

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

County Judge 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>						
100-402-1101 Elected Officials Salary	82,748	82,748	6,340.80	26,631.36	32.18	56,116.64
100-402-1105 Admin Assistant Salaries	48,192	48,192	3,692.80	15,508.87	32.18	32,683.13
100-402-1107 Part-time Salaries	1,000	1,000	0.00	0.00	0.00	1,000.00
100-402-1111 Court Administrator Salaries	55,228	55,228	4,232.02	17,774.44	32.18	37,453.56
100-402-1149 Travel Allowance	3,012	3,012	230.76	969.19	32.18	2,042.81
100-402-1150 Phone Allowance	1,080	1,080	90.00	360.00	33.33	720.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	8,400.00	33.33	16,800.00
100-402-1200 Longevity Pay	<u>720</u>	<u>720</u>	<u>0.00</u>	<u>720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	217,180	217,180	16,686.38	70,363.86	32.40	146,816.14
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	17,100	17,100	1,908.30	5,356.88	31.33	11,743.12
100-402-2030 Retirement	27,700	27,700	2,169.22	8,062.66	29.11	19,637.34
100-402-2040 Group Insurance	40,400	40,400	3,308.10	11,438.39	28.31	28,961.61
100-402-2050 Workers Comp Ins	1,000	1,000	0.00	127.00	12.70	873.00
100-402-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>100.56</u>	<u>18.28</u>	<u>449.44</u>
TOTAL EMPLOYEE BENEFITS	86,750	86,750	7,385.62	25,085.49	28.92	61,664.51
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	0.00	114.12	5.71	1,885.88
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	800	800	0.00	251.08	31.39	548.92
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	0.00	226.50	11.33	1,773.50
100-402-4232 Travel & Assoc Dues	6,000	6,000	717.00	1,413.62	23.56	4,586.38
100-402-4350 Printing & Binding	700	700	0.00	0.00	0.00	700.00
100-402-4358 Books & Periodicals	400	400	0.00	0.00	0.00	400.00
100-402-4411 Bonds	1,350	1,350	0.00	0.00	0.00	1,350.00
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	146.95	441.67	22.08	1,558.33
100-402-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>15,750</u>	<u>15,750</u>	<u>863.95</u>	<u>2,446.99</u>	<u>15.54</u>	<u>13,303.01</u>
 TOTAL County Judge	 319,680	 319,680	 24,935.95	 97,896.34	 30.62	 221,783.66

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

County Clerk 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>						
100-403-1101 Elected Officials Salary	82,748	82,748	6,340.80	26,631.36	32.18	56,116.64
100-403-1104 Deputies Salaries	305,768	305,768	23,430.40	98,357.79	32.17	207,410.21
100-403-1107 Part-time Salaries	5,110	5,110	192.00	1,416.00	27.71	3,694.00
100-403-1200 Longevity Pay	<u>10,530</u>	<u>10,530</u>	<u>0.00</u>	<u>10,530.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	404,156	404,156	29,963.20	136,935.15	33.88	267,220.85
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	32,500	32,500	3,336.14	9,941.70	30.59	22,558.30
100-403-2030 Retirement	52,700	52,700	3,870.22	15,682.27	29.76	37,017.73
100-403-2040 Group Insurance	94,100	94,100	7,833.00	27,037.50	28.73	67,062.50
100-403-2050 Workers Comp Ins	1,800	1,800	0.00	310.00	17.22	1,490.00
100-403-2060 State Unemployment Ins	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>353.30</u>	<u>44.16</u>	<u>446.70</u>
TOTAL EMPLOYEE BENEFITS	181,900	181,900	15,039.36	53,324.77	29.32	128,575.23
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	4,700	4,700	1,146.15	1,438.36	30.60	3,261.64
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	2,400	2,400	118.95	464.82	19.37	1,935.18
100-403-4212 Postage & Box Rent	5,800	5,800	0.00	1,146.99	19.78	4,653.01
100-403-4232 Travel & Assoc Dues	5,900	5,900	225.00	803.03	13.61	5,096.97
100-403-4350 Printing & Binding	5,100	5,100	537.36	2,508.11	49.18	2,591.89
100-403-4358 Books & Periodicals	450	450	0.00	0.00	0.00	450.00
100-403-4411 Bonds	1,000	1,000	0.00	0.00	0.00	1,000.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,500	63,500	278.95	59,461.97	93.64	4,038.03
100-403-4955 Imaging & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL SERVICES AND SUPPLIES	<u>89,425</u>	<u>89,425</u>	<u>2,306.41</u>	<u>65,823.28</u>	<u>73.61</u>	<u>23,601.72</u>
 TOTAL County Clerk	 675,481	 675,481	 47,308.97	 256,083.20	 37.91	 419,397.80

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Veterans Service

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>						
100-405-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-405-1117 Veteran's Services Officer	<u>40,007</u>	<u>40,007</u>	<u>3,065.60</u>	<u>11,649.28</u>	<u>29.12</u>	<u>28,357.72</u>
TOTAL SALARIES	40,007	40,007	3,065.60	11,649.28	29.12	28,357.72
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	3,300	3,300	304.55	889.56	26.96	2,410.44
100-405-2030 Retirement	5,300	5,300	318.82	1,315.14	24.81	3,984.86
100-405-2040 Group Insurance	13,500	13,500	1,119.00	3,862.50	28.61	9,637.50
100-405-2050 Workers Comp Ins	300	300	0.00	24.00	8.00	276.00
100-405-2060 State Unemployment Ins	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>38.44</u>	<u>15.38</u>	<u>211.56</u>
TOTAL EMPLOYEE BENEFITS	22,650	22,650	1,742.37	6,129.64	27.06	16,520.36
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	800	800	0.00	0.00	0.00	800.00
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	600	600	20.95	83.80	13.97	516.20
100-405-4212 Postage & Box Rent	150	150	0.00	0.00	0.00	150.00
100-405-4232 Travel & Assoc Dues	2,650	2,650	0.00	80.40	3.03	2,569.60
100-405-4350 Printing & Binding	900	900	725.21	725.21	80.58	174.79
100-405-4547 Software Maint & Subscriptions	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
TOTAL SERVICES AND SUPPLIES	<u>5,650</u>	<u>5,650</u>	<u>746.16</u>	<u>889.41</u>	<u>15.74</u>	<u>4,760.59</u>
TOTAL Veterans Service	68,307	68,307	5,554.13	18,668.33	27.33	49,638.67

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Non Departmental

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>						
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	760.50	3,145.50	62.91	1,854.50
100-409-4415 Property/Liability Insurance	357,000	357,000	216,650.00	216,650.00	60.69	140,350.00
100-409-4420 Insurance Deductible	20,000	20,000	0.00	726.00	3.63	19,274.00
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>384,500</u>	<u>384,500</u>	<u>217,410.50</u>	<u>220,521.50</u>	<u>57.35</u>	<u>163,978.50</u>
 TOTAL Non Departmental	 384,500	 384,500	 217,410.50	 220,521.50	 57.35	 163,978.50

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Economic Development

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>						
100-410-1107 Part-time Salaries	17,500	17,500	1,134.00	5,180.00	29.60	12,320.00
100-410-1122 Executive Director	64,541	64,541	4,945.60	20,622.37	31.95	43,918.63
100-410-1200 Longevity Pay	<u>90</u>	<u>90</u>	<u>0.00</u>	<u>90.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	82,131	82,131	6,079.60	25,892.37	31.53	56,238.63
<u>EMPLOYEE BENEFITS</u>						
100-410-2010 S. S. & Admn. Cost	6,600	6,600	680.65	1,979.18	29.99	4,620.82
100-410-2030 Retirement	10,700	10,700	772.14	2,980.82	27.86	7,719.18
100-410-2040 Group Insurance	13,500	13,500	1,119.00	3,862.50	28.61	9,637.50
100-410-2050 Workers Comp Ins	500	500	0.00	63.00	12.60	437.00
100-410-2060 State Unemployment Ins	<u>420</u>	<u>420</u>	<u>0.00</u>	<u>85.17</u>	<u>20.28</u>	<u>334.83</u>
TOTAL EMPLOYEE BENEFITS	31,720	31,720	2,571.79	8,970.67	28.28	22,749.33
<u>SERVICES AND SUPPLIES</u>						
100-410-3100 Office Supplies	650	650	0.00	0.00	0.00	650.00
100-410-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-410-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-410-4211 Communications Costs	2,100	2,100	135.54	542.13	25.82	1,557.87
100-410-4212 Postage & Box Rent	150	150	0.00	0.00	0.00	150.00
100-410-4232 Travel & Assoc Dues	4,500	4,500	225.00	1,301.02	28.91	3,198.98
100-410-4310 Advt & Legal Notices	5,000	5,000	0.00	35.00	0.70	4,965.00
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	249.93	17.85	1,150.07
100-410-4911 County Organizations	4,500	4,500	2,887.86	2,887.86	64.17	1,612.14
100-410-4912 County Organization-WC Airport	50,000	50,000	0.00	16,704.00	33.41	33,296.00
100-410-4997 Econ. Dev. Programs	150,000	150,000	50,250.00	62,318.00	41.55	87,682.00
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	<u>220,380</u>	<u>220,380</u>	<u>53,579.67</u>	<u>84,037.94</u>	<u>38.13</u>	<u>136,342.06</u>
TOTAL Economic Development	334,231	334,231	62,231.06	118,900.98	35.57	215,330.02

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Commissioners' Office

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>						
100-420-1105 Admin Assistant Salaries	107,408	107,408	8,230.40	33,689.66	31.37	73,718.34
100-420-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-420-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>0.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	108,038	108,038	8,230.40	34,319.66	31.77	73,718.34
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	8,700	8,700	905.75	2,509.52	28.85	6,190.48
100-420-2030 Retirement	14,100	14,100	1,053.44	3,926.55	27.85	10,173.45
100-420-2040 Group Insurance	26,900	26,900	2,238.00	7,725.00	28.72	19,175.00
100-420-2050 Workers Comp Ins	400	400	0.00	83.00	20.75	317.00
100-420-2060 State Unemployment Ins	<u>560</u>	<u>560</u>	<u>0.00</u>	<u>110.81</u>	<u>19.79</u>	<u>449.19</u>
TOTAL EMPLOYEE BENEFITS	50,660	50,660	4,197.19	14,354.88	28.34	36,305.12
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	3,000	3,000	400.58	549.70	18.32	2,450.30
100-420-3751 Machines & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00
100-420-3753 Furniture & Files	2,000	2,000	830.70	830.70	41.54	1,169.30
100-420-4211 Communication Costs	700	700	0.00	0.00	0.00	700.00
100-420-4212 Postage & Box Rent	3,000	3,000	0.00	527.32	17.58	2,472.68
100-420-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
100-420-4350 Printing & Binding	250	250	56.00	148.93	59.57	101.07
100-420-4651 Equipment Rental	1,500	1,500	120.79	286.13	19.08	1,213.87
100-420-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>852.51</u>	<u>852.51</u>	<u>56.83</u>	<u>647.49</u>
TOTAL SERVICES AND SUPPLIES	<u>14,950</u>	<u>14,950</u>	<u>2,260.58</u>	<u>3,195.29</u>	<u>21.37</u>	<u>11,754.71</u>
TOTAL Commissioners' Office	173,648	173,648	14,688.17	51,869.83	29.87	121,778.17

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

County Court 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>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	7,000	7,000	0.00	933.86	13.34	6,066.14
100-426-1804 Petit Jurors Comp	<u>2,000</u>	<u>2,000</u>	(<u>4,322.00</u>)	<u>2,286.00</u>	<u>114.30</u>	(<u>286.00</u>)
TOTAL SALARIES	9,000	9,000	(4,322.00)	3,219.86	35.78	5,780.14
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	550	550	0.00	71.44	12.99	478.56
100-426-2060 State Unemployment Ins	<u>40</u>	<u>40</u>	<u>0.00</u>	<u>4.67</u>	<u>11.68</u>	<u>35.33</u>
TOTAL EMPLOYEE BENEFITS	590	590	0.00	76.11	12.90	513.89
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	10,000	10,000	0.00	886.20	8.86	9,113.80
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>8,250.00</u>	<u>13,875.00</u>	<u>21.85</u>	<u>49,625.00</u>
TOTAL SERVICES AND SUPPLIES	<u>73,500</u>	<u>73,500</u>	<u>8,250.00</u>	<u>14,761.20</u>	<u>20.08</u>	<u>58,738.80</u>
 TOTAL County Court	 83,090	 83,090	 3,928.00	 18,057.17	 21.73	 65,032.83

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

District Court

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>						
100-435-1101 Elected Officials Salary	10,044	10,044	769.60	3,232.32	32.18	6,811.68
100-435-1107 Part-time Salaries	13,104	13,104	2,016.00	7,154.00	54.59	5,950.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	8,000	425.00	2,825.00	35.31	5,175.00
100-435-1110 Court Reporter Salaries	92,979	92,979	7,124.80	29,924.16	32.18	63,054.84
100-435-1111 Court Administrator Salaries	55,228	55,228	4,232.00	17,773.90	32.18	37,454.10
100-435-1200 Longevity Pay	540	540	0.00	540.00	100.00	0.00
100-435-1803 Grand Jurors Comp	10,000	10,000	(390.00)	2,986.00	29.86	7,014.00
100-435-1804 Petit Jurors Comp	<u>30,000</u>	<u>30,000</u>	<u>4,102.00</u>	<u>5,842.00</u>	<u>19.47</u>	<u>24,158.00</u>
TOTAL SALARIES	219,895	219,895	18,279.40	70,277.38	31.96	149,617.62
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	14,500	14,500	1,660.69	4,690.71	32.35	9,809.29
100-435-2030 Retirement	21,100	21,100	1,696.60	6,301.71	29.87	14,798.29
100-435-2040 Group Insurance	26,900	26,900	2,238.00	7,725.00	28.72	19,175.00
100-435-2050 Workers Comp Ins	800	800	0.00	124.00	15.50	676.00
100-435-2060 State Unemployment Ins	<u>850</u>	<u>850</u>	<u>0.00</u>	<u>187.60</u>	<u>22.07</u>	<u>662.40</u>
TOTAL EMPLOYEE BENEFITS	64,150	64,150	5,595.29	19,029.02	29.66	45,120.98
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	3,000	93.98	269.41	8.98	2,730.59
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	6,248.30	13,142.50	26.29	36,857.50
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	9,710.75	52,169.25	32.61	107,830.75
100-435-4125 Attorney Fees - Juvenile	20,000	20,000	0.00	2,650.00	13.25	17,350.00
100-435-4128 Attorney Fees - Adult Felony	125,000	125,000	1,450.00	44,160.59	35.33	80,839.41
100-435-4130 Attorney Fees - Adult Misd.	3,500	3,500	0.00	1,250.00	35.71	2,250.00
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	700	700	0.00	0.00	0.00	700.00
100-435-4212 Postage & Box Rent	1,500	1,500	0.00	90.39	6.03	1,409.61
100-435-4232 Travel & Assoc Dues	4,200	4,200	75.00	322.90	7.69	3,877.10
100-435-4350 Printing & Binding	1,500	1,500	429.00	429.00	28.60	1,071.00
100-435-4358 Books & Periodicals	1,000	1,000	230.00	295.00	29.50	705.00
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	130.18	428.69	17.15	2,071.31
100-435-4931 Judicial Assessment	4,900	4,900	0.00	5,210.08	106.33	(310.08)
100-435-4933 Jury Meals & Lodging	1,000	1,000	0.00	103.84	10.38	896.16
100-435-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>65.00</u>	<u>304.32</u>	<u>30.43</u>	<u>695.68</u>
TOTAL SERVICES AND SUPPLIES	401,000	401,000	18,432.21	120,825.97	30.13	280,174.03

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

District Court

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<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	685,045	685,045	42,306.90	210,132.37	30.67	474,912.63

