00 | 11,075.00 |
| 100-652-4999 Other | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| TOTAL SERVICES AND SUPPLIES | 46,275 | 46,275 | 0.00 | 70.00 | 0.15 | 46,205.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 100-652-5300 Buildings | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-652-5700 Capitalized Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Lake Hawkins RV Park | 59,500 | 59,500 | 0.00 | 70.00 | 0.12 | 59,430.00 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 |
|---------------------------------------|-----------------|----------------|------------------|------------------|------------------|--------------------|
| SALARIES | | | | | | |
| 100-667-1105 Admin Assistant Salaries | 49,403 | 49,403 | 5,678.40 | 12,303.20 | 24.90 | 37,099.80 |
| 100-667-1107 Part-time Salaries | 4,592 | 4,592 | 0.00 | 0.00 | 0.00 | 4,592.00 |
| 100-667-1119 County Agent Salaries | 23,094 | 23,094 | 0.00 | 2,212.00 | 9.58 | 20,882.00 |
| 100-667-1120 Home Demo Agent Salaries | 23,094 | 23,094 | 2,654.40 | 5,751.20 | 24.90 | 17,342.80 |
| 100-667-1125 4 H Agent | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-667-1200 Longevity Pay | 270 | 270 | 270.00 | 270.00 | 100.00 | 0.00 |
| TOTAL SALARIES | 100,453 | 100,453 | 8,602.80 | 20,536.40 | 20.44 | 79,916.60 |
| EMPLOYEE BENEFITS | | | | | | |
| 100-667-2010 S. S. & Admn. Cost | 8,050 | 8,050 | 445.63 | 1,358.57 | 16.88 | 6,691.43 |
| 100-667-2030 Retirement | 7,100 | 7,100 | 527.22 | 1,273.41 | 17.94 | 5,826.59 |
| 100-667-2040 Group Insurance | 11,000 | 11,000 | 914.50 | 2,743.50 | 24.94 | 8,256.50 |
| 100-667-2050 Workers Comp Ins | 415 | 415 | 20.00 | 39.00 | 9.40 | 376.00 |
| 100-667-2060 State Unemployment Ins | 550 | 550 | 91.85 | 84.74 | 15.41 | 465.26 |
| TOTAL EMPLOYEE BENEFITS | 27,115 | 27,115 | 1,999.20 | 5,499.22 | 20.28 | 21,615.78 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-667-3100 Office Supplies | 1,450 | 1,450 | 265.81 | 403.96 | 27.86 | 1,046.04 |
| 100-667-3321 Film & Developing | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-667-3742 Computer Software | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-667-3751 Machines & Equipment | 4,000 | 4,000 | 29.74 | 118.50 | 2.96 | 3,881.50 |
| 100-667-3753 Furniture & Files | 2,200 | 2,200 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 100-667-4211 Communications Costs | 3,700 | 3,700 | 222.45 | 1,288.23 | 34.82 | 2,411.77 |
| 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 | 20,750 | 20,750 | 1,032.74 | 3,564.47 | 17.18 | 17,185.53 |
| 100-667-4350 Printing & Binding | 150 | 150 | 0.00 | 0.00 | 0.00 | 150.00 |
| 100-667-4355 Educational Materials | 400 | 400 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100-667-4358 Books & Periodicals | 200 | 200 | 0.00 | 38.00 | 19.00 | 162.00 |
| 100-667-4411 Bonds | 75 | 75 | 0.00 | 0.00 | 0.00 | 75.00 |
| 100-667-4544 Office Machine R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-667-4651 Equipment Rental | 1,800 | 1,800 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 100-667-4999 Other | 2,000 | 2,000 | 0.00 | 67.28 | 3.36 | 1,932.72 |
| TOTAL SERVICES AND SUPPLIES | 38,025 | 38,025 | 1,550.74 | 5,480.44 | 14.41 | 32,544.56 |
| TOTAL Extension Service | 165,593 | 165,593 | 12,152.74 | 31,516.06 | 19.03 | 134,076.94 |