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

District Clerk

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>						
100-450-1101 Elected Officials Salary	82,748	82,748	6,340.80	26,631.36	32.18	56,116.64
100-450-1104 Deputies Salaries	251,187	251,187	19,248.00	80,841.62	32.18	170,345.38
100-450-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-450-1200 Longevity Pay	<u>1,170</u>	<u>1,170</u>	<u>0.00</u>	<u>1,170.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	335,105	335,105	25,588.80	108,642.98	32.42	226,462.02
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	26,900	26,900	2,736.49	7,511.90	27.93	19,388.10
100-450-2030 Retirement	43,600	43,600	3,326.52	12,460.26	28.58	31,139.74
100-450-2040 Group Insurance	80,600	80,600	6,714.00	23,175.00	28.75	57,425.00
100-450-2050 Workers Comp Ins	900	900	0.00	257.00	28.56	643.00
100-450-2060 State Unemployment Ins	<u>1,300</u>	<u>1,300</u>	<u>0.00</u>	<u>256.01</u>	<u>19.69</u>	<u>1,043.99</u>
TOTAL EMPLOYEE BENEFITS	153,300	153,300	12,777.01	43,660.17	28.48	109,639.83
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	8,000	8,000	119.88	950.87	11.89	7,049.13
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	1,750	1,750	0.00	641.70	36.67	1,108.30
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	16,000	16,000	0.00	1,953.70	12.21	14,046.30
100-450-4232 Travel & Assoc Dues	8,500	8,500	100.00	805.00	9.47	7,695.00
100-450-4350 Printing & Binding	4,000	4,000	0.00	646.97	16.17	3,353.03
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	265.98	1,393.91	26.05	3,956.09
100-450-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>71.50</u>	<u>286.00</u>	<u>11.44</u>	<u>2,214.00</u>
TOTAL SERVICES AND SUPPLIES	<u>49,150</u>	<u>49,150</u>	<u>557.36</u>	<u>7,249.15</u>	<u>14.75</u>	<u>41,900.85</u>
TOTAL District Clerk	537,555	537,555	38,923.17	159,552.30	29.68	378,002.70

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Justice of the Peace #1

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>						
100-451-1101 Elected Officials Salary	73,164	73,164	5,606.40	23,546.88	32.18	49,617.12
100-451-1104 Deputies Salaries	103,420	103,420	7,924.80	33,281.37	32.18	70,138.63
100-451-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-451-1200 Longevity Pay	3,960	3,960	0.00	3,960.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	181,944	181,944	13,581.20	60,988.25	33.52	120,955.75
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	14,550	14,550	1,486.42	4,377.30	30.08	10,172.70
100-451-2030 Retirement	23,600	23,600	1,765.56	7,045.71	29.85	16,554.29
100-451-2040 Group Insurance	40,300	40,300	3,357.00	11,587.50	28.75	28,712.50
100-451-2050 Workers Comp Ins	900	900	0.00	137.00	15.22	763.00
100-451-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>114.62</u>	<u>20.84</u>	<u>435.38</u>
TOTAL EMPLOYEE BENEFITS	79,900	79,900	6,608.98	23,262.13	29.11	56,637.87
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,800	1,800	637.85	1,162.57	64.59	637.43
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	750	750	0.00	0.00	0.00	750.00
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	110.82	552.67	41.40	782.33
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	6,000	6,000	208.96	1,049.78	17.50	4,950.22
100-451-4350 Printing & Binding	600	600	139.97	139.97	23.33	460.03
100-451-4358 Books & Periodicals	1,250	1,250	230.00	439.00	35.12	811.00
100-451-4411 Bonds	175	175 (	100.00)	100.00	57.14	75.00
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,400	2,400	0.00	307.48	12.81	2,092.52
100-451-4999 Other	<u>400</u>	<u>400</u>	<u>139.24</u>	<u>297.10</u>	<u>74.28</u>	<u>102.90</u>
TOTAL SERVICES AND SUPPLIES	<u>17,210</u>	<u>17,210</u>	<u>1,366.84</u>	<u>4,048.57</u>	<u>23.52</u>	<u>13,161.43</u>
 TOTAL Justice of the Peace #1	 279,054	 279,054	 21,557.02	 88,298.95	 31.64	 190,755.05

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Justice of the Peace #2

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>						
100-452-1101 Elected Officials Salary	73,164	73,164	5,606.40	23,546.88	32.18	49,617.12
100-452-1104 Deputies Salaries	99,578	99,578	7,630.40	32,045.85	32.18	67,532.15
100-452-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-452-1200 Longevity Pay	3,690	3,690	0.00	3,690.00	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	177,832	177,832	13,286.80	59,482.73	33.45	118,349.27
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	14,200	14,200	1,470.71	4,334.60	30.53	9,865.40
100-452-2030 Retirement	23,100	23,100	1,727.28	6,869.10	29.74	16,230.90
100-452-2040 Group Insurance	40,300	40,300	3,357.00	11,587.50	28.75	28,712.50
100-452-2050 Workers Comp Ins	900	900	0.00	136.00	15.11	764.00
100-452-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>101.62</u>	<u>18.48</u>	<u>448.38</u>
TOTAL EMPLOYEE BENEFITS	79,050	79,050	6,554.99	23,028.82	29.13	56,021.18
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,750	1,750	217.47	615.70	35.18	1,134.30
100-452-3751 Machines & Equipment	500	500	0.00	18.69	3.74	481.31
100-452-3753 Furniture & Files	1,500	1,500	0.00	396.00	26.40	1,104.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	500	500	2.00	8.00	1.60	492.00
100-452-4212 Postage & Box Rent	1,500	1,500	0.00	163.86	10.92	1,336.14
100-452-4232 Travel & Assoc Dues	6,000	6,000	298.30	1,353.00	22.55	4,647.00
100-452-4350 Printing & Binding	650	650	49.99	49.99	7.69	600.01
100-452-4358 Books & Periodicals	900	900	0.00	0.00	0.00	900.00
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>49.25</u>	<u>260.13</u>	<u>32.52</u>	<u>539.87</u>
TOTAL SERVICES AND SUPPLIES	<u>16,550</u>	<u>16,550</u>	<u>766.22</u>	<u>3,313.00</u>	<u>20.02</u>	<u>13,237.00</u>
TOTAL Justice of the Peace #2	273,432	273,432	20,608.01	85,824.55	31.39	187,607.45

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Justice of the Peace #3

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>						
100-453-1101 Elected Officials Salary	73,164	73,164	5,606.40	23,546.88	32.18	49,617.12
100-453-1104 Deputies Salaries	99,578	99,578	7,630.40	32,047.68	32.18	67,530.32
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-453-1200 Longevity Pay	2,070	2,070	0.00	2,070.00	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	175,912	175,912	13,286.80	57,864.56	32.89	118,047.44
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	14,100	14,100	1,499.93	4,402.23	31.22	9,697.77
100-453-2030 Retirement	22,900	22,900	1,727.28	6,804.51	29.71	16,095.49
100-453-2040 Group Insurance	40,300	40,300	3,357.00	11,774.73	29.22	28,525.27
100-453-2050 Workers Comp Ins	900	900	0.00	134.00	14.89	766.00
100-453-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>100.73</u>	<u>18.31</u>	<u>449.27</u>
TOTAL EMPLOYEE BENEFITS	78,750	78,750	6,584.21	23,216.20	29.48	55,533.80
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	600	600	140.97	195.21	32.54	404.79
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	87.80	12.54	612.20
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	1,197.90	1,853.08	30.88	4,146.92
100-453-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-453-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
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	259.64	743.29	37.16	1,256.71
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>
TOTAL SERVICES AND SUPPLIES	<u>13,110</u>	<u>13,110</u>	<u>1,620.46</u>	<u>2,879.38</u>	<u>21.96</u>	<u>10,230.62</u>
TOTAL Justice of the Peace #3	267,772	267,772	21,491.47	83,960.14	31.36	183,811.86

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Justice of the Peace #4

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>						
100-454-1101 Elected Officials Salary	73,164	73,164	5,606.40	23,546.88	32.18	49,617.12
100-454-1104 Deputies Salaries	99,578	99,578	7,630.40	32,045.84	32.18	67,532.16
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	1,260	1,260	0.00	1,260.00	100.00	0.00
100-454-1804 Petit Jurors Comp	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>720.00</u>	<u>96.00</u>	<u>30.00</u>
TOTAL SALARIES	174,752	174,752	13,236.80	57,572.72	32.95	117,179.28
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	14,000	14,000	1,368.20	3,671.77	26.23	10,328.23
100-454-2030 Retirement	22,700	22,700	1,720.78	6,384.67	28.13	16,315.33
100-454-2040 Group Insurance	40,300	40,300	3,357.00	11,400.27	28.29	28,899.73
100-454-2050 Workers Comp Ins	900	900	(532.00)	134.00	14.89	766.00
100-454-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>100.27</u>	<u>18.23</u>	<u>449.73</u>
TOTAL EMPLOYEE BENEFITS	78,450	78,450	5,913.98	21,690.98	27.65	56,759.02
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	2,000	2,000	90.80	220.79	11.04	1,779.21
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	500	500	0.00	40.12	8.02	459.88
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	800	800	21.95	87.80	10.98	712.20
100-454-4212 Postage & Box Rent	500	500	73.00	265.20	53.04	234.80
100-454-4232 Travel & Assoc Dues	6,000	6,000	366.40	1,904.74	31.75	4,095.26
100-454-4350 Printing & Binding	500	500	0.00	0.00	0.00	500.00
100-454-4358 Books & Periodicals	800	800	0.00	0.00	0.00	800.00
100-454-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-454-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-454-4651 Equipment Rental	1,500	1,500	147.39	471.42	31.43	1,028.58
100-454-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>382.90</u>	<u>382.90</u>	<u>(282.90)</u>
TOTAL SERVICES AND SUPPLIES	<u>13,400</u>	<u>13,400</u>	<u>699.54</u>	<u>3,372.97</u>	<u>25.17</u>	<u>10,027.03</u>
TOTAL Justice of the Peace #4	266,602	266,602	19,850.32	82,636.67	31.00	183,965.33

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Countywide Justice of the

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>						
100-455-4100 Professional Services	<u>150,000</u>	<u>150,000</u>	<u>7,282.50</u>	<u>38,482.25</u>	<u>25.65</u>	<u>111,517.75</u>
TOTAL SERVICES AND SUPPLIES	<u>150,000</u>	<u>150,000</u>	<u>7,282.50</u>	<u>38,482.25</u>	<u>25.65</u>	<u>111,517.75</u>
 TOTAL Countywide Justice of the	 150,000	 150,000	 7,282.50	 38,482.25	 25.65	 111,517.75

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

District Attorney

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>						
100-476-1101 Elected Officials Salary	17,059	17,059	1,307.20	5,490.24	32.18	11,568.76
100-476-1103 Assistant Salaries	440,402	440,402	32,993.60	138,916.84	31.54	301,485.16
100-476-1105 Admin Assistant Salaries	199,802	199,802	14,945.61	62,771.55	31.42	137,030.45
100-476-1106 Investigator Salaries	68,612	68,612	5,257.60	22,081.92	32.18	46,530.08
100-476-1107 Part-time Salaries	20,000	20,000	1,134.00	2,611.00	13.06	17,389.00
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	48,192	48,192	3,564.80	14,972.16	31.07	33,219.84
100-476-1190 State Salary Supplement	0	0	0.00	0.00	0.00	0.00
100-476-1200 Longevity Pay	<u>2,860</u>	<u>2,860</u>	<u>0.00</u>	<u>2,860.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	799,927	799,927	59,202.81	249,703.71	31.22	550,223.29
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	64,100	64,100	6,716.30	18,824.89	29.37	45,275.11
100-476-2030 Retirement	101,300	101,300	7,514.53	27,818.95	27.46	73,481.05
100-476-2040 Group Insurance	147,800	147,800	10,994.74	37,615.69	25.45	110,184.31
100-476-2050 Workers Comp Ins	5,000	5,000	473.00	1,197.00	23.94	3,803.00
100-476-2060 State Unemployment Ins	<u>3,950</u>	<u>3,950</u>	<u>0.00</u>	<u>783.23</u>	<u>19.83</u>	<u>3,166.77</u>
TOTAL EMPLOYEE BENEFITS	322,150	322,150	25,698.57	86,239.76	26.77	235,910.24
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	10,000	10,000	436.04	2,596.78	25.97	7,403.22
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	64,500	64,500	794.00	3,047.00	4.72	61,453.00
100-476-4211 Communications Costs	700	700	0.00	0.00	0.00	700.00
100-476-4212 Postage & Box Rent	1,850	1,850	0.00	563.86	30.48	1,286.14
100-476-4232 Travel & Assoc Dues	12,000	12,000	243.10	2,941.96	24.52	9,058.04
100-476-4350 Printing & Binding	800	800	0.00	0.00	0.00	800.00
100-476-4358 Books & Periodicals	1,400	1,400	102.00	168.00	12.00	1,232.00
100-476-4411 Bonds	200	200	0.00	355.00	177.50 (	155.00)
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	4,500	4,500	386.09	1,049.37	23.32	3,450.63
100-476-4965 Legal Research	6,000	6,000	780.00	3,316.00	55.27	2,684.00
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>2,750</u>	<u>2,750</u>	<u>210.00</u>	<u>1,169.40</u>	<u>42.52</u>	<u>1,580.60</u>
TOTAL SERVICES AND SUPPLIES	107,200	107,200	2,951.23	15,207.37	14.19	91,992.63
<u>CAPITAL OUTLAY</u>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Attorney	1,229,277	1,229,277	87,852.61	351,150.84	28.57	878,126.16

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

County Legal Counsel

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>						
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: JANUARY 31ST, 2025

100-GENERAL FUND

CDA Crime Victims

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>						
100-479-1130 Victim Service Coordinator	0	0	3,251.20	13,655.04	0.00 (	13,655.04)
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>90.00</u>	<u>0.00</u> (	<u>90.00</u>)
TOTAL SALARIES	0	0	3,251.20	13,745.04	0.00 (	13,745.04)
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	355.84	983.93	0.00 (	983.93)
100-479-2030 Retirement	0	0	422.66	1,575.54	0.00 (	1,575.54)
100-479-2040 Group Insurance	0	0	905.56	3,066.39	0.00 (	3,066.39)
100-479-2050 Workers Comp Ins	0	0	0.00	23.00	0.00 (	23.00)
100-479-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>45.57</u>	<u>0.00</u> (	<u>45.57</u>)
TOTAL EMPLOYEE BENEFITS	0	0	1,684.06	5,694.43	0.00 (	5,694.43)
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	119.18	600.71	0.00 (	600.71)
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>52.46</u>	<u>52.46</u>	<u>0.00</u> (	<u>52.46</u>)
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>171.64</u>	<u>653.17</u>	<u>0.00</u> (	<u>653.17</u>)
TOTAL CDA Crime Victims	0	0	5,106.90	20,092.64	0.00 (	20,092.64)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

General Elections

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>						
100-492-1105 Admin Assistant Salaries	96,383	96,383	7,385.60	31,281.87	32.46	65,101.13
100-492-1107 Part-time/Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-492-1136 Election Administrator	68,612	68,612	5,257.60	22,081.92	32.18	46,530.08
100-492-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-492-1200 Longevity Pay	1,350	1,350	0.00	1,350.00	100.00	0.00
100-492-1920 Election Personnel Comp	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>52,259.43</u>	<u>130.65</u>	<u>(12,259.43)</u>
TOTAL SALARIES	206,945	206,945	12,693.20	107,173.22	51.79	99,771.78
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	16,700	16,700	1,442.94	4,146.47	24.83	12,553.53
100-492-2030 Retirement	21,800	21,800	1,650.10	6,313.67	28.96	15,486.33
100-492-2040 Group Insurance	40,300	40,300	3,357.00	11,587.50	28.75	28,712.50
100-492-2050 Workers Comp Ins	700	700	91.00	128.00	18.29	572.00
100-492-2060 State Unemployment Ins	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>219.46</u>	<u>19.95</u>	<u>880.54</u>
TOTAL EMPLOYEE BENEFITS	80,600	80,600	6,359.04	22,395.10	27.79	58,204.90
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	5,000	5,000	78.66	337.00	6.74	4,663.00
100-492-3110 Election Supplies	30,000	30,000	0.00	8,592.86	28.64	21,407.14
100-492-3751 Machines & Equipment	18,500	18,500	0.00	1,544.44	8.35	16,955.56
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	700	700	0.00	0.00	0.00	700.00
100-492-4212 Postage & Box Rent	12,000	12,000	0.00	2.19	0.02	11,997.81
100-492-4232 Travel & Assoc Dues	6,200	6,200	2,248.60	4,617.16	74.47	1,582.84
100-492-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-492-4360 Voter Registration	6,000	6,000	0.00	0.00	0.00	6,000.00
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	12,000	12,000	0.00	11,553.36	96.28	446.64
100-492-4611 Rents	5,000	5,000	0.00	1,710.00	34.20	3,290.00
100-492-4651 Equipment Rental	2,200	2,200	250.00	721.24	32.78	1,478.76
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	111,400	111,400	2,577.26	29,078.25	26.10	82,321.75
<u>CAPITAL OUTLAY</u>						
100-492-5751 Capitalized Machines & Equipme	<u>300,000</u>	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL CAPITAL OUTLAY	<u>300,000</u>	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL General Elections	698,945	698,945	21,629.50	158,646.57	22.70	540,298.43

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

County Auditor

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>						
100-496-1102 Apptd Officials Salary	113,275	113,275	8,680.00	36,456.00	32.18	76,819.00
100-496-1103 Assistant Salaries	284,825	284,825	21,480.12	90,214.56	31.67	194,610.44
100-496-1107 Part-time Salaries	14,560	14,560	0.00	0.00	0.00	14,560.00
100-496-1150 Phone Allowance	1,200	1,200	100.00	400.00	33.33	800.00
100-496-1175 Education Stipend	13,500	13,500	346.16	1,557.72	11.54	11,942.28
100-496-1200 Longevity Pay	<u>3,060</u>	<u>3,060</u>	<u>0.00</u>	<u>3,060.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	430,420	430,420	30,606.28	131,688.28	30.60	298,731.72
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	34,900	34,900	3,345.90	9,409.50	26.96	25,490.50
100-496-2030 Retirement	56,600	56,600	3,978.82	15,130.07	26.73	41,469.93
100-496-2040 Group Insurance	80,600	80,600	6,714.00	23,175.00	28.75	57,425.00
100-496-2050 Workers Comp Ins	2,000	2,000	94.00	323.00	16.15	1,677.00
100-496-2060 State Unemployment Ins	<u>2,250</u>	<u>2,250</u>	<u>0.00</u>	<u>430.16</u>	<u>19.12</u>	<u>1,819.84</u>
TOTAL EMPLOYEE BENEFITS	176,350	176,350	14,132.72	48,467.73	27.48	127,882.27
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	3,200	3,200	212.53	895.95	28.00	2,304.05
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	499.00	49.90	501.00
100-496-4211 Communication Costs	480	480	0.00	0.00	0.00	480.00
100-496-4212 Postage & Box Rent	600	600	0.00	134.44	22.41	465.56
100-496-4232 Travel & Assoc Dues	7,200	7,200	963.15	2,973.98	41.31	4,226.02
100-496-4350 Printing & Binding	520	520	986.76	986.76	189.76 (	466.76)
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	93.00	62.00	57.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	169.71	514.05	19.77	2,085.95
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>479.00</u>	<u>239.50 (</u>	<u>279.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>17,450</u>	<u>17,450</u>	<u>2,332.15</u>	<u>6,576.18</u>	<u>37.69</u>	<u>10,873.82</u>
TOTAL County Auditor	624,220	624,220	47,071.15	186,732.19	29.91	437,487.81

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Independent Accounting an

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>						
100-497-4100 Professional Services	26,000	26,000	0.00	0.00	0.00	26,000.00
100-497-4181 Independent Auditor	<u>29,000</u>	<u>29,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>55,000</u>	<u>55,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>
TOTAL Independent Accounting an	55,000	55,000	0.00	0.00	0.00	55,000.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

County Treasurer

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>						
100-498-1101 Elected Officials Salary	82,748	82,748	6,340.80	26,631.36	32.18	56,116.64
100-498-1103 Admin Assistant Salaries	55,228	55,228	4,232.00	17,774.43	32.18	37,453.57
100-498-1107 Part-time Salaries	15,288	15,288	868.00	4,116.00	26.92	11,172.00
100-498-1150 Phone Allowance	900	900	75.00	300.00	33.33	600.00
100-498-1200 Longevity Pay	<u>4,320</u>	<u>4,320</u>	<u>0.00</u>	<u>4,320.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	158,484	158,484	11,515.80	53,141.79	33.53	105,342.21
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	12,700	12,700	1,282.52	3,905.01	30.75	8,794.99
100-498-2030 Retirement	20,700	20,700	1,500.70	6,161.74	29.77	14,538.26
100-498-2040 Group Insurance	26,900	26,900	2,233.00	7,705.00	28.64	19,195.00
100-498-2050 Workers Comp Ins	900	900	(160.00)	121.00	13.44	779.00
100-498-2060 State Unemployment Ins	<u>850</u>	<u>850</u>	<u>0.00</u>	<u>72.53</u>	<u>8.53</u>	<u>777.47</u>
TOTAL EMPLOYEE BENEFITS	62,050	62,050	4,856.22	17,965.28	28.95	44,084.72
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	1,750	1,750	180.91	373.79	21.36	1,376.21
100-498-3751 Machines & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	480	480	0.00	0.00	0.00	480.00
100-498-4212 Postage & Box Rent	3,700	3,700	0.00	909.11	24.57	2,790.89
100-498-4232 Travel & Assoc Dues	7,000	7,000	375.00	1,581.72	22.60	5,418.28
100-498-4350 Printing & Binding	2,000	2,000	0.00	228.83	11.44	1,771.17
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	136.02	408.06	23.32	1,341.94
100-498-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>22,480</u>	<u>22,480</u>	<u>691.93</u>	<u>3,501.51</u>	<u>15.58</u>	<u>18,978.49</u>
TOTAL County Treasurer	243,014	243,014	17,063.95	74,608.58	30.70	168,405.42

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

County Tax Collector

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>						
100-499-1101 Elected Officials Salary	82,748	82,748	6,340.74	26,631.30	32.18	56,116.70
100-499-1104 Deputies Salaries	495,985	495,985	39,876.41	161,496.02	32.56	334,488.98
100-499-1107 Part-time Salaries	20,020	20,020	1,904.00	7,056.00	35.24	12,964.00
100-499-1200 Longevity Pay	<u>10,980</u>	<u>10,980</u>	<u>232.50</u>	<u>11,212.50</u>	<u>102.12</u>	<u>(232.50)</u>
TOTAL SALARIES	609,733	609,733	48,353.65	206,395.82	33.85	403,337.18
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	48,800	48,800	5,300.40	15,199.73	31.15	33,600.27
100-499-2030 Retirement	79,300	79,300	6,500.07	24,075.55	30.36	55,224.45
100-499-2040 Group Insurance	147,800	147,800	12,309.00	42,487.50	28.75	105,312.50
100-499-2050 Workers Comp Ins	3,500	3,500	135.00	467.00	13.34	3,033.00
100-499-2060 State Unemployment Ins	<u>2,650</u>	<u>2,650</u>	<u>0.00</u>	<u>568.43</u>	<u>21.45</u>	<u>2,081.57</u>
TOTAL EMPLOYEE BENEFITS	282,050	282,050	24,244.47	82,798.21	29.36	199,251.79
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	8,000	8,000	361.74	1,446.54	18.08	6,553.46
100-499-3751 Machines & Equipment	4,500	4,500	0.00	0.00	0.00	4,500.00
100-499-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
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	2,000	2,000	72.95	326.75	16.34	1,673.25
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	196.00	0.65	29,804.00
100-499-4232 Travel & Assoc Dues	10,700	10,700	675.00	3,260.09	30.47	7,439.91
100-499-4235 Substation Travel	9,500	9,500	700.51	2,982.53	31.40	6,517.47
100-499-4350 Printing & Binding	20,000	20,000	0.00	1,935.30	9.68	18,064.70
100-499-4358 Books & Periodicals	460	460	0.00	72.00	15.65	388.00
100-499-4411 Bonds	3,000	3,000	0.00	3,550.00	118.33	(550.00)
100-499-4544 Office Machine R & M	2,500	2,500	0.00	1,181.00	47.24	1,319.00
100-499-4651 Equipment Rental	14,000	14,000	433.41	2,708.70	19.35	11,291.30
100-499-4955 Microfilming & Indexing	2,000	2,000	0.00	0.00	0.00	2,000.00
100-499-4999 Other	<u>3,400</u>	<u>3,400</u>	<u>51.50</u>	<u>202.76</u>	<u>5.96</u>	<u>3,197.24</u>
TOTAL SERVICES AND SUPPLIES	<u>111,560</u>	<u>111,560</u>	<u>2,295.11</u>	<u>17,861.67</u>	<u>16.01</u>	<u>93,698.33</u>
TOTAL County Tax Collector	1,003,343	1,003,343	74,893.23	307,055.70	30.60	696,287.30

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

County Appraisal District

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>						
100-500-4711 Single Tax Appraisal District	<u>710,000</u>	<u>710,000</u>	<u>0.00</u>	<u>324,911.25</u>	<u>45.76</u>	<u>385,088.75</u>
TOTAL SERVICES AND SUPPLIES	<u>710,000</u>	<u>710,000</u>	<u>0.00</u>	<u>324,911.25</u>	<u>45.76</u>	<u>385,088.75</u>
 TOTAL County Appraisal District	710,000	710,000	0.00	324,911.25	45.76	385,088.75

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Information Technology

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>						
100-501-1127 IT Director	84,189	84,189	6,451.20	27,095.04	32.18	57,093.96
100-501-1150 Phone Allowance	1,800	1,800	150.00	600.00	33.33	1,200.00
100-501-1157 Technician	134,113	134,113	10,276.80	44,240.06	32.99	89,872.94
100-501-1200 Longevity Pay	<u>1,170</u>	<u>1,170</u>	<u>0.00</u>	<u>1,170.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	221,272	221,272	16,878.00	73,105.10	33.04	148,166.90
<u>EMPLOYEE BENEFITS</u>						
100-501-2010 S. S. & Admn. Cost	17,800	17,800	1,762.60	4,895.96	27.51	12,904.04
100-501-2030 Retirement	28,800	28,800	2,194.14	8,406.60	29.19	20,393.40
100-501-2040 Group Insurance	40,300	40,300	3,357.00	11,587.50	28.75	28,712.50
100-501-2050 Workers Comp Ins	1,100	1,100	81.00	168.00	15.27	932.00
100-501-2060 State Unemployment Ins	<u>1,150</u>	<u>1,150</u>	<u>0.00</u>	<u>239.86</u>	<u>20.86</u>	<u>910.14</u>
TOTAL EMPLOYEE BENEFITS	89,150	89,150	7,394.74	25,297.92	28.38	63,852.08
<u>SERVICES AND SUPPLIES</u>						
100-501-3100 Office Supplies	1,000	1,000	0.00	135.18	13.52	864.82
100-501-3120 Computer Supplies	1,500	1,500	109.12	1,490.39	99.36	9.61
100-501-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-501-3741 Computer Equipment	60,000	60,000	13,507.78	39,527.83	65.88	20,472.17
100-501-3742 Computer Software	5,000	5,000	0.00	0.00	0.00	5,000.00
100-501-3751 Machines & Equipment	5,000	5,000	704.00	5,185.99	103.72 (	185.99)
100-501-3753 Furniture & Files	1,000	1,000	199.99	531.12	53.11	468.88
100-501-4100 Professional Services	15,000	15,000	51.46	8,038.96	53.59	6,961.04
100-501-4211 Communications Costs	60,000	60,000	5,425.91	23,953.73	39.92	36,046.27
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	563.40	738.40	7.38	9,261.60
100-501-4250 Schooling and Training	1,000	1,000	15,244.00	15,244.00	1,524.40 (	14,244.00)
100-501-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-501-4512 Phone System Maintenance	2,900	2,900	0.00	0.00	0.00	2,900.00
100-501-4546 Equipment R & M	0	0	0.00	0.00	0.00	0.00
100-501-4547 Software Maintenance	540,000	540,000	7,129.32	379,835.47	70.34	160,164.53
100-501-4548 Hardware Maintenance	69,500	69,500	3,400.00	39,424.96	56.73	30,075.04
100-501-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-501-4999 Other	<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	772,400	772,400	46,334.98	514,106.03	66.56	258,293.97
<u>CAPITAL OUTLAY</u>						
100-501-5741 Capitalized Computer Equipment	231,800	231,800	0.00	196,909.00	84.95	34,891.00
100-501-5742 Capitalized Computer Software	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL CAPITAL OUTLAY	<u>266,800</u>	<u>266,800</u>	<u>0.00</u>	<u>196,909.00</u>	<u>73.80</u>	<u>69,891.00</u>
TOTAL Information Technology	1,349,622	1,349,622	70,607.72	809,418.05	59.97	540,203.95

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Buildings and Grounds

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>						
100-511-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-511-1112 Custodians Salaries	129,958	129,958	9,958.40	41,824.29	32.18	88,133.71
100-511-1127 Buildings & Grounds Supervisor	59,216	59,216	4,537.60	15,881.60	26.82	43,334.40
100-511-1200 Longevity Pay	<u>2,790</u>	<u>2,790</u>	<u>0.00</u>	<u>2,790.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	191,964	191,964	14,496.00	60,495.89	31.51	131,468.11
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	15,400	15,400	1,580.49	4,305.04	27.95	11,094.96
100-511-2030 Retirement	25,000	25,000	1,884.48	6,922.24	27.69	18,077.76
100-511-2040 Group Insurance	53,800	53,800	4,476.00	14,535.50	27.02	39,264.50
100-511-2050 Workers Comp Ins	6,000	6,000	0.00	1,609.00	26.82	4,391.00
100-511-2060 State Unemployment Ins	<u>970</u>	<u>970</u>	<u>0.00</u>	<u>194.17</u>	<u>20.02</u>	<u>775.83</u>
TOTAL EMPLOYEE BENEFITS	101,170	101,170	7,940.97	27,565.95	27.25	73,604.05
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	3,800	3,800	221.00	918.36	24.17	2,881.64
100-511-3753 Furniture & Files	10,100	10,100	0.00	450.75	4.46	9,649.25
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	0.00	0.00	0.00	550.00
100-511-4232 Travel & Assoc Dues	100	100	0.00	0.00	0.00	100.00
100-511-4430 Utilities - Electric	117,746	117,746	7,541.75	27,044.83	22.97	90,701.17
100-511-4435 Utilities - Water	45,652	45,652	2,786.19	12,839.39	28.12	32,812.61
100-511-4440 Utilities - Gas	16,950	16,950	2,112.79	5,955.87	35.14	10,994.13
100-511-4510 Repairs and Maintenance	195,716	195,716	26,441.27	66,338.24	33.90	129,377.76
100-511-4511 Spec Courthouse Repair/Remodel	75,000	75,000	0.00	22.47	0.03	74,977.53
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	93,200	93,200	0.00	0.00	0.00	93,200.00
100-511-4541 Vehicle R & M	1,500	1,500	263.10	509.79	33.99	990.21
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	3,140.00	41.87	4,360.00
100-511-4999 Other	<u>14,750</u>	<u>14,750</u>	<u>265.46</u>	<u>7,851.64</u>	<u>53.23</u>	<u>6,898.36</u>
TOTAL SERVICES AND SUPPLIES	582,664	582,664	40,416.56	125,071.34	21.47	457,592.66
<u>CAPITAL OUTLAY</u>						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	500,000	500,000	98,002.67	171,564.53	34.31	328,435.47
100-511-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-511-5711 Vehicles	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>500,000</u>	<u>500,000</u>	<u>98,002.67</u>	<u>171,564.53</u>	<u>34.31</u>	<u>328,435.47</u>
TOTAL Buildings and Grounds	1,375,798	1,375,798	160,856.20	384,697.71	27.96	991,100.29

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Buildings-Jail/Law Enforc

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>						
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	105,600	105,600	5,265.59	18,875.52	17.87	86,724.48
100-513-4435 Utilities - Water	132,000	132,000	7,712.39	34,352.20	26.02	97,647.80
100-513-4440 Utilities - Gas	24,200	24,200	2,920.64	4,316.16	17.84	19,883.84
100-513-4510 Repairs and Maintenance	70,400	70,400	3,475.78	13,593.86	19.31	56,806.14
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	332,200	332,200	19,374.40	71,137.74	21.41	261,062.26
<u>CAPITAL OUTLAY</u>						
100-513-5100 Land	0	0	0.00	0.00	0.00	0.00
100-513-5300 Buildings	4,000,000	4,000,000	0.00	0.00	0.00	4,000,000.00
100-513-5700 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>4,000,000</u>	<u>4,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>
TOTAL Buildings-Jail/Law Enforc	4,332,200	4,332,200	19,374.40	71,137.74	1.64	4,261,062.26