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

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 | 11,900 | 11,900 | 0.00 | 0.00 | 0.00 | 11,900.00 |
| TOTAL SALARIES | 11,900 | 11,900 | 0.00 | 0.00 | 0.00 | 11,900.00 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-671-2010 S. S. & Admn. Cost | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-671-2050 Workers Comp Ins | 415 | 415 | 35.00 | 66.00 | 15.90 | 349.00 |
| 100-671-2060 State Unemployment Ins | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EMPLOYEE BENEFITS | 1,515 | 1,515 | 35.00 | 66.00 | 4.36 | 1,449.00 |
| <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 | 16.99 | 1,733.15 | 34.66 | 3,266.85 |
| 100-671-4522 Lake & Ground Maintenance | 3,000 | 3,000 | 89.25 | 267.75 | 8.93 | 2,732.25 |
| 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 | 106.24 | 2,000.90 | 13.61 | 12,699.10 |
| <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 | 28,115 | 28,115 | 141.24 | 2,066.90 | 7.35 | 26,048.10 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 11,900 | 11,900 | 0.00 | 0.00 | 0.00 | 11,900.00 |
| TOTAL SALARIES | 11,900 | 11,900 | 0.00 | 0.00 | 0.00 | 11,900.00 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-672-2010 S. S. & Admn. Cost | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-672-2050 Workers Comp Ins | 415 | 415 | 35.00 | 66.00 | 15.90 | 349.00 |
| 100-672-2060 State Unemployment Ins | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EMPLOYEE BENEFITS | 1,515 | 1,515 | 35.00 | 66.00 | 4.36 | 1,449.00 |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 100-672-3301 Fuel & Oil | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-672-3751 Machines & Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-672-4430 Utilities | 3,000 | 3,000 | 263.55 | 677.81 | 22.59 | 2,322.19 |
| 100-672-4511 Lake House R & M | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-672-4522 Lake & Ground Maintenance | 8,000 | 8,000 | 345.00 | 2,280.50 | 28.51 | 5,719.50 |
| 100-672-4541 Vehicle R & M | 350 | 350 | 0.00 | 0.00 | 0.00 | 350.00 |
| 100-672-4548 Radio R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-672-4549 Boat R & M | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-672-4999 Other | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL SERVICES AND SUPPLIES | 14,250 | 14,250 | 608.55 | 2,958.31 | 20.76 | 11,291.69 |
| TOTAL County Lakes #2 | 27,665 | 27,665 | 643.55 | 3,024.31 | 10.93 | 24,640.69 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 11,900 | 11,900 | 672.00 | 1,456.00 | 12.24 | 10,444.00 |
| TOTAL SALARIES | 11,900 | 11,900 | 672.00 | 1,456.00 | 12.24 | 10,444.00 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-673-2010 S. S. & Admn. Cost | 1,000 | 1,000 | 34.28 | 94.28 | 9.43 | 905.72 |
| 100-673-2030 Retirement | 1,600 | 1,600 | 58.24 | 160.16 | 10.01 | 1,439.84 |
| 100-673-2050 Workers Comp Ins | 415 | 415 | 35.00 | 66.00 | 15.90 | 349.00 |
| 100-673-2060 State Unemployment Ins | 100 | 100 | 6.24 | 5.86 | 5.86 | 94.14 |
| TOTAL EMPLOYEE BENEFITS | 3,115 | 3,115 | 133.76 | 326.30 | 10.48 | 2,788.70 |
| <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 | 85.32 | 170.29 | 10.02 | 1,529.71 |
| 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 | 0.00 | 774.00 | 10.75 | 6,426.00 |
| 100-673-4541 Vehicle R & M | 700 | 700 | 0.00 | 0.00 | 0.00 | 700.00 |
| 100-673-4999 Other | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL SERVICES AND SUPPLIES | 11,300 | 11,300 | 85.32 | 944.29 | 8.36 | 10,355.71 |
| TOTAL County Lakes #3 | 26,315 | 26,315 | 891.08 | 2,726.59 | 10.36 | 23,588.41 |