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Human Resources

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>						
100-520-1103 Admin Assistant Salaries	48,192	48,192	3,692.80	15,509.54	32.18	32,682.46
100-520-1107 Part-time Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1127 HR Director	58,089	58,089	4,451.20	18,695.04	32.18	39,393.96
100-520-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-520-1200 Longevity Pay	<u>2,610</u>	<u>2,610</u>	<u>0.00</u>	<u>2,610.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	108,891	108,891	8,144.00	36,814.58	33.81	72,076.42
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	8,800	8,800	858.75	2,513.20	28.56	6,286.80
100-520-2030 Retirement	14,200	14,200	1,058.72	4,256.53	29.98	9,943.47
100-520-2040 Group Insurance	26,900	26,900	2,238.00	7,725.00	28.72	19,175.00
100-520-2050 Workers Comp Ins	500	500	0.00	84.00	16.80	416.00
100-520-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>123.32</u>	<u>22.42</u>	<u>426.68</u>
TOTAL EMPLOYEE BENEFITS	50,950	50,950	4,155.47	14,702.05	28.86	36,247.95
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	0.00	240.63	17.82	1,109.37
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	480	480	0.00	0.00	0.00	480.00
100-520-4212 Postage & Box Rent	2,000	2,000	0.00	193.00	9.65	1,807.00
100-520-4232 Travel & Assoc Dues	3,000	3,000	239.00	811.00	27.03	2,189.00
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	750	750	0.00	0.00	0.00	750.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	312.87	951.61	47.58	1,048.39
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>71.50</u>	<u>28.60</u>	<u>178.50</u>
TOTAL SERVICES AND SUPPLIES	<u>10,880</u>	<u>10,880</u>	<u>551.87</u>	<u>2,267.74</u>	<u>20.84</u>	<u>8,612.26</u>
 TOTAL Human Resources	 170,721	 170,721	 12,851.34	 53,784.37	 31.50	 116,936.63

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Courthouse Security

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>						
100-540-1108 Bailiff/CH Security Officers	290,778	290,778	22,122.22	93,029.24	31.99	197,748.76
100-540-1150 Phone Allowance	600	600	50.00	200.00	33.33	400.00
100-540-1200 Longevity Pay	<u>4,770</u>	<u>4,770</u>	<u>0.00</u>	<u>4,770.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	296,148	296,148	22,172.22	97,999.24	33.09	198,148.76
<u>EMPLOYEE BENEFITS</u>						
100-540-2010 S. S. & Admn. Cost	25,800	25,800	2,584.51	7,457.90	28.91	18,342.10
100-540-2030 Retirement	41,800	41,800	3,107.02	12,250.70	29.31	29,549.30
100-540-2040 Group Insurance	67,200	67,200	5,595.00	19,252.15	28.65	47,947.85
100-540-2050 Workers Comp Ins	6,500	6,500	0.00	2,606.00	40.09	3,894.00
100-540-2060 State Unemployment Ins	<u>1,620</u>	<u>1,620</u>	<u>0.00</u>	<u>352.68</u>	<u>21.77</u>	<u>1,267.32</u>
TOTAL EMPLOYEE BENEFITS	142,920	142,920	11,286.53	41,919.43	29.33	101,000.57
<u>SERVICES AND SUPPLIES</u>						
100-540-3100 Office Supplies	1,000	1,000	0.00	478.51	47.85	521.49
100-540-3150 Law Enforcement Supplies	5,000	5,000	0.00	898.23	17.96	4,101.77
100-540-3311 Uniforms	2,300	2,300	0.00	0.00	0.00	2,300.00
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
100-540-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-540-4211 Communication Costs	500	500	0.00	0.00	0.00	500.00
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	6,187.00	18,561.00	42.54	25,067.00
100-540-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>481.48</u>	<u>516.05</u>	<u>73.72</u>	<u>183.95</u>
TOTAL SERVICES AND SUPPLIES	<u>57,628</u>	<u>57,628</u>	<u>6,668.48</u>	<u>20,453.79</u>	<u>35.49</u>	<u>37,174.21</u>
TOTAL Courthouse Security	496,696	496,696	40,127.23	160,372.46	32.29	336,323.54

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Fire Protection

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>						
100-543-4953 Fire Protection	<u>486,000</u>	<u>486,000</u>	<u>0.00</u>	<u>486,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>486,000</u>	<u>486,000</u>	<u>0.00</u>	<u>486,000.00</u>	<u>100.00</u>	<u>0.00</u>
 TOTAL Fire Protection	 486,000	 486,000	 0.00	 486,000.00	 100.00	 0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Emergency Management

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>						
100-545-1134 Coordinator	68,758	68,758	5,268.80	22,128.96	32.18	46,629.04
100-545-1200 Longevity Pay	<u>720</u>	<u>720</u>	<u>0.00</u>	<u>720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	69,478	69,478	5,268.80	22,848.96	32.89	46,629.04
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	5,600	5,600	551.55	1,535.72	27.42	4,064.28
100-545-2030 Retirement	9,100	9,100	684.94	2,627.88	28.88	6,472.12
100-545-2040 Group Insurance	13,500	13,500	1,119.00	3,862.50	28.61	9,637.50
100-545-2050 Workers Comp Ins	450	450	0.00	54.00	12.00	396.00
100-545-2060 State Unemployment Ins	<u>360</u>	<u>360</u>	<u>0.00</u>	<u>74.93</u>	<u>20.81</u>	<u>285.07</u>
TOTAL EMPLOYEE BENEFITS	29,010	29,010	2,355.49	8,155.03	28.11	20,854.97
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	450 (	3.29)	193.91	43.09	256.09
100-545-3155 Emergency Mgmt Supplies	1,000	1,000	208.99	1,672.50	167.25 (	672.50)
100-545-3175 Safety Program-WC Employees	5,900	5,900	0.00	3,171.81	53.76	2,728.19
100-545-3301 Fuel	4,000	4,000	0.00	289.29	7.23	3,710.71
100-545-3311 Uniforms	600	600	0.00	370.38	61.73	229.62
100-545-3751 Machines & Equipment	2,000	2,000	61.72	993.72	49.69	1,006.28
100-545-3753 Furniture & Files	300	300	0.00	0.00	0.00	300.00
100-545-4211 Communications Costs	1,000	1,000	0.00	0.00	0.00	1,000.00
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	1,864.46	3,052.96	53.56	2,647.04
100-545-4251 LEOSE Training & Educ.	0	3,235	0.00	2,050.00	63.36	1,185.49
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	39.98	1.00	3,960.02
100-545-4541 Vehicle R & M	2,000	2,000	156.38	799.34	39.97	1,200.66
100-545-4651 Equipment Rental	2,500	2,500	79.57	244.05	9.76	2,255.95
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>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	30,050	33,285	2,367.83	12,877.94	38.69	20,407.55
<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	128,538	131,773	9,992.12	43,881.93	33.30	87,891.56

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Environmental Office

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>						
100-548-1108 Environmental Officer	63,601	63,601	4,878.02	20,402.93	32.08	43,198.07
100-548-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>0.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	64,231	64,231	4,878.02	21,032.93	32.75	43,198.07
<u>EMPLOYEE BENEFITS</u>						
100-548-2010 S. S. & Admn. Cost	5,200	5,200	551.25	1,577.16	30.33	3,622.84
100-548-2030 Retirement	8,400	8,400	624.84	2,408.84	28.68	5,991.16
100-548-2040 Group Insurance	13,500	13,500	1,119.00	3,862.50	28.61	9,637.50
100-548-2050 Workers Comp Ins	1,300	1,300	0.00	521.00	40.08	779.00
100-548-2060 State Unemployment Ins	<u>350</u>	<u>350</u>	<u>0.00</u>	<u>68.78</u>	<u>19.65</u>	<u>281.22</u>
TOTAL EMPLOYEE BENEFITS	28,750	28,750	2,295.09	8,438.28	29.35	20,311.72
<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	1,500	1,500	0.00	0.00	0.00	1,500.00
100-548-3301 Fuel	3,000	3,000	0.00	0.00	0.00	3,000.00
100-548-3311 Uniforms	500	500	0.00	0.00	0.00	500.00
100-548-3751 Machines & Equipment	250	250	0.00	0.00	0.00	250.00
100-548-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-548-4211 Communication Costs	100	100	0.00	0.00	0.00	100.00
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	2,000	2,000	0.00	0.00	0.00	2,000.00
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	8,900	8,900	0.00	0.00	0.00	8,900.00
<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	101,881	101,881	7,173.11	29,471.21	28.93	72,409.79

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Constable #1 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>						
100-551-1101 Elected Officials Salary	60,093	60,093	4,604.80	19,340.16	32.18	40,752.84
100-551-1148 Uniform Allowance	750	750	57.75	259.70	34.63	490.30
100-551-1150 Phone Allowance	480	480	20.00	140.00	29.17	340.00
100-551-1200 Longevity Pay	<u>2,070</u>	<u>2,070</u>	<u>172.50</u>	<u>2,242.50</u>	<u>108.33</u>	<u>(172.50)</u>
TOTAL SALARIES	63,393	63,393	4,855.05	21,982.36	34.68	41,410.64
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	5,100	5,100	535.62	1,665.99	32.67	3,434.01
100-551-2030 Retirement	8,300	8,300	633.75	2,554.63	30.78	5,745.37
100-551-2040 Group Insurance	13,500	13,500	1,432.75	4,176.25	30.94	9,323.75
100-551-2050 Workers Comp Ins	1,800	1,800	0.00	515.00	28.61	1,285.00
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	28,700	28,700	2,602.12	8,911.87	31.05	19,788.13
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
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	128.32	312.03	7.80	3,687.97
100-551-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
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	900	900	73.88	368.45	40.94	531.55
100-551-4212 Postage & Box Rent	300	300	73.00	157.00	52.33	143.00
100-551-4232 Travel & Assoc Dues	1,800	1,800	0.00	0.00	0.00	1,800.00
100-551-4251 LEOSE TRAINING	0	5,332	0.00	0.00	0.00	5,331.87
100-551-4350 Printing & Binding	200	200	530.88	530.88	265.44	(330.88)
100-551-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-551-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-551-4541 Vehicle R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4547 Software Maint & Subscriptions	1,458	1,458	0.00	0.00	0.00	1,458.00
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	14,058	19,390	806.08	1,546.36	7.98	17,843.51
<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	106,151	111,483	8,263.25	32,440.59	29.10	79,042.28

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Constable #2 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>						
100-552-1101 Elected Officials Salary	60,093	60,093	4,604.80	19,340.16	32.18	40,752.84
100-552-1148 Uniform Allowance	750	750	57.75	259.70	34.63	490.30
100-552-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-552-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>52.50</u>	<u>682.50</u>	<u>108.33</u>	<u>(52.50)</u>
TOTAL SALARIES	61,473	61,473	4,715.05	20,282.36	32.99	41,190.64
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	5,000	5,000	539.03	1,535.42	30.71	3,464.58
100-552-2030 Retirement	8,000	8,000	612.96	2,333.64	29.17	5,666.36
100-552-2040 Group Insurance	13,500	13,500	1,678.50	4,422.00	32.76	9,078.00
100-552-2050 Workers Comp Ins	1,800	1,800	0.00	499.00	27.72	1,301.00
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	28,300	28,300	2,830.49	8,790.06	31.06	19,509.94
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	300	300	29.68	29.68	9.89	270.32
100-552-3150 Law Enforcement Supplies	500	381	0.00	0.00	0.00	381.00
100-552-3175 Explorer Program	0	0	0.00	0.00	0.00	0.00
100-552-3301 Fuel & Oil	4,000	4,000	108.33	268.34	6.71	3,731.66
100-552-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-552-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-552-3751 Machines & Equipment	500	500	50.00	50.00	10.00	450.00
100-552-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-552-4211 Communications Costs	600	600	20.95	83.80	13.97	516.20
100-552-4212 Postage & Box Rent	300	300	73.00	73.00	24.33	227.00
100-552-4232 Travel & Assoc Dues	1,800	1,800	0.00	0.00	0.00	1,800.00
100-552-4251 LEOSE TRAINING	0	3,490	0.00	0.00	0.00	3,490.44
100-552-4350 Printing & Binding	200	319	291.90	291.90	91.50	27.10
100-552-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-552-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-552-4541 Vehicle R & M	2,000	2,000	1,874.15	1,956.47	97.82	43.53
100-552-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-552-4547 Software Maint & Subscriptions	1,458	1,458	0.00	300.00	20.58	1,158.00
100-552-4996 K-9 Expense	0	0	0.00	0.00	0.00	0.00
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	13,758	17,248	2,448.01	3,231.19	18.73	14,017.25
<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	103,531	107,021	9,993.55	32,303.61	30.18	74,717.83

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Constable #3 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>						
100-553-1101 Elected Officials Salary	60,093	60,093	4,604.80	19,340.16	32.18	40,752.84
100-553-1148 Uniform Allowance	750	750	57.70	259.65	34.62	490.35
100-553-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-553-1200 Longevity Pay	<u>630</u>	<u>630</u>	<u>0.00</u>	<u>630.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	61,473	61,473	4,662.50	20,229.81	32.91	41,243.19
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	5,000	5,000	499.26	1,404.54	28.09	3,595.46
100-553-2030 Retirement	8,000	8,000	606.12	2,326.80	29.09	5,673.20
100-553-2040 Group Insurance	13,500	13,500	1,119.00	3,862.50	28.61	9,637.50
100-553-2050 Workers Comp Ins	1,800	1,800	0.00	499.00	27.72	1,301.00
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	28,300	28,300	2,224.38	8,092.84	28.60	20,207.16
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-553-3150 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00
100-553-3301 Fuel & Oil	4,000	4,000	118.05	526.55	13.16	3,473.45
100-553-3522 Tires & Tire Repair	800	800	0.00	0.00	0.00	800.00
100-553-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-553-3751 Machines & Equipment	500	500	532.00	532.00	106.40 (	32.00)
100-553-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-553-4211 Communications Costs	600	600	2.00	8.00	1.33	592.00
100-553-4212 Postage & Box Rent	300	300	0.00	64.00	21.33	236.00
100-553-4232 Travel & Assoc Dues	1,800	1,800	70.00	70.00	3.89	1,730.00
100-553-4251 LEOSE TRAINING	0	3,335	0.00	0.00	0.00	3,335.43
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-553-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-553-4541 Vehicle R & M	2,000	2,000	0.00	96.24	4.81	1,903.76
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4547 Software Maint & Subscriptions	1,458	1,458	55.00	165.00	11.32	1,293.00
100-553-4999 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	13,758	17,093	777.05	1,639.79	9.59	15,453.64
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #3	103,531	106,866	7,663.93	29,962.44	28.04	76,903.99

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Constable #4 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>						
100-554-1101 Elected Officials Salary	60,093	60,093	4,604.80	19,340.16	32.18	40,752.84
100-554-1148 Uniform Allowance	750	750	57.70	259.65	34.62	490.35
100-554-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
100-554-1200 Longevity Pay	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>270.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	61,113	61,113	4,662.50	19,869.81	32.51	41,243.19
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	4,900	4,900	499.78	1,378.94	28.14	3,521.06
100-554-2030 Retirement	8,000	8,000	606.12	2,280.00	28.50	5,720.00
100-554-2040 Group Insurance	13,500	13,500	1,119.00	3,862.50	28.61	9,637.50
100-554-2050 Workers Comp Ins	1,800	1,800	0.00	496.00	27.56	1,304.00
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	28,200	28,200	2,224.90	8,017.44	28.43	20,182.56
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	0.00	91.21	30.40	208.79
100-554-3150 Law Enforcement Supplies	500	500	55.97	174.14	34.83	325.86
100-554-3301 Fuel & Oil	4,000	4,000	180.95	660.34	16.51	3,339.66
100-554-3522 Tires & Tire Repairs	800	800	0.00	0.00	0.00	800.00
100-554-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-554-3751 Machines & Equipment	500	500	0.00	117.88	23.58	382.12
100-554-3753 Furniture & Files	500	500	0.00	159.98	32.00	340.02
100-554-4211 Communications Costs	600	600	20.95	83.80	13.97	516.20
100-554-4212 Postage & Box Rent	300	300	0.00	72.00	24.00	228.00
100-554-4232 Travel & Assoc Dues	1,800	1,800	70.00	359.03	19.95	1,440.97
100-554-4251 LEOSE TRAINING	0	5,702	0.00	0.00	0.00	5,701.89
100-554-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-554-4358 Books & Periodicals	200	200	0.00	0.00	0.00	200.00
100-554-4411 Bonds	200	200	0.00	178.00	89.00	22.00
100-554-4541 Vehicle R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-554-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-554-4547 Software Maint & Subscriptions	1,458	1,458	55.00	165.00	11.32	1,293.00
100-554-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
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	13,758	19,460	382.87	2,061.38	10.59	17,398.51
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>61,666</u>	<u>61,666</u>	<u>3,045.00</u>	<u>60,463.16</u>	<u>98.05</u>	<u>1,202.84</u>
TOTAL CAPITAL OUTLAY	<u>61,666</u>	<u>61,666</u>	<u>3,045.00</u>	<u>60,463.16</u>	<u>98.05</u>	<u>1,202.84</u>
TOTAL Constable #4	164,737	170,439	10,315.27	90,411.79	53.05	80,027.10

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Sheriff

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>						
100-560-1101 Elected Officials Salary	82,748	82,748	6,340.80	26,631.36	32.18	56,116.64
100-560-1104 Deputies Salaries	1,008,709	1,008,709	88,774.78	324,571.20	32.18	684,137.80
100-560-1105 Admin Assistant Salaries	51,387	51,387	3,937.60	16,537.92	32.18	34,849.08
100-560-1106 Supervisory Deputies	842,151	842,151	64,849.70	274,894.64	32.64	567,256.36
100-560-1107 Part-time Salaries	11,900	11,900	728.00	3,416.00	28.71	8,484.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	515,737	515,737	36,226.34	159,793.85	30.98	355,943.15
100-560-1128 Records Clerk	48,192	48,192	3,692.80	15,509.76	32.18	32,682.24
100-560-1200 Longevity Pay	14,130	14,130	75.00	14,317.50	101.33 (	187.50)
100-560-1202 Uncompensated Leave	34,000	34,000	0.00	0.00	0.00	34,000.00
100-560-1203 Holiday Pay	<u>94,000</u>	<u>94,000</u>	<u>10,413.18</u>	<u>52,843.65</u>	<u>56.22</u>	<u>41,156.35</u>
TOTAL SALARIES	2,702,954	2,702,954	215,038.20	888,515.88	32.87	1,814,438.12
<u>EMPLOYEE BENEFITS</u>						
100-560-2010 S. S. & Admn. Cost	216,300	216,300	24,434.16	65,253.38	30.17	151,046.62
100-560-2030 Retirement	351,400	351,400	30,823.90	103,806.07	29.54	247,593.93
100-560-2040 Group Insurance	564,000	564,000	45,353.14	156,982.49	27.83	407,017.51
100-560-2050 Workers Comp Ins	45,000	45,000	0.00	16,576.00	36.84	28,424.00
100-560-2060 State Unemployment Ins	<u>13,200</u>	<u>13,200</u>	<u>0.00</u>	<u>2,717.95</u>	<u>20.59</u>	<u>10,482.05</u>
TOTAL EMPLOYEE BENEFITS	1,189,900	1,189,900	100,611.20	345,335.89	29.02	844,564.11
<u>SERVICES AND SUPPLIES</u>						
100-560-3100 Office Supplies	9,500	9,500	227.12	2,214.35	23.31	7,285.65
100-560-3150 Law Enforcement Supplies	15,000	15,000	2,053.12	11,216.19	74.77	3,783.81
100-560-3301 Fuel & Oil	140,000	140,000	19,894.91	67,227.22	48.02	72,772.78
100-560-3311 Deputies Uniforms	8,500	8,500	1,258.62	3,128.76	36.81	5,371.24
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	1,107.56	9,681.76	56.95	7,318.24
100-560-3730 Radio Equipment	5,500	5,500	3,361.72	3,361.72	61.12	2,138.28
100-560-3751 Machines & Equipment	9,775	9,775	0.00	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	244.90	4,801.96	80.03	1,198.04
100-560-4211 Communications Costs	37,200	37,200	15,812.17	30,300.86	81.45	6,899.14
100-560-4212 Postage & Box Rent	2,800	2,800	962.18	962.18	34.36	1,837.82
100-560-4232 Travel & Assoc Dues	16,000	16,000	486.87	5,303.81	33.15	10,696.19
100-560-4233 Prisoner Transportation	0	0	0.00	0.00	0.00	0.00
100-560-4251 LEOSE Training & Educ.	0	10,185	0.00	180.00	1.77	10,005.06
100-560-4350 Printing & Binding	1,500	1,500	0.00	220.50	14.70	1,279.50
100-560-4358 Books & Periodicals	1,000	1,000	0.00	0.00	0.00	1,000.00
100-560-4411 Bonds	750	750	0.00	533.00	71.07	217.00
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	3,881.86	25,961.55	86.54	4,038.45
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	1,187.50	1,750.17	35.00	3,249.83
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	367.85	1,113.90	24.75	3,386.10

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Sheriff

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,500	1,500	0.00	175.00	11.67	1,325.00
100-560-4993 VINE Expenses	0	0	0.00	4,642.83	0.00 (	4,642.83)
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	563.65	1,263.82	25.28	3,736.18
100-560-4997 Animal Control Expenses	19,000	19,000	1,098.73	2,405.31	12.66	16,594.69
100-560-4998 Other Exp.- Rural LE Grant	0	0	32,638.37	65,149.02	0.00 (	65,149.02)
100-560-4999 Other	<u>2,642</u>	<u>2,642</u>	<u>108.00</u>	<u>451.96</u>	<u>17.11</u>	<u>2,190.04</u>
TOTAL SERVICES AND SUPPLIES	346,367	356,552	85,255.13	242,045.87	67.89	114,506.19
<u>CAPITAL OUTLAY</u>						
100-560-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-560-5700 Capitalized Equipment	0	0	78,925.10	78,925.10	0.00 (	78,925.10)
100-560-5711 Vehicle	280,000	280,000	0.00	248,568.33	88.77	31,431.67
100-560-5712 Vehicles - Rural LE Grant	0	0	0.00	49,533.00	0.00 (	49,533.00)
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>280,000</u>	<u>280,000</u>	<u>78,925.10</u>	<u>377,026.43</u>	<u>134.65</u> (	<u>97,026.43)</u>
TOTAL Sheriff	4,519,221	4,529,406	479,829.63	1,852,924.07	40.91	2,676,481.99

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Department of Public Safe

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>						
100-562-1105 Admin Assistant Salaries	51,386	51,386	3,937.60	16,537.46	32.18	34,848.54
100-562-1200 Longevity Pay	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>1,890.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	53,276	53,276	3,937.60	18,427.46	34.59	34,848.54
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	4,300	4,300	451.86	1,409.75	32.78	2,890.25
100-562-2030 Retirement	7,000	7,000	511.88	2,139.60	30.57	4,860.40
100-562-2040 Group Insurance	13,500	13,500	1,119.00	3,862.50	28.61	9,637.50
100-562-2050 Workers Comp Ins	300	300	0.00	41.00	13.67	259.00
100-562-2060 State Unemployment Ins	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>62.74</u>	<u>20.91</u>	<u>237.26</u>
TOTAL EMPLOYEE BENEFITS	25,400	25,400	2,082.74	7,515.59	29.59	17,884.41
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	13.62	475.84	47.58	524.16
100-562-3321 Film & Developing	100	100	0.00	0.00	0.00	100.00
100-562-3751 Machines & Equipment	1,800	1,800	0.00	48.97	2.72	1,751.03
100-562-3753 Furniture & Files	500	500	139.99	202.98	40.60	297.02
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	231.85	927.40	51.52	872.60
100-562-4212 Postage & Box Rent	350	350	0.00	0.00	0.00	350.00
100-562-4540 Equipment R & M	500	500	0.00	0.00	0.00	500.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>224.07</u>	<u>32.01</u>	<u>475.93</u>
TOTAL SERVICES AND SUPPLIES	<u>9,450</u>	<u>9,450</u>	<u>385.46</u>	<u>1,879.26</u>	<u>19.89</u>	<u>7,570.74</u>
TOTAL Department of Public Safe	88,126	88,126	6,405.80	27,822.31	31.57	60,303.69

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Corrections 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>						
100-570-1107 Part-time Salaries	11,900	11,900	896.00	3,808.00	32.00	8,092.00
100-570-1113 Jailers Salaries	1,604,629	1,604,629	120,749.45	486,159.18	30.30	1,118,469.82
100-570-1115 Cooks Salaries	0	0	0.00	0.00	0.00	0.00
100-570-1126 Jail Administrator	66,796	66,796	5,118.40	21,497.28	32.18	45,298.72
100-570-1128 Records Clerk	0	0	0.00	0.00	0.00	0.00
100-570-1200 Longevity Pay	9,270	9,270	15.00	7,215.00	77.83	2,055.00
100-570-1203 Holiday Pay	<u>62,000</u>	<u>62,000</u>	<u>8,355.68</u>	<u>36,466.52</u>	<u>58.82</u>	<u>25,533.48</u>
TOTAL SALARIES	1,754,595	1,754,595	135,134.53	555,145.98	31.64	1,199,449.02
<u>EMPLOYEE BENEFITS</u>						
100-570-2010 S. S. & Admn. Cost	140,400	140,400	15,218.87	39,674.45	28.26	100,725.55
100-570-2030 Retirement	228,200	228,200	18,832.78	64,011.15	28.05	164,188.85
100-570-2040 Group Insurance	402,900	402,900	32,451.00	109,726.25	27.23	293,173.75
100-570-2050 Workers Comp Ins	38,000	38,000	0.00	13,650.00	35.92	24,350.00
100-570-2060 State Unemployment Ins	<u>8,900</u>	<u>8,900</u>	<u>0.00</u>	<u>1,742.47</u>	<u>19.58</u>	<u>7,157.53</u>
TOTAL EMPLOYEE BENEFITS	818,400	818,400	66,502.65	228,804.32	27.96	589,595.68
<u>SERVICES AND SUPPLIES</u>						
100-570-3100 Office Supplies	5,000	5,000	1,537.89	2,044.04	40.88	2,955.96
100-570-3150 Law Enforcement Supplies	500	500	0.00	120.00	24.00	380.00
100-570-3312 Jailer Uniforms	8,000	8,000	578.49	2,714.79	33.93	5,285.21
100-570-3313 Inmate Uniforms	2,000	2,000	69.98	369.06	18.45	1,630.94
100-570-3314 Food	220,000	220,000	14,346.31	64,757.81	29.44	155,242.19
100-570-3316 Inmate Medical Supplies	6,000	6,000	71.62	263.59	4.39	5,736.41
100-570-3317 Inmate Personal Supplies	12,000	12,000 (	603.81) (	1,183.51)	9.86-	13,183.51
100-570-3751 Machines & Equipment	10,000	10,000 (	1,439.88)	78.96	0.79	9,921.04
100-570-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
100-570-3769 Jail Bedding	1,000	1,000	0.00	0.00	0.00	1,000.00
100-570-3770 Jail Equipment	9,000	9,000	277.38	712.38	7.92	8,287.62
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	450,000	450,000	30,889.08	130,834.34	29.07	319,165.66
100-570-4232 Travel & Assoc Dues	3,600	3,600	250.00	977.00	27.14	2,623.00
100-570-4233 Prisoner Transportation	5,000	5,000	1,181.94	1,698.76	33.98	3,301.24
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	136.00	13.60	864.00
100-570-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-570-4411 Bonds	750	750	0.00	71.00	9.47	679.00
100-570-4510 Repairs and Maintenance	37,000	37,000	4,099.40	17,574.63	47.50	19,425.37
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	995.89	10,159.39	101.59 (	159.39)
100-570-4651 Equipment Rental	6,500	6,500	500.07	1,766.90	27.18	4,733.10
100-570-4961 Physicals/Testing	3,000	3,000	0.00	415.00	13.83	2,585.00
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>9,860.77</u>	<u>986.08 (</u>	<u>8,860.77)</u>
TOTAL SERVICES AND SUPPLIES	793,850	793,850	52,754.36	243,370.91	30.66	550,479.09

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Corrections 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitialized Machines & Equipm	<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 Corrections	3,366,845	3,366,845	254,391.54	1,027,321.21	30.51	2,339,523.79

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

CSCD-Comm Supervision/Cor

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>						
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	432.00	10.80	3,568.00
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>432.00</u>	<u>5.92</u>	<u>6,868.00</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	0.00	432.00	5.92	6,868.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Juvenile Probation

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>						
100-574-1150 Phone Allowance	3,000	3,000	250.00	1,000.00	33.33	2,000.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>800.00</u>	<u>3,200.00</u>	<u>33.33</u>	<u>6,400.00</u>
TOTAL SALARIES	12,600	12,600	1,050.00	4,200.00	33.33	8,400.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	25,000	25,000	2,681.83	8,203.92	32.82	16,796.08
100-574-2030 Retirement	42,000	42,000	3,073.34	12,719.11	30.28	29,280.89
100-574-2040 Group Insurance	68,000	68,000	5,643.90	19,461.61	28.62	48,538.39
100-574-2050 Workers Comp Ins	2,600	2,600	0.00	717.00	27.58	1,883.00
100-574-2060 State Unemployment Ins	<u>1,700</u>	<u>1,700</u>	<u>0.00</u>	<u>368.30</u>	<u>21.66</u>	<u>1,331.70</u>
TOTAL EMPLOYEE BENEFITS	139,300	139,300	11,399.07	41,469.94	29.77	97,830.06
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	4,000	4,000	101.01	363.63	9.09	3,636.37
100-574-3160 Electronic Monitoring	6,000	6,000	1,287.00	2,826.00	47.10	3,174.00
100-574-3301 Fuel & Oil	3,000	3,000	202.38	799.75	26.66	2,200.25
100-574-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-574-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4119 Counseling - Grant	0	0	0.00	0.00	0.00	0.00
100-574-4120 Psychological Consultation	9,000	9,000	0.00	1,100.00	12.22	7,900.00
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	239.00	956.00	31.87	2,044.00
100-574-4212 Postage & Box Rent	500	500	0.00	14.75	2.95	485.25
100-574-4232 Travel & Assoc Dues	7,000	7,000	240.49	1,508.65	21.55	5,491.35
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	109.00	256.42	12.82	1,743.58
100-574-4651 Equipment Rental	2,000	2,000	149.45	441.88	22.09	1,558.12
100-574-4771 Medical	500	500	95.00	95.00	19.00	405.00
100-574-4772 Dental Exams	300	300	0.00	0.00	0.00	300.00
100-574-4773 Residential Treatment	41,500	41,500	7,047.54	7,962.82	19.19	33,537.18
100-574-4774 Detention	41,500	41,500	6,840.00	12,455.00	30.01	29,045.00
100-574-4997 Special Programs	22,000	22,000	44.80	203.75	0.93	21,796.25
100-574-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>26.75</u>	<u>26.75</u>	<u>1.78</u>	<u>1,473.25</u>
TOTAL SERVICES AND SUPPLIES	151,200	151,200	16,382.42	29,010.40	19.19	122,189.60
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>13,360</u>	<u>13,360</u>	<u>0.00</u>	<u>30,860.00</u>	<u>230.99</u>	<u>(17,500.00)</u>
TOTAL CAPITAL OUTLAY	<u>13,360</u>	<u>13,360</u>	<u>0.00</u>	<u>30,860.00</u>	<u>230.99</u>	<u>(17,500.00)</u>
TOTAL Juvenile Probation	316,460	316,460	28,831.49	105,540.34	33.35	210,919.66

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Health Department

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>						
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	0	0	0.00	0.00	0.00	0.00
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	3,333.33	13,333.32	33.33	26,666.68
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	25,000	25,000	0.00	0.00	0.00	25,000.00
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	89,300	89,300	3,333.33	13,333.32	14.93	75,966.68
<u>CAPITAL OUTLAY</u>						
100-631-5700 Capitalized Equipemnt	<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 Health Department	89,300	89,300	3,333.33	13,333.32	14.93	75,966.68

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Welfare Department

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>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	16,000	16,000	16,000.00	16,000.00	100.00	0.00
100-641-4753 Meals on Wheels	3,924	3,924	0.00	0.00	0.00	3,924.00
100-641-4754 CASA	7,000	7,000	7,000.00	7,000.00	100.00	0.00
100-641-4932 Committal Expenses	8,500	8,500	0.00	3,150.00	37.06	5,350.00
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>41,424</u>	<u>41,424</u>	<u>23,000.00</u>	<u>26,150.00</u>	<u>63.13</u>	<u>15,274.00</u>
TOTAL Welfare Department	41,424	41,424	23,000.00	26,150.00	63.13	15,274.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Indigent Health Care