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

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 | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 100-674-2010 S. S. & Admn. Cost | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-674-2050 Workers Comp Ins | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-674-2060 State Unemployment Ins | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EMPLOYEE BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 100-674-3301 Fuel & Oil | 400 | 400 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100-674-4430 Utilities | 2,000 | 2,000 | 129.11 | 259.74 | 12.99 | 1,740.26 |
| 100-674-4522 Lake & Ground Maintenance | 6,750 | 6,750 | 602.00 | 1,806.00 | 26.76 | 4,944.00 |
| 100-674-4541 Vehicle R & M | 400 | 400 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100-674-4999 Other | <u>2,000</u> | <u>2,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>11,550</u> | <u>11,550</u> | <u>731.11</u> | <u>2,065.74</u> | <u>17.89</u> | <u>9,484.26</u> |
| TOTAL County Lakes #4 | 11,550 | 11,550 | 731.11 | 2,065.74 | 17.89 | 9,484.26 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 100,000.00 | 100.00 | 0.00 |
| 100-695-2040 Group Insurance | 700,000 | 700,000 | 0.00 | 700,000.00 | 100.00 | 0.00 |
| 100-695-2999 Uncomp Leave-Benefits | 37,800 | 37,800 | 0.00 | 0.00 | 0.00 | 37,800.00 |
| TOTAL EMPLOYEE BENEFITS | 837,800 | 837,800 | 0.00 | 800,000.00 | 95.49 | 37,800.00 |
| SERVICES AND SUPPLIES | | | | | | |
| 100-695-4100 Professional Services | 68,300 | 68,300 | 5,416.66 | 5,416.66 | 7.93 | 62,883.34 |
| 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 | 462,472 | 462,472 | 0.00 | 0.00 | 0.00 | 462,472.00 |
| 100-695-4521 Airport RAMP Grant Reimb | 0 | 0 | 0.00 | (34,484.18) | 0.00 | 34,484.18 |
| 100-695-4911 County Organizations | 19,500 | 19,500 | 0.00 | 5,000.00 | 25.64 | 14,500.00 |
| 100-695-4990 Coyote Bounty | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-695-4993 Contingency-Legal Fees/Fuel | 100,000 | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 100-695-4994 Contingency | 200,000 | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 100-695-4999 Other | 52,300 | 52,300 | 1,802.20 | 16,154.28 | 30.89 | 36,145.72 |
| TOTAL SERVICES AND SUPPLIES | 903,572 | 903,572 | 7,218.86 | (7,913.24) | 0.88- | 911,485.24 |
| TOTAL Other | 1,792,372 | 1,792,372 | 7,218.86 | 792,086.76 | 44.19 | 1,000,285.24 |
| TOTAL EXPENDITURES | 31,310,362 | 31,477,690 | 2,357,013.81 | 7,686,664.09 | 24.42 | 23,791,025.62 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 79,574 | 79,574 | 9,146.40 | 19,817.20 | 24.90 | 59,756.80 |
| 200-611-1103 Labor Salaries | 569,130 | 569,130 | 64,582.78 | 139,825.34 | 24.57 | 429,304.66 |
| 200-611-1107 Temporary Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-611-1200 Longevity Pay | <u>8,010</u> | <u>8,010</u> | <u>7,830.00</u> | <u>7,830.00</u> | <u>97.75</u> | <u>180.00</u> |
| TOTAL SALARIES | 656,714 | 656,714 | 81,559.18 | 167,472.54 | 25.50 | 489,241.46 |
| EMPLOYEE BENEFITS | | | | | | |
| 200-611-2010 S. S. & Admn. Cost | 52,900 | 52,900 | 4,122.93 | 10,325.35 | 19.52 | 42,574.65 |
| 200-611-2030 Retirement | 85,850 | 85,850 | 7,361.88 | 18,613.14 | 21.68 | 67,236.86 |
| 200-611-2040 Group Insurance | 131,650 | 131,650 | 10,974.00 | 32,922.00 | 25.01 | 98,728.00 |
| 200-611-2050 Workers Comp Ins | 26,000 | 26,000 | 2,569.00 | 5,075.00 | 19.52 | 20,925.00 |
| 200-611-2060 State Unemployment Ins | <u>3,050</u> | <u>3,050</u> | <u>633.44</u> | <u>590.25</u> | <u>19.35</u> | <u>2,459.75</u> |
| TOTAL EMPLOYEE BENEFITS | 299,450 | 299,450 | 25,661.25 | 67,525.74 | 22.55 | 231,924.26 |
| SERVICES AND SUPPLIES | | | | | | |
| 200-611-3301 Fuel & Oil | 90,000 | 90,000 | 9,109.44 | 17,767.27 | 19.74 | 72,232.73 |
| 200-611-3522 Tires & Tire Repair | 16,500 | 16,500 | 576.82 | 8,819.97 | 53.45 | 7,680.03 |
| 200-611-3541 Chip Seal Rock | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-611-3543 Emulsified Asphalt | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-611-3551 Sand & Gravel | 50,000 | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 200-611-3552 Road Oil | 508,500 | 1,013,762 | 0.00 | 0.00 | 0.00 | 1,013,761.66 |
| 200-611-3553 Hot Mix Asphalt | 300,000 | 300,000 | 76,611.33 | 262,043.51 | 87.35 | 37,956.49 |
| 200-611-3557 Road Signs | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 200-611-3558 Bridge and Culverts | 20,000 | 20,000 | 0.00 | 771.95 | 3.86 | 19,228.05 |
| 200-611-3599 General Maintenance | 4,500 | 4,500 | 0.00 | 310.30 | 6.90 | 4,189.70 |
| 200-611-3700 Equipment | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 200-611-3730 Radio Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-611-4211 Communications Costs | 2,000 | 2,000 | 191.73 | 655.55 | 32.78 | 1,344.45 |
| 200-611-4232 Travel & Assoc Dues | 4,200 | 4,200 | 0.00 | 1,799.85 | 42.85 | 2,400.15 |
| 200-611-4411 Bonds | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 200-611-4430 Utilities | 3,000 | 3,000 | 166.17 | 415.23 | 13.84 | 2,584.77 |
| 200-611-4540 Equipment R & M | 75,000 | 76,000 | 4,004.54 | 59,490.50 | 78.28 | 16,509.50 |