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>						
100-642-1123 IHC OFFICER	58,214	58,214	4,460.80	18,735.36	32.18	39,478.64
100-642-1200 Longevity Pay	<u>2,700</u>	<u>2,700</u>	<u>0.00</u>	<u>2,700.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	60,914	60,914	4,460.80	21,435.36	35.19	39,478.64
<u>EMPLOYEE BENEFITS</u>						
100-642-2010 S. S. & Admn. Cost	4,900	4,900	511.00	1,636.31	33.39	3,263.69
100-642-2030 Retirement	8,000	8,000	579.90	2,496.64	31.21	5,503.36
100-642-2040 Group Insurance	13,500	13,500	1,119.00	3,862.50	28.61	9,637.50
100-642-2050 Workers Comp Ins	430	430	0.00	47.00	10.93	383.00
100-642-2060 State Unemployment Ins	<u>310</u>	<u>310</u>	<u>0.00</u>	<u>73.89</u>	<u>23.84</u>	<u>236.11</u>
TOTAL EMPLOYEE BENEFITS	27,140	27,140	2,209.90	8,116.34	29.91	19,023.66
<u>SERVICES AND SUPPLIES</u>						
100-642-3100 Office Supplies	350	350	0.00	0.00	0.00	350.00
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,210	1,210	73.88	368.45	30.45	841.55
100-642-4212 Postage & Box Rent	100	100	0.00	4.83	4.83	95.17
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	58.00	77.33	17.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,860</u>	<u>54,860</u>	<u>73.88</u>	<u>631.28</u>	<u>1.15</u>	<u>54,228.72</u>
TOTAL Indigent Health Care	142,914	142,914	6,744.58	30,182.98	21.12	112,731.02

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

On Site Sewage Facilities

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>						
100-646-3100 Office Supplies	400	400	0.00	0.00	0.00	400.00
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	0.00	0.00	0.00	4,500.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	1,300	1,300	0.00	0.00	0.00	1,300.00
100-646-4212 Postage & Box Rent	42	42	64.00	64.00	152.38 (	22.00)
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>64.00</u>	<u>64.00</u>	<u>0.90</u>	<u>7,018.00</u>
 TOTAL On Site Sewage Facilities	 7,082	 7,082	 64.00	 64.00	 0.90	 7,018.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Library

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Lake Hawkins RV Park

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>						
100-652-1107 Temporary Salaries	<u>9,300</u>	<u>9,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,300.00</u>
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	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
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	514.83	2,031.73	7.91	23,668.27
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	<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	46,275	46,275	514.83	2,031.73	4.39	44,243.27
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-652-5700 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 Lake Hawkins RV Park	59,500	59,500	514.83	2,031.73	3.41	57,468.27

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Extension Service

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>						
100-667-1105 Admin Assistant Salaries	51,386	51,386	3,937.60	16,537.92	32.18	34,848.08
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	1,769.60	7,255.36	31.42	15,838.64
100-667-1120 Home Demo Agent Salaries	23,094	23,094	1,769.60	7,432.32	32.18	15,661.68
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>360</u>	<u>360</u>	<u>0.00</u>	<u>360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	102,526	102,526	7,476.80	31,585.60	30.81	70,940.40
<u>EMPLOYEE BENEFITS</u>						
100-667-2010 S. S. & Admn. Cost	8,250	8,250	858.00	2,416.41	29.29	5,833.59
100-667-2030 Retirement	7,400	7,400	511.88	1,802.73	24.36	5,597.27
100-667-2040 Group Insurance	13,500	13,500	1,119.00	3,862.50	28.61	9,637.50
100-667-2050 Workers Comp Ins	415	415	0.00	43.00	10.36	372.00
100-667-2060 State Unemployment Ins	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>102.09</u>	<u>18.56</u>	<u>447.91</u>
TOTAL EMPLOYEE BENEFITS	30,115	30,115	2,488.88	8,226.73	27.32	21,888.27
<u>SERVICES AND SUPPLIES</u>						
100-667-3100 Office Supplies	1,450	1,450	105.03	282.94	19.51	1,167.06
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	28.99	227.37	5.68	3,772.63
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	889.80	24.05	2,810.20
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	306.80	2,601.88	12.54	18,148.12
100-667-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-667-4355 Educational Materials	400	400	28.57	28.57	7.14	371.43
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	122.94	369.83	20.55	1,430.17
100-667-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>24.23</u>	<u>24.23</u>	<u>1.21</u>	<u>1,975.77</u>
TOTAL SERVICES AND SUPPLIES	<u>38,025</u>	<u>38,025</u>	<u>839.01</u>	<u>4,462.62</u>	<u>11.74</u>	<u>33,562.38</u>
TOTAL Extension Service	170,666	170,666	10,804.69	44,274.95	25.94	126,391.05

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

County Lakes #1

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>						
100-671-1107 Temporary Salaries	<u>11,900</u>	<u>11,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,900.00</u>
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	0.00	70.00	16.87	345.00
100-671-2060 State Unemployment Ins	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EMPLOYEE BENEFITS	1,515	1,515	0.00	70.00	4.62	1,445.00
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	0.00	0.00	800.00
100-671-4511 Lake House R & M	5,000	5,000	0.00	0.00	0.00	5,000.00
100-671-4522 Lake & Ground Maintenance	3,000	3,000	0.00	357.00	11.90	2,643.00
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	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES AND SUPPLIES	14,700	14,700	0.00	357.00	2.43	14,343.00
<u>CAPITAL OUTLAY</u>						
100-671-5700 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 County Lakes #1	28,115	28,115	0.00	427.00	1.52	27,688.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

County Lakes #2

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>						
100-672-1107 Temporary Salaries	<u>11,900</u>	<u>11,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,900.00</u>
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	0.00	70.00	16.87	345.00
100-672-2060 State Unemployment Ins	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EMPLOYEE BENEFITS	1,515	1,515	0.00	70.00	4.62	1,445.00
<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	229.43	764.68	25.49	2,235.32
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	486.88	3,084.54	38.56	4,915.46
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	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,250</u>	<u>14,250</u>	<u>716.31</u>	<u>3,849.22</u>	<u>27.01</u>	<u>10,400.78</u>
TOTAL County Lakes #2	27,665	27,665	716.31	3,919.22	14.17	23,745.78

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

County Lakes #3

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>						
100-673-1107 Part-time Salaries	<u>11,900</u>	<u>11,900</u>	<u>448.00</u>	<u>2,016.00</u>	<u>16.94</u>	<u>9,884.00</u>
TOTAL SALARIES	11,900	11,900	448.00	2,016.00	16.94	9,884.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	1,000	1,000	51.42	154.26	15.43	845.74
100-673-2030 Retirement	1,600	1,600	50.96	225.68	14.11	1,374.32
100-673-2050 Workers Comp Ins	415	415	0.00	70.00	16.87	345.00
100-673-2060 State Unemployment Ins	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>6.76</u>	<u>6.76</u>	<u>93.24</u>
TOTAL EMPLOYEE BENEFITS	3,115	3,115	102.38	456.70	14.66	2,658.30
<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	82.50	247.95	14.59	1,452.05
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	4,832.36	8,529.64	118.47	(1,329.64)
100-673-4541 Vehicle R & M	700	700	93.49	93.49	13.36	606.51
100-673-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>11,300</u>	<u>11,300</u>	<u>5,008.35</u>	<u>8,871.08</u>	<u>78.51</u>	<u>2,428.92</u>
TOTAL County Lakes #3	26,315	26,315	5,558.73	11,343.78	43.11	14,971.22

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

County Lakes #4

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>						
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	170.74	434.16	21.71	1,565.84
100-674-4522 Lake & Ground Maintenance	8,100	8,100	602.00	2,408.00	29.73	5,692.00
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>12,900</u>	<u>12,900</u>	<u>772.74</u>	<u>2,842.16</u>	<u>22.03</u>	<u>10,057.84</u>
 TOTAL County Lakes #4	 12,900	 12,900	 772.74	 2,842.16	 22.03	 10,057.84

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

Other 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>						
100-695-1202 Uncompensated Leave	<u>51,000</u>	<u>51,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>
TOTAL SALARIES	51,000	51,000	0.00	0.00	0.00	51,000.00
<u>EMPLOYEE BENEFITS</u>						
100-695-2030 Retirement	100,000	100,000	0.00	100,000.00	100.00	0.00
100-695-2040 Group Insurance	450,000	450,000	0.00	0.00	0.00	450,000.00
100-695-2999 Uncomp Leave-Benefits	<u>35,814</u>	<u>35,814</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,814.00</u>
TOTAL EMPLOYEE BENEFITS	585,814	585,814	0.00	100,000.00	17.07	485,814.00
<u>SERVICES AND SUPPLIES</u>						
100-695-4100 Professional Services	68,300	68,300	5,416.66	27,083.30	39.65	41,216.70
100-695-4115 Ambulance Service	0	0	0.00	0.00	0.00	0.00
100-695-4200 Bank Fees	1,000	1,000	0.00	0.00	0.00	1,000.00
100-695-4520 Airport Repair and Maintenance	57,807	57,807	0.00	0.00	0.00	57,807.00
100-695-4521 Airport RAMP Grant Reimb	0	0	0.00 (	34,449.34)	0.00	34,449.34
100-695-4911 County Organizations	19,500	19,500	0.00	1,000.00	5.13	18,500.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4993 Contingency-Legal Fees/Fuel	70,000	70,000	0.00	0.00	0.00	70,000.00
100-695-4994 Contingency	300,000	300,000	0.00	0.00	0.00	300,000.00
100-695-4999 Other	<u>52,300</u>	<u>52,300</u>	<u>5,008.50</u>	<u>16,823.80</u>	<u>32.17</u>	<u>35,476.20</u>
TOTAL SERVICES AND SUPPLIES	<u>568,907</u>	<u>568,907</u>	<u>10,425.16</u>	<u>10,457.76</u>	<u>1.84</u>	<u>558,449.24</u>
TOTAL Other	1,205,721	1,205,721	10,425.16	110,457.76	9.16	1,095,263.24
TOTAL EXPENDITURES	28,157,156	28,188,436	1,990,304.46	8,473,031.08	30.06	19,715,405.10
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

200-ROAD AND BRIDGE

Road & Bridge Prec #1

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>						
200-611-1101 Elected Officials Salary	82,748	82,748	6,340.80	26,631.36	32.18	56,116.64
200-611-1103 Labor Salaries	591,865	591,865	44,896.65	137,776.72	23.28	454,088.28
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>7,470</u>	<u>7,470</u>	<u>210.00</u>	<u>7,320.00</u>	<u>97.99</u>	<u>150.00</u>
TOTAL SALARIES	682,083	682,083	51,447.45	171,728.08	25.18	510,354.92
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	55,000	55,000	5,111.99	12,561.99	22.84	42,438.01
200-611-2030 Retirement	89,300	89,300	5,841.67	19,299.50	21.61	70,000.50
200-611-2040 Group Insurance	161,200	161,200	12,521.11	34,469.11	21.38	126,730.89
200-611-2050 Workers Comp Ins	26,000	26,000	0.00	5,262.00	20.24	20,738.00
200-611-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>0.00</u>	<u>414.67</u>	<u>13.60</u>	<u>2,635.33</u>
TOTAL EMPLOYEE BENEFITS	334,550	334,550	23,474.77	72,007.27	21.52	262,542.73
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	90,000	90,000	5,448.01	15,555.93	17.28	74,444.07
200-611-3522 Tires & Tire Repair	16,500	16,500	10,229.26	11,891.15	72.07	4,608.85
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	1,325,051	0.00	0.00	0.00	1,325,051.37
200-611-3553 Hot Mix Asphalt	300,000	300,000	0.00	65,310.85	21.77	234,689.15
200-611-3557 Road Signs	2,500	2,500	0.00	601.54	24.06	1,898.46
200-611-3558 Bridge and Culverts	20,000	20,000	0.00	0.00	0.00	20,000.00
200-611-3599 General Maintenance	4,500	4,500	2,427.34	2,521.03	56.02	1,978.97
200-611-3700 Equipment	1,500	1,500	3,029.99	3,029.99	202.00 (	1,529.99)
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	1,600	1,600	111.31	445.24	27.83	1,154.76
200-611-4232 Travel & Assoc Dues	4,200	4,200	1,307.56	3,217.87	76.62	982.13
200-611-4411 Bonds	300	300	0.00	355.00	118.33 (	55.00)
200-611-4430 Utilities	3,000	3,000	170.79	797.52	26.58	2,202.48
200-611-4540 Equipment R & M	75,000	75,000	8,209.21	11,639.58	15.52	63,360.42
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	358.88	358.88	71.78	141.12
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>45.00</u>	<u>1.80</u>	<u>2,455.00</u>
TOTAL SERVICES AND SUPPLIES	1,080,600	1,897,151	31,292.35	115,769.58	6.10	1,781,381.79
<u>CAPITAL OUTLAY</u>						
200-611-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-611-5700 Capitalized Equipment	<u>353,050</u>	<u>1,933,990</u>	<u>112,696.52</u>	<u>112,696.52</u>	<u>5.83</u>	<u>1,821,293.70</u>
TOTAL CAPITAL OUTLAY	<u>353,050</u>	<u>1,933,990</u>	<u>112,696.52</u>	<u>112,696.52</u>	<u>5.83</u>	<u>1,821,293.70</u>
TOTAL Road & Bridge Prec #1	2,450,283	4,847,775	218,911.09	472,201.45	9.74	4,375,573.14

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

200-ROAD AND BRIDGE

Road & Bridge Prec #2

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>						
200-612-1101 Elected Officials Salary	82,748	82,748	6,340.80	26,631.36	32.18	56,116.64
200-612-1103 Labor Salaries	378,806	378,806	28,571.20	119,985.34	31.67	258,820.66
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>12,870</u>	<u>12,870</u>	<u>0.00</u>	<u>12,870.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	474,424	474,424	34,912.00	159,486.70	33.62	314,937.30
<u>EMPLOYEE BENEFITS</u>						
200-612-2010 S. S. & Admn. Cost	38,400	38,400	3,919.70	11,840.51	30.83	26,559.49
200-612-2030 Retirement	62,300	62,300	4,547.75	18,490.08	29.68	43,809.92
200-612-2040 Group Insurance	107,500	107,500	8,952.00	30,900.00	28.74	76,600.00
200-612-2050 Workers Comp Ins	20,000	20,000	0.00	1,766.00	8.83	18,234.00
200-612-2060 State Unemployment Ins	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>428.00</u>	<u>21.40</u>	<u>1,572.00</u>
TOTAL EMPLOYEE BENEFITS	230,200	230,200	17,419.45	63,424.59	27.55	166,775.41
<u>SERVICES AND SUPPLIES</u>						
200-612-3301 Fuel & Oil	60,000	60,000	5,558.16	20,273.56	33.79	39,726.44
200-612-3522 Tires & Tire Repair	10,000	10,000	80.00	5,920.50	59.21	4,079.50
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	49,403.55	16.56	248,846.45
200-612-3553 Hot Mix Asphalt	300,000	300,000	0.00	332,430.70	110.81 (	32,430.70)
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	0.00	0.00	5,000.00
200-612-3599 General Maintenance	11,000	11,000	0.00	305.59	2.78	10,694.41
200-612-3700 Equipment	4,600	4,600	0.00	819.99	17.83	3,780.01
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,000	1,000	1.00	4.00	0.40	996.00
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	432.00	1,915.70	53.21	1,684.30
200-612-4411 Bonds	178	178	0.00	0.00	0.00	178.00
200-612-4430 Utilities	4,000	4,000	332.63	993.91	24.85	3,006.09
200-612-4540 Equipment R & M	40,000	40,000	13,210.68	32,491.33	81.23	7,508.67
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	52.58	17.53	247.42
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>430.00</u>	<u>2,416.36</u>	<u>201.36 (</u>	<u>1,216.36)</u>
TOTAL SERVICES AND SUPPLIES	751,678	751,678	20,044.47	447,027.77	59.47	304,650.23
<u>CAPITAL OUTLAY</u>						
200-612-5700 Capitalized Equipment	181,375	747,456	0.00	0.00	0.00	747,456.28
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>181,375</u>	<u>747,456</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>747,456.28</u>
TOTAL Road & Bridge Prec #2	1,637,677	2,203,758	72,375.92	669,939.06	30.40	1,533,819.22

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

200-ROAD AND BRIDGE

Road & Bridge Prec #3

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>						
200-613-1101 Elected Officials Salary	82,748	82,748	6,340.80	26,631.36	32.18	56,116.64
200-613-1103 Labor Salaries	432,071	432,071	33,064.19	135,475.17	31.35	296,595.83
200-613-1107 Temporary Salaries	27,356	27,356	1,246.00	8,057.00	29.45	19,299.00
200-613-1200 Longevity Pay	<u>6,750</u>	<u>6,750</u>	<u>0.00</u>	<u>6,750.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	548,925	548,925	40,650.99	176,913.53	32.23	372,011.47
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	44,200	44,200	4,299.19	12,673.71	28.67	31,526.29
200-613-2030 Retirement	68,300	68,300	4,877.67	19,363.02	28.35	48,936.98
200-613-2040 Group Insurance	120,900	120,900	9,511.50	34,203.00	28.29	86,697.00
200-613-2050 Workers Comp Ins	20,000	20,000	0.00	5,765.00	28.83	14,235.00
200-613-2060 State Unemployment Ins	<u>2,400</u>	<u>2,400</u>	<u>0.00</u>	<u>492.58</u>	<u>20.52</u>	<u>1,907.42</u>
TOTAL EMPLOYEE BENEFITS	255,800	255,800	18,688.36	72,497.31	28.34	183,302.69
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	78,000	78,000	5,496.37	14,703.58	18.85	63,296.42
200-613-3522 Tires & Tire Repair	14,100	14,100	0.00	7,049.94	50.00	7,050.06
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	4,255.10	4,255.10	14.18	25,744.90
200-613-3552 Road Oil	313,450	941,792	0.00	0.00	0.00	941,791.89
200-613-3553 Hot Mix Asphalt	300,000	300,000	1,466.80	11,264.50	3.75	288,735.50
200-613-3557 Road Signs	3,000	3,000	930.06	1,442.92	48.10	1,557.08
200-613-3558 Bridge and Culverts	30,000	30,000	4,167.00	8,827.00	29.42	21,173.00
200-613-3599 General Maintenance	4,400	4,400	1,763.84	2,618.15	59.50	1,781.85
200-613-3700 Equipment	7,000	7,000	0.00	99.00	1.41	6,901.00
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	99.29	396.95	26.46	1,103.05
200-613-4232 Travel & Assoc Dues	3,600	3,600	432.00	2,003.14	55.64	1,596.86
200-613-4411 Bonds	0	0 (	178.00)	178.00	0.00 (	178.00)
200-613-4430 Utilities	3,000	3,000	204.41	663.63	22.12	2,336.37
200-613-4540 Equipment R & M	70,000	70,000	12,448.34	51,292.66	73.28	18,707.34
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	600.00	0.00 (	600.00)
200-613-4961 Physicals/Testing	400	400	0.00	0.00	0.00	400.00
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>732.77</u>	<u>29.31</u>	<u>1,767.23</u>
TOTAL SERVICES AND SUPPLIES	861,300	1,489,642	31,085.21	106,127.34	7.12	1,383,514.55
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	214,450	466,052	0.00	123,136.72	26.42	342,915.35
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>214,450</u>	<u>466,052</u>	<u>0.00</u>	<u>123,136.72</u>	<u>26.42</u>	<u>342,915.35</u>
TOTAL Road & Bridge Prec #3	1,880,475	2,760,419	90,424.56	478,674.90	17.34	2,281,744.06

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

200-ROAD AND BRIDGE

Road & Bridge Prec #4

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>						
200-614-1101 Elected Officials Salary	82,748	82,748	6,340.80	25,363.20	30.65	57,384.80
200-614-1103 Labor Salaries	591,865	591,865	45,012.72	184,616.96	31.19	407,248.04
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>11,520</u>	<u>11,520</u>	<u>0.00</u>	<u>11,520.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	686,133	686,133	51,353.52	221,500.16	32.28	464,632.84
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	55,300	55,300	5,584.97	15,707.68	28.40	39,592.32
200-614-2030 Retirement	89,800	89,800	6,672.55	25,490.27	28.39	64,309.73
200-614-2040 Group Insurance	161,200	161,200	13,428.00	44,978.25	27.90	116,221.75
200-614-2050 Workers Comp Ins	26,000	26,000	0.00	5,294.00	20.36	20,706.00
200-614-2060 State Unemployment Ins	<u>3,050</u>	<u>3,050</u>	<u>0.00</u>	<u>625.37</u>	<u>20.50</u>	<u>2,424.63</u>
TOTAL EMPLOYEE BENEFITS	335,350	335,350	25,685.52	92,095.57	27.46	243,254.43
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	90,000	90,000	6,283.24	24,011.61	26.68	65,988.39
200-614-3522 Tires & Tire Repair	18,000	18,000	70.00	1,745.00	9.69	16,255.00
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	3,338.41	7,553.56	14.39	44,946.44
200-614-3552 Road Oil	458,250	796,515	960.95	60,849.90	7.64	735,664.78
200-614-3553 Hot Mix Asphalt	300,000	300,000	271.20	300,000.00	100.00	0.00
200-614-3557 Road Signs	5,000	5,000	290.00	296.77	5.94	4,703.23
200-614-3558 Bridge and Culverts	30,000	30,000	5.15	5.15	0.02	29,994.85
200-614-3599 General Maintenance	15,000	15,000	263.43	298.68	1.99	14,701.32
200-614-3700 Equipment	3,000	3,000	159.99	609.98	20.33	2,390.02
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	154.97	619.88	24.80	1,880.12
200-614-4232 Travel & Assoc Dues	6,600	6,600	432.00	2,003.14	30.35	4,596.86
200-614-4411 Bonds	800	800	0.00	0.00	0.00	800.00
200-614-4430 Utilities	4,000	4,000	274.14	854.45	21.36	3,145.55
200-614-4540 Equipment R & M	85,000	85,000	1,002.21	45,611.14	53.66	39,388.86
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	210.32	52.58	189.68
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>45.00</u>	<u>1.84</u>	<u>2,405.00</u>
TOTAL SERVICES AND SUPPLIES	1,134,750	1,473,015	13,505.69	444,714.58	30.19	1,028,300.10
<u>CAPITAL OUTLAY</u>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	316,825	1,334,844	0.00	81,159.96	6.08	1,253,683.82
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>316,825</u>	<u>1,334,844</u>	<u>0.00</u>	<u>81,159.96</u>	<u>6.08</u>	<u>1,253,683.82</u>
TOTAL Road & Bridge Prec #4	2,473,058	3,829,341	90,544.73	839,470.27	21.92	2,989,871.19
TOTAL EXPENDITURES	8,441,493	13,641,293	472,256.30	2,460,285.68	18.04	11,181,007.61
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

230-CO CLRK RECORDS MGMT&PRES

COUNTY CLERK 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>						
230-403-1107 Part-time Salaries	<u>16,324</u>	<u>16,324</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,324.00</u>
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	0.00	13.00	26.00	37.00
230-403-2060 State Unemployment Ins	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EMPLOYEE BENEFITS	3,650	3,650	0.00	13.00	0.36	3,637.00
<u>SERVICES AND SUPPLIES</u>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4350 Printing & Binding	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	61,000	61,000	0.00	35,056.00	57.47	25,944.00
230-403-4955 Imaging & Indexing	<u>330,000</u>	<u>330,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>
TOTAL SERVICES AND SUPPLIES	402,300	402,300	0.00	35,056.00	8.71	367,244.00
<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	<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 COUNTY CLERK	 422,274	 422,274	 0.00	 35,069.00	 8.30	 387,205.00
TOTAL EXPENDITURES	422,274	422,274	0.00	35,069.00	8.30	387,205.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

231-GENERAL RECORDS MGMT FUN
COUNTY CLERK

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>						
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: JANUARY 31ST, 2025

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

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>						
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: JANUARY 31ST, 2025

231-GENERAL RECORDS MGMT FUN

DISTRICT CLERK

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>						
231-450-1107 Part-time Salaries	<u>14,560</u>	<u>14,560</u>	<u>0.00</u>	<u>2,597.00</u>	<u>17.84</u>	<u>11,963.00</u>
TOTAL SALARIES	14,560	14,560	0.00	2,597.00	17.84	11,963.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	1,200	1,200	21.95	198.66	16.56	1,001.34
231-450-2030 Retirement	1,900	1,900	37.31	337.61	17.77	1,562.39
231-450-2050 Workers Comp Ins	100	100	0.00	6.00	6.00	94.00
231-450-2060 State Unemployment Ins	<u>75</u>	<u>75</u>	<u>0.00</u>	<u>11.55</u>	<u>15.40</u>	<u>63.45</u>
TOTAL EMPLOYEE BENEFITS	3,275	3,275	59.26	553.82	16.91	2,721.18
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Imaging & Indexing	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL DISTRICT CLERK	22,835	22,835	59.26	3,150.82	13.80	19,684.18

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

231-GENERAL RECORDS MGMT FUN

COUNTY AUDITOR

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>						
231-496-1107 Part-time Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	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	<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>						
231-496-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
231-496-3753 Furniture & Files	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL COUNTY AUDITOR	 0	 0	 0.00	 0.00	 0.00	 0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

231-GENERAL RECORDS MGMT FUN

COUNTY TREASURER

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>						
231-498-1107 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>						
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	<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>						
231-498-3753 Furniture & Files	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY TREASURER	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

231-GENERAL RECORDS MGMT FUN

COURTHOUSE SECURITY

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>						
231-540-3396 Security Systems & Monitoring	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>219.80</u>	<u>32.56</u>	<u>455.20</u>
TOTAL SERVICES AND SUPPLIES	<u>675</u>	<u>675</u>	<u>54.95</u>	<u>219.80</u>	<u>32.56</u>	<u>455.20</u>
TOTAL COURTHOUSE SECURITY	675	675	54.95	219.80	32.56	455.20
TOTAL EXPENDITURES	29,510	29,510	114.21	3,370.62	11.42	26,139.38
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

232-CNTY CLRK RECORDS ARCHIVE

COUNTY CLERK 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>						
232-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
232-403-4956 Records Preservation	<u>200,000</u>	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL SERVICES AND SUPPLIES	200,000	200,000	0.00	0.00	0.00	200,000.00
<u>CAPITAL OUTLAY</u>						
232-403-5700 Capitalized Equipment	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL CAPITAL OUTLAY	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL COUNTY CLERK	219,000	219,000	0.00	0.00	0.00	219,000.00
TOTAL EXPENDITURES	219,000	219,000	0.00	0.00	0.00	219,000.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

233-SHERIFF FORFEITURE FUND

SHERIFF

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>						
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>545.00</u>	<u>181.67</u>	<u>(245.00)</u>
TOTAL SERVICES AND SUPPLIES	4,300	4,300	0.00	545.00	12.67	3,755.00
<u>CAPITAL OUTLAY</u>						
233-560-5700 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 SHERIFF	4,300	4,300	0.00	545.00	12.67	3,755.00
TOTAL EXPENDITURES	4,300	4,300	0.00	545.00	12.67	3,755.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

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>						
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: JANUARY 31ST, 2025

234-COURTHOUSE SECURITY

COURTHOUSE SECURITY

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>						
234-540-1108 District Crt Bailiff Salaries	<u>25,000</u>	<u>25,000</u>	<u>2,083.00</u>	<u>8,336.00</u>	<u>33.34</u>	<u>16,664.00</u>
TOTAL SALARIES	25,000	25,000	2,083.00	8,336.00	33.34	16,664.00
 <u>SERVICES AND SUPPLIES</u>						
234-540-3395 Security Devices	4,000	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems & Monitoring	<u>2,000</u>	<u>2,000</u>	<u>109.90</u>	<u>439.60</u>	<u>21.98</u>	<u>1,560.40</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>109.90</u>	<u>439.60</u>	<u>7.33</u>	<u>5,560.40</u>
 TOTAL COURTHOUSE SECURITY						
	31,000	31,000	2,192.90	8,775.60	28.31	22,224.40
TOTAL EXPENDITURES	31,000	31,000	2,192.90	8,775.60	28.31	22,224.40
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

235-HOTEL/MOTEL TAX FUND

ECONOMIC DEVELOPMENT

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>						
235-410-3100 Office Supplies	600	600	0.00	0.00	0.00	600.00
235-410-4110 Administrative Expense	6,000	6,000	0.00	0.00	0.00	6,000.00
235-410-4211 Communications Costs	1,900	1,900	135.53	542.13	28.53	1,357.87
235-410-4212 Postage & Box Rent	150	150	0.00	0.00	0.00	150.00
235-410-4232 Travel and Association Dues	4,000	4,000	225.00	1,301.02	32.53	2,698.98
235-410-4310 Advt & Legal Notices	130,000	130,000	8,659.00	15,049.00	11.58	114,951.00
235-410-4320 Tourism Projects & Promotion	150,000	150,000	8,500.00	50,000.00	33.33	100,000.00
235-410-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
235-410-4651 Equipment Rental	<u>1,400</u>	<u>1,400</u>	<u>81.27</u>	<u>249.93</u>	<u>17.85</u>	<u>1,150.07</u>
TOTAL SERVICES AND SUPPLIES	295,050	295,050	17,600.80	67,142.08	22.76	227,907.92
 <u>CAPITAL OUTLAY</u>						
235-410-5742 Capitalized Computer Software	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL CAPITAL OUTLAY	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
 TOTAL ECONOMIC DEVELOPMENT	 303,050	 303,050	 17,600.80	 67,142.08	 22.16	 235,907.92
TOTAL EXPENDITURES	303,050	303,050	17,600.80	67,142.08	22.16	235,907.92
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

236-WOOD COUNTY CHILD WELFARE
WELFARE DEPARTMENT

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>						
236-641-3320 Clothing	2,000	2,000	0.00	0.00	0.00	2,000.00
236-641-4992 Title IVE Reimbursement	0	0	0.00 (	639.96)	0.00	639.96
236-641-4999 Other	<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>5,000</u>	<u>5,000</u>	<u>0.00 (</u>	<u>639.96)</u>	<u>12.80-</u>	<u>5,639.96</u>
TOTAL WELFARE DEPARTMENT	5,000	5,000	0.00 (	639.96)	12.80-	5,639.96
TOTAL EXPENDITURES	5,000	5,000	0.00 (	639.96)	12.80-	5,639.96
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

238-CRIME VICTIMS SERVICES

CDA CRIME VICTIMS

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>						
238-479-4999 Other	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL CDA CRIME VICTIMS	1,500	1,500	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES	1,500	1,500	0.00	0.00	0.00	1,500.00
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #1

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>						
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: JANUARY 31ST, 2025

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #2

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>						
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	214.00	856.00	30.57	1,944.00
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>214.00</u>	<u>856.00</u>	<u>9.73</u>	<u>7,944.00</u>
 TOTAL JUSTICE OF THE PEACE #2	 8,800	 8,800	 214.00	 856.00	 9.73	 7,944.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #3

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>						
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	191.50	766.00	31.92	1,634.00
239-453-4232 Travel & Assoc Dues	1,000	1,000	0.00	0.00	0.00	1,000.00
239-453-4510 Repairs and Maintenance	<u>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>191.50</u>	<u>766.00</u>	<u>11.43</u>	<u>5,934.00</u>
 TOTAL JUSTICE OF THE PEACE #3	 6,700	 6,700	 191.50	 766.00	 11.43	 5,934.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

239-JUSTICE COURT TECHNOLOGY

JUSTICE OF THE PEACE #4

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>						
239-454-3741 Computer Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
239-454-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-454-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
239-454-4211 Communications Costs	4,000	4,000	214.00	856.00	21.40	3,144.00
239-454-4232 Travel & Assoc Dues	<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>11,500</u>	<u>11,500</u>	<u>214.00</u>	<u>856.00</u>	<u>7.44</u>	<u>10,644.00</u>
TOTAL JUSTICE OF THE PEACE #4	11,500	11,500	214.00	856.00	7.44	10,644.00
TOTAL EXPENDITURES	35,500	35,500	619.50	2,478.00	6.98	33,022.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

240-DIST CLERK RECORDS MGMT

DISTRICT CLERK

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>						
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	0.00	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	0.00	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	 0.00	 8.00	 0.05	 15,262.00
TOTAL EXPENDITURES	15,270	15,270	0.00	8.00	0.05	15,262.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

241-JP BUILDING SECURITY FUND

BUILDINGS & GROUNDS

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>						
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: JANUARY 31ST, 2025

241-JP BUILDING SECURITY FUND

COURTHOUSE SECURITY

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>						
241-540-3396 Security Systems & Monitoring	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>947.40</u>	<u>63.16</u>	<u>552.60</u>
TOTAL SERVICES AND SUPPLIES	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>947.40</u>	<u>63.16</u>	<u>552.60</u>
TOTAL COURTHOUSE SECURITY	1,500	1,500	0.00	947.40	63.16	552.60
TOTAL EXPENDITURES	1,500	1,500	0.00	947.40	63.16	552.60
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