| 200-611-4548 Radio R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-611-4611 Rents | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-611-4651 Equipment Rental | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-611-4961 Physicals/Testing | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 200-611-4999 Other | <u>2,500</u> | <u>2,500</u> | <u>0.00</u> | <u>45.79</u> | <u>1.83</u> | <u>2,454.21</u> |
| TOTAL SERVICES AND SUPPLIES | 1,081,000 | 1,587,262 | 82,650.95 | 352,119.92 | 22.18 | 1,235,141.74 |
| 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>1,661,907</u> | <u>5,999.99</u> | <u>5,999.99</u> | <u>0.36</u> | <u>1,655,907.12</u> |
| TOTAL CAPITAL OUTLAY | <u>370,050</u> | <u>1,661,907</u> | <u>5,999.99</u> | <u>5,999.99</u> | <u>0.36</u> | <u>1,655,907.12</u> |
| TOTAL Road & Bridge Prec #1 | 2,407,214 | 4,205,333 | 195,871.37 | 593,118.19 | 14.10 | 3,612,214.58 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 79,574 | 79,574 | 9,146.40 | 19,879.20 | 24.98 | 59,694.80 |
| 200-612-1103 Labor Salaries | 364,254 | 364,254 | 41,210.40 | 89,096.00 | 24.46 | 275,158.00 |
| 200-612-1107 Temporary Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-612-1200 Longevity Pay | <u>12,150</u> | <u>12,150</u> | <u>12,150.00</u> | <u>12,150.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 455,978 | 455,978 | 62,506.80 | 121,125.20 | 26.56 | 334,852.80 |
| EMPLOYEE BENEFITS | | | | | | |
| 200-612-2010 S. S. & Admn. Cost | 36,850 | 36,850 | 3,458.83 | 7,789.41 | 21.14 | 29,060.59 |
| 200-612-2030 Retirement | 59,900 | 59,900 | 6,026.39 | 13,682.79 | 22.84 | 46,217.21 |
| 200-612-2040 Group Insurance | 87,800 | 87,800 | 7,316.00 | 21,948.00 | 25.00 | 65,852.00 |
| 200-612-2050 Workers Comp Ins | 20,000 | 20,000 | 1,655.00 | 3,293.00 | 16.47 | 16,707.00 |
| 200-612-2060 State Unemployment Ins | <u>2,000</u> | <u>2,000</u> | <u>429.10</u> | <u>397.92</u> | <u>19.90</u> | <u>1,602.08</u> |
| TOTAL EMPLOYEE BENEFITS | 206,550 | 206,550 | 18,885.32 | 47,111.12 | 22.81 | 159,438.88 |
| SERVICES AND SUPPLIES | | | | | | |
| 200-612-3301 Fuel & Oil | 60,000 | 60,780 | 476.96 | 17,171.52 | 28.25 | 43,608.18 |
| 200-612-3522 Tires & Tire Repair | 10,000 | 10,000 | 55.00 | 2,060.00 | 20.60 | 7,940.00 |
| 200-612-3541 Chip Seal Rock | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-612-3543 Emulsified Asphalt | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-612-3551 Sand & Gravel | 9,500 | 9,500 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 200-612-3552 Road Oil | 298,250 | 298,250 | 0.00 | 0.00 | 0.00 | 298,250.00 |
| 200-612-3553 Hot Mix Asphalt | 300,000 | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 200-612-3557 Road Signs | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 200-612-3558 Bridge and Culverts | 5,000 | 5,000 | 0.00 | 817.28 | 16.35 | 4,182.72 |
| 200-612-3599 General Maintenance | 11,000 | 11,000 | 0.00 | 233.33 | 2.12 | 10,766.67 |
| 200-612-3700 Equipment | 4,600 | 4,600 | 0.00 | 1,396.98 | 30.37 | 3,203.02 |
| 200-612-3730 Radio Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-612-4211 Communications Costs | 2,000 | 2,000 | 81.42 | 324.62 | 16.23 | 1,675.38 |
| 200-612-4214 Contract Hauling | 50 | 50 | 0.00 | 0.00 | 0.00 | 50.00 |
| 200-612-4232 Travel & Assoc Dues | 3,600 | 3,600 | 0.00 | 1,648.38 | 45.79 | 1,951.62 |
| 200-612-4411 Bonds | 178 | 178 | 0.00 | 0.00 | 0.00 | 178.00 |
| 200-612-4430 Utilities | 4,000 | 4,000 | 72.66 | 694.87 | 17.37 | 3,305.13 |
| 200-612-4540 Equipment R & M | 40,000 | 40,000 | 1,250.27 | 8,143.88 | 20.36 | 31,856.12 |
| 200-612-4548 Radio R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-612-4651 Equipment Rental | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-612-4961 Physicals/Testing | 300 | 300 | 0.00 | 0.00 | 0.00 | 300.00 |
| 200-612-4999 Other | <u>1,200</u> | <u>1,200</u> | <u>30.00</u> | <u>135.79</u> | <u>11.32</u> | <u>1,064.21</u> |
| TOTAL SERVICES AND SUPPLIES | 752,678 | 753,458 | 1,966.31 | 32,626.65 | 4.33 | 720,831.05 |
| CAPITAL OUTLAY | | | | | | |
| 200-612-5700 Capitalized Equipment | 198,375 | 853,453 | 0.00 | 26,000.00 | 3.05 | 827,452.96 |
| 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>853,453</u> | <u>0.00</u> | <u>26,000.00</u> | <u>3.05</u> | <u>827,452.96</u> |
| TOTAL Road & Bridge Prec #2 | 1,613,581 | 2,269,439 | 83,358.43 | 226,862.97 | 10.00 | 2,042,575.69 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 79,574 | 79,574 | 9,146.40 | 19,817.20 | 24.90 | 59,756.80 |
| 200-613-1103 Labor Salaries | 415,473 | 415,473 | 46,792.37 | 101,420.69 | 24.41 | 314,052.31 |
| 200-613-1107 Temporary Salaries | 27,356 | 27,356 | 2,107.00 | 4,662.00 | 17.04 | 22,694.00 |
| 200-613-1200 Longevity Pay | <u>5,940</u> | <u>5,940</u> | <u>5,940.00</u> | <u>5,940.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 528,343 | 528,343 | 63,985.77 | 131,839.89 | 24.95 | 396,503.11 |
| EMPLOYEE BENEFITS | | | | | | |
| 200-613-2010 S. S. & Admn. Cost | 42,600 | 42,600 | 3,282.28 | 8,039.85 | 18.87 | 34,560.15 |
| 200-613-2030 Retirement | 65,600 | 65,600 | 5,687.59 | 14,131.36 | 21.54 | 51,468.64 |
| 200-613-2040 Group Insurance | 98,750 | 98,750 | 8,230.50 | 24,691.50 | 25.00 | 74,058.50 |
| 200-613-2050 Workers Comp Ins | 20,000 | 20,000 | 2,006.00 | 3,953.00 | 19.77 | 16,047.00 |
| 200-613-2060 State Unemployment Ins | <u>2,400</u> | <u>2,400</u> | <u>488.93</u> | <u>451.04</u> | <u>18.79</u> | <u>1,948.96</u> |
| TOTAL EMPLOYEE BENEFITS | 229,350 | 229,350 | 19,695.30 | 51,266.75 | 22.35 | 178,083.25 |