242-ELECTION SPECIAL FUND

GENERAL ELECTIONS

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>						
242-492-3110 Election Supplies	0	0	0.00	0.00	0.00	0.00
242-492-3751 Machines & Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
242-492-5700 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 GENERAL ELECTIONS	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

243-GUARDIANSHIP FUND

COUNTY JUDGE 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>						
243-402-4100 Guardianship Fees	2,500	2,500	0.00	0.00	0.00	2,500.00
243-402-4999 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>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 COUNTY JUDGE	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	2,500.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

245-DISTRICT CLRK TECH FUND

DISTRICT CLERK

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>						
245-450-3751 Machines & Equipment	10,000	10,000	0.00	0.00	0.00	10,000.00
245-450-4232 Travel & Assoc Dues	<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 SERVICES AND SUPPLIES	<u>18,500</u>	<u>18,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>
TOTAL DISTRICT CLERK	18,500	18,500	0.00	0.00	0.00	18,500.00
TOTAL EXPENDITURES	18,500	18,500	0.00	0.00	0.00	18,500.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

246-DIST CLRK TECHN- ARCHIVE

DISTRICT CLERK

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>						
246-450-4955 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	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL DISTRICT CLERK	500	500	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	500.00
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

247-DIST CLRK CT RECORDS PRES
DISTRICT CLERK

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>						
247-450-4955 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	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL DISTRICT CLERK	500	500	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	500.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

250-RIGHT OF WAY FUND

RIGHT OF WAY 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>						
250-625-4983 ROW R&B #3	<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 RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

260-LAW LIBRARY FUND

COUNTY LAW LIBRARY

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>						
260-478-3741 Computer Equipment	500	500	0.00	0.00	0.00	500.00
260-478-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
260-478-3758 Law Books	5,000	5,000	332.00	996.00	19.92	4,004.00
260-478-4211 Communications Costs	<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>5,600</u>	<u>5,600</u>	<u>332.00</u>	<u>996.00</u>	<u>17.79</u>	<u>4,604.00</u>
TOTAL COUNTY LAW LIBRARY	5,600	5,600	332.00	996.00	17.79	4,604.00
TOTAL EXPENDITURES	5,600	5,600	332.00	996.00	17.79	4,604.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

270-TOBACCO SETTLEMENT FUND

BUILDING & GROUNDS

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>						
270-511-4511 Special Courthouse Repair	<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 BUILDING & GROUNDS	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

281-CSCD

GENERAL OPERATING

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>						
281-571-1105 Secretary Salaries	68,162	74,162	5,683.84	29,839.97	40.24	44,322.03
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	84,655	88,872	6,811.38	35,759.75	40.24	53,112.25
281-571-1152 Probation Officer	198,084	213,857	16,457.62	86,478.29	40.44	127,378.71
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	198.46	1,091.53	42.31	1,488.47
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	139.10	2.81	4,802.90
281-571-1200 Longevity Pay	<u>8,370</u>	<u>8,370</u>	<u>0.00</u>	<u>6,210.00</u>	<u>74.19</u>	<u>2,160.00</u>
TOTAL SALARIES	366,793	392,783	29,151.30	159,518.64	40.61	233,264.36
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	28,060	30,048	3,288.58	11,908.28	39.63	18,139.72
281-571-2030 Retirement	47,683	51,062	3,797.34	18,876.65	36.97	32,185.35
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,724	1,846	0.00	958.20	51.91	887.80
281-571-2095 Rider 80 Employee Benefits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	77,467	82,956	7,085.92	31,743.13	38.27	51,212.87
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	241,074	253,044	771.79	1,240.93	0.49	251,803.07
281-571-3150 Urinalysis Testing	10,000	10,000	0.00	0.00	0.00	10,000.00
281-571-3301 Fuel & Oil	1,000	1,000	0.00	0.00	0.00	1,000.00
281-571-3751 Machines & Equipment	3,000	3,000	0.00	1,357.95	45.27	1,642.05
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	9,500.00	41.67	13,300.00
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	1,972	0.00	0.00	0.00	1,972.00
281-571-4211 Communications Costs	3,100	3,100	0.00	0.00	0.00	3,100.00
281-571-4212 Postage & Box Rent	4,000	4,000	0.00	774.74	19.37	3,225.26
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	5,500.00	5,500.00	91.67	500.00
281-571-4416 Volunteer Insurance	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4541 Vehicle R & M	7,000	7,000	0.00	227.69	3.25	6,772.31
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,000	5,000	346.22	1,384.98	27.70	3,615.02
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	0.00	550.00	25.00	1,650.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	0	0	0.00	0.00	0.00	0.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	330,378	342,616	8,518.01	20,536.29	5.99	322,079.71

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

281-CSCD

GENERAL OPERATING

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
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	818,355	44,755.23	211,798.06	25.88	606,556.94

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

281-CSCD

COMM CORRECTINS PROJECT

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>						
281-577-1152 Probation Office	45,823	48,823	3,527.84	18,521.17	37.94	30,301.83
281-577-1155 Other	0	0	118.62	652.41	0.00 (	652.41)
281-577-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>(1,350.00)</u>
TOTAL SALARIES	45,823	48,823	3,646.46	20,523.58	42.04	28,299.42
 <u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	3,505	3,735	401.54	1,486.20	39.79	2,248.80
281-577-2030 Retirement	5,957	6,347	474.04	2,431.04	38.30	3,915.96
281-577-2060 State Unemployment Ins.	<u>215</u>	<u>229</u>	<u>0.00</u>	<u>122.33</u>	<u>53.42</u>	<u>106.67</u>
TOTAL EMPLOYEE BENEFITS	9,677	10,311	875.58	4,039.57	39.18	6,271.43
 <u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	362	1,323	0.00 (	14.90)	1.13-	1,337.90
281-577-3150 Drug Testing Supplies	11,500	7,500	0.00	0.00	0.00	7,500.00
281-577-3160 Electronic Monitoring	0	0	0.00	0.00	0.00	0.00
281-577-3966 Rehabilitative Lifeskills Suppli	0	0	0.00	0.00	0.00	0.00
281-577-4100 Professional Services	571	584	0.00	0.00	0.00	584.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,232	12,360	0.00	0.00	0.00	12,360.00
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	21,767	0.00 (	14.90)	0.07-	21,781.90
 <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	 80,901	 4,522.04	 24,548.25	 30.34	 56,352.75
TOTAL EXPENDITURES	853,803	899,256	49,277.27	236,346.31	26.28	662,909.69
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

290-JUVENILE PROBATION FUND

RISK 41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

290-JUVENILE PROBATION FUND

JUVENILE PROBATION "A"

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-575-1104 Adm Asst-Basic-Court Intake	40,549	40,549	3,634.56	17,474.45	43.10	23,074.05
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-Salary Adj-Direct Superv	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	227,984	227,984	19,356.48	98,343.26	43.14	129,640.74
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	268,533	268,533	22,991.04	115,817.71	43.13	152,714.79
<u>SERVICES AND SUPPLIES</u>						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Basic-YS-Travel & Training	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Post-Adj-Detention-Oper	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4788 Basic-YS-Operating	5,204	5,204	0.00	2,931.29	56.33	2,272.21
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-Oper	4,500	4,500	0.00	0.00	0.00	4,500.00
290-575-4810 C.Based--MH-Ext.	10,000	10,000	1,440.00	7,320.00	73.20	2,680.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	20,000	20,000	0.00	20,000.00	100.00	0.00
290-575-4818 Post-Adj-PS-Secure-Inter Co	20,000	20,000	0.00	0.00	0.00	20,000.00
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 C.Based-MH-Oper.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4997 Special Programs	<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>59,704</u>	<u>59,704</u>	<u>1,440.00</u>	<u>30,251.29</u>	<u>50.67</u>	<u>29,452.21</u>
TOTAL JUVENILE PROBATION "A"	328,236	328,236	24,431.04	146,069.00	44.50	182,167.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

290-JUVENILE PROBATION FUND

MENTAL HEALTH SVC "N"

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

290-JUVENILE PROBATION FUND

JUVENILE PROBATIONS

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

290-JUVENILE PROBATION FUND

TITLE IVE FUNDING

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

290-JUVENILE PROBATION FUND

JPD SALARY ADJUSTMENT

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-579-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-579-1152 PO-Direct Supervision	<u>33,953</u>	<u>33,953</u>	<u>0.00</u>	<u>8,485.00</u>	<u>24.99</u>	<u>25,467.50</u>
TOTAL SALARIES	<u>33,953</u>	<u>33,953</u>	<u>0.00</u>	<u>8,485.00</u>	<u>24.99</u>	<u>25,467.50</u>
TOTAL JPD SALARY ADJUSTMENT	33,953	33,953	0.00	8,485.00	24.99	25,467.50

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

290-JUVENILE PROBATION FUND

INTENSIVE COMM-BASED PROG

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-580-1152 JPO-Part Time	<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>						
290-580-4120 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	<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 INTENSIVE COMM-BASED PROG	 0	 0	 0.00	 0.00	 0.00	 0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

290-JUVENILE PROBATION FUND

SMALL COUNTY DIVERSIONARY

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

290-JUVENILE PROBATION FUND

GRANT H

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

290-JUVENILE PROBATION FUND

SECURE FELONY "L"

41.67% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

290-JUVENILE PROBATION FUND

COMMITMENT REDUCT "C"

41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-584-1152 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	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-584-4773 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 COMMITMENT REDUCT "C"	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	362,189	362,189	24,431.04	154,554.00	42.67	207,634.50
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

305-CONSTABLE FORFEITURE FUND

CONSTABLE #2 41.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
305-552-3150 Law Enforcement Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00
305-552-3311 Uniforms	500	500	0.00	0.00	0.00	500.00
305-552-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
305-552-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
305-552-4999 Other	<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	<u>3,500</u>	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL CONSTABLE #2	3,500	3,500	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	3,500.00
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

401-TEXAS COMM. DEV. PROGRAM

Emergency Management

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>						
401-545-1104 First Responders 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>						
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	<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>						
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	<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 Emergency Management	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

401-TEXAS COMM. DEV. PROGRAM

Fouke Water 33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr #7214491

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

401-TEXAS COMM. DEV. PROGRAM

Sharon Wtr STEP #7214016

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

401-TEXAS COMM. DEV. PROGRAM

Ramey Water Supply #72752

33.33% OF YEAR COMP.

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

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

401-TEXAS COMM. DEV. PROGRAM

Fouke TCDP #724096

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-698-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-698-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-698-5604 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 TCDP #724096	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

402-AMERICAN RESCUE PLAN

General Elections

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>						
402-492-1920 Election Personnel Comp	<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>						
402-492-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
402-492-2060 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>						
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	<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 General Elections	 0	 0	 0.00	 0.00	 0.00	 0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

402-AMERICAN RESCUE PLAN

ARP - Public Health

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>						
402-631-3316 Medical Supplies	0	0	0.00	0.00	0.00	0.00
402-631-4985 Broadband Infrastructure	0	0	0.00	0.00	0.00	0.00
402-631-4986 Septic Receiving Station	0	0	0.00	0.00	0.00	0.00
402-631-4989 Public Health	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>						
402-631-5300 Buildings	0	0	1,358,632.39	1,552,299.56	0.00 (1,552,299.56)	
402-631-5604 General Admin.	0	0	63,600.00	63,600.00	0.00 (63,600.00)	
402-631-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
402-631-5720 Infrastructure	<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>1,422,232.39</u>	<u>1,615,899.56</u>	<u>0.00</u>	<u>(1,615,899.56)</u>
 TOTAL ARP - Public Health	 0	 0	 1,422,232.39	 1,615,899.56	 0.00 (1,615,899.56)	
TOTAL EXPENDITURES	0	0	1,422,232.39	1,615,899.56	0.00 (1,615,899.56)	
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

405-RURAL LAW ENFORCEMENT GR

District Attorney

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>						
405-476-1103 Assistant DA Salaries	0	0	9,003.82	37,815.79	0.00 (	37,815.79)
405-476-1106 Investigator Salaries	0	0	766.28	3,218.38	0.00 (	3,218.38)
405-476-1130 Victim Services Coord Salaries	<u>0</u>	<u>0</u>	<u>766.28</u>	<u>3,218.38</u>	<u>0.00</u> (	<u>3,218.38)</u>
TOTAL SALARIES	0	0	10,536.38	44,252.55	0.00 (	44,252.55)
 <u>EMPLOYEE BENEFITS</u>						
405-476-2010 S. S. & Admn. Cost	0	0	1,202.02	4,012.78	0.00 (	4,012.78)
405-476-2030 Retirement	0	0	1,369.78	6,185.32	0.00 (	6,185.32)
405-476-2040 Group Insurance	0	0	1,527.70	5,667.92	0.00 (	5,667.92)
405-476-2050 Workers' Comp Ins.	0	0	0.00	0.00	0.00	0.00
405-476-2060 State Unemployment Ins.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>187.36</u>	<u>0.00</u> (	<u>187.36)</u>
TOTAL EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>4,099.50</u>	<u>16,053.38</u>	<u>0.00</u> (	<u>16,053.38)</u>
 TOTAL District Attorney	0	0	14,635.88	60,305.93	0.00 (	60,305.93)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

405-RURAL LAW ENFORCEMENT GR

Sheriff

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>						
405-560-1104 Deputies Salaries	<u>0</u>	<u>0</u>	<u>4,849.56</u>	<u>7,231.80</u>	<u>0.00</u> (	<u>7,231.80)</u>
TOTAL SALARIES	0	0	4,849.56	7,231.80	0.00 (	7,231.80)
<u>EMPLOYEE BENEFITS</u>						
405-560-2010 S.S. & Admn. Cost	0	0	368.99	551.23	0.00 (	551.23)
405-560-2030 Retirement	0	0	324.44	634.13	0.00 (	634.13)
405-560-2040 Group Insurance	0	0	559.50	1,016.75	0.00 (	1,016.75)
405-560-2050 Workers Comp Ins	0	0	0.00	260.25	0.00 (	260.25)
405-560-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>11.91</u>	<u>0.00</u> (	<u>11.91)</u>
TOTAL EMPLOYEE BENEFITS	0	0	1,252.93	2,474.27	0.00 (	2,474.27)
<u>CAPITAL OUTLAY</u>						
405-560-5712 Vehicles	<u>0</u>	<u>0</u>	<u>77,415.95</u>	<u>77,415.95</u>	<u>0.00</u> (	<u>77,415.95)</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>77,415.95</u>	<u>77,415.95</u>	<u>0.00</u> (	<u>77,415.95)</u>
TOTAL Sheriff	0	0	83,518.44	87,122.02	0.00 (	87,122.02)
TOTAL EXPENDITURES	0	0	98,154.32	147,427.95	0.00 (	147,427.95)
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

601-INTEREST AND SINKING FUND

DEBT SERVICE 33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>not used</u>						
601-681-6100 Principal, Certificates of Obl	0	0	0.00	0.00	0.00	0.00
601-681-6500 Interest, Certificates of Obli	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL not used	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

892-WOOD COUNTY HISTORICAL CO

WC HISTORICAL COMISSION

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>						
892-901-3100 Office Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00
892-901-3741 Computer Equipment	0	0	0.00	0.00	0.00	0.00
892-901-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
892-901-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
892-901-4100 Professional Services	4,000	4,000	0.00	0.00	0.00	4,000.00
892-901-4211 Communications Costs	1,500	1,500	95.46	381.84	25.46	1,118.16
892-901-4212 Postage & Box Rent	500	500	0.00	0.00	0.00	500.00
892-901-4232 Travel & Assoc Dues	500	500	0.00	0.00	0.00	500.00
892-901-4350 Printing & Binding	3,500	3,500	0.00	0.00	0.00	3,500.00
892-901-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
892-901-4430 Utilities	1,500	1,500	110.88	410.19	27.35	1,089.81
892-901-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
892-901-4611 Rents	2,400	2,400	200.00	1,200.00	50.00	1,200.00
892-901-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SERVICES AND SUPPLIES	<u>20,400</u>	<u>20,400</u>	<u>406.34</u>	<u>1,992.03</u>	<u>9.76</u>	<u>18,407.97</u>
TOTAL WC HISTORICAL COMISSION	20,400	20,400	406.34	1,992.03	9.76	18,407.97
TOTAL EXPENDITURES	20,400	20,400	406.34	1,992.03	9.76	18,407.97
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WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: JANUARY 31ST, 2025

960-GENERAL FIXED ASSETS

33.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00