| SERVICES AND SUPPLIES | | | | | | |
| 200-613-3301 Fuel & Oil | 78,000 | 78,000 | 6,551.50 | 20,307.00 | 26.03 | 57,693.00 |
| 200-613-3522 Tires & Tire Repair | 14,100 | 14,100 | 672.00 | 3,329.20 | 23.61 | 10,770.80 |
| 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 | 5,820.00 | 5,820.00 | 19.40 | 24,180.00 |
| 200-613-3552 Road Oil | 313,450 | 789,382 | 0.00 | 0.00 | 0.00 | 789,381.58 |
| 200-613-3553 Hot Mix Asphalt | 300,000 | 300,000 | 24,851.55 | 75,901.84 | 25.30 | 224,098.16 |
| 200-613-3557 Road Signs | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 200-613-3558 Bridge and Culverts | 30,000 | 30,000 | 3,140.00 | 3,400.00 | 11.33 | 26,600.00 |
| 200-613-3599 General Maintenance | 4,400 | 4,400 | 0.00 | 427.79 | 9.72 | 3,972.21 |
| 200-613-3700 Equipment | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 200-613-3730 Radio Equipment | 50 | 50 | 0.00 | 0.00 | 0.00 | 50.00 |
| 200-613-4211 Communications Costs | 1,500 | 1,500 | 193.38 | 670.49 | 44.70 | 829.51 |
| 200-613-4232 Travel & Assoc Dues | 3,600 | 3,600 | 87.44 | 1,747.40 | 48.54 | 1,852.60 |
| 200-613-4411 Bonds | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-613-4430 Utilities | 3,000 | 3,000 | 192.44 | 430.17 | 14.34 | 2,569.83 |
| 200-613-4540 Equipment R & M | 70,000 | 70,000 | 2,354.53 | 25,761.45 | 36.80 | 44,238.55 |
| 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>45.79</u> | <u>1.83</u> | <u>2,454.21</u> |
| TOTAL SERVICES AND SUPPLIES | 861,300 | 1,337,232 | 43,862.84 | 137,896.21 | 10.31 | 1,199,335.37 |
| CAPITAL OUTLAY | | | | | | |
| 200-613-5700 Capitalized Equipment | 231,450 | 585,897 | 0.00 | 0.00 | 0.00 | 585,897.07 |
| 200-613-5711 Vehicle | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 231,450 | 585,897 | 0.00 | 0.00 | 0.00 | 585,897.07 |
| TOTAL Road & Bridge Prec #3 | 1,850,443 | 2,680,822 | 127,543.91 | 321,002.85 | 11.97 | 2,359,818.80 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 79,574 | 79,574 | 9,146.40 | 19,817.20 | 24.90 | 59,756.80 |
| 200-614-1103 Labor Salaries | 569,130 | 569,130 | 65,416.80 | 141,736.43 | 24.90 | 427,393.57 |
| 200-614-1107 Temporary Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-614-1200 Longevity Pay | <u>10,710</u> | <u>10,710</u> | <u>10,710.00</u> | <u>10,710.00</u> | <u>100.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 659,414 | 659,414 | 85,273.20 | 172,263.63 | 26.12 | 487,150.37 |
| EMPLOYEE BENEFITS | | | | | | |
| 200-614-2010 S. S. & Admn. Cost | 53,150 | 53,150 | 4,326.31 | 10,344.17 | 19.46 | 42,805.83 |
| 200-614-2030 Retirement | 86,350 | 86,350 | 7,906.06 | 19,240.73 | 22.28 | 67,109.27 |
| 200-614-2040 Group Insurance | 131,650 | 131,650 | 10,974.00 | 32,922.00 | 25.01 | 98,728.00 |
| 200-614-2050 Workers Comp Ins | 26,000 | 26,000 | 2,583.00 | 5,102.00 | 19.62 | 20,898.00 |
| 200-614-2060 State Unemployment Ins | <u>3,050</u> | <u>3,050</u> | <u>659.52</u> | <u>612.63</u> | <u>20.09</u> | <u>2,437.37</u> |
| TOTAL EMPLOYEE BENEFITS | 300,200 | 300,200 | 26,448.89 | 68,221.53 | 22.73 | 231,978.47 |
| SERVICES AND SUPPLIES | | | | | | |
| 200-614-3301 Fuel & Oil | 90,000 | 90,000 | 7,338.32 | 20,387.17 | 22.65 | 69,612.83 |
| 200-614-3522 Tires & Tire Repair | 18,000 | 18,000 | 1,842.00 | 4,205.75 | 23.37 | 13,794.25 |
| 200-614-3541 Chip Seal Rock | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-614-3543 Emulsified Asphalt | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-614-3551 Sand & Gravel | 52,500 | 52,500 | 0.00 | 4,728.45 | 9.01 | 47,771.55 |
| 200-614-3552 Road Oil | 458,250 | 663,692 | 0.00 | 19,045.01 | 2.87 | 644,647.19 |
| 200-614-3553 Hot Mix Asphalt | 300,000 | 300,000 | 229,987.98 | 294,032.16 | 98.01 | 5,967.84 |
| 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 | 30,250 | 0.00 | 3,627.52 | 11.99 | 26,622.08 |
| 200-614-3599 General Maintenance | 15,000 | 15,000 | 46.61 | 260.43 | 1.74 | 14,739.57 |
| 200-614-3700 Equipment | 3,000 | 3,000 | 0.00 | 652.35 | 21.75 | 2,347.65 |
| 200-614-3730 Radio Equipment | 750 | 750 | 0.00 | 0.00 | 0.00 | 750.00 |
| 200-614-4211 Communications Costs | 3,000 | 3,000 | 235.39 | 786.53 | 26.22 | 2,213.47 |
| 200-614-4232 Travel & Assoc Dues | 6,600 | 6,600 | 0.00 | 709.00 | 10.74 | 5,891.00 |
| 200-614-4411 Bonds | 800 | 800 | 0.00 | 0.00 | 0.00 | 800.00 |
| 200-614-4430 Utilities | 4,000 | 4,000 | 334.21 | 666.55 | 16.66 | 3,333.45 |
| 200-614-4540 Equipment R & M | 85,000 | 85,000 | 3,605.62 | 11,525.84 | 13.56 | 73,474.16 |
| 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 | 220.32 | 55.08 | 179.68 |
| 200-614-4999 Other | <u>2,450</u> | <u>2,450</u> | <u>0.00</u> | <u>45.79</u> | <u>1.87</u> | <u>2,404.21</u> |
| TOTAL SERVICES AND SUPPLIES | 1,135,250 | 1,340,942 | 243,390.13 | 360,892.87 | 26.91 | 980,048.93 |
| CAPITAL OUTLAY | | | | | | |
| 200-614-5300 Buildings | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-614-5700 Equipment | 333,825 | 1,255,349 | 0.00 | 204,311.40 | 16.28 | 1,051,037.54 |
| 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 | 333,825 | 1,255,349 | 0.00 | 204,311.40 | 16.28 | 1,051,037.54 |
| TOTAL Road & Bridge Prec #4 | 2,428,689 | 3,555,905 | 355,112.22 | 805,689.43 | 22.66 | 2,750,215.31 |
| TOTAL EXPENDITURES | <u>8,299,927</u> | <u>12,711,498</u> | <u>761,885.93</u> | <u>1,946,673.44</u> | <u>15.31</u> | <u>10,764,824.38</u> |

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

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 | 16,324 | 16,324 | 0.00 | 0.00 | 0.00 | 16,324.00 |
| TOTAL SALARIES | 16,324 | 16,324 | 0.00 | 0.00 | 0.00 | 16,324.00 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 230-403-2010 S. S. & Admn. Cost | 1,350 | 1,350 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| 230-403-2030 Retirement | 2,150 | 2,150 | 0.00 | 0.00 | 0.00 | 2,150.00 |
| 230-403-2050 Workers Comp Ins | 50 | 50 | 6.00 | 11.00 | 22.00 | 39.00 |
| 230-403-2060 State Unemployment Ins | 100 | 100 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EMPLOYEE BENEFITS | 3,650 | 3,650 | 6.00 | 11.00 | 0.30 | 3,639.00 |
| <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 | 100.00 | 3.33 | 2,900.00 |
| 230-403-4350 Printing & Binding | 3,000 | 3,000 | 0.00 | 155.49 | 5.18 | 2,844.51 |
| 230-403-4351 Printing & Bind - Vital Stats | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-403-4547 Software Maintenance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-403-4548 Hardware Maintenance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-403-4651 Equipment Rental | 61,000 | 61,000 | 0.00 | 35,056.00 | 57.47 | 25,944.00 |
| 230-403-4955 Imaging & Indexing | 330,000 | 330,000 | 0.00 | 0.00 | 0.00 | 330,000.00 |
| TOTAL SERVICES AND SUPPLIES | 402,300 | 402,300 | 0.00 | 35,311.49 | 8.78 | 366,988.51 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 230-403-5741 Computer Hardware | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-403-5751 Capitalized Machines & Equipm | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY CLERK | 422,274 | 422,274 | 6.00 | 35,322.49 | 8.36 | 386,951.51 |
| TOTAL EXPENDITURES | 422,274 | 422,274 | 6.00 | 35,322.49 | 8.36 | 386,951.51 |

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

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, 2023

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 |

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

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

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

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, 2023

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, 2023

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, 2023

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 |
|-------------------------------|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <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, 2023

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 |

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

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 | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 239-452-4211 Communications Costs | 2,800 | 2,800 | 250.00 | 750.00 | 26.79 | 2,050.00 |
| 239-452-4232 Travel and Association Dues | <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>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 |

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

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>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>6,700</u> | <u>6,700</u> | <u>227.50</u> | <u>682.50</u> | <u>10.19</u> | <u>6,017.50</u> |
| | | | | | | |
| TOTAL JUSTICE OF THE PEACE #3 | 6,700 | 6,700 | 227.50 | 682.50 | 10.19 | 6,017.50 |

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

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 | 850 | 850 | 0.00 | 0.00 | 0.00 | 850.00 |
| 240-450-2030 Retirement | 1,360 | 1,360 | 0.00 | 0.00 | 0.00 | 1,360.00 |
| 240-450-2050 Workers Comp Ins | 100 | 100 | 4.00 | 8.00 | 8.00 | 92.00 |
| 240-450-2060 State Unemployment Ins | <u>60</u> | <u>60</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>60.00</u> |
| TOTAL EMPLOYEE BENEFITS | 2,370 | 2,370 | 4.00 | 8.00 | 0.34 | 2,362.00 |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 240-450-3751 Machines & Equipment | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 240-450-4544 Office Machines R & M | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240-450-4955 Imaging & Indexing | <u>500</u> | <u>500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |
| TOTAL SERVICES AND SUPPLIES | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 240-450-5751 Capitalized Machines & Equip | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DISTRICT CLERK | 15,270 | 15,270 | 4.00 | 8.00 | 0.05 | 15,262.00 |
| TOTAL EXPENDITURES | <u>15,270</u> | <u>15,270</u> | <u>4.00</u> | <u>8.00</u> | <u>0.05</u> | <u>15,262.00</u> |

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

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, 2023

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>229.00</u> | <u>1,032.40</u> | <u>68.83</u> | <u>467.60</u> |
| TOTAL SERVICES AND SUPPLIES | <u>1,500</u> | <u>1,500</u> | <u>229.00</u> | <u>1,032.40</u> | <u>68.83</u> | <u>467.60</u> |
| TOTAL COURTHOUSE SECURITY | 1,500 | 1,500 | 229.00 | 1,032.40 | 68.83 | 467.60 |
| TOTAL EXPENDITURES | <u>1,500</u> | <u>1,500</u> | <u>229.00</u> | <u>1,032.40</u> | <u>68.83</u> | <u>467.60</u> |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 68,162 | 68,162 | 7,834.80 | 22,459.77 | 32.95 | 45,702.23 |
| 281-571-1107 Temporary Salaries | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-571-1151 Chief Probation Officer | 84,655 | 84,655 | 9,730.50 | 27,894.10 | 32.95 | 56,760.90 |
| 281-571-1152 Probation Officer | 198,084 | 198,084 | 21,307.21 | 63,955.29 | 32.29 | 134,128.71 |
| 281-571-1154 Fiscal Secretary | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-571-1155 Other | 2,580 | 2,580 | 254.83 | 847.87 | 32.86 | 1,732.13 |
| 281-571-1157 Technician/Asst Probation Offi | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-571-1180 Comp Time - Lifeskills Classes | 4,942 | 4,942 | 0.00 | 0.00 | 0.00 | 4,942.00 |
| 281-571-1200 Longevity Pay | 8,370 | 8,370 | 8,370.00 | 8,370.00 | 100.00 | 0.00 |
| TOTAL SALARIES | 366,793 | 366,793 | 47,497.34 | 123,527.03 | 33.68 | 243,265.97 |
| EMPLOYEE BENEFITS | | | | | | |
| 281-571-2010 S. S. & Admn. Cost | 28,060 | 28,060 | 2,763.43 | 9,368.99 | 33.39 | 18,691.01 |
| 281-571-2030 Retirement | 47,683 | 47,683 | 4,604.93 | 16,138.96 | 33.85 | 31,544.04 |
| 281-571-2040 Group Insurance | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-571-2060 State Unemployment Ins | 1,724 | 1,724 | 421.94 | 766.81 | 44.48 | 957.19 |
| 281-571-2095 Rider 80 Employee Benefits | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | 77,467 | 77,467 | 7,790.30 | 26,274.76 | 33.92 | 51,192.24 |
| SERVICES AND SUPPLIES | | | | | | |
| 281-571-3100 Office Supplies | 242,074 | 242,074 | 328.47 | 2,702.53 | 1.12 | 239,371.47 |
| 281-571-3150 Urinalysis Testing | 10,000 | 10,000 | 0.00 | 426.52 | 4.27 | 9,573.48 |
| 281-571-3301 Fuel & Oil | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-571-3751 Machines & Equipment | 3,000 | 3,000 | 0.00 | 1,592.95 | 53.10 | 1,407.05 |
| 281-571-4100 Professional Services | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 281-571-4120 Individual Counseling | 22,800 | 22,800 | 1,900.00 | 3,800.00 | 16.67 | 19,000.00 |
| 281-571-4181 Independent Auditor | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 281-571-4186 Fiscal Services Fee | 1,704 | 1,704 | 0.00 | 0.00 | 0.00 | 1,704.00 |
| 281-571-4211 Communications Costs | 3,100 | 3,100 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 281-571-4212 Postage & Box Rent | 4,000 | 4,000 | 177.37 | 272.74 | 6.82 | 3,727.26 |
| 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 | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 281-571-4358 Books & Periodicals | 500 | 500 | 0.00 | 0.00 | 0.00 | 500.00 |
| 281-571-4411 Bonds | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-571-4415 General Liability Ins | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 281-571-4416 Volunteer Insurance | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 281-571-4541 Vehicle R & M | 7,000 | 7,000 | 0.00 | 129.48 | 1.85 | 6,870.52 |
| 281-571-4652 Computer Lease | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-571-4653 Copier Lease | 5,000 | 5,000 | 351.03 | 1,050.15 | 21.00 | 3,949.85 |
| 281-571-4654 Furnished Transportation | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-571-4964 Intensive Outpatient | 2,200 | 2,200 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 281-571-4966 Rehabilitative Lifeskills | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-571-4967 Assessment Tools | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-571-4997 Interfund Transfer | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-571-4998 Finance Charges | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-571-4999 Other | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 330,378 | 330,378 | 2,756.87 | 9,974.37 | 3.02 | 320,403.63 |

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

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 | 774,638 | 774,638 | 58,044.51 | 159,776.16 | 20.63 | 614,861.84 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 |
|---|--------------------|----------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u> | | | | | | |
| 281-577-1152 Probation Office | 45,823 | 45,823 | 4,945.68 | 14,180.52 | 30.95 | 31,642.48 |
| 281-577-1155 Other | 0 | 0 | 177.93 | 533.79 | 0.00 | (533.79) |
| 281-577-1200 Longevity Pay | <u>0</u> | <u>0</u> | <u>1,260.00</u> | <u>1,260.00</u> | <u>0.00</u> | <u>(1,260.00)</u> |
| TOTAL SALARIES | 45,823 | 45,823 | 6,383.61 | 15,974.31 | 34.86 | 29,848.69 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 281-577-2010 S. S. & Admin. Cost | 3,505 | 3,505 | 340.79 | 1,149.43 | 32.79 | 2,355.57 |
| 281-577-2030 Retirement | 5,957 | 5,957 | 607.84 | 2,061.64 | 34.61 | 3,895.36 |
| 281-577-2060 State Unemployment Ins. | <u>215</u> | <u>215</u> | <u>54.10</u> | <u>97.54</u> | <u>45.37</u> | <u>117.46</u> |
| TOTAL EMPLOYEE BENEFITS | 9,677 | 9,677 | 1,002.73 | 3,308.61 | 34.19 | 6,368.39 |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 281-577-3100 Office Supplies | 362 | 362 | 0.00 | 0.00 | 0.00 | 362.00 |
| 281-577-3150 Drug Testing Supplies | 11,232 | 11,232 | 0.00 | 3,849.54 | 34.27 | 7,382.46 |
| 281-577-3160 Electronic Monitoring | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-577-3966 Rehabilitative Lifeskills Suppli | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-577-4100 Professional Services | 571 | 571 | 0.00 | 0.00 | 0.00 | 571.00 |
| 281-577-4110 Drug Testing Services | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-577-4120 Individual Counseling | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-577-4652 Computer Lease | 11,500 | 11,500 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 281-577-4964 Intensive Outpatient | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-577-4966 Rehabilitative Lifeskills | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-577-4967 Assessment Tools | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SERVICES AND SUPPLIES | 23,665 | 23,665 | 0.00 | 3,849.54 | 16.27 | 19,815.46 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 281-577-5120 Counseling Equipment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281-577-5967 Assessment Tools Equipment | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL COMM CORRECTINS PROJECT | 79,165 | 79,165 | 7,386.34 | 23,132.46 | 29.22 | 56,032.54 |
| TOTAL EXPENDITURES | <u>853,803</u> | <u>853,803</u> | <u>65,430.85</u> | <u>182,908.62</u> | <u>21.42</u> | <u>670,894.38</u> |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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. | 2,112 | 2,112 | 0.00 | 0.00 | 0.00 | 2,112.17 |
| 290-574-4805 CBP-Gen-Ext. Contracts | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-574-4810 CBP - Youth Svc - Ext.Contract | <u>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>2,112</u> | <u>2,112</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,112.17</u> |
| TOTAL RISK | 2,112 | 2,112 | 0.00 | 0.00 | 0.00 | 2,112.17 |

STATEMENT OF EXPENSES (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

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 | 43,848 | 43,848 | 5,040.00 | 14,448.00 | 32.95 | 29,400.00 |
| 290-575-1105 Adm Asst-Basic-Youth Svc | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-1106 Adm Asst-CP-Court Intake | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-1145 CPO-CP-Youth Svc | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-1147 CPO-Basic-Court Intake | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-1151 CPO-Basic-Youth Svc | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-1152 PO-Basic-Youth Svc | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-1153 PO-Basic-Court Intake | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-1154 PO-CP-Court Intake | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-1155 PO-CP-Youth Svc | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-1156 PO-CP-CBP-Gen | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-1157 PO-CD-Youth Svc | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-1158 PO-CD-CBP-Gen | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-1159 PO-CD-CBP-Mental Health | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-1161 PO-MH-CBP-Mental Health | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-1165 PO-Basic-Direct Super | 241,092 | 241,092 | 27,348.00 | 78,397.60 | 32.52 | 162,694.40 |
| 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 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-1200 Longevity Pay | 0 | 0 | 3,150.00 | 3,150.00 | 0.00 | (3,150.00) |
| TOTAL SALARIES | 284,940 | 284,940 | 35,538.00 | 95,995.60 | 33.69 | 188,944.40 |
| 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 | 8,500 | 8,500 | 0.00 | 200.00 | 2.35 | 8,300.00 |
| 290-575-4790 Basic-MHAssess-Ext. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4802 CP-Youth Svc-Ext Contr | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4805 CP-C.Based Prog-Gen-Ext | 10,784 | 10,784 | 0.00 | 2,000.00 | 18.55 | 8,783.83 |
| 290-575-4810 CP-MH Assess-Ext. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4815 Post-Adj-PA-Non-Secure-Ext. | 19,500 | 19,500 | 0.00 | 0.00 | 0.00 | 19,500.00 |
| 290-575-4818 Post-Adj-PS-Secure-Inter Co | 19,500 | 19,500 | 0.00 | 0.00 | 0.00 | 19,500.00 |
| 290-575-4819 Post-Adj-PS-Secure-Oper | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4820 Post-Adj-PS-Secure-Ext. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4825 Comm Div-C.Based-Gen-Ext. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4830 Comm Div-C.Based-MH-Ext. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4832 Comm Div-Post-Adj-Secure-Ext | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4833 Comm Div-Post-Adj-NS-Ext | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4835 MH-C.Based-MH-Ext. | 1,955 | 1,955 | 0.00 | 0.00 | 0.00 | 1,955.00 |
| 290-575-4840 MH-Res MH Placement-Ext. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-575-4997 Special Programs | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES AND SUPPLIES | 60,239 | 60,239 | 0.00 | 2,200.00 | 3.65 | 58,038.83 |
| TOTAL JUVENILE PROBATION "A" | 345,179 | 345,179 | 35,538.00 | 98,195.60 | 28.45 | 246,983.23 |

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

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 |
|---|--------------------|---------------|-------------------|-------------------|---------------------|-----------------------|
| <u>SALARIES</u> | | | | | | |
| 290-576-1152 Probation Officer | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-576-1200 Longevity Pay | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SALARIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>SERVICES AND SUPPLIES</u> | | | | | | |
| 290-576-4120 Psychological Consultations | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-576-4773 Residential Treatment | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-576-4778 Sex Offender Treatment Service | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-576-4997 Special Programs | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SERVICES AND SUPPLIES | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL MENTAL HEALTH SVC "N" | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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, 2023

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, 2023

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 |

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

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, 2023

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, 2023

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, 2023

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, 2023

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, 2023

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, 2023

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, 2023

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, 2023

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, 2023

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 |